CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
May 16, 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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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-59882**	**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-59895**	Presentation of Fund Information Report
3.		**2017 Intradepartmental transfers:**
A.	**AI-59834**	2017 - County Clerk (1100)
B.	**AI-59855**	2017 - Constable Pct 1 (1100)
C.	**AI-59814**	2017 - CW Mech Shop (1200)
D.	**AI-59798**	2017 - Pct. 2 Rd Maint (1200)
E.	**AI-59825**	2017 - Sheriff's Office OPSG (1284)

F.	**AI-59831**	2017 - Elections Dept (1100)
G.	**AI-59818**	2017 - CCL #2 (1100)
H.	**AI-59789**	2017 - Justice Crt Tech (1242)
I.	**AI-59801**	2017 - Elections Dept (1100)
J.	**AI-59802**	2017 - Human Resources (1100)
K.	**AI-59781**	2017 - Constable Precinct 4 (1100)
L.	**AI-59657**	2017 - District Attorney/CCP59 (1223)
M.	**AI-59659**	2017 - DA's Office / Civil Litigation (1100)
N.	**AI-59693**	2017 - D.A. State Supplement (1281)
O.	**AI-59832**	2017 - PCT 1 ADMN (1200)
P.	**AI-59701**	2017 - Pct #1 Parks (1100)
Q.	**AI-59769**	2017 - PCT 1 CRC (1100)
R.	**AI-59720**	2017 - Pct #1 R&B (1200)
S.	**AI-59656**	2017 - Facilities Management (1100)
T.	**AI-59668**	2017 - Elections Dept (1100)
U.	**AI-59696**	2017 - WIC ADM (1292)
V.	**AI-59689**	2017 - IT Countywide (1100)
W.	**AI-59721**	2017 - Health & Human Services Dept. / Health Adm (1100)
X.	**AI-59665**	2017 - Health & Human Services Dept. / TB PREV & CNTRL (1293)

Y. **AI-59811** 2017 - CPS-HAZARDS (1293)

Z. **AI-59807** 2017 - Health & Human Services Dept. / ELC (1293)

AA. **AI-59660** 2017 - Health & Human Services Dept. - TB Control (1293)

BB. **AI-59673** 2017 - Health & Human Services Dept. / CPS-HAZARDS (1293)

CC. **AI-59731** 2017 - Health & Human Services Dept. / H.D. Adm (1293)

DD. **AI-59733** 2017 - Purchasing Dept. (1100)

EE. **AI-59734** 2017 - Constable Pct 1 (1100)

FF. **AI-59747** 2017 - County Auditor's Office (1100)

GG. **AI-59738** 2017 - JP 4,2 (1100)

HH. **AI-59762** 2017 - Tax Office (1100)

II. **AI-59806** 2017 - Tax Office (1246)

JJ. **AI-59655** 2017 - Pct 4 Rd Maint (1200)

KK. **AI-59861** 2017 - Pct 4 Sanitation (1100)

LL. **AI-59843** 2017 - Pct. 4 Sanitation (1100)

MM. **AI-59745** 2017 - Pct 4 Adm (1200)

4. **2017 Interdepartmental transfers:**

A. **AI-59862** Facilities Mgmt (1100):
Approval of 2017 interdepartmental transfer from Co. Wide Adm.-Contigency to Facilities Mgmt in the amount of $11,720.61 to fund various operating expenditures.

B. **AI-59765** Pct. #1:
Requesting approval of interdepartmental transfer from program (222) to program (214), fund 1350 in the amount of $ 9,238.34

C. **AI-59800** Pct 2 Administration (1200):
Approval of 2017 interdepartmental transfer from Pct 2 Road Maintenance to Pct 2 Administration in the amount of $10,000.00 to fund operating expenditures.

D. **AI-59732** Pct 3 (1350):
Approval of 2017 interdepartmental transfer from Pct Fund 1350 (program 100) to Fund 1350 (program TBD) in the amount $750,000.00.

E. **AI-59841** Pct. 4 (1100):
Approval of 2017 interdepartmental transfer from Pct. 4 Parks (prgm 009) into Pct. 4 Sanitation (prgm 001) and Pct. 4 Emergency Srv Linn-SM (prgm 187) in the total amount of $4,758.52.

F. **AI-59864** Pct.4 (1200):
Approval of 2017 interdepartmental transfer from CW Adm Fund 1200 (program 030) to Pct 4 Fund 1200 (program 007) in the total amount of $58,831.00

5. **Planning Department:**

A. **AI-59790** 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-59649** **1. Reimbursements of Financial Guarantee**.
a. D. Flores Subdivision- Pct.1 (Desiderio Flores) (FM 491 & Mile 14 North Road)
Reimbursement request: $1,500.00 for installation of 1 OSSF
b. Los Novillos Subdivision- Pct.4 (Jose M. Guerra) (FM 3250 & Rio Grande Floral Road)
Reimbursement request: $2,000.00 for installation of 2 OSSF
c. Oakhill Ranch PH. 2 Subdivision- Pct.1 (Jack McClelland) (FM 88 & Mile 20 North Road)
Reimbursement request: $4,000.00 for installation of 4 OSSF
d. Vaquero Estates Ph. 3 Subdivision- Pct.1 (Norberto Salinas) (FM 88 & Mile 11 North Road)
Reimbursement request: $3,000.00 for installation of 2 OSSF

6. **Executive Office:**

A. **AI-59678** Approval of Right of Way Permits:
1). North Alamo Water Supply Corporation:
a). San Martin Subdivision #3; Donna; Proposing to bore a 16" PVC casing for a 8" waterline, from the centerline of Canton Road go North 110 feet. Will bore Dillon Road from East to West.
b). Alberta Road; Edinburg; Proposing to extend a waterline a 4" waterline, from the centerline of Ramos Lane go West 700 feet. Will extend a waterline along the south side of Alberta road 5 foot alignment.
c). Castro Olguin Subdivision; Mercedes; Proposing to bore a 2" PVC casing for a 6" waterline, from the centerline of Business 83 go North 1,450 feet. Will bore Valley View Road from East to West.
d). Del Rey Estates Unit 2 Subdivision; Edinburg; Proposing to bore a 16" PVC casing for a 8" waterline, from the centerline of Alamo road go West 1040 feet. Will bore Canton Road from North to South.
e). Proposing to bore a 16" PVC casing for a 8" waterline, from the centerline of Alamo road go West 600 feet. Will bore Canton road from North to South.
f). Proposing to bore a 16" PVC casing for a 8" waterline, from the centerline of Alamo road go West 110 feet. Will bore Canton Road from North to South.

g). Tristan Subdivision; Donna; Proposing to bore a 2" waterline, from the centerline of Business 83 go South 3,000 feet. Will bore Valley View Road from East to West.

B. **AI-59782** Approval of 457 plan hardship withdrawal request for employee #037028

7. **Tax Refunds:**

A. **AI-59661**

Account Number	Payer	Amount
B2945.00.000.0001.00	Magic Valley Concrete	$4,333.62
D7462.01.000.0001.00	Garza Development Company LTD	$6,500.45
M1950.00.030.0002.00	1201 Business Center LTD	$5,175.34
U2080.99.000.0001.26	Jones & Jones	$7,699.21
W1221.00.100.0100.00	Water Tower Centre Owners Association Inc	$4,332.66
W3800.99.000.0000.34	Northland Capital Financial Services LLC	$2,508.28

B. **AI-59670**

Account Number	Payer	Amount
T2420.00.000.0001.00	JP Morgan Chase & Co Real Estate	$2,878.25

C. **AI-59671**

Account Number	Payer	Amount
L1066.00.000.0008.00	DBA La Reyna Bakery and Grocery #1	$2,971.51

M0950.01.001.0003.03	Tenant Services, LLC	$5,932.43

D. **AI-59672**

Account Number	Payer	Amount
F7855.99.000.0001.01	Tejas Equipment Rentals	$6,408.08
G2600.00.000.004A.05	Inter National Bank	$9,956.98
I4040.99.000.000A.10	Ryan Tax Compliance Services LLC	$9,108.61
L2620.00.000.0001.00	E & R Construction	$3,886.58
M1570.00.000.0001.00	MG Kamel Properties LTD	$5,842.09
M1921.00.000.0003.00	Marbel	$2,574.88
M2650.00.009.0006.00	Mae Properties, LLC	$12,058.92
T3075.02.000.0010.00	McColl Capital LLC	$9,353.98

E. **AI-59558**

Account Number	Payer	Amount
A2250.00.000.0001.00	G.A. Produce LLC	$2,804.99
C0555.00.000.0001.00	Heritage Village	$21,605.01
D7600.02.010.0001.05	Heathrow Investments LLC	$5,588.20
I8040.00.000.000A.00	Rio Grande R V Park Inc	$4,797.92
K2400.00.000.0057.02	El Cofre Del Tesoro LLC	$4,387.82
K2400.00.000.0378.00	Inter National Bank	$11,464.21
K3353.99.000.0013.04	San Jose Warehouse LLC	$6,341.89
L1300.00.000.0141.14	Arturo & Rebecca Martinez	$3,961.23
M0619.00.000.0002.00	J & R Valley Oilfield Services Inc	$3,090.41
M0619.00.000.0014.00	Texas National Bank	$5,899.57
M5258.00.000.0025.00	Greg & Jean Read	$3,954.59
O6510.00.000.0032.00	Carlos Canales	$3,535.53
P5324.01.000.0001.00	Lone Star National Bank	$14,263.15
S2950.00.000.0517.20	San Jacinto Title Services of Texas, LLC	$3,194.61
W5300.99.000.0013.37	Lifechek Denison LLC	$5,433.37

8. **Membership Dues/Certifications:**

A. **AI-59770** Public Defenders:
Requesting approval to pay The State Bar of Texas 2017-2018 Membership Dues (Requisition #342302) in the total amount of $1,478.00, with the authority of the County Treasurer to issue check after the review, audit and procedures are completed by the County Auditor.

B. **AI-59674** District Attorney (1100):
Requesting approval to pay 2017 membership dues for the Texas District & County Attorneys Association (TDCAA) for the following District Attorney's Office employees: Marcela Renee Saenz & Obdett Calzada, in the total amount of $110.00 (Requisition #341783), with authority for County Treasurer to issue check after review, audit and procedures are completed by County Auditor.

C. **AI-59648** Elections Dept. (1100):
Requesting approval to pay the 2017 Elections Center Blue Membership dues in the total amount of $200.00 for Yvonne Ramon, with authority for County Treasurer to issue check after review, audit and processing procedures are completed by County Auditor.

9. **Headstart:**

A. **AI-59572** Approval of Monthly Children's Applications Report for Program Year 2017-2018

B. **AI-59571** Approval of Monthly Financial Report

C. **AI-59574** Approval of Monthly Special Services Report

D. **AI-59573** Approval of Monthly Texas Department of Agriculture Meals/Snacks Report

10. **Urban County:**

A. **AI-59690** Requesting approval of one (1) applicant in the City of Edcouch, one (1) applicant in the City of Donna and one (1) applicant in the City of San Juan under the Owner-Occupied Housing Rehabilitation Program.

11. **Budget & Management:**

A. **AI-59586** 1. Approval of reimbursement in the amount of $996,784.95 to Aetna Insurance Company for claims paid on behalf of Hidalgo County from 04/20/17 to 05/03/17.

04/20-26/17	$532,666.70
04/27-28/17	$ 51,997.11
05/01-03/17	$412,121.14
TOTAL	$996,784.95

2. Approval of wire transfer to cover claims paid.

B. **AI-59588** 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 16-30, 2017 in the amount of $55,571.85 and requesting approval of wire transfer.

C. **AI-59680** Report and approval of emergency transfers for the period of April 3, 2017 through April 28, 2017.

D. **Interfund transfers:**

1. **AI-59871** TxDOT Pct 2 Dicker Rd (23rd St - Jackson Rd) Prj (1315):
Approval of 2017 interfund transfer from Pct 2 Rd Maint (Fund 1200) to TxDOT Pct 2 Dicker Rd (23rd St-Jackson Rd) Prj in the amount of $51,532.28 to fund project expenditures.

2. **AI-59853** TxDOT Pct 2 Dicker Rd (23rd St-Jackson Rd) Prj (1315):
Approval of 2017 interfund transfer from Various CO2014- Pct 2 Projects (Fund 1345) to TxDOT Pct 2 Dicker Rd (23rd St-Jackson Rd) Prj in the amount of $85,530.68 to fund project expenditures.

3. **AI-59860** 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 $24,641.88.

4. **AI-59842** Pct 4 Emerg Svs Linn-SM (1301):
Approval of 2017 interfund transfer from Pct 4 Rd Maint (1200) to Pct 4 Emergency Srv Linn-SM (1301) in the total amount of $4,333.10

12. **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-59838** County Court at Law #1:
Approval to enter into a 36 month capital lease with Ricoh, awarded [through HC membership/participation with Tx. Dept. of Information Resources, aka] DIR's Contract #TSO-3041 with all supporting documentation attached/contained herein.

B. **AI-59513** 1. Requesting approval to reject all bids received for RFB No.: 2017-042-03-15-SGS titled: Hidalgo County-"Type D Hot Mix Asphalt for "Gravel" (Only) and re-bid this product, with modifications to Specifications pursuant to TxDOT formula/guidelines for composition of the Gravel.

2. Acceptance and approval of modified specifications [as reviewed by all Pct. staff for concurrence] for Type D Hot Mix Asphalt (Gravel Only) with authority to advertise with the proposed timeline detailed in BACKGROUND herein.

C. **AI-59561** Approval to exercise the County's option to extend for the final one (1) year term under contract #C-15-032-05-05 with Enterprise Holding, Inc. for Lease/Rental of Vehicles for Hidalgo County, under the same rates, terms & conditions.

D. **AI-59746** Requesting approval of payment of Invoice #11326289 in the amount of $79,021.62 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-300-09-01(WA#1), for Pct 2 Cesar Chavez Road Project.

E. **AI-59748** Requesting approval of payment of Invoice #11326264 in the amount of $5,614.55 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-16-171-04-12 (WA#1), for Pct 2 Dicker Road project.

F. **AI-59749** Requesting approval of payment of Invoice #11326263 in the amount of $38,326.52 as submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-336-09-29(WA#1), for Pct 2 Eldora Road project.

G. **AI-59750** Pct. 2:
Requesting approval of payment of Invoice #11326270 in the amount of $9,980.30 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-16-218-05-25 through (WA#1), for Pct 2 Rancho Blanco Road Extension project.

H. **AI-59751** Requesting approval of payment of Invoice #11326281 in the amount of $5,993.55 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-16-131-03-07 (WA#1), for Pct 2 CRC Youth Facility Project.

I. **AI-59752** Requesting approval of payment of Invoice #11326280 in the amount of $24,682.41 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-097-03-17(WA#4), for Pct 2 Nolana Loop project.

J. **AI-59755** Pct 2:
Requesting approval of payment of Invoice #64-3 in the amount of $9,618.00 submitted by project engineer, Cruz-Hogan Consultants Inc., for engineering services provided under Contract C-15-424-01-19 (WA#1), for Pct 2 Plena Vista Subdivision Road and Drainage Improvements project.

K. **AI-59756** Requesting approval of payment of Invoice #20012 in the amount of $798.98 submitted by project engineer, B2Z Engineering LLC, for engineering services provided under Contract C-16-326-08-23 (WA#1), for Pct 2 Palmer Pavilion Renovation Project.

L. **AI-59758** Requesting approval of payment of Invoice #20010 in the amount of $2,157.41 submitted by project engineer, B2Z Engineering LLC, for engineering services provided under Contract C-16-326-08-23 (WA#2), for Pct 2 Community Resource Center (CRC) Youth Facility Project.

M. **AI-59759** Requesting approval of payment of Invoice #20011 in the amount of $27,088.28 submitted by B2Z Engineering LLC, for GIS mapping services under Contract C-16-326-08-23 (WA#3), for Pct 2.

N. **AI-59813** Requesting approval of payment of Invoice #11326279 in the amount of $98,313.07 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-17-088-04-05 through (WA#1), for Pct 2 Nolana Loop Segment 1 project.

O. **AI-59828** Approval of Payment of Invoice# 1085 in the amount of $6,738.78 as submitted by Jimenez Engineering Solutions dba I.C.E. for the provision of professional engineering services in connection to Contract#C-16-257-09-13 PO#752503 amid Work Auth. No. 1.

P. **AI-59837** Requesting acceptance and approval of the following invoices in connection with various Pct. #4 projects for invoice processing and payments as submitted by:
1. Millennium Engineers Group, Inc.: Alberta Drain Project - $1,641.75 - Invoice #619214-0517/P.O. 747439;
2. L&G Consulting Engineers, Inc.: Mile 5 Project - $9,000.00 - Invoice #11326257/P.O. 740893;
3. L&G Consulting Engineers, Inc.: FM 2220 Project - $3,000.00 - Invoice #11326272/P.O. 736559;
4. L&G Consulting Engineers, Inc.: FM 1925 & N. Alamo Extension Project - $4,440.54 - Invoice #11326255/P.O. 684964;
5. L&G Consulting Engineers, Inc.: 10st Extension Project - $37,716.00 - Invoice#11326278/P.O. 700265;
6. L&G Consulting Engineers, Inc.: FM1925 Project - $55,310.00 - Invoice#11326262/P.O. 739761;

7. Rigney Construction & Development, LLC.: "M" Rd. Building Project - $19,011.16 - Application No. 2/P.O. 752997;
8. Mata-Garcia Architects, LLP.: San Carlos Community Resource Center Project - $2,211.50 - Invoice #3291-17/P.O. 700944.

Q. **AI-59854** Requesting acceptance and approval of the following invoice submitted by Mata Garcia Architects, LLP.: Linn San Manuel Emergency Services Building Project - $2,211.50 - Inv# 3290-17(18)/P.O. 701993.

R. **AI-59810** Approval of Payment Application No. 1 in the amount of $69,688.22 submitted by ASAGO LLC, dba ASAGO Construction, awarded contractor for Precinct 1's "FEMA Road Drainage Improvements-Mile 8 North Road" as certified for payment by project engineer LeFevre Engineering & Management , C-16-361-11-01.

S. **AI-59812** Approval of Payment Application No. 1 in the amount of $55,717.49 submitted by IOC Company LLC., awarded contractor for Precinct 1's "Indian Hills" as certified for payment by project engineer TEDSI Infrastructure Group, C16-399-12-13.

T. **AI-59792** Approval of the following with Texas Cordia Construction, LLC contracted vendor for "Paving & Drainage Improvements - "Mile 11 North (FM1015 to Mile 1 West)" for Precinct No. 1 as submitted through project engineer Sames, Inc. [C-16-279-09-06]
1. Ratification of Change Order No. 2 as recommended by Sames Inc. Oziel Bautista with a cost increase of $16,454.50 with increase of fifteen (15) calendar/working days and subject to compliance with HB 1295 if and when applicable.
2. Approve a request for payment - Application 6 in the amount of $15,631.77.

U. **AI-59666** Executive Office - New Courthouse Project:
Acceptance and approval of the following invoice in connection with drainage improvements @ SH 107 & Bus 281 with authority for County Treasurer to issue payment after review and processing procedures are completed by County Auditor:

Vendor	Invoice Date	Invoice#	Amount	PO#
L&G Engineering, Inc.	4/30/17	11326274	$32,350.00	750481

V. **AI-59664** Executive Office - Traffic Engineering:
Acceptance and approval of the following invoice for representation at HCMPO Policy Meetings & HCMPO Technical Meetings with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor:

Vendor	Invoice Date	Invoice #	Amount	PO #

L&G Engineering, Inc.	4/30/17	11326271	$7,681.76	733569

W. **AI-59529** Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice, draft requirements etc.) as attached hereto for: Hidalgo County “Welding Supplies and Other Related Miscellaneous Items" RFB-2017-065-06-07-TDL” including the re-advertisement of project in the event No Bids, or, Responses are rejected and project is still required.

X. **AI-59541** Requesting authority to advertise [including he re-advertising of project in the event no Bids are received and/or are rejected and project is still required] with approval of RFB procurement packet (i.e., specifications/requirements, legal notice, draft contract, etc.,) as attached hereto for: RFB 2017-059-06-07-YZV-Off-Premises Record Storage, Pick-up, Retrieval, Delivery & Shredding Services.

Y. **AI-59675** Acceptance and approval of the following invoices (for processing and payment) submitted by contracted/project engineer, L&G Consulting Engineers Inc. for:

1. Invoice No. 11326249 La Homa ROW WA #1 - $3,240.00
2. Invoice No. 11326251 Mile 2 WA #1 - $1,440.00
3. Invoice No. 11326253 Mile 2 N. Roadway Reconstruction - $3,456.59
4. Invoice No. 11326254 South Detention Basin Project - $21,000.00
5. Invoice No. 11326260 Veterans Blvd. Project WA #1 - $10,825.61
6. Invoice No. 11326265 Liberty Road Project WA #3 - $106,751.88
7. Invoice No. 11326267 FM 494 Shary Rd. WA #2 - $28,800.00
8. Invoice No. 11326275 Mile 3 Phase III WA#3 - $64,520.00

Z. **AI-59598** Approval to exercise the County's option to extend a six (6) month grace period contract #C-16-285-11-01 with Ergon Asphalt & Emulsions, Inc. for CRS-2 (Cationic Rapid Setting) Emulsified Asphalt for Hidalgo County, under the same rates, terms & conditions subject to compliance with HB1295 & HB23 if and when applicable.

AA. **AI-59662** Acceptance and approval to exercise the County's option to extend the Second (2nd) [of three (3) one (1) year renewal options] under the same rates, terms and conditions for "Arbitrage Calculations Services" with Arbitrage Compliance Specialists, Inc.

BB. **AI-59692** 398th State District Court requests approval to enter into a 48-month capital lease with Xerox, awarded [through HC membership/participation with Tx Dept. of Information Resources, aka] DIR Contract #TSO-3043 with all supporting documentation attached/contained herein.

CC. **AI-59695** Requesting approval of payment of invoice submitted by Hidalgo County Urban Program for Cancelation of Brewster Park Project-in the amount of $690.00 as detailed in supporting documentation attached.

DD. **AI-59709** Precinct 1:
Requesting approval of payment to the Texas Commission on Environmental Quality (TCEQ) for an Air Emissions Fee, in the amount of $74.22, which include payments from October 31, 2016 through April 13, 2017.

EE. **AI-59715** Approval to Add &/or Delete Fuel Cards/Users including, but not limited to the following:
1. Facilities Management - Fuel Card User
2. Planning Department - Fuel Card User
3. Hidalgo County Tax Office- Fuel Card Users
4. Hidalgo County Sheriff's Office - Delete Fuel Card/User
5. Hidalgo County Adult Probation - Fuel Card User
6. Hidalgo County Health and Human Services - Fuel Card

FF. **AI-59718** Acceptance and approval to exercise the County's option to extend the final one (1) year renewal option under the same rates, terms and conditions for "Real Estate Broker Services" with CBRE, Inc.

GG. **AI-59686** Approval of Payment Application No. 5 in the amount of $220,393.29 submitted by L&G Construction, awarded contractor for Precinct 3 "South Detention Basin " project as certified for payment by project Engineer, L&G Engineer. C-16-161-08-09.

S. **AI-59730** 1. Hidalgo County Extension Service is requesting to surplus [for the purpose of destruction] a homemade trailer as the items has since been considered obsolete/worn and is of no use to the department and poses a potential safety hazard:
Asset Tag No. 01740 with Description: 1955 Homemade Trailer (2 Wheel)

2. Action to remove said fixed asset from county inventory

AI-59882 **1.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted By: Monica Salinas,
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 Salinas Started On: 05/15/2017 03:08 PM

Final Approval Date: 05/15/2017

Approval of Check Register as Summarized Below

May 16th, 2017

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	453072	453872		2,247,578.98
02	Special Revenue	421156	421572		1,827,438.30
03	Debt Service	No checks issued			-
04	Capital Projects	17549	17574		806,927.82
05	Trust & Agency	25896	25920		979,414.40
06	Payroll	997969	997975		17,771.08
07	Proprietary	6372	6378		213,749.51
15	Urban County	31700	31725		327,130.27

	Total checks		**6,420,010.36**
Wire Transfers for:			
General Fund	ITEMS:	4	1,791,834.40
	Total:		1,791,834.40
Ach Withdrawals for:			
General Fund	ITEMS:	3	2,151,023.64
Trust & Agency Funds	ITEMS:	6	3,137,024.09
Payroll Fund	ITEMS:	3	3,578,582.25
Proprietary Funds	ITEMS:	3	1,170,095.12
	Total withdrawals:		10,036,725.10
Bank Internal Transfer for:			
General Fund	ITEMS:	6	8,038,137.79
Special Revenue Funds	ITEMS:	4	2,008,486.72
Proprietary Funds	ITEMS:	2	42,081.50
	Total transfers:		10,088,706.01
	Total electronic payments:		21,917,265.51
	Grand Total:		**28,337,275.87**

Wire Transfers

Date	To	For	From	Amount
05/01/17	State Comptroller	1st Qtr Criminal Court Cost	General Fund	1,141,300.14
05/01/17	State Comptroller	1st Qtr Drug Court Program		15,650.07
05/01/17	State Comptroller	1st Qtr Electronic filing System		172,435.56
05/01/17	State Comptroller	1st Qtr Civel Fees		462,448.63
			Total Wire Transfers	1,791,834.40

ACH Withdrawals

Date	To	For	From	Amount
05/04/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	822,404.87
05/10/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	1,078,618.77
05/02/17	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
			Total General	2,151,023.64
05/15/17	IRS Tax Payment	Regular PP10	Trust & Agency Fund	1,170,914.73
05/15/17	IRS Tax Payment	Urban County PP10	Trust & Agency Fund	9,492.84
05/02/17	Esimpkins	457 Elected Officials	Trust & Agency Fund	1,025.00
05/12/17	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	456.24
05/12/17	TXSDU	Child Support	Trust & Agency Fund	53,746.78
05/15/17	TCDRS	County Retirement	Trust & Agency Fund	1,901,388.50
			Total Trust & Agency	3,137,024.09
05/12/17	County Employees	Regular Payroll PP10	Payroll Fund	3,442,597.23
05/12/17	Urban Co. Employees	Urban Co. Payroll PP10	Payroll Fund	27,931.81
05/15/17	Elected Officials	Elected Official PP09	Payroll Fund	108,053.21
			Total Payroll	3,578,582.25
05/05/17	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	40,419.33
05/05/17	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	102,719.90
05/05/17	Aetna Health Insurance Co.	Health Insurance Claims	Proprietary Fund	1,026,955.89
			Total Proprietary	1,170,095.12
			Total ACH Withdrawal	10,036,725.10

Bank Internal Transfers

Date	To	For	From	Amount
05/11/17	Payroll Fund	Regular PP10	General Fund	2,396,967.64
05/12/17	Trust & Agency Fund	Regular PP10	General Fund	2,296,044.24
05/11/17	Payroll Fund	Elected Officials PP09	General Fund	124,913.94
05/12/17	Trust & Agency Fund	Elected Officials PP09	General Fund	109,221.36
05/05/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,648,559.25
05/12/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,462,431.36
			Total General	8,038,137.79
05/11/17	Payroll Fund	Regular PP10	Special Revenue Fund	1,023,689.07
05/12/17	Trust & Agency Fund	Regular PP10	Special Revenue Fund	929,882.32
05/11/17	Payroll Fund	Urban County PP10	Special Revenue Fund	27,931.81
05/12/17	Trust & Agency Fund	Urban County PP10	Special Revenue Fund	26,983.52
			Total Special Revenue	2,008,486.72
05/11/17	Payroll Fund	Regular PP10	Proprietary	21,940.52
05/12/17	Trust & Agency Fund	Regular PP10	Proprietary	20,140.98
	Special Revenue Fund	Correct check bank error	Proprietary	
			Total Proprietary	42,081.50
			Total Bank Transfers	10,088,706.01
			Grand Total	21,917,265.51

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00453072	7,681.76	05/09/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00453073	257.00	05/09/17	330841 ALVAREZ, BELINDA	C
01	00453074	507.19	05/09/17	246611 CANTU, ORLANDO	C
01	00453075	218.00	05/09/17	401919 CASAS, ROLANDO	C
01	00453076	177.58	05/09/17	453277 HERA KRISHNA, LTD	C
01	00453077	18.00	05/09/17	342653 CONTRERAS, RICARDO	C
01	00453078	117.00	05/09/17	342653 CONTRERAS, RICARDO	C
01	00453079	185.00	05/09/17	275875 EAN HOLDINGS, LLC	C
01	00453080	393.30	05/09/17	442178 JOHN Q HAMMONS RVOC TR 12281989	C
01	00453081	393.30	05/09/17	442178 JOHN Q HAMMONS RVOC TR 12281989	C
01	00453082	816.46	05/09/17	237167 EMBASSY SUITES AUSTIN-ARBORETUM	C
01	00453083	50.00	05/09/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00453084	117.00	05/09/17	213357 GARCIA, ADRIANA	C
01	00453085	324.57	05/09/17	453528 RIM HOSPITALITY	C
01	00453086	324.57	05/09/17	453528 RIM HOSPITALITY	C
01	00453087	324.57	05/09/17	453528 RIM HOSPITALITY	C
01	00453088	177.00	05/09/17	342661 HINOJOSA, LAURA	C
01	00453089	565.07	05/09/17	312193 LA QUINTA INN & SUITES	C
01	00453090	423.80	05/09/17	312193 LA QUINTA INN & SUITES	C
01	00453091	423.80	05/09/17	312193 LA QUINTA INN & SUITES	C
01	00453092	423.80	05/09/17	312193 LA QUINTA INN & SUITES	C
01	00453093	472.02	05/09/17	281964 MARRIOTT SOUTH	C
01	00453094	472.02	05/09/17	281964 MARRIOTT SOUTH	C
01	00453095	138.00	05/09/17	195189 MENDEZ, ROGELIO	C
01	00453096	57.00	05/09/17	433560 MIRANDA, GLORIA	C
01	00453097	103.40	05/09/17	438685 NUNEZ, RICARDO	C
01	00453098	349.60	05/09/17	370746 OMNI FORT WORTH HOTEL	C
01	00453099	117.00	05/09/17	339245 PALACIOS, NILDA	C
01	00453100	57.00	05/09/17	452491 PASLAK, CYNTHIA	C
01	00453101	30.00	05/09/17	440736 PEREZ, SAMUEL JR.	C
01	00453102	156.00	05/09/17	299871 RAMOS, ESTANISLADO III	C
01	00453103	108.00	05/09/17	387762 RENTERIA, BRENDA	C
01	00453104	218.00	05/09/17	431559 SALDANA, RICARDO	C
01	00453105	250.00	05/09/17	33251 SAM HOUSTON STATE UNIVERSITY	C
01	00453106	90.00	05/09/17	415634 SANCHEZ, ERIC	C
01	00453107	108.00	05/09/17	434655 SINGLETERRY, LUIS	C
01	00453108	60.00	05/09/17	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00453109	175.00	05/09/17	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
01	00453110	175.00	05/09/17	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
01	00453111	175.00	05/09/17	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
01	00453112	350.00	05/09/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00453113	350.00	05/09/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00453114	350.00	05/09/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00453115	350.00	05/09/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00453116	230.00	05/09/17	198439 THE UNIVERSITY OF TX SCHOOL OF LAW CLE	C
01	00453117	375.00	05/09/17	198439 THE UNIVERSITY OF TX SCHOOL OF LAW CLE	C
01	00453118	375.00	05/09/17	198439 THE UNIVERSITY OF TX SCHOOL OF LAW CLE	C
01	00453119	230.00	05/09/17	198439 THE UNIVERSITY OF TX SCHOOL OF LAW CLE	C
01	00453120	230.00	05/09/17	198439 THE UNIVERSITY OF TX SCHOOL OF LAW CLE	C
01	00453121	230.00	05/09/17	198439 THE UNIVERSITY OF TX SCHOOL OF LAW CLE	C
01	00453122	230.00	05/09/17	198439 THE UNIVERSITY OF TX SCHOOL OF LAW CLE	C
01	00453123	90.00	05/09/17	426830 VILLARREAL, MEDARDO	C
01	00453124	800.00	05/09/17	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00453125	350.00	05/09/17	404136 AGUILAR, CESAR OMAR	C
01	00453126	350.00	05/09/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C

Bank	Check No	Amount	Date	Vendor	Type
01	00453127	1,050.00	05/09/17	201979 ALEMAN, JAIME	C
01	00453128	645.00	05/09/17	375454 ALEXANDER, PAMELA S.	C
01	00453129	650.00	05/09/17	425621 ALMA Z. VILLARREAL, P.C.	C
01	00453130	450.00	05/09/17	66702 ARIZPE, SOFIA	C
01	00453131	2,440.00	05/09/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00453132	1,542.50	05/09/17	442070 BALLESTEROS, ALEJANDRO	C
01	00453133	1,200.00	05/09/17	299375 LAURA MARTINEZ BARBOSA	C
01	00453134	600.00	05/09/17	400467 BUSTOS, HECTOR	C
01	00453135	1,150.00	05/09/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00453136	890.00	05/09/17	441732 CANTU, DAVID REYMUNDO	C
01	00453137	837.50	05/09/17	341746 CANTU, JUDITH ANN	C
01	00453138	4,045.00	05/09/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00453139	2,655.00	05/09/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00453140	1,605.00	05/09/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00453141	1,037.50	05/09/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00453142	300.00	05/09/17	188921 DAVID E CAZARES P.C.	C
01	00453143	600.00	05/09/17	406481 CHUGANI, HITESH K.	C
01	00453144	800.00	05/09/17	170127 CONNET, SALLY M.	C
01	00453145	1,965.00	05/09/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00453146	700.00	05/09/17	213837 DIAZ, MELINDA	C
01	00453147	750.00	05/09/17	450871 EHIMIKA, MIKSON	C
01	00453148	740.00	05/09/17	322555 ESPINOSA, PILAR V.	C
01	00453149	2,020.00	05/09/17	208809 ESQUIVEL, ROEL	C
01	00453150	2,655.00	05/09/17	345571 FLORES, ALFONSO RICARDO	C
01	00453151	400.00	05/09/17	365041 RENE A. FLORES	C
01	00453152	400.00	05/09/17	30791 FLORES, RICARDO	C
01	00453153	700.00	05/09/17	450510 FONSECA, AARON	C
01	00453154	1,300.00	05/09/17	443921 GALVAN, AARON	C
01	00453155	665.00	05/09/17	294772 GALVAN, MONICA M.	C
01	00453156	1,135.00	05/09/17	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00453157	300.00	05/09/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00453158	1,090.00	05/09/17	241873 JAIME ROEL GARCIA	C
01	00453159	600.00	05/09/17	444030 GARCIA, JOANNE	C
01	00453160	400.00	05/09/17	145882 GARZA, ABEL	C
01	00453161	700.00	05/09/17	371432 GARZA, AURELIO	C
01	00453162	300.00	05/09/17	438979 GARZA, CARINA	C
01	00453163	300.00	05/09/17	449318 GARZA, KRYSTAL ELAINE	C
01	00453164	205.00	05/09/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00453165	7,275.00	05/09/17	159298 GARZA, ROGELIO	C
01	00453166	605.00	05/09/17	19062 GOMEZ, JOSE ANTONIO	C
01	00453167	650.00	05/09/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00453168	1,700.00	05/09/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00453169	570.00	05/09/17	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00453170	400.00	05/09/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00453171	1,250.00	05/09/17	453153 GONZALEZ, SAVANNAH	C
01	00453172	450.00	05/09/17	8311 GORENA, DAVID R.	C
01	00453173	1,100.00	05/09/17	442674 GUERRA, AMELIA	C
01	00453174	650.00	05/09/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00453175	1,430.00	05/09/17	400785 GUERRA, JUAN FRANCISCO	C
01	00453176	205.00	05/09/17	199788 GUERRA, VICTORIA	C
01	00453177	1,510.00	05/09/17	417564 GUERRERO, JOSE ROBERTO	C
01	00453178	300.00	05/09/17	350095 HERNANDEZ, AGUSTIN JR	C
01	00453179	700.00	05/09/17	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00453180	1,792.50	05/09/17	360953 HERNANDEZ, HECTOR JR.	C
01	00453181	400.00	05/09/17	450634 HERNANDEZ, JAIME JR.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00453182	400.00	05/09/17	442364 HINOJOSA, ISMAEL HUGO	C
01	00453183	1,615.00	05/09/17	179094 JEANNE E. HOLMES, P.C.	C
01	00453184	650.00	05/09/17	450898 KENNEDY, PATRICK BRYCE	C
01	00453185	650.00	05/09/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00453186	1,777.50	05/09/17	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00453187	1,520.00	05/09/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00453188	300.00	05/09/17	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00453189	400.00	05/09/17	92096 SEPULVEDA, ELOY	C
01	00453190	400.00	05/09/17	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00453191	4,540.00	05/09/17	376442 GUTIERREZ, ROEL	C
01	00453192	300.00	05/09/17	114383 LONGORIA, DANIEL Q.	C
01	00453193	650.00	05/09/17	254673 LOPEZ, GREGORIO R.	C
01	00453194	900.00	05/09/17	266418 LOPEZ, MIGUEL JR.	C
01	00453195	1,590.00	05/09/17	353582 LOPEZ, TEODULO L. JR.	C
01	00453196	2,290.00	05/09/17	442135 LUNA, RUBEN J	C
01	00453197	300.00	05/09/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00453198	350.00	05/09/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00453199	300.00	05/09/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00453200	900.00	05/09/17	385174 MCGEE, DAVID LEE	C
01	00453201	602.50	05/09/17	453749 MCPHERSON, WILLIAM H.	C
01	00453202	1,465.00	05/09/17	354538 MEADOWS, SIDNEY	C
01	00453203	2,135.00	05/09/17	445274 MENDOZA, MELISANDRA	C
01	00453204	1,000.00	05/09/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00453205	400.00	05/09/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00453206	1,390.00	05/09/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00453207	600.00	05/09/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00453208	6,520.00	05/09/17	107743 MORALES, ALFREDO JR.	C
01	00453209	350.00	05/09/17	322652 MORALES, JAIME M.	C
01	00453210	877.50	05/09/17	245364 NITSCH, PATRICK A.	C
01	00453211	2,200.00	05/09/17	434426 ORTEGON, JORGE LUIS	C
01	00453212	850.00	05/09/17	396206 OXFORD, AUSTIN HALE	C
01	00453213	650.00	05/09/17	425630 OZUNA, JOSE DANIEL	C
01	00453214	700.00	05/09/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00453215	2,997.50	05/09/17	288306 JS PALACIOS PLLC	C
01	00453216	750.00	05/09/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00453217	300.00	05/09/17	450880 PINA, MARTIN ALEXIS	C
01	00453218	410.00	05/09/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00453219	1,200.00	05/09/17	443840 POPE, JOHN ADAM IV	C
01	00453220	2,767.50	05/09/17	209783 RAMIREZ, CARMEN B.	C
01	00453221	300.00	05/09/17	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00453222	1,200.00	05/09/17	291749 RAMIREZ, JOSE ALBINO	C
01	00453223	2,750.00	05/09/17	450014 RAMIREZ, JUAN R.	C
01	00453224	855.00	05/09/17	159328 RAMIREZ, LUIS R.	C
01	00453225	1,100.00	05/09/17	407399 REGALADO, LUCIA	C
01	00453226	520.00	05/09/17	182273 REYES, DANIEL R.	C
01	00453227	1,770.00	05/09/17	217026 REYNA, JOSE J.	C
01	00453228	700.00	05/09/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00453229	300.00	05/09/17	439797 RIGNEY, JOHN A.	C
01	00453230	855.00	05/09/17	430897 ROCHA, BRITNY	C
01	00453231	205.00	05/09/17	256463 RODRIGUEZ, JOHN J.	C
01	00453232	750.00	05/09/17	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00453233	2,557.50	05/09/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00453234	400.00	05/09/17	248614 SAENZ, DAVID	C
01	00453235	1,700.00	05/09/17	443247 SALDANA, REBECCA M.	C
01	00453236	2,600.00	05/09/17	423777 SALINAS, JORGE A.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00453237	2,500.00	05/09/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00453238	760.00	05/09/17	311553 THE SANCHEZ LAW FIRM	C
01	00453239	2,200.00	05/09/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00453240	1,200.00	05/09/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00453241	350.00	05/09/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00453242	300.00	05/09/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00453243	600.00	05/09/17	404381 WIESEHAN, ERIC	C
01	00453244	300.00	05/09/17	326585 WISE, MIGUEL D.	C
01	00453245	197.26	05/09/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00453246	155.22	05/09/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00453247	14.22	05/09/17	427799 GONZALEZ, FRANCISCO	C
01	00453248	37.40	05/09/17	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00453249	186.80	05/09/17	363561 GRAND HYATT SAN ANTONIO	C
01	00453250	85.00	05/09/17	355003 HOPE FAMILY HEALTH CENTER	C
01	00453251	100.00	05/09/17	259071 JOHNSON, KATHY	C
01	00453252	81.25	05/09/17	414492 MOUNTAIN GLACIER, LLC	C
01	00453253	150.34	05/09/17	390356 PRUITT-ORR, SHELIA ANN	C
01	00453254	493.81	05/09/17	91987 PUEBLO TIRES LTD	C
01	00453255	1,518.91	05/09/17	114243 SYSCO INC.	C
01	00453256	290.50	05/09/17	260363 T-MOBILE	C
01	00453257	290.50	05/09/17	260363 T-MOBILE	C
01	00453258	290.99	05/09/17	260363 T-MOBILE	C
01	00453259	290.50	05/09/17	260363 T-MOBILE	C
01	00453260	2,125.00	05/09/17	411345 GIDLEE TEX INVESTMENTS, INC.	C
01	00453261	538.20	05/09/17	251577 FRONTIER	C
01	00453262	719.87	05/09/17	357359 4IMPRINT, INC.	C
01	00453263	4,719.97	05/09/17	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00453264	200.00	05/09/17	228419 TIJERINA, HOMERO	C
01	00453265	114.93	05/09/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00453266	385.20	05/09/17	332674 ADVANCE STORES COMPANY, INC.	C
01	00453267	315.01	05/09/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00453268	1,677.28	05/09/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00453269	352.84	05/09/17	1864 AMIGO IMPLEMENT CO., INC	C
01	00453270	51.20	05/09/17	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00453271	61,326.74	05/09/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00453272	34.90	05/09/17	328626 AT&T	C
01	00453273	36.73	05/09/17	328626 AT&T	C
01	00453274	41.70	05/09/17	328626 AT&T	C
01	00453275	5,363.85	05/09/17	366501 AT&T MOBILITY	C
01	00453276	9,250.00	05/09/17	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00453277	2,922.13	05/09/17	337412 AUTOZONE	C
01	00453278	10.10	05/09/17	453382 BALBOA, DELILAH	C
01	00453279	551.42	05/09/17	399914 BALTAZAR, LAZARO	C
01	00453280	592.00	05/09/17	102962 BANALES, J. MANUEL JUDGE	C
01	00453281	4,024.00	05/09/17	430528 BENJAMIN FOODS, LLC	C
01	00453282	3,222.78	05/09/17	264423 B.C. FOOD GROUP, LLC	C
01	00453283	30.00	05/09/17	453447 BIGELOW, MICHAEL	C
01	00453284	10,800.00	05/09/17	90476 BOB BARKER COMPANY, INC	C
01	00453285	52.43	05/09/17	419273 BURROLA, ERIKA	C
01	00453286	144.75	05/09/17	4537 BURTON AUTO SUPPLY, INC.	C
01	00453287	331.87	05/09/17	4537 BURTON AUTO SUPPLY, INC.	C
01	00453288	10.54	05/09/17	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00453289	1,187.88	05/09/17	4561 BUSTER LIND PRODUCE	C
01	00453290	100.00	05/09/17	358185 CALDWELL COUNTRY CHEVROLET	C
01	00453291	366.80	05/09/17	172219 CANO PRODUCE CO., INC.	C

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01	00453292	502.65	05/09/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00453293	20.95	05/09/17	140651 CARWASH CARWASH	C
01	00453294	3,000.00	05/09/17	101575 CASTRO, DAVID M.	C
01	00453295	239.52	05/09/17	300896 CC DISTRIBUTORS, INC.	C
01	00453296	51.36	05/09/17	300896 CC DISTRIBUTORS, INC.	C
01	00453297	591.96	05/09/17	300896 CC DISTRIBUTORS, INC.	C
01	00453298	4,437.53	05/09/17	153915 CDW GOVERNMENT INC.	C
01	00453299	816.50	05/09/17	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00453300	135.02	05/09/17	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00453301	1,518.67	05/09/17	10197 CITY OF EDINBURG	C
01	00453302	372.22	05/09/17	10197 CITY OF EDINBURG	C
01	00453303	56.50	05/09/17	6637 CITY OF MISSION	C
01	00453304	595.01	05/09/17	6696 CITY OF PHARR	C
01	00453305	389.31	05/09/17	76554 CITY OF SAN JUAN	C
01	00453306	253.95	05/09/17	169447 CITY OF WESLACO	C
01	00453307	185.28	05/09/17	169447 CITY OF WESLACO	C
01	00453308	1,054.50	05/09/17	403954 COLORADO BOXED BEEF CO.	C
01	00453309	1,425.49	05/09/17	214442 COMMERCIAL KITCHEN	C
01	00453310	400.00	05/09/17	163546 COMMUNICATIONS ETC.	C
01	00453311	8,354.75	05/09/17	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00453312	62.06	05/09/17	444014 CORREA, JOSE	C
01	00453313	1,630.81	05/09/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00453314	60,000.00	05/09/17	399469 CWL LIMITED	C
01	00453315	1,398.24	05/09/17	262455 DAHILL INDUSTRIES	C
01	00453316	145.00	05/09/17	250562 DANABY RENTALS, INC.	C
01	00453317	49.22	05/09/17	442054 DE LA FUENTE, JESSICA	C
01	00453318	135.30	05/09/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00453319	426.80	05/09/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00453320	62.99	05/09/17	228389 DIRECTV	C
01	00453321	134.65	05/09/17	228389 DIRECTV	C
01	00453322	196.00	05/09/17	228389 DIRECTV	C
01	00453323	825.00	05/09/17	208299 ELECTRONICS & INSTRUMENTATION	C
01	00453324	159.87	05/09/17	216526 EVIDENT, INC.	C
01	00453325	208.61	05/09/17	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00453326	77.90	05/09/17	355259 FAIRWAY SUPPLY, INC.	C
01	00453327	4,008.31	05/09/17	11827 FARMER BROS. CO.	C
01	00453328	3,746.30	05/09/17	11908 FEDEX	C
01	00453329	622.66	05/09/17	11908 FEDEX	C
01	00453330	149.04	05/09/17	11908 FEDEX	C
01	00453331	860.48	05/09/17	344699 FIESTA CHEVROLET, INC.	C
01	00453332	28.99	05/09/17	416703 CURA, JOEL	C
01	00453333	5,352.20	05/09/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00453334	35.94	05/09/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00453335	10.00	05/09/17	231266 G & S GLASS LLC	C
01	00453336	252.98	05/09/17	77402 G.T. DISTRIBUTORS, INC.	C
01	00453337	999.78	05/09/17	452831 GARCIA, EVERARDO	C
01	00453338	21,700.00	05/09/17	309257 GARCO, LTD	C
01	00453339	8.00	05/09/17	453480 GARZA, ROEL JR.	C
01	00453340	9,992.47	05/09/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00453341	4,892.31	05/09/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00453342	653.72	05/09/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00453343	260.00	05/09/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00453344	399,924.00	05/09/17	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00453345	285.16	05/09/17	450545 GOMEZ, CRISELDA	C
01	00453346	93.86	05/09/17	290246 GONZALEZ, JAIME E.	C

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01	00453347	1,680.57	05/09/17	15253	GULF COAST PAPER CO.	C
01	00453348	40.00	05/09/17	15261	GULF DATA PRODUCTS	C
01	00453349	214.42	05/09/17	242101	H & V EQUIPMENT SERVICES INC.	C
01	00453350	148.15	05/09/17	252468	HACIENDA FORD	C
01	00453351	3,721.82	05/09/17	296627	HENRY SCHEIN INC.	C
01	00453352	17,984.00	05/09/17	16357	HIDALGO CO. DISTRICT CLERK	C
01	00453353	7.50	05/09/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00453354	7.50	05/09/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00453355	22.00	05/09/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00453356	2,286.70	05/09/17	16624	HOBART CORPORATION	C
01	00453357	199.90	05/09/17	289299	HOME DEPOT CREDIT SERVICES	C
01	00453358	88.44	05/09/17	305545	THE HOME DEPOT	C
01	00453359	1,601.32	05/09/17	291374	HOME DEPOT CREDIT SERVICES	C
01	00453360	64.61	05/09/17	405078	INDUSTRIAL DISTRIBUTION GROUP	C
01	00453361	139.00	05/09/17	245216	INSCO DISTRIBUTING, INC.	C
01	00453362	10,135.34	05/09/17	379093	INSIGHT PUBLIC SECTOR, INC.	C
01	00453363	263.43	05/09/17	179442	IVAN'S AUTOMOTIVE	C
01	00453364	3,772.06	05/09/17	253324	JOHNSTONE SUPPLY-PHARR	C
01	00453365	732.00	05/09/17	282693	LEXISNEXIS	C
01	00453366	601.00	05/09/17	237507	LEXISNEXIS	C
01	00453367	169,292.16	05/09/17	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00453368	60.00	05/09/17	453374	LOFTON, KATELYNN	C
01	00453369	663.81	05/09/17	168602	LONE STAR NATIONAL BANK	C
01	00453370	67.16	05/09/17	143731	LONE STAR OVERNIGHT	C
01	00453371	4,262.48	05/09/17	288772	GALLS, LLC	C
01	00453372	93.58	05/09/17	293237	LOPEZ, ELIA CORNEJO	C
01	00453373	15.82	05/09/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00453374	41.79	05/09/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00453375	36.21	05/09/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00453376	15.82	05/09/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00453377	46.47	05/09/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00453378	38.83	05/09/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00453379	49.84	05/09/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00453380	22.76	05/09/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00453381	24.29	05/09/17	438154	MARTINEZ, ROSA ISELA	C
01	00453382	221.15	05/09/17	23493	MATT'S CASH & CARRY	C
01	00453383	800.83	05/09/17	23493	MATT'S CASH & CARRY	C
01	00453384	130.00	05/09/17	361526	MEDTECH FORENSICS, INC.	C
01	00453385	30.00	05/09/17	453420	MEJIA, EDWARD	C
01	00453386	677.22	05/09/17	190454	MICHELIN NORTH AMERICA, INC.	C
01	00453387	1,534.10	05/09/17	190454	MICHELIN NORTH AMERICA, INC.	C
01	00453388	1,084.43	05/09/17	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00453389	31.66	05/09/17	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00453390	733.00	05/09/17	25097	MISSION HOSPITAL	C
01	00453391	203.97	05/09/17	275506	MOBILE RELAYS PARTNERS, LTD.	C
01	00453392	62.30	05/09/17	388467	MODEL LAUNDRY, LLC	C
01	00453393	1,657.60	05/09/17	414492	MOUNTAIN GLACIER, LLC	C
01	00453394	10,750.00	05/09/17	349542	RONALDO MUNOZ	C
01	00453395	94.91	05/09/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00453396	302.72	05/09/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00453397	88.61	05/09/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00453398	218.47	05/09/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00453399	171.76	05/09/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00453400	228.73	05/09/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00453401	941.96	05/09/17	221945	O'REILLY AUTOMOTIVE STORES, INC.	C

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01	00453402	5,991.81	05/09/17	312231 OFFICE DEPOT, INC.	C
01	00453403	35.95	05/09/17	210463 HOLLON OIL COMPANY	C
01	00453404	11,685.00	05/09/17	429139 OPEX CORPORATION	C
01	00453405	30.00	05/09/17	453455 ORTIZ, JOSUE	C
01	00453406	60.00	05/09/17	185582 TIJERINA, PEDRO MANUEL	C
01	00453407	30.00	05/09/17	453390 PALOMO, FERMIN	C
01	00453408	6.42	05/09/17	431567 PEREZ, MARIA	C
01	00453409	160.00	05/09/17	344478 PITNEY BOWES, INC.	C
01	00453410	2,100.00	05/09/17	185825 PNEUDART, INC.	C
01	00453411	2,862.00	05/09/17	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00453412	935.00	05/09/17	332755 PRECISION DELTA CORP	C
01	00453413	60.48	05/09/17	91987 PUEBLO TIRES LTD	C
01	00453414	1,000.00	05/09/17	433039 R & R AUTO PARTS	C
01	00453415	2,900.00	05/09/17	271926 R.L. ABATEMENT, INC.	C
01	00453416	9,000.00	05/09/17	52272 RAMIREZ, JOSE JR.	C
01	00453417	30.00	05/09/17	453412 RAMOS, LIZETTE	C
01	00453418	434.99	05/09/17	371807 REGION 1 REPAIR, LLC	C
01	00453419	27.59	05/09/17	277223 RELIANT	C
01	00453420	2,959.78	05/09/17	277223 RELIANT, DEPT 0954	C
01	00453421	54.28	05/09/17	277223 RELIANT, DEPT 0954	C
01	00453422	71.29	05/09/17	277223 RELIANT, DEPT 0954	C
01	00453423	27,654.47	05/09/17	401854 REPUBLIC SERVICES, INC.	C
01	00453424	20,225.26	05/09/17	401854 REPUBLIC SERVICES, INC.	C
01	00453425	424.63	05/09/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00453426	30.00	05/09/17	453463 ROMO, MATILDE	C
01	00453427	30.00	05/09/17	453404 ROSEL, RHONDA	C
01	00453428	1,500.00	05/09/17	437816 RUIZ, MARIO	C
01	00453429	314.77	05/09/17	304131 SAENZ HARDWARE	C
01	00453430	20.00	05/09/17	453471 SALAS, HECTOR	C
01	00453431	64.90	05/09/17	429910 SALAZAR, GRISELDA	C
01	00453432	20.00	05/09/17	453625 SALINAS, JAIME J.	C
01	00453433	55.00	05/09/17	399981 SANCHEZ, ROBERT	C
01	00453434	3,618.00	05/09/17	406171 SBA TOWERS IV, LLC	C
01	00453435	672.00	05/09/17	433098 MIGUEL MIRELES JR	C
01	00453436	112.08	05/09/17	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00453437	1,836.50	05/09/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00453438	250.00	05/09/17	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00453439	786.00	05/09/17	328804 SOUTHERN TIRE MART	C
01	00453440	460.00	05/09/17	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00453441	380.17	05/09/17	35173 SPIKES MOTOR COMPANY	C
01	00453442	159,758.64	05/09/17	385026 SPILLMAN TECHNOLOGIES, INC.	C
01	00453443	1,958.16	05/09/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00453444	210.10	05/09/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00453445	161.23	05/09/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00453446	2,960.96	05/09/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00453447	1,374.00	05/09/17	133655 SUPERIOR ALARMS	C
01	00453448	4.00	05/09/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00453449	3,103.00	05/09/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00453450	7,500.00	05/09/17	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00453451	934.76	05/09/17	231924 TIME WARNER CABLE	C
01	00453452	30.00	05/09/17	453439 TORRES, HECTOR	C
01	00453453	1,192.77	05/09/17	213934 TRANE U.S. INC.	C
01	00453454	135.85	05/09/17	241954 TRI-TECH FORENSICS, INC.	C
01	00453455	6,463.96	05/09/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00453456	1,175.18	05/09/17	36927 UNIFIRST HOLDINGS, INC	C

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01	00453457	983.83	05/09/17	36927 UNIFIRST HOLDINGS, INC	C
01	00453458	1,078.63	05/09/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00453459	38.68	05/09/17	40363 CED - SAN ANTONIO	C
01	00453460	130.00	05/09/17	452106 VAZQUEZ, DULCE M.	C
01	00453461	100.39	05/09/17	251577 FRONTIER	C
01	00453462	156.99	05/09/17	287024 VERIZON WIRELESS	C
01	00453463	75.98	05/09/17	287024 VERIZON WIRELESS	C
01	00453464	685.87	05/09/17	287024 VERIZON WIRELESS	C
01	00453465	973.85	05/09/17	287024 VERIZON WIRELESS	C
01	00453466	113.97	05/09/17	287024 VERIZON WIRELESS	C
01	00453467	424.50	05/09/17	40991 GRAINGER	C
01	00453468	3,205.80	05/09/17	40991 W. W. GRAINGER INC.	C
01	00453469	89.34	05/09/17	392251 WASTE CONNECTIONS OF TEXAS	C
01	00453470	75.47	05/09/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00453471	177.92	05/09/17	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00453472	685.00	05/09/17	220833 WINDSHIELDS XPRESS	C
01	00453473	516.95	05/09/17	42129 XEROX CORPORATION	C
01	00453474	147.00	05/16/17	315753 ALANIZ, SANTOS III	C
01	00453475	136.85	05/16/17	427993 BAZAN, ALEJANDRO	C
01	00453476	213.00	05/16/17	401919 CASAS, ROLANDO	C
01	00453477	39.00	05/16/17	242497 CEPEDA, MARTIN	C
01	00453478	177.80	05/16/17	216186 CHAVEZ, LETICIA	C
01	00453479	490.00	05/16/17	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00453480	490.00	05/16/17	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00453481	460.00	05/16/17	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00453482	460.00	05/16/17	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00453483	460.00	05/16/17	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00453484	460.00	05/16/17	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00453485	393.30	05/16/17	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00453486	1,092.42	05/16/17	452220 HYATT CORP.	C
01	00453487	402.69	05/16/17	246883 MUNIZ, ANNETTE C.	C
01	00453488	524.31	05/16/17	391816 MUNIZ, VICTORIA D.	C
01	00453489	340.80	05/16/17	253847 RAMON, ISRAEL JR.	C
01	00453490	147.00	05/16/17	309605 RANGEL, HUGO	C
01	00453491	168.00	05/16/17	290181 SALINAS, ROXANNA	C
01	00453492	147.00	05/16/17	379301 SALINAS, RUBEN	C
01	00453493	438.00	05/16/17	286095 SARLP RESORT OWNERS, LLC	C
01	00453494	511.37	05/16/17	286095 SARLP RESORT OWNERS, LLC	C
01	00453495	673.12	05/16/17	156221 SHERATON DALLAS	C
01	00453496	39.00	05/16/17	391115 SOLIS, CESAR	C
01	00453497	580.50	05/16/17	35351 STATE BAR OF TEXAS - CLE	C
01	00453498	168.00	05/16/17	367621 SWANBERG, MARIAN	C
01	00453499	150.00	05/16/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00453500	150.00	05/16/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00453501	150.00	05/16/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00453502	150.00	05/16/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00453503	147.00	05/16/17	402923 TREVINO, REYNALDO	C
01	00453504	75.00	05/16/17	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
01	00453505	75.00	05/16/17	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
01	00453506	5,096.00	05/16/17	358185 CALDWELL COUNTRY CHEVROLET	C
01	00453507	360.00	05/16/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00453508	449.85	05/16/17	312231 OFFICE DEPOT, INC.	C
01	00453509	39.10	05/16/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00453510	99.98	05/16/17	91987 PUEBLO TIRES LTD	C
01	00453511	4,862.46	05/16/17	277223 RELIANT, DEPT 0954	C

Bank	Check No	Amount	Date	Vendor	Type
01	00453512	4,335.74	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453513	244.46	05/16/17	392251 WASTE CONNECTIONS OF TEXAS	C
01	00453514	2,262.50	05/16/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00453515	700.00	05/16/17	139815 ALANIS, RICARDO	C
01	00453516	1,345.00	05/16/17	201979 ALEMAN, JAIME	C
01	00453517	800.00	05/16/17	23019 ALEXANDER, MARK	C
01	00453518	887.50	05/16/17	375454 ALEXANDER, PAMELA S.	C
01	00453519	450.00	05/16/17	425621 ALMA Z. VILLARREAL, P.C.	C
01	00453520	710.00	05/16/17	66702 ARIZPE, SOFIA	C
01	00453521	2,447.50	05/16/17	442070 BALLESTEROS, ALEJANDRO	C
01	00453522	890.00	05/16/17	329134 BARBOSA, ALBERTO	C
01	00453523	10,215.00	05/16/17	299375 LAURA MARTINEZ BARBOSA	C
01	00453524	3,880.00	05/16/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00453525	1,397.50	05/16/17	400467 BUSTOS, HECTOR	C
01	00453526	350.00	05/16/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00453527	1,132.50	05/16/17	441732 CANTU, DAVID REYMUNDO	C
01	00453528	3,447.50	05/16/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00453529	1,000.00	05/16/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00453530	1,972.50	05/16/17	348147 EDNA ESCANAME CEDILLO	C
01	00453531	400.00	05/16/17	406481 CHUGANI, HITESH K.	C
01	00453532	615.00	05/16/17	170127 CONNET, SALLY M.	C
01	00453533	1,270.00	05/16/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00453534	3,120.00	05/16/17	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00453535	1,570.00	05/16/17	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00453536	1,780.00	05/16/17	402761 DE OCHOA, SONIA	C
01	00453537	700.00	05/16/17	450871 EHIMIKA, MIKSON	C
01	00453538	475.00	05/16/17	322555 ESPINOSA, PILAR V.	C
01	00453539	6,255.00	05/16/17	208809 ESQUIVEL, ROEL	C
01	00453540	3,857.50	05/16/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00453541	925.00	05/16/17	345571 FLORES, ALFONSO RICARDO	C
01	00453542	300.00	05/16/17	452645 FLORES, MOISES JR.	C
01	00453543	1,747.50	05/16/17	249378 OSCAR RENE FLORES, P.C.	C
01	00453544	1,390.00	05/16/17	365041 RENE A. FLORES	C
01	00453545	350.00	05/16/17	30791 FLORES, RICARDO	C
01	00453546	1,465.00	05/16/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00453547	1,240.00	05/16/17	294772 GALVAN, MONICA M.	C
01	00453548	357.50	05/16/17	452700 GARCIA, CATHERINE A.	C
01	00453549	4,452.50	05/16/17	241873 JAIME ROEL GARCIA	C
01	00453550	1,150.00	05/16/17	444030 GARCIA, JOANNE	C
01	00453551	1,220.00	05/16/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00453552	650.00	05/16/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00453553	467.50	05/16/17	438979 GARZA, CARINA	C
01	00453554	300.00	05/16/17	449318 GARZA, KRYSTAL ELAINE	C
01	00453555	3,025.00	05/16/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00453556	915.00	05/16/17	411167 PABLO GARZA III, P.C.	C
01	00453557	350.00	05/16/17	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00453558	3,710.00	05/16/17	159298 GARZA, ROGELIO	C
01	00453559	1,530.00	05/16/17	19062 GOMEZ, JOSE ANTONIO	C
01	00453560	1,035.00	05/16/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00453561	1,800.00	05/16/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00453562	2,927.50	05/16/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00453563	745.00	05/16/17	8311 GORENA, DAVID R.	C
01	00453564	300.00	05/16/17	442674 GUERRA, AMELIA	C
01	00453565	835.00	05/16/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00453566	1,230.00	05/16/17	199788 GUERRA, VICTORIA	C

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01	00453567	1,295.00	05/16/17	376442 GUTIERREZ, ROEL	C
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01	00453569	300.00	05/16/17	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00453570	400.00	05/16/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00453571	9,450.00	05/16/17	360953 HERNANDEZ, HECTOR JR.	C
01	00453572	600.00	05/16/17	450634 HERNANDEZ, JAIME JR.	C
01	00453573	355.00	05/16/17	442364 HINOJOSA, ISMAEL HUGO	C
01	00453574	1,600.00	05/16/17	179094 JEANNE E. HOLMES, P.C.	C
01	00453575	305.00	05/16/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00453576	1,250.00	05/16/17	114383 LONGORIA, DANIEL Q.	C
01	00453577	1,505.00	05/16/17	266418 LOPEZ, MIGUEL JR.	C
01	00453578	5,920.00	05/16/17	353582 LOPEZ, TEODULO L. JR.	C
01	00453579	2,955.00	05/16/17	442135 LUNA, RUBEN J	C
01	00453580	1,310.00	05/16/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00453581	1,000.00	05/16/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00453582	760.00	05/16/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00453583	472.50	05/16/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00453584	500.00	05/16/17	307742 MARTINEZ, ARMANDO P.	C
01	00453585	300.00	05/16/17	87297 LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C
01	00453586	600.00	05/16/17	385174 MCGEE, DAVID LEE	C
01	00453587	1,325.00	05/16/17	453749 MCPHERSON, WILLIAM H.	C
01	00453588	1,335.00	05/16/17	445274 MENDOZA, MELISANDRA	C
01	00453589	1,572.50	05/16/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00453590	2,802.50	05/16/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00453591	1,462.50	05/16/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00453592	12,055.50	05/16/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00453593	1,190.00	05/16/17	107743 MORALES, ALFREDO JR.	C
01	00453594	2,280.00	05/16/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00453595	5,000.00	05/16/17	443492 MOYA, MELITON JR.	C
01	00453596	300.00	05/16/17	382647 MUNOZ, JORGE	C
01	00453597	300.00	05/16/17	245364 NITSCH, PATRICK A.	C
01	00453598	12,950.00	05/16/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00453599	900.00	05/16/17	434426 ORTEGON, JORGE LUIS	C
01	00453600	2,645.00	05/16/17	253871 OSORIO, ALBERTO	C
01	00453601	600.00	05/16/17	425630 OZUNA, JOSE DANIEL	C
01	00453602	1,907.50	05/16/17	288306 JS PALACIOS PLLC	C
01	00453603	1,735.00	05/16/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00453604	7,685.00	05/16/17	207748 PENA, FIDEL LUIS III	C
01	00453605	1,050.00	05/16/17	450880 PINA, MARTIN ALEXIS	C
01	00453606	820.00	05/16/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00453607	2,540.00	05/16/17	209783 RAMIREZ, CARMEN B.	C
01	00453608	205.00	05/16/17	159328 RAMIREZ, LUIS R.	C
01	00453609	1,477.50	05/16/17	430897 ROCHA, BRITNY	C
01	00453610	205.00	05/16/17	256463 RODRIGUEZ, JOHN J.	C
01	00453611	350.00	05/16/17	353477 SAHADI, JAMES M.	C
01	00453612	2,325.00	05/16/17	423777 SALINAS, JORGE A.	C
01	00453613	737.50	05/16/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00453614	310.00	05/16/17	311553 THE SANCHEZ LAW FIRM	C
01	00453615	410.00	05/16/17	383678 THE VARGAS LAW FIRM	C
01	00453616	85.00	05/16/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00453617	222.50	05/16/17	345121 WILLIAMSON LAW FIRM	C
01	00453618	642.50	05/16/17	326585 WISE, MIGUEL D.	C
01	00453619	960.00	05/16/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00453620	300.00	05/16/17	443840 POPE, JOHN ADAM IV	C
01	00453621	1,845.00	05/16/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C

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01	00453622	422.50	05/16/17	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00453623	600.00	05/16/17	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00453624	1,285.00	05/16/17	291749 RAMIREZ, JOSE ALBINO	C
01	00453625	1,600.00	05/16/17	450014 RAMIREZ, JUAN R.	C
01	00453626	400.00	05/16/17	159328 RAMIREZ, LUIS R.	C
01	00453627	545.00	05/16/17	95982 RAMIREZ, MARIO	C
01	00453628	637.50	05/16/17	407399 REGALADO, LUCIA	C
01	00453629	2,045.00	05/16/17	434450 REYES, RENE	C
01	00453630	557.50	05/16/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00453631	990.00	05/16/17	217026 REYNA, JOSE J.	C
01	00453632	1,000.00	05/16/17	451843 REYNA, RAUL G. JR.	C
01	00453633	300.00	05/16/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00453634	1,355.00	05/16/17	256463 RODRIGUEZ, JOHN J.	C
01	00453635	4,887.50	05/16/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00453636	330.00	05/16/17	353477 SAHADI, JAMES M.	C
01	00453637	950.00	05/16/17	443247 SALDANA, REBECCA M.	C
01	00453638	600.00	05/16/17	433969 SALINAS, DEREK I	C
01	00453639	700.00	05/16/17	423777 SALINAS, JORGE A.	C
01	00453640	750.00	05/16/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00453641	910.00	05/16/17	311553 THE SANCHEZ LAW FIRM	C
01	00453642	9,607.50	05/16/17	92096 SEPULVEDA, ELOY	C
01	00453643	1,170.00	05/16/17	436607 SOLIS, JOSE ANTONIO	C
01	00453644	3,800.00	05/16/17	400335 SOLIS, ROGELIO	C
01	00453645	7,075.00	05/16/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00453646	3,447.50	05/16/17	368067 TIJERINA LAW FIRM PC	C
01	00453647	540.00	05/16/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00453648	300.00	05/16/17	222518 UNITED STATES TREASURY	C
01	00453649	300.00	05/16/17	368903 MICHAEL D. TUTTLE, PLLC	C
01	00453650	1,405.00	05/16/17	383678 THE VARGAS LAW FIRM	C
01	00453651	1,175.00	05/16/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00453652	645.00	05/16/17	326798 VILLALOBOS, JESUS	C
01	00453653	2,042.50	05/16/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00453654	657.50	05/16/17	326585 WISE, MIGUEL D.	C
01	00453655	8,769.82	05/16/17	281735 COOK-JOYCE, INC.	C
01	00453656	4,112.76	05/16/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00453657	50.00	05/16/17	196339 AMERICAN AUDIO ALARM & TINT	C
01	00453658	360.00	05/16/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00453659	604.94	05/16/17	1961 ANDERSON EQUIPMENT CO INC	C
01	00453660	675.00	05/16/17	199362 ANRIGE, INC.	C
01	00453661	47,500.00	05/16/17	316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	C
01	00453662	27.29	05/16/17	448230 ARCE, ITZE Y.	C
01	00453663	1,321.94	05/16/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00453664	23,369.00	05/16/17	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00453665	996.38	05/16/17	337412 AUTOZONE	C
01	00453666	695.66	05/16/17	102962 BANALES, J. MANUEL JUDGE	C
01	00453667	126.25	05/16/17	453790 BANDA, ROBERTO GONZALEZ	C
01	00453668	2,472.90	05/16/17	197076 BEN E. KEITH FOODS	C
01	00453669	776.60	05/16/17	430528 BENJAMIN FOODS, LLC	C
01	00453670	916.39	05/16/17	90476 BOB BARKER COMPANY, INC	C
01	00453671	6,690.00	05/16/17	402559 BORDEN DAIRY COMPANY	C
01	00453672	1,283.32	05/16/17	4537 BURTON AUTO SUPPLY, INC	C
01	00453673	52.45	05/16/17	4537 BURTON AUTO SUPPLY, INC.	C
01	00453674	1,603.88	05/16/17	4561 BUSTER LIND PRODUCE	C
01	00453675	174.75	05/16/17	172219 CANO PRODUCE CO., INC.	C
01	00453676	1,006.83	05/16/17	179272 CANON FINANCIAL SERVICES INC.	C

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01	00453677	16.85	05/16/17	453080	CAVAZOS, RENE	C
01	00453678	58.08	05/16/17	300896	CC DISTRIBUTORS, INC.	C
01	00453679	1,511.04	05/16/17	153915	CDW GOVERNMENT INC.	C
01	00453680	248.92	05/16/17	328197	CHARM TEX, INC.	C
01	00453681	3,440.07	05/16/17	6513	CITY OF EDINBURG	C
01	00453682	2,599.72	05/16/17	10197	CITY OF EDINBURG	C
01	00453683	425.04	05/16/17	10197	CITY OF EDINBURG	C
01	00453684	78.40	05/16/17	100137	CITY OF ELSA	C
01	00453685	3,500.00	05/16/17	10685	CITY OF ELSA FIRE DEPARTMENT	C
01	00453686	16,200.00	05/16/17	10685	CITY OF ELSA FIRE DEPARTMENT	C
01	00453687	28.38	05/16/17	6637	CITY OF MISSION	C
01	00453688	237.83	05/16/17	6696	CITY OF PHARR	C
01	00453689	2,085.00	05/16/17	355372	CTC DISTRIBUTING, LTD	C
01	00453690	870.00	05/16/17	250562	DANABY RENTALS, INC.	C
01	00453691	100.00	05/16/17	453781	DE LEON, ISMAEL	C
01	00453692	25.68	05/16/17	370347	DEL ANGEL, ENEDELIA	C
01	00453693	2,143.00	05/16/17	178136	DELL MARKETING L.P.	C
01	00453694	95.00	05/16/17	86525	DELTA SPECIALTIES SUPPLY	C
01	00453695	95.61	05/16/17	228389	DIRECTV	C
01	00453696	73.24	05/16/17	228389	DIRECTV	C
01	00453697	488.50	05/16/17	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00453698	353.12	05/16/17	453072	CALMAC SUITES LTD	C
01	00453699	5,695.86	05/16/17	453072	CALMAC SUITES LTD	C
01	00453700	180.00	05/16/17	453811	DPS LABORATORY	C
01	00453701	65.00	05/16/17	221775	JUAN AGUILERA, M.D.	C
01	00453702	129.50	05/16/17	275875	EAN HOLDINGS, LLC	C
01	00453703	750.00	05/16/17	208299	ELECTRONICS & INSTRUMENTATION	C
01	00453704	450.00	05/16/17	94986	ELISA G. SANCHEZ, M.D.	C
01	00453705	92.80	05/16/17	355259	FAIRWAY SUPPLY, INC.	C
01	00453706	115.79	05/16/17	11908	FEDEX	C
01	00453707	19.51	05/16/17	11908	FEDEX	C
01	00453708	24.06	05/16/17	11908	FEDEX	C
01	00453709	975.04	05/16/17	248649	FLEETPRIDE	C
01	00453710	560.94	05/16/17	99775	FLORES, ROMEO M. JUDGE	C
01	00453711	137.80	05/16/17	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00453712	1,402.67	05/16/17	321826	G & K SERVICE INC.	C
01	00453713	131.04	05/16/17	183121	GALLS, LLC	C
01	00453714	42.80	05/16/17	378925	GARCIA, AMBER	C
01	00453715	17.12	05/16/17	192988	GARCIA, RAMIRO	C
01	00453716	33.17	05/16/17	434566	GARCIA, SHARON	C
01	00453717	21.94	05/16/17	315745	GARZA, SANDRA	C
01	00453718	19.47	05/16/17	223905	GARZA, VICTORIA M.	C
01	00453719	12,842.68	05/16/17	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00453720	5,651.41	05/16/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00453721	171.92	05/16/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00453722	35.91	05/16/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00453723	307.84	05/16/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00453724	262.90	05/16/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00453725	1,245.58	05/16/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00453726	238.05	05/16/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00453727	194,994.00	05/16/17	433349	GEO CORRECTIONS & DETENTION, INC.	C
01	00453728	501.00	05/16/17	189774	GERARD RICKHOFF	C
01	00453729	2,660.00	05/16/17	432580	GOVERLAN, INC.	C
01	00453730	3,395.30	05/16/17	453765	GOVERNMENT EMPLOYEES INSURANCE COMPANY	C
01	00453731	2,152.07	05/16/17	15253	GULF COAST PAPER CO.	C

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01	00453732	5.00	05/16/17	15369	GUTHRIE'S SAFE & LOCK	C
01	00453733	12,424.00	05/16/17	16357	HIDALGO CO. DISTRICT CLERK	C
01	00453734	16.75	05/16/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00453735	7.50	05/16/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00453736	7.50	05/16/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00453737	70.00	05/16/17	334804	HILLSBOROUGH COUNTY SHERIFF'S OFFICE	C
01	00453738	37.98	05/16/17	305545	THE HOME DEPOT	C
01	00453739	278.30	05/16/17	305545	THE HOME DEPOT	C
01	00453740	735.00	05/16/17	407828	INCLUSION SOLUTIONS, LLC	C
01	00453741	727.97	05/16/17	405078	INDUSTRIAL DISTRIBUTION GROUP	C
01	00453742	943.32	05/16/17	392898	INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00453743	170.18	05/16/17	179442	IVAN'S AUTOMOTIVE	C
01	00453744	65.00	05/16/17	286508	LAB SERVICES, INC.	C
01	00453745	694.30	05/16/17	119784	LABATT FOOD SERVICE	C
01	00453746	124.36	05/16/17	282693	LEXISNEXIS RISK SOLUTIONS	C
01	00453747	109.22	05/16/17	143731	LONE STAR OVERNIGHT	C
01	00453748	1,179.49	05/16/17	288772	GALLS, LLC	C
01	00453749	1,770.00	05/16/17	288772	GALLS, LLC	C
01	00453750	3,500.00	05/16/17	404462	LOPEZ, CATALINA	C
01	00453751	720.00	05/16/17	428620	LUNG, JOHN	C
01	00453752	8,423.65	05/16/17	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00453753	11,005.83	05/16/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00453754	4,778.87	05/16/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00453755	27,050.62	05/16/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00453756	633.64	05/16/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00453757	2,727.01	05/16/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00453758	1,967.55	05/16/17	381713	MARK'S PLUMBING PARTS	C
01	00453759	2,082.50	05/16/17	203602	MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00453760	245.00	05/16/17	429325	MEDINA VISION CARE	C
01	00453761	950.00	05/16/17	300675	MEMORIAL FUNERAL HOME	C
01	00453762	4,475.00	05/16/17	300675	MEMORIAL FUNERAL HOME	C
01	00453763	153.26	05/16/17	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00453764	196.60	05/16/17	401960	MISSION QUICK LUBE, INC.	C
01	00453765	307.93	05/16/17	275506	MOBILE RELAYS PARTNERS, LTD.	C
01	00453766	31.15	05/16/17	388467	MODEL LAUNDRY, LLC	C
01	00453767	72.45	05/16/17	72745	MONTALVO INSURANCE AGENCY, INC.	C
01	00453768	4,100.00	05/16/17	25348	MONTE ALTO FIRE DEPT.	C
01	00453769	1,868.10	05/16/17	414492	MOUNTAIN GLACIER, LLC	C
01	00453770	80.25	05/16/17	129259	MURPHY, ELVA	C
01	00453771	2,500.00	05/16/17	421863	NOLTING, KEVIN V.	C
01	00453772	212.95	05/16/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00453773	41.17	05/16/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00453774	116.51	05/16/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00453775	319.84	05/16/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00453776	27.23	05/16/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00453777	105.75	05/16/17	121991	NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00453778	105.75	05/16/17	121991	NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00453779	514.54	05/16/17	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00453780	165.29	05/16/17	312231	OFFICE DEPOT, INC.	C
01	00453781	37.53	05/16/17	210463	HOLLON OIL COMPANY	C
01	00453782	12,336.63	05/16/17	449482	OTSO, INC.	C
01	00453783	75.00	05/16/17	185582	TIJERINA, PEDRO MANUEL	C
01	00453784	10.00	05/16/17	444529	PALACIOS, MIGUEL	C
01	00453785	2,600.00	05/16/17	151718	PALMVIEW VOL FIRE DEPARTMENT	C
01	00453786	7,750.00	05/16/17	151718	PALMVIEW VOL FIRE DEPARTMENT	C

Bank	Check No	Amount	Date	Vendor	Type
01	00453787	22,888.30	05/16/17	212903 PEGASUS SCHOOLS, INC.	C
01	00453788	65.00	05/16/17	451738 PHARR BOYS & GIRLS CLUB	C
01	00453789	50.00	05/16/17	416282 PICKENS COUNTY SHERIFF'S OFFICE	C
01	00453790	200.00	05/16/17	14966 GREGORIO PINA, III, PH.D.	C
01	00453791	8,268.00	05/16/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00453792	4,167.60	05/16/17	28894 POSTMASTER	C
01	00453793	139.99	05/16/17	91987 PUEBLO TIRES LTD	C
01	00453794	354.00	05/16/17	43192 R.E. FRIEDRICHS CO	C
01	00453795	4,675.00	05/16/17	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00453796	19.54	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453797	26.82	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453798	35.29	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453799	28.28	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453800	13.00	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453801	711.18	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453802	550.45	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453803	40.18	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453804	132.63	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453805	13.94	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453806	349.32	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453807	54.12	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453808	25.23	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453809	7.29	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453810	125.31	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453811	13.08	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453812	37.41	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453813	133.99	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453814	28.48	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453815	538.18	05/16/17	401854 REPUBLIC SERVICES#863	C
01	00453816	50.29	05/16/17	290157 REYES, MARCELINA	C
01	00453817	65.00	05/16/17	453803 RIVAS, ZURISADAI	C
01	00453818	1,258.24	05/16/17	283797 ROMCO EQUIPMENT CO.	C
01	00453819	260.00	05/16/17	407968 RURAL HEALTH SOLUTIONS	C
01	00453820	3,360.50	05/16/17	294004 SANOFI PASTEUR, INC	C
01	00453821	44.41	05/16/17	251933 SANTOS, GRACIELA	C
01	00453822	58.71	05/16/17	34088 SHARYLAND WATER SUPPLY CORP	C
01	00453823	1,804.91	05/16/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00453824	47.98	05/16/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00453825	874.00	05/16/17	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00453826	1,303.40	05/16/17	129763 SOUTHERN FOODS GROUP, LLC	C
01	00453827	1,991.68	05/16/17	328804 SOUTHERN TIRE MART	C
01	00453828	485.00	05/16/17	210501 SPRINT	C
01	00453829	42.99	05/16/17	210501 SPRINT	C
01	00453830	2,721.60	05/16/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00453831	8,970.68	05/16/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00453832	139.98	05/16/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00453833	50.00	05/16/17	218022 STATE COMPTROLLER	C
01	00453834	35.00	05/16/17	133655 SUPERIOR ALARMS	C
01	00453835	390.00	05/16/17	133655 SUPERIOR ALARMS	C
01	00453836	1,577.27	05/16/17	408751 TASER INTERNATIONAL	C
01	00453837	347.50	05/16/17	36153 TEJAS EQUIPMENT RENTAL & SALES	C
01	00453838	360.00	05/16/17	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00453839	7.50	05/16/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00453840	4,000.00	05/16/17	212571 TX DMV	C
01	00453841	39.49	05/16/17	288888 TEXAS GAS SERVICE	C

Bank	Check No	Amount	Date	Vendor	Type
01	00453842	6,183.19	05/16/17	288888 TEXAS GAS SERVICE	C
01	00453843	7,400.00	05/16/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00453844	85.00	05/16/17	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00453845	67.63	05/16/17	231924 TIME WARNER CABLE	C
01	00453846	103.45	05/16/17	231924 TIME WARNER CABLE	C
01	00453847	41.55	05/16/17	231924 TIME WARNER CABLE	C
01	00453848	150.91	05/16/17	302007 TIRE CENTERS, LLC	C
01	00453849	2,091.50	05/16/17	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00453850	2,002.30	05/16/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00453851	2,454.99	05/16/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00453852	1,454.84	05/16/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00453853	597.14	05/16/17	36927 UNIFIRST HOLDINGS, INC	C
01	00453854	310.96	05/16/17	36927 UNIFIRST HOLDINGS, INC	C
01	00453855	2,874.50	05/16/17	217182 UPPER VALLEY MAIL SERVICES	C
01	00453856	2,440.26	05/16/17	39853 VALLEY CALICHE PRODUCTS, INC.	C
01	00453857	268.96	05/16/17	287024 VERIZON WIRELESS	C
01	00453858	4,064.93	05/16/17	287024 VERIZON WIRELESS	C
01	00453859	75.98	05/16/17	287024 VERIZON WIRELESS	C
01	00453860	205.84	05/16/17	287024 VERIZON WIRELESS	C
01	00453861	1,008.11	05/16/17	287024 VERIZON WIRELESS	C
01	00453862	354.45	05/16/17	287024 VERIZON WIRELESS	C
01	00453863	37.99	05/16/17	287024 VERIZON WIRELESS	C
01	00453864	189.95	05/16/17	287024 VERIZON WIRELESS	C
01	00453865	234.00	05/16/17	287024 VERIZON WIRELESS	C
01	00453866	1,000.00	05/16/17	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00453867	615.76	05/16/17	40991 GRAINGER	C
01	00453868	4,437.69	05/16/17	40991 W. W. GRAINGER INC.	C
01	00453869	75.47	05/16/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00453870	12,650.00	05/16/17	6726 WESLACO FIRE DEPT	C
01	00453871	2,493.51	05/16/17	42129 XEROX CORPORATION	C
01	00453872	324.05	05/16/17	42129 XEROX CORPORATION	C
Total Bank No 01		**2,247,578.98**			
02	00421156	116,941.72	05/09/17	367834 O.G. CONSTRUCTION COMPANY, LLC	C
02	00421157	67,970.00	05/09/17	213462 HIDALGO COUNTY DRAINAGE DISTRICT	C
02	00421158	544,815.48	05/09/17	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00421159	24,500.00	05/09/17	444910 CIVIL DESIGN SERVICES, INC.	C
02	00421160	756.50	05/09/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421161	29,523.55	05/09/17	428140 CERDA, JULIO	C
02	00421162	108.00	05/09/17	450154 CASO, JOSE LUIS	C
02	00421163	319.70	05/09/17	452980 TEXAS VILLAGE AUSTIN, LTD.	C
02	00421164	200.00	05/09/17	328944 ROCK, SUSAN	C
02	00421165	89.00	05/09/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00421166	177.00	05/09/17	55646 HINOJOSA, ADALBERTO RUBEN	C
02	00421167	168.00	05/09/17	439959 MOLINA, DAVID	C
02	00421168	168.00	05/09/17	159948 MONTOYA, OSCAR	C
02	00421169	177.00	05/09/17	453544 REYES, ALEJANDRO	C
02	00421170	177.00	05/09/17	323942 RODRIGUEZ, TOBY	C
02	00421171	173,876.50	05/09/17	400742 2GS, LLC	C
02	00421172	837.60	05/09/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00421173	398.72	05/09/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00421174	131.61	05/09/17	428302 ALANIZ, REYNALDO	C
02	00421175	34.75	05/09/17	89877 ALEXANDER HAMILTON INSTITUTE INC.	C
02	00421176	2,738.50	05/09/17	441155 ALPHA OMEGA SYSTEMS AND SERVICES, INC.	C
02	00421177	650.00	05/09/17	196339 AMERICAN AUDIO ALARM & TINT	C

Bank	Check No	Amount	Date	Vendor	Type
02	00421178	180.00	05/09/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00421179	92,135.97	05/09/17	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
02	00421180	41,066.42	05/09/17	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
02	00421181	33.38	05/09/17	328626 AT&T	C
02	00421182	66.54	05/09/17	328626 AT&T	C
02	00421183	4,800.00	05/09/17	296945 BARBOZA, MIGUEL JR	C
02	00421184	5,195.65	05/09/17	197076 BEN E. KEITH FOODS	C
02	00421185	57.67	05/09/17	360406 BERNAL, VIRGINIA O.	C
02	00421186	5,040.00	05/09/17	399728 BIC DEVELOPMENT CORP.	C
02	00421187	479.12	05/09/17	445037 BIMBO BAKERIES USA, INC.	C
02	00421188	232.28	05/09/17	179272 CANON USA, INC.	C
02	00421189	156.00	05/09/17	451878 CARIC, CHRISTY IVANIA	C
02	00421190	16.96	05/09/17	140651 CARWASH CARWASH	C
02	00421191	22.36	05/09/17	238015 CASAS, SILVIA	C
02	00421192	651.50	05/09/17	153915 CDW GOVERNMENT INC.	C
02	00421193	96.00	05/09/17	412040 CHAVEZ, MARIA AMPARO	C
02	00421194	156.23	05/09/17	10197 CITY OF EDINBURG	C
02	00421195	106.88	05/09/17	10197 CITY OF EDINBURG	C
02	00421196	161.92	05/09/17	10197 CITY OF EDINBURG	C
02	00421197	80.75	05/09/17	100137 CITY OF ELSA	C
02	00421198	215.90	05/09/17	398756 CITY OF RIO GRANDE CITY	C
02	00421199	65.00	05/09/17	78174 COPY GRAPHICS, INC	C
02	00421200	20.28	05/09/17	312002 DSHS-WHL MC2004	C
02	00421201	2,550.00	05/09/17	201065 DR. RALPH H. JACKSON	C
02	00421202	287.50	05/09/17	251496 DRURY INN & SUITES- AUSTIN NORTH	C
02	00421203	600.00	05/09/17	453315 EMERGE, A MEN'S COUNSELING SERVICE	C
02	00421204	1,084.20	05/09/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00421205	395.00	05/09/17	64114 EXQUISITA TORTILLAS, INC.	C
02	00421206	297.00	05/09/17	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00421207	227.48	05/09/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00421208	160.15	05/09/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00421209	431.43	05/09/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00421210	109.70	05/09/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00421211	658.55	05/09/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00421212	10,927.70	05/09/17	267066 GBB RENTALS	C
02	00421213	189.00	05/09/17	301116 GONZALEZ, JOSE G.	C
02	00421214	186.80	05/09/17	363561 GRAND HYATT SAN ANTONIO	C
02	00421215	739.27	05/09/17	296627 HENRY SCHEIN INC.	C
02	00421216	60.00	05/09/17	452815 HERNANDEZ, MARY KATHLYN	C
02	00421217	11.34	05/09/17	273112 HOOTS, CINDY	C
02	00421218	765.00	05/09/17	355003 HOPE FAMILY HEALTH CENTER	C
02	00421219	3,461.29	05/09/17	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00421220	5,743.10	05/09/17	422770 JULCAR LLC	C
02	00421221	4,251.55	05/09/17	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00421222	236.00	05/09/17	420530 KANG, MARTA	C
02	00421223	1,836.51	05/09/17	312193 LA QUINTA INN & SUITES	C
02	00421224	14,167.57	05/09/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00421225	24,737.21	05/09/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00421226	11,555.00	05/09/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00421227	15,974.00	05/09/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00421228	16,372.00	05/09/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00421229	17,494.55	05/09/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00421230	42.00	05/09/17	207888 LOPEZ, FAUSTINO III	C
02	00421231	191.00	05/09/17	375837 LOPEZ, SANDRA	C
02	00421232	630.39	05/09/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

Bank	Check No	Amount	Date	Vendor		Type
02	00421233	121.25	05/09/17	23825	MCALLEN PUBLIC UTILITY	C
02	00421234	458.87	05/09/17	280135	MCKESSON MEDICAL-SURGICAL INC.	C
02	00421235	61.66	05/09/17	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00421236	4,850.50	05/09/17	284009	MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421237	1,313.00	05/09/17	284009	MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421238	5,218.25	05/09/17	284009	MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421239	3,492.50	05/09/17	284009	MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421240	156.00	05/09/17	364568	MIRELES, JOLIE SWAIN	C
02	00421241	503.00	05/09/17	414492	MOUNTAIN GLACIER, LLC	C
02	00421242	250.00	05/09/17	349542	RONALDO MUNOZ	C
02	00421243	151.05	05/09/17	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00421244	611.65	05/09/17	296597	OLIVAREZ, EDUARDO	C
02	00421245	2,880.00	05/09/17	14966	GREGORIO PINA, III, PH.D.	C
02	00421246	21.00	05/09/17	91987	PUEBLO TIRES LTD	C
02	00421247	10,128.98	05/09/17	244759	QUEST DIAGNOSTICS	C
02	00421248	2,311.40	05/09/17	424927	RAMIREZ, JOSE I.	C
02	00421249	160.00	05/09/17	371807	REGION 1 REPAIR, LLC	C
02	00421250	961.14	05/09/17	277223	RELIANT, DEPT 0954	C
02	00421251	4,975.00	05/09/17	439177	RREAL, LLC	C
02	00421252	4,927.60	05/09/17	190845	SALINAS, LAURA	C
02	00421253	85.07	05/09/17	311863	SANDOVAL, MONICA JASSO	C
02	00421254	1,688.40	05/09/17	129763	SOUTHERN FOODS GROUP, LLC	C
02	00421255	6,187.50	05/09/17	397806	SPI VENTURES, LLP	C
02	00421256	12,077.96	05/09/17	319449	STAPLES BUSINESS ADVANTAGE	C
02	00421257	1,455.43	05/09/17	319449	STAPLES BUSINESS ADVANTAGE	C
02	00421258	170.00	05/09/17	133655	SUPERIOR ALARMS	C
02	00421259	4,545.96	05/09/17	114243	SYSCO INC.	C
02	00421260	208.26	05/09/17	260363	T-MOBILE	C
02	00421261	216.12	05/09/17	260363	T-MOBILE	C
02	00421262	134.12	05/09/17	260363	T-MOBILE	C
02	00421263	146.02	05/09/17	260363	T-MOBILE	C
02	00421264	700.00	05/09/17	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00421265	9,147.66	05/09/17	274976	THE CIMA COMPANIES INC	C
02	00421266	2,511.02	05/09/17	285927	THOMSON WEST	C
02	00421267	2,106.41	05/09/17	231924	TIME WARNER CABLE	C
02	00421268	299.48	05/09/17	263494	TORRES, FELIPA	C
02	00421269	1,347.10	05/09/17	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
02	00421270	729.85	05/09/17	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
02	00421271	100.63	05/09/17	179337	WASTE MANAGEMENT OF TEXAS, INC.	C
02	00421272	14.77	05/09/17	369357	ZEPEDA, MARIA D.	C
02	00421273	1,000.00	05/09/17	228419	TIJERINA, HOMERO	C
02	00421274	29.50	05/09/17	89885	ACTION HYDRAULIC HOSES, ETC.	C
02	00421275	13,507.00	05/09/17	297984	ADAPCO, INC.	C
02	00421276	226.32	05/09/17	332674	ADVANCE STORES COMPANY, INC.	C
02	00421277	127.47	05/09/17	363588	AGUA SPECIAL UTILITY DISTRICT	C
02	00421278	1,050.50	05/09/17	403709	AL3 ENTERPRISES, LLC	C
02	00421279	150.00	05/09/17	451096	AMERICAN WATER SERVICES, LLC	C
02	00421280	16,915.71	05/09/17	302465	ARGUINDEGUI OIL CO II LTD	C
02	00421281	4,099.07	05/09/17	366501	AT&T MOBILITY	C
02	00421282	371.87	05/09/17	337412	AUTOZONE	C
02	00421283	1,055.46	05/09/17	220205	B & H PHOTO VIDEO	C
02	00421284	11,800.00	05/09/17	356344	BOB RODRIGUEZ & SAL RODRIGUEZ	C
02	00421285	38.23	05/09/17	4537	BURTON AUTO SUPPLY, INC.	C
02	00421286	88.06	05/09/17	4537	BURTON AUTO SUPPLY, INC.	C
02	00421287	1,864.90	05/09/17	4537	BURTON AUTO SUPPLY, INC.	C

Bank	Check No	Amount	Date	Vendor		Type
02	00421288	50.00	05/09/17	427438	CALDWELL COUNTRY FORD LLC	C
02	00421289	450.00	05/09/17	181641	CANIZALES, DORA M.	C
02	00421290	777.39	05/09/17	179272	CANON FINANCIAL SERVICES INC.	C
02	00421291	190.00	05/09/17	266353	CASIANO, GLORIA YANEZ	C
02	00421292	1,376.34	05/09/17	153915	CDW GOVERNMENT INC.	C
02	00421293	68.77	05/09/17	6696	CITY OF PHARR	C
02	00421294	65.17	05/09/17	6696	CITY OF PHARR	C
02	00421295	70.57	05/09/17	6696	CITY OF PHARR	C
02	00421296	45.29	05/09/17	270563	CPL BUSINESS	C
02	00421297	50.06	05/09/17	270563	CPL BUSINESS	C
02	00421298	900.00	05/09/17	452726	CUNNINGHAM, DEBBIE D.	C
02	00421299	652.55	05/09/17	421812	PROBILLING	C
02	00421300	622.86	05/09/17	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00421301	60.00	05/09/17	11908	FEDEX	C
02	00421302	64.05	05/09/17	11908	FEDEX	C
02	00421303	212.00	05/09/17	248649	FLEETPRIDE	C
02	00421304	3,000.00	05/09/17	110736	FLORES, ADELAIDO JR.	C
02	00421305	1,921.95	05/09/17	125717	FRONTERA MATERIALS, INC.	C
02	00421306	600.00	05/09/17	241873	JAIME ROEL GARCIA	C
02	00421307	516.68	05/09/17	437174	GARZA, MICHAEL JAMES	C
02	00421308	971.65	05/09/17	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00421309	266.37	05/09/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00421310	121.58	05/09/17	15253	GULF COAST PAPER CO.	C
02	00421311	44.50	05/09/17	15261	GULF DATA PRODUCTS	C
02	00421312	7.50	05/09/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00421313	7.50	05/09/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00421314	22.00	05/09/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00421315	7.50	05/09/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00421316	7.50	05/09/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00421317	7.50	05/09/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00421318	211.41	05/09/17	405078	INDUSTRIAL DISTRIBUTION GROUP	C
02	00421319	75.00	05/09/17	23027	KVAPIL, MARK A.	C
02	00421320	13,554.75	05/09/17	288772	GALLS, LLC	C
02	00421321	4,663.10	05/09/17	249351	LUMATEC LIGHTING SERVICE	C
02	00421322	720.50	05/09/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00421323	105.80	05/09/17	291285	MATHESON TRI-GAS INC.	C
02	00421324	375.17	05/09/17	24996	MISSION AUTO ELECTRIC, INC.	C
02	00421325	970.89	05/09/17	275506	MOBILE RELAYS PARTNERS, LTD.	C
02	00421326	214.25	05/09/17	414492	MOUNTAIN GLACIER, LLC	C
02	00421327	122.20	05/09/17	220574	MR. G PROPANE, INC.	C
02	00421328	851.18	05/09/17	3166	NEUHAUS & COMPANY, LTD	C
02	00421329	2,276.60	05/09/17	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00421330	389.50	05/09/17	185582	TIJERINA, PEDRO MANUEL	C
02	00421331	29.15	05/09/17	231193	PROTECTION 1 ALARM MONITORING INC.	C
02	00421332	140.00	05/09/17	299715	RAUL LONGORIA RADIATOR SHOP	C
02	00421333	24.45	05/09/17	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00421334	187.16	05/09/17	216607	RIO HYDRAULIC, LLC	C
02	00421335	2,913.73	05/09/17	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00421336	32.97	05/09/17	304131	SAENZ HARDWARE	C
02	00421337	25.00	05/09/17	399981	SANCHEZ, ROBERT	C
02	00421338	40.00	05/09/17	251801	SERGIO'S TRUCK ACCESSORIES	C
02	00421339	1,968.00	05/09/17	433098	MIGUEL MIRELES JR	C
02	00421340	300.00	05/09/17	439827	SOLIS, SANTIAGO	C
02	00421341	5,572.08	05/09/17	328804	SOUTHERN TIRE MART	C
02	00421342	6,848.91	05/09/17	319449	STAPLES BUSINESS ADVANTAGE	C

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02	00421343	7.50	05/09/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00421344	565.00	05/09/17	436194 THRASH, DIANA D.	C
02	00421345	359.38	05/09/17	231924 TIME WARNER CABLE	C
02	00421346	319.40	05/09/17	302007 TIRE CENTERS, LLC	C
02	00421347	113.10	05/09/17	36927 UNIFIRST HOLDINGS, INC	C
02	00421348	194.10	05/09/17	278211 VASQUEZ, REGINA CSR	C
02	00421349	306.00	05/09/17	287024 VERIZON WIRELESS	C
02	00421350	682.00	05/09/17	287024 VERIZON WIRELESS	C
02	00421351	1,808.10	05/09/17	40991 GRAINGER	C
02	00421352	451.00	05/16/17	145106 BOOTH, DALE RANDOLPH JR.	C
02	00421353	2,996.76	05/16/17	156221 SHERATON DALLAS	C
02	00421354	388.20	05/16/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00421355	175.00	05/16/17	340316 CAPITAL MEETING PLANNING, INC	C
02	00421356	650.00	05/16/17	353795 FBI - LEEDA	C
02	00421357	650.00	05/16/17	353795 FBI - LEEDA	C
02	00421358	650.00	05/16/17	353795 FBI - LEEDA	C
02	00421359	650.00	05/16/17	353795 FBI - LEEDA	C
02	00421360	553.84	05/16/17	453757 KANSAS CITY DOWNTOWN HOTEL GROUP, L.L.C.	C
02	00421361	277.00	05/16/17	338478 SIFUENTES, JUAN	C
02	00421362	595.00	05/16/17	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
02	00421363	212.97	05/16/17	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00421364	170.77	05/16/17	207675 ALVAREZ, DIANA	C
02	00421365	66.47	05/16/17	328626 AT&T	C
02	00421366	47.40	05/16/17	409626 BAZAN, MELISSA	C
02	00421367	1,790.27	05/16/17	197076 BEN E. KEITH FOODS	C
02	00421368	305.28	05/16/17	445037 BIMBO BAKERIES USA, INC.	C
02	00421369	560.00	05/16/17	385778 BIO-OPS, LLC.	C
02	00421370	734.74	05/16/17	90476 BOB BARKER COMPANY, INC	C
02	00421371	60.00	05/16/17	365432 BOGLE, RICK & ANNETTE	C
02	00421372	2,600.30	05/16/17	4561 BUSTER LIND PRODUCE	C
02	00421373	147.50	05/16/17	434531 BUSTOS, JAIME H.	C
02	00421374	30,805.00	05/16/17	358185 CALDWELL COUNTRY CHEVROLET	C
02	00421375	765.55	05/16/17	172219 CANO PRODUCE CO., INC.	C
02	00421376	232.28	05/16/17	179272 CANON USA, INC.	C
02	00421377	57.00	05/16/17	445665 CARITHERS, JENNIFER	C
02	00421378	69.50	05/16/17	426016 CARRIZALES, ESTHER BURLENE	C
02	00421379	855.82	05/16/17	153915 CDW GOVERNMENT INC.	C
02	00421380	6,151.04	05/16/17	153915 CDW GOVERNMENT INC.	C
02	00421381	82.71	05/16/17	370215 CHAPA, PAULINA	C
02	00421382	116.58	05/16/17	229334 CITY OF DONNA	C
02	00421383	67.17	05/16/17	10197 CITY OF EDINBURG	C
02	00421384	5,093.72	05/16/17	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00421385	3,433.84	05/16/17	403954 COLORADO BOXED BEEF CO.	C
02	00421386	156.01	05/16/17	343285 COLUNGA, BLANCA A	C
02	00421387	65.00	05/16/17	78174 COPY GRAPHICS, INC	C
02	00421388	147.50	05/16/17	253294 DE LUNA, RENE	C
02	00421389	83.01	05/16/17	258385 DISH	C
02	00421390	35.85	05/16/17	215848 ELIZONDO, MERLIN	C
02	00421391	296.25	05/16/17	64114 EXQUISITA TORTILLAS, INC.	C
02	00421392	105.40	05/16/17	350559 FLORES, EMILIA G	C
02	00421393	2,256.83	05/16/17	125717 FRONTERA MATERIALS, INC.	C
02	00421394	833.89	05/16/17	125717 FRONTERA MATERIALS, INC.	C
02	00421395	13,479.20	05/16/17	125717 FRONTERA MATERIALS, INC.	C
02	00421396	1,582.84	05/16/17	125717 FRONTERA MATERIALS, INC.	C
02	00421397	1,916.06	05/16/17	125717 FRONTERA MATERIALS, INC.	C

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02	00421398	17,507.30	05/16/17	125717 FRONTERA MATERIALS, INC.	C
02	00421399	6,175.26	05/16/17	125717 FRONTERA MATERIALS, INC.	C
02	00421400	147.50	05/16/17	453501 GALINDO, JORGE	C
02	00421401	147.50	05/16/17	356549 GARZA, BIANCA	C
02	00421402	147.50	05/16/17	437352 GARZA, CHRISTINA MARIE	C
02	00421403	175.16	05/16/17	203815 GOMEZ, JUANITA	C
02	00421404	147.50	05/16/17	433705 GOMEZ, LEROY	C
02	00421405	34.08	05/16/17	277827 GONZALES, CRISTINA V.	C
02	00421406	3,247.50	05/16/17	359211 GONZALEZ, AMANDO O.	C
02	00421407	147.50	05/16/17	313769 GONZALEZ, BENJAMIN	C
02	00421408	15.25	05/16/17	113182 GONZALEZ, DELIA E	C
02	00421409	147.50	05/16/17	332283 GUERRA, JUAN	C
02	00421410	789.20	05/16/17	15253 GULF COAST PAPER CO.	C
02	00421411	14.34	05/16/17	368822 HERNANDEZ, GENEVIEVE	C
02	00421412	1,950.40	05/16/17	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00421413	51.63	05/16/17	358134 HUERTA, ROSA H.	C
02	00421414	20,920.01	05/16/17	330205 IOC COMPANY, LLC	C
02	00421415	59,489.84	05/16/17	330205 IOC COMPANY, LLC	C
02	00421416	275.00	05/16/17	420530 KANG, MARTA	C
02	00421417	2,095.33	05/16/17	119784 LABATT FOOD SERVICE	C
02	00421418	184.00	05/16/17	407852 LIFELOC TECHNOLOGIES, INC.	C
02	00421419	47.40	05/16/17	353469 LOCKWOOD, SOYLA R.	C
02	00421420	35.48	05/16/17	143731 LONE STAR OVERNIGHT	C
02	00421421	63.00	05/16/17	207888 LOPEZ, FAUSTINO III	C
02	00421422	147.50	05/16/17	196509 LOYA, JOSE I. JR.	C
02	00421423	65.38	05/16/17	350532 LOZANO, ISABEL	C
02	00421424	38.95	05/16/17	194484 MAR, JOSEFINA S.	C
02	00421425	147.50	05/16/17	350451 MARTINEZ, JOSEPH	C
02	00421426	6.58	05/16/17	450928 MARTINEZ, MARISOL O.	C
02	00421427	35.10	05/16/17	355976 MARTINEZ, RUBICELA	C
02	00421428	14.45	05/16/17	428116 MATA, MARIA D.	C
02	00421429	9.10	05/16/17	422991 MENDEZ, DANILLA	C
02	00421430	2,816.50	05/16/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421431	2,677.25	05/16/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421432	1,205.25	05/16/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421433	46.49	05/16/17	314838 MILLER, MARGARITA	C
02	00421434	32.10	05/16/17	265861 MOLINA, CRISELDA	C
02	00421435	45.31	05/16/17	428604 MONSIVAIS, YESENIA	C
02	00421436	52.97	05/16/17	368849 MORENO, MARIA TERESA	C
02	00421437	262.25	05/16/17	414492 MOUNTAIN GLACIER, LLC	C
02	00421438	835.40	05/16/17	153842 NICHO PRODUCE CO, INC	C
02	00421439	169.46	05/16/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00421440	579.99	05/16/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00421441	343.49	05/16/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00421442	1,289.26	05/16/17	373486 OCHOA'S RX LLC	C
02	00421443	1,249.67	05/16/17	312231 OFFICE DEPOT	C
02	00421444	257.94	05/16/17	312231 OFFICE DEPOT, INC.	C
02	00421445	2,549.15	05/16/17	312231 OFFICE DEPOT, INC.	C
02	00421446	110.37	05/16/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00421447	296.53	05/16/17	350672 ORTIZ, FRANCISCO JR	C
02	00421448	69.00	05/16/17	388017 PATRICK, ARNOLD K.	C
02	00421449	27.34	05/16/17	207594 PENA, CARMEN	C
02	00421450	3.32	05/16/17	21865 PERALEZ, LUCY N	C
02	00421451	300.00	05/16/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00421452	19.74	05/16/17	384879 PUENTE, LAURA	C

Bank	Check No	Amount	Date	Vendor	Type
02	00421453	6.00	05/16/17	126152 RAMIREZ, MARIO E. JR., JUDGE	C
02	00421454	51.36	05/16/17	248185 RAMOS, MARTIN	C
02	00421455	147.50	05/16/17	440990 RANGEL, ARMANDO	C
02	00421456	12,070.00	05/16/17	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00421457	4,419.02	05/16/17	277223 RELIANT, DEPT 0954	C
02	00421458	303.47	05/16/17	401854 REPUBLIC SERVICES#863	C
02	00421459	2,000.00	05/16/17	392731 ROBERT A. OTSUJI	C
02	00421460	11.34	05/16/17	426024 RODRIGUEZ, ALICIA	C
02	00421461	14.07	05/16/17	365424 RODRIGUEZ, JOANNA	C
02	00421462	147.50	05/16/17	257567 RUBIO, ELUID	C
02	00421463	110.58	05/16/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00421464	16.00	05/16/17	184519 SMITH, MARIA A	C
02	00421465	350.00	05/16/17	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00421466	375.20	05/16/17	129763 SOUTHERN FOODS GROUP, LLC	C
02	00421467	1,186.83	05/16/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00421468	2,605.59	05/16/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00421469	234.37	05/16/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00421470	100.01	05/16/17	260363 T-MOBILE	C
02	00421471	1,306.13	05/16/17	308072 THE CHANGE COMPANIES	C
02	00421472	147.50	05/16/17	407593 TREVINO, DANIEL	C
02	00421473	23.86	05/16/17	199443 TREVINO, DORA A. MONTELONGO	C
02	00421474	201.00	05/16/17	249238 TREVINO, ROSALINDA	C
02	00421475	402.51	05/16/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00421476	535.59	05/16/17	287024 VERIZON WIRELESS	C
02	00421477	298.26	05/16/17	287024 VERIZON WIRELESS	C
02	00421478	30.33	05/16/17	362352 VOS, PATRICIA	C
02	00421479	98.12	05/16/17	323454 WATSON, MARIA AMANDA	C
02	00421480	147.50	05/16/17	453498 ZARATE, SERGIO	C
02	00421481	4,390.60	05/16/17	125717 FRONTERA MATERIALS, INC.	C
02	00421482	4,323.75	05/16/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00421483	351.36	05/16/17	453030 API PIPE & SUPPLY, INC.	C
02	00421484	2,918.53	05/16/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00421485	117.60	05/16/17	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00421486	5,266.42	05/16/17	4537 BURTON AUTO SUPPLY, INC	C
02	00421487	1,172.39	05/16/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00421488	31.37	05/16/17	140651 CARWASH CARWASH	C
02	00421489	400.00	05/16/17	266353 CASIANO, GLORIA YANEZ	C
02	00421490	5,170.20	05/16/17	153915 CDW GOVERNMENT INC.	C
02	00421491	359.00	05/16/17	169447 CITY OF WESLACO	C
02	00421492	59.22	05/16/17	169447 CITY OF WESLACO	C
02	00421493	4,674.65	05/16/17	404187 COPSYNC, INC.	C
02	00421494	112.12	05/16/17	352667 CUSTOM PRODUCTS CORP	C
02	00421495	309.99	05/16/17	211141 D-TRONICS LTD	C
02	00421496	2,026.50	05/16/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00421497	170.00	05/16/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00421498	134.23	05/16/17	228389 DIRECTV	C
02	00421499	52.92	05/16/17	11908 FEDEX	C
02	00421500	223.60	05/16/17	248649 FLEETPRIDE	C
02	00421501	1,111.93	05/16/17	125717 FRONTERA MATERIALS, INC	C
02	00421502	44,065.63	05/16/17	125717 FRONTERA MATERIALS, INC.	C
02	00421503	912.97	05/16/17	321826 G & K SERVICE INC.	C
02	00421504	740.96	05/16/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00421505	662.76	05/16/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00421506	1,071.20	05/16/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00421507	803.40	05/16/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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02	00421508	282.37	05/16/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00421509	906.62	05/16/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00421510	10,500.00	05/16/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00421511	940.00	05/16/17	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00421512	22.00	05/16/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00421513	218.24	05/16/17	94366 BD HOLT CO	C
02	00421514	165.53	05/16/17	179442 IVAN'S AUTOMOTIVE	C
02	00421515	3,237.85	05/16/17	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00421516	116.80	05/16/17	58114 LYNN PEAVEY CO	C
02	00421517	315.13	05/16/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00421518	728.99	05/16/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00421519	780.25	05/16/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00421520	351.72	05/16/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00421521	104.58	05/16/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00421522	31.00	05/16/17	291285 MATHESON TRI-GAS INC.	C
02	00421523	98.26	05/16/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00421524	404.91	05/16/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00421525	12.22	05/16/17	414492 MOUNTAIN GLACIER, LLC	C
02	00421526	215.80	05/16/17	220574 MR. G PROPANE, INC.	C
02	00421527	163.75	05/16/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00421528	122.76	05/16/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00421529	98.75	05/16/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00421530	4,815.00	05/16/17	195545 NUECES POWER EQUIPMENT	C
02	00421531	1,572.77	05/16/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00421532	95.46	05/16/17	312231 OFFICE DEPOT, INC.	C
02	00421533	362.50	05/16/17	185582 TIJERINA, PEDRO MANUEL	C
02	00421534	901.56	05/16/17	423386 NCH CORPORATION	C
02	00421535	799.00	05/16/17	370045 PENA'S SPRAY ON BEDLINERS	C
02	00421536	190.00	05/16/17	28673 PINKY'S UPHOLSTERY	C
02	00421537	22.40	05/16/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00421538	161.31	05/16/17	277223 RELIANT, DEPT 0954	C
02	00421539	34.50	05/16/17	277223 RELIANT, DEPT 0954	C
02	00421540	11.30	05/16/17	277223 RELIANT, DEPT 0954	C
02	00421541	590.32	05/16/17	277223 RELIANT, DEPT 0954	C
02	00421542	201.39	05/16/17	277223 RELIANT, DEPT 0954	C
02	00421543	239.66	05/16/17	277223 RELIANT, DEPT 0954	C
02	00421544	11.30	05/16/17	277223 RELIANT, DEPT 0954	C
02	00421545	12.66	05/16/17	277223 RELIANT, DEPT 0954	C
02	00421546	15.17	05/16/17	277223 RELIANT, DEPT 0954	C
02	00421547	1,833.87	05/16/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00421548	15.98	05/16/17	304131 SAENZ HARDWARE	C
02	00421549	202.60	05/16/17	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00421550	3,870.00	05/16/17	184381 SALAZAR, JESSIE	C
02	00421551	30.14	05/16/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00421552	190.00	05/16/17	338478 SIFUENTES, JUAN	C
02	00421553	100.00	05/16/17	338478 SIFUENTES, JUAN	C
02	00421554	120.00	05/16/17	338478 SIFUENTES, JUAN	C
02	00421555	1,133.00	05/16/17	407046 SOLIS, JESUS A.	C
02	00421556	557.50	05/16/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00421557	222.66	05/16/17	35173 SPIKES MOTOR COMPANY	C
02	00421558	182.46	05/16/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00421559	780.92	05/16/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00421560	195.31	05/16/17	319449 STAPLES PROMOTIONAL PRODUCTS	C
02	00421561	200.00	05/16/17	319449 STAPLES PROMOTIONAL PRODUCTS	C
02	00421562	5.00	05/16/17	133655 SUPERIOR ALARMS	C

Bank	Check No	Amount	Date	Vendor	Type
02	00421563	1,567.83	05/16/17	302007 TIRE CENTERS, LLC	C
02	00421564	2,906.47	05/16/17	38873 TRUCKERS EQUIPMENT INC.	C
02	00421565	251.29	05/16/17	36927 UNIFIRST HOLDINGS, INC	C
02	00421566	1,273.86	05/16/17	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00421567	678.30	05/16/17	263044 VALLEY GARDEN CENTER, INC.	C
02	00421568	6,439.64	05/16/17	287024 VERIZON WIRELESS	C
02	00421569	379.90	05/16/17	287024 VERIZON WIRELESS	C
02	00421570	75.47	05/16/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00421571	75.47	05/16/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00421572	204.70	05/16/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
Total Bank No 02		**1,827,438.30**			
04	00017549	6,665.50	05/09/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00017550	47,977.78	05/09/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00017551	188,659.51	05/09/17	340251 L & G CONCRETE CONSTRUCTION	C
04	00017552	514.44	05/09/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017553	47,015.00	05/09/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017554	14,642.00	05/09/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017555	30,208.17	05/09/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017556	3,700.45	05/09/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017557	1,300.00	05/09/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017558	80,639.43	05/09/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017559	995.50	05/09/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017560	69,013.55	05/09/17	407941 RG ENTERPRISES LLC	C
04	00017561	128,913.35	05/09/17	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00017562	7,096.50	05/16/17	400742 2GS, LLC	C
04	00017563	28,009.38	05/16/17	400742 2GS, LLC	C
04	00017564	7,924.75	05/16/17	404187 COPSYNC, INC.	C
04	00017565	661.49	05/16/17	270563 CPL BUSINESS	C
04	00017566	55,132.00	05/16/17	125717 FRONTERA MATERIALS, INC.	C
04	00017567	5,664.33	05/16/17	27987 PAVEMENT MARKINGS INC.	C
04	00017568	8,207.73	05/16/17	27987 PAVEMENT MARKINGS INC.	C
04	00017569	26,551.20	05/16/17	224278 WELLS FARGO BANK, N.A.	C
04	00017570	41,336.26	05/16/17	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017571	1,520.00	05/16/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017572	2,517.50	05/16/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017573	1,015.00	05/16/17	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00017574	1,047.00	05/16/17	363308 VALLEY LAND TITLE COMPANY LTD	C
Total Bank No 04		**806,927.82**			
05	00025896	10,399.45	05/09/17	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00025897	100.00	05/15/17	157228 HIDALGO CO. UNITED WAY	C
05	00025898	32.18	05/15/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025899	363.68	05/12/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025900	15.03	05/12/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025901	6.00	05/12/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025902	468.86	05/12/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025903	4,059.49	05/12/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025904	89.34	05/12/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025905	351.29	05/12/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025906	35.00	05/12/17	191167 SOUTH TEXAS COLLEGE	C
05	00025907	246.30	05/12/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025908	195.09	05/12/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025909	143.58	05/12/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025910	23.00	05/12/17	157228 HIDALGO CO. UNITED WAY	C
05	00025911	7,381.82	05/12/17	158275 BOUDLOCHE, CINDY	C

Bank	Check No	Amount	Date	Vendor		Type
05	00025912	1,860.00	05/12/17	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025913	420.00	05/12/17	262838	HIDALGO CO ADULT PROBATION	C
05	00025914	1,181.25	05/12/17	157228	HIDALGO CO. UNITED WAY	C
05	00025915	246.00	05/12/17	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025916	4,902.00	05/12/17	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025917	1,024.80	05/12/17	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025918	26.01	05/16/17	453838	GARCIA, FLAVIO JR.	C
05	00025919	945,809.07	05/16/17	209759	PROPRIETARY FUND	C
05	00025920	35.16	05/16/17	450979	RANGEL, KRISTOFER R.	C
Total Bank No 05		**979,414.40**				
07	00006372	5,000.00	05/09/17	289485	ALAMO INSURANCE GROUP, INC.	C
07	00006373	4,104.00	05/09/17	382116	LEWIS & ELLIS, INC.	C
07	00006374	5,054.85	05/09/17	418919	UNITED HEALTHCARE	C
07	00006375	183,799.98	05/16/17	349399	AETNA LIFE INSURANCE COMPANY	C
07	00006376	15,410.94	05/16/17	415081	DEPARTMENT OF THE TREASURY	C
07	00006377	15.00	05/16/17	414492	MOUNTAIN GLACIER, LLC	C
07	00006378	364.74	05/16/17	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		**213,749.51**				
15	00031700	1,589.25	05/09/17	1902	AMIGOS DEL VALLE, INC.	C
15	00031701	104.33	05/09/17	384445	DEL BOSQUE, ROJELIO JR	C
15	00031702	97.41	05/09/17	344672	FLORES, NELLIE N.	C
15	00031703	173.34	05/09/17	344249	GARCIA, GUADALUPE V.	C
15	00031704	61,810.26	05/09/17	344834	HIDALGO COUNTY TREASURER	C
15	00031705	24.08	05/09/17	344648	MARTINEZ, FRANCISCO M.	C
15	00031706	61.75	05/09/17	414492	MOUNTAIN GLACIER, LLC	C
15	00031707	3,006.74	05/09/17	344443	SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00031708	900.00	05/09/17	213055	SOUTH TEXAS LAND INVESTIGATIONS	C
15	00031709	41,591.34	05/09/17	39853	VALLEY CALICHE PRODUCTS, INC.	C
15	00031710	75.98	05/09/17	287024	VERIZON WIRELESS	C
15	00031711	1,430.60	05/16/17	401374	AIM MEDIA TEXAS OPERATING, LLC	C
15	00031712	9,387.00	05/16/17	356778	CRUZ-HOGAN CONSULTANTS, INC.	C
15	00031713	53,625.60	05/16/17	373516	E-CON GROUP, LLC	C
15	00031714	5,979.99	05/16/17	266345	EMIGDIO VILLANUEVA	C
15	00031715	11.77	05/16/17	344036	GARZA, IRMA	C
15	00031716	27,394.50	05/16/17	313025	GUERRA CONSTRUCTION CO.	C
15	00031717	437.74	05/16/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00031718	72.77	05/16/17	344206	MENDOZA, MICHELLE L	C
15	00031719	378.83	05/16/17	238414	NUESTRA CLINICA DEL VALLE	C
15	00031720	9,326.57	05/16/17	343714	PROYECTO AZTECA	C
15	00031721	72.00	05/16/17	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00031722	1,645.00	05/16/17	428140	CERDA, JULIO	C
15	00031723	450.00	05/16/17	213055	SOUTH TEXAS LAND INVESTIGATIONS	C
15	00031724	105,385.16	05/16/17	404322	TEXAS CORDIA CONSTRUCTION, LLC	C
15	00031725	2,098.26	05/16/17	41998	WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		**327,130.27**				

Bank	Check No	Amount	Date	Vendor		Type
					Total Manual Checks	**.00**
					Total Computer Checks	**6,402,239.28**
					Total ACH Checks	**.00**
					Total Other Checks	**.00**
					Total Electronic Checks	**.00**
					Total Computer Voids	**.00**
					Total Manual Voids	**.00**
					Total ACH Voids	**.00**
					Total Other Voids	**.00**
					Total Electronic Voids	**.00**
			Grand Total			**6,402,239.28**
			Number of Checks			**1,302**

Batch Yr	Batch No	Amount
17	001520	30,791.71
17	001525	104,877.85
17	001529	46,197.85
17	001530	650.00
17	001532	328,597.14
17	001533	73,551.75
17	001538	423,238.45
17	001539	28,761.28
17	001540	60,765.18
17	001544	8,129.64
17	001545	42,515.02
17	001546	682,706.49
17	001547	198,063.88
17	001549	14,521.75
17	001552	423,337.67
17	001555	10,392.50
17	001556	9,645.00
17	001557	27,187.50
17	001558	39,487.50
17	001559	22,422.50
17	001563	37,564.38
17	001567	9,051.82
17	001568	63,214.86
17	001577	15,445.00
17	001578	12,500.00
17	001602	4,539.95
17	001610	109,434.48
17	001611	612,785.48
17	001612	116,941.72
17	001615	89,180.20
17	001623	37,264.56
17	001624	62,864.84
17	001626	294,530.16
17	001628	117,964.77
17	001629	204,167.31
17	001630	9,128.61
17	001631	39,178.51
17	001634	37,590.03
17	001637	992.11
17	001638	7,656.48
17	001639	985,774.90
17	001644	130,860.23
17	001645	49,888.77
17	001646	17,015.87
17	001649	23.00

Bank	Check No	Amount	Date	Vendor			Type
					17	**001655**	**13,095.00**
					17	**001656**	**12,152.50**
					17	**001657**	**13,887.50**
					17	**001658**	**45,862.50**
					17	**001659**	**27,935.00**
					17	**001660**	**30,510.00**
					17	**001661**	**45,908.00**
					17	**001662**	**33,577.50**
					17	**001663**	**22,557.50**
					17	**001670**	**14,257.00**
					17	**001671**	**214,988.58**
					17	**001673**	**9,276.30**
					17	**001675**	**819.25**
					17	**001680**	**5,973.66**
					17	**001683**	**35,901.00**
					17	**001685**	**100.00**
					17	**001686**	**12,475.36**
					17	**001690**	**3,835.96**
					17	**001694**	**217,695.79**
					17	**001698**	**32.18**

For: 05/03/17 - 05/16/17 Historic Check Register HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
212474	MENDEZ, MITCHELL PIERCE	06	0600997975	05/12/17	910.35
188743	BANALES, J. MANUEL	06	0600997972	05/15/17	4,369.97
026573	PALACIOS, JAIME JOEL	06	0600997969	05/15/17	4,019.24
056588	ESPINOZA, CARLOS E	06	0600997970	05/15/17	2,555.58
200654	ALEJANDRO, LEONEL	06	0600997971	05/15/17	1,897.33
009083	DORSEY, BONNER J.	06	0600997973	05/15/17	1,697.33
196754	FLORES, ROMEO	06	0600997974	05/15/17	2,321.28
	Check Count 7		Total Net Pay		17,771.08

AI-59895 **Auditor's Office** **2. A.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted By: Monica Salinas, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Presentation of Fund Information Report

BACKGROUND

Fiscal Impact

Attachments

letter & report

Form Review

Form Started By: Monica Salinas Started On: 05/16/2017 09:47 AM

Final Approval Date: 05/16/2017

County Auditor's

Fund

Information Report
Commissioners' Court Meeting

May 16, 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 16, 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 12.C. (AI-59561) – Purchasing 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.

Regular Agenda Item 9.B. (AI-59852) – Executive Office

Point of Information: The agenda caption indicates that the Classification and Compensation Plan will apply to ALL County Departments and Offices; however, those positions whose salaries are not set by the Commissioners Court (e.g., county auditor, assistant auditors and court reporters) should be exempt from the Plan. In addition, the Classification Position List includes some positions of the County Auditor's Office that should be removed.

Regular Agenda Item 9.E. (AI-59794) – Executive Office

Recommend No Action: Pursuant to Local Government Code § 262.011 (d), the county purchasing agent shall purchase all supplies, materials, and equipment required or used by the county or a subdivision, officer, or employee of the county. A person other than the county purchasing agent may not make the purchase of supplies, materials, or equipment. In addition, LGC Sec. 262.011 (f), states, "The county auditor may not draw and the county treasurer may not honor an electronic transfer, check, or warrant for a purchase unless the purchase is made by the county purchasing agent or on competitive bid as provided by law." The invoice is for software obtained without a purchase order.

Regular Agenda Item 12.F.2.C (AI-59582) – Health & Human Services Department

Recommend No Action: The budget appropriation from the General Fund was not attached.

Regular Agenda Item 20.B.1 (AI-59763) – Purchasing Department for Precinct No. 1
Recommend No Action: The Certificate of Substantial Completion was not attached. In addition, the contract number on the agenda caption should be C-16-279-09-06.

Regular Agenda Item 20.B.5 (AI-59761) – Purchasing Department for Precinct No. 1
Recommend No Action: The Certificate of Substantial Completion was not attached.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

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

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 16, 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	73,798,645	38.0%
2017 Expenditures and other financing uses (See Schedule B)	194,269,170	203,251,428	64,885,786	31.9%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(8,981,923)	8,912,859	
*2016 Unadjusted, unassigned fund balance at December 31, 2016	32,136,411	32,136,411	32,136,411	
Adjusting journal entries		31,094	31,094	
Unreserved (reserved) fund balance	-	6,553,232	6,553,232	
2017 Unadjusted, unassigned fund balance As of May 16, 2017	32,136,411	29,738,814	47,633,596	

Requested Changes on the Current May 16, 2017 Agenda	
Consent Agenda	
Item 4.A.: Co Wide Adm - Contingency	11,721
Item 4.A.: Facilities Management	(11,721)
Item 4.E.: Pct. 4 Parks	4,759
Item 4.E.: Pct.4 Sanitation	(2,759)
Item 4.E.: Pct.4 Emergency Services Linn-SM	(2,000)
Item 11.D.3.: Transfers Out - R&B Fund	24,642
Item 11.D.3.: Pct.4 CRC Sunflower	(14,955)
Item 11.D.3.: Pct. 4 Parks	(9,687)
	-
Unadjusted 2017 Unassigned Fund Balance for General Fund as of May 16, 2017 If Requested Changes are Approved	29,738,814

*2016 Unadjusted, unassigned F/B at 12/31/16	$ 32,136,411
2016 Adjustments to F/B at 5/15/17	31,094
2016 Adjustments to unreserved/reserved F/B	(1,913,992)
2016 Unadjusted, unreserved F/B at 5/15/17	$ 30,253,513

GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of May 16, 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		19,393.84
Prior Approved Carryovers - Fund 1315		182,345.82
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		-
APPROVED 2017 CHANGES BY COURT ON MAY 2, 2017 AGENDA		-

Total approved Budget Amendments from December 13, 2016 through May 2, 2017 as presented by Budget Office		**5,933,852.91**
Total 2017 Approved Original Budget Appropriations and Budget Amendments		**$ 203,251,427.82**

C. Schedule of Unreserved Unbudgeted Fund Balances – All Funds

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of May 16, 2017

Account Number	Account Description	Amount	Available for Appropriation
7-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(38,720,737.07)	
7-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	8,981,922.70	(29,738,814.37)
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	6,966,691.42	(1,137,153.88)
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	326,745.00	(1,166,640.61)
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	190,000.00	(207,050.59)
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 BALANC	57,328.68	(23,255.00)
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 BALANC	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 BALANC	-	(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 BALA	(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 BALAN	(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 BALA	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 5/15/17

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of May 16, 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	2,469.86	(10,019.55)
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	(10,000.00)	(46,496.79)
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	1,366,952.99	(105,680.46)
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	(4,361,592.18)	(362,003.67)
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 5/15/17

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of May 16, 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	697,520.09	(10,801.08)
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	6,048,611.72	(39,396.77)
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	7,003,673.09	(85,029.37)
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	33,658,518.56	(143,833.62)
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	7,615,658.00	
7-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	(268,373.00)	7,347,285.00
7-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRICT	(3,196,704.83)	
7-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	46,675.00	(3,150,029.83)
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 BALANCE	-	
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 5/15/17

D. Schedule of Reserved Fund Balances - All Funds

COUNTY OF HIDALGO, TEXAS
Schedule of Reserved Fund Balances
As of May 16, 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 16, 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
May 9, 2017	273,232.46
[3]May 16, 2017	
	$ 1,267,478.72

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

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

[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	02/06/17	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	96,975.18	29,828.40	157,549.44	105,137.75	90,121.54	97,259.53	1,148,432.57
Hospital, Inpatient Services	196,856.81	238,325.17	215,856.52	192,756.78	247,344.52	348,784.62	520,814.12	246,616.14	381,434.81	282,853.78	145,723.04	273,477.31	3,290,843.62
Hospital, Outpatient Services	231,591.88	262,376.13	247,181.60	165,485.04	201,284.22	178,539.14	298,980.37	173,025.29	319,052.19	203,301.80	186,344.98	266,841.97	2,734,004.61
Laboratory / X-Ray Services	70,904.56	64,778.77	51,344.39	49,663.19	47,762.87	49,667.80	61,569.36	71,851.06	68,630.55	64,972.15	59,321.31	60,264.25	720,730.26
Skilled Nursing Facility Services	-	84.11	-	-	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	16,944.65	17,799.97	12,607.25	12,067.92	11,951.84	12,615.43	17,098.82	12,384.28	16,717.03	12,551.01	16,516.97	13,488.72	172,743.89
SUB-TOTAL:	750,122.82	779,661.37	695,037.77	607,543.84	669,976.60	769,770.69	1,096,981.50	630,083.87	1,075,575.09	767,555.25	595,992.39	817,374.89	9,255,676.08
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
[1]Provider Reimbursements HCCS	(8,890.95)	(4,489.44)	(3,463.37)	(363.72)	(670.29)	(748.11)	(9,796.91)	(2,263.96)	(495.15)	(8,292.07)	(3,793.86)	(6,336.21)	(49,604.04)
[2]Provider Reimbursements HCCS- Hospital Credits	(2,229.34)	-	-	(27,889.10)	-	(18,331.78)	(19,335.80)	(5,934.76)	(11,348.69)	(803.84)	-	(3,352.71)	(89,226.02)
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	(11,120.29)	(4,489.44)	(3,463.37)	(28,252.82)	(670.29)	(19,079.89)	(29,132.71)	(8,198.72)	(11,843.84)	(9,095.91)	(3,793.86)	(9,688.92)	(138,830.06)
TOTAL:	$ 739,002.53	$ 775,171.93	$ 691,574.40	$ 579,291.02	$ 669,306.31	$ 750,690.80	$ 1,067,848.79	$ 621,885.15	$ 1,063,731.25	$ 758,459.34	$ 592,198.53	$ 807,685.97	$ 9,116,846.02

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

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

$ -

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

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

Program	CC Date	Intergovernmental Transfers (IGT) Uncompensated Care (UC) Amount	Reform Incentive Payment (DSRIP)
1115 Waiver Program	02/16/16	5,500,000.00	-
			-
			-
			-
Total		5,500,000.00	-

County Indigent Health Care Program
Activity Report Form 105
2015 Fiscal Year
Fiscal Year 2015: September 1, 2014 thru August 31, 2015

	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	Totals
Physician Services	143,152.85	102,825.84	134,005.44	163,867.17	115,107.96	145,164.83	158,146.18	103,105.82	114,428.43	146,500.12	86,300.77	130,779.30	1,543,384.71
Prescription Drugs	95,161.75	86,927.69	65,971.54	102,148.34	79,030.64	78,661.70	84,907.55	100,344.20	95,072.36	97,578.29	83,839.54	76,520.45	1,046,164.05
Hospital, Inpatient Services	442,676.44	285,719.31	185,415.99	290,696.72	323,588.19	372,398.73	155,695.95	240,181.14	257,072.18	291,293.22	216,275.02	173,657.66	3,234,670.55
Hospital, Outpatient Services	340,453.99	294,079.36	165,645.86	246,930.40	267,908.56	323,996.14	194,147.80	114,634.44	277,062.62	256,663.12	184,250.61	198,313.97	2,864,086.87
Laboratory / X-Ray Services	97,439.04	83,646.55	98,964.68	95,003.11	73,015.89	86,085.87	89,844.79	60,579.80	73,236.06	88,612.56	49,597.45	71,487.10	967,512.90
Skilled Nursing Facility Services	-	-	-	-	84.11	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	33,240.70	15,530.94	21,535.53	22,228.00	25,495.94	22,474.24	15,393.79	10,767.00	10,340.38	19,406.15	13,262.00	19,330.28	229,004.95
SUB-TOTAL:	1,152,124.77	868,729.69	671,539.04	920,873.74	884,231.29	1,028,781.51	698,136.06	629,612.40	827,212.03	900,053.46	633,525.39	670,088.76	9,884,908.14
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
[1]Provider Reimbursements HCCS	(12,500.54)	(7,048.66)	(3,456.78)	(378.01)	(294.14)	(530.32)	(639.85)	(12,640.87)	(7,297.32)	(2,043.17)	(3,707.58)	(3,992.51)	(54,529.75)
[2]Provider Reimbursements HCCS- Hospital 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 quialify for indigent help.

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

92,207.95

Program	CC Date	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-59834 **2017 Intradept. (line item)Transfers** **3. A.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted By: Priscilla Torres, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

2017 - County Clerk (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-415-40-180-001-0-XXX

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

BUDGETARY IMPACT:

Attachments

LIT (1100)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/12/2017 03:55 PM
Linda Flores	Linda Flores	05/12/2017 04:46 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Priscilla Torres		Started On: 05/12/2017 09:40 AM
Final Approval Date: 05/12/2017		

COUNTY OF HIDALGO

ARTURO GUAJARDO, JR. - COUNTY CLERK

DATE: 5/12/2017

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 7-1100-415-40-180-001-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
610	CO. CLERK - GENERAL SUPPLIES	640	CO. CLERK - REFERENCE MATERIALS	$125.00
610	CO. CLERK - GENERAL SUPPLIES	660	CO. CLERK - FURNITURE & EQUIPMENT	$2,660.00
			TOTAL	$2,785.00

REASON: To pay for some up coming expenses..

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT DATE ATTEST COUNTY CLERK

P.O. Box 58 / 100 N. Closner, Edinburg, Texas, 78540
956.318.2100 ~ fax 956.318.2105
www.hidalgocountyclerk.us

AI-59855 **2017 Intradept. (line item)Transfers** **3. B.**

CC CONSENT

Meeting Date: 05/16/2017

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

Submitted By: Joe Espinoza, CONSTABLE PCT. #1

Department: CONSTABLE PCT. #1

Information

CAPTION

2017 - Constable Pct 1 (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 05/12/2017

Attachments

Line item

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/12/2017 02:06 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Joe Espinoza		Started On: 05/12/2017 01:38 PM
Final Approval Date: 05/12/2017		

DATE: **May 11, 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	$442.18
			TOTAL	**442.18**

REASON: **Transfer is needed to cover Veterinarian and Vaccine for K9.**

Joe F. Espinosa

DEPARTMENT HEAD SIGNATURE/ DESIGNEE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-59814 **2017 Intradept. (line item)Transfers** **3. C.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Carlos Jasso, COMM. PCT. #4

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-XXX

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

BUDGETARY IMPACT:

Funding available as of 5/11/2017

Attachments

Intra

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/12/2017 11:32 AM
Linda Flores	Linda Flores	05/12/2017 04:43 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Carlos Jasso		Started On: 05/11/2017 01:14 PM
Final Approval Date: 05/12/2017		

DATE: May 11, 2017

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Countywide Shop

ACCOUNT NUMBER: 7-1200-431-00-122-004-0-XXX

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

2017
Intradepartmental Transfer

AI# 59814

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	110.00
			TOTAL	**110.00**

REASON:
To fund requisitions for disposal filters.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59798 **2017 Intradept. (line item)Transfers** **3. D.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Carlos Jasso, COMM. PCT. #4

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?:**

BUDGETARY IMPACT:

Funds available as of 5/12/2017.

Attachments

Intra

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/12/2017 11:31 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Carlos Jasso		Started On: 05/11/2017 08:23 AM
Final Approval Date: 05/12/2017		

DATE: May 11, 2017

DEPARTMENT HEAD: Eduardo "Eddie" Cantu, County Commissioner

DEPARTMENT NAME: Hidalgo County Precinct No. 2 Road Maintenance

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

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

2017
Intradepartmental Transfer

AI# 59798

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	Other	752	Vehicles	249.38
890	Other	660	Furn & Equip Cntrld	1,000.00
			TOTAL	**1,249.38**

REASON:
To fund labor and shop supplies to install hitch on trailer and operating expenses.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59825 **2017 Intradept. (line item)Transfers** **3. E.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted By: Debbie Tamez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2017 - Sheriff's Office OPSG (1284)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1284-421-00-280-047-8-XXX

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

BUDGETARY IMPACT:

Funds available as of 5/11/17.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/12/2017 08:38 AM
Linda Flores	Linda Flores	05/12/2017 02:42 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Debbie Tamez		Started On: 05/11/2017 04:23 PM
Final Approval Date: 05/12/2017		

DATE: May 16, 2017

2017
Transfer

AI-59825

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Sheriff's Office (OPSG)

ACCOUNT NUMBER: 7-1284-421-00-280-047-8-75X

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**
752	Vehicles	751	Machinery & Equipment	26,904.00
			TOTAL	$ 26,904.00

REASON:
Transfer needed to place funds in the proper object code, as per a FRAG Order approved on 10/17/16 for the Sheriff's Office OPSG Grant Program.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59831 **2017 Intradept. (line item)Transfers** **3. F.**

CC CONSENT

Meeting Date: 05/16/2017

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:

Funds available as of 05/12/2017.

Attachments

2017-Elections LIT 1100

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/12/2017 08:49 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Melanie Esparza		Started On: 05/12/2017 08:38 AM
Final Approval Date: 05/12/2017		

DATE: May 12, 2017

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

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

2017
Transfer
AI- 59831

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	Elections Dept-General Supplies	751	Elections Dept-Machinery & Equipment	$1,066.90
			TOTAL	$1,066.90

REASON:
Transfer needed to pay for a time clock.

Approved by / / **DATE**

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59818 **2017 Intradept. (line item)Transfers** **3. G.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted By: Monica Salinas, EXECUTIVE OFFICE

Department: COUNTY COURT #2

Information

CAPTION

2017 - CCL #2 (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-412-00-022-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 05/12/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/12/2017 08:36 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Monica Salinas		Started On: 05/11/2017 03:36 PM
Final Approval Date: 05/12/2017		

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-59789 **2017 Intradept. (line item)Transfers** **3. H.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2017 - Justice Crt 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:

Funds available as of 05/11/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/10/2017 02:23 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Edna Kirby		Started On: 05/10/2017 02:20 PM
Final Approval Date: 05/12/2017		

DATE: May 16, 2017

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 7-1242-412-00-060-001-0-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
320	Justice Crt Tech-Professional Srv	336	Justice Crt Tech-Computer Service	$1,534.44
320	Justice Crt Tech-Professional Srv	752	Justice Crt Tech-Vehicles	$1,089.15
			TOTAL	$2,623.59

REASON: **Renew(19) Licences Fulltime (CopSync), as per Purchasing, to correct Object Code for Req. 313793 (CopSync)**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-59801 **2017 Intradept. (line item)Transfers** **3. I.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted By: Debbie Tamez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

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?:** N

BUDGETARY IMPACT:

Funds available as of 5/11/17.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/11/2017 11:41 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Debbie Tamez		Started On: 05/11/2017 09:24 AM
Final Approval Date: 05/12/2017		

INTERDEPARTMENTAL TRANSFER REQUEST

DATE: May 16, 2017

2017
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept of Budget & Management for Elections Dept.

SUBJECT: **INTERDEPARTMENTAL TRANSFER**

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

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER		ACCOUNT NAME		Amount
FROM:				
7-1100-415-00-115-002-0-	899	Co Wide Adm-	Contingency	(60,865.63)
7-1100-414-00-130-001-0-	610	Elections Dept-	General Supplies	(25,210.15)
7-1100-414-00-130-001-0-	660	Elections Dept-	Furn & Equip Cntrld	(26,808.20)
TO:				
7-1100-414-00-130-001-0-	336	Elections Dept-	Computer Srv	112,883.98
			TOTAL BUDGET INCREASE/DECREASE	**0.00**

REASON: Transfer needed to fund pending invoices for annual maintenance and support services.

DEPARTMENT HEAD SIGNATURE

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

AI-59802 **2017 Intradept. (line item)Transfers** **3. J.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Raul Silguero, HUMAN RESOURCES

Submitted By: Diana Munoz, HUMAN RESOURCES

Department: HUMAN RESOURCES

Information

CAPTION

2017 - Human Resources (1100)

BACKGROUND

Fiscal Impact

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

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	05/11/2017 11:03 AM
Linda Flores	Linda Flores	05/12/2017 01:41 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Diana Munoz		Started On: 05/11/2017 10:05 AM
Final Approval Date: 05/12/2017		

DATE: **May 11, 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**
610	General Supplies	336	Computer Services	$390.00
610	General Supplies	660	Furnishings and Equipment	$1,738.24
			TOTAL	**2,128.24**

REASON:
Reimbursement for Raul Silguero Jr. and purchase of (2) scanners.

Eufemio Saenz
DEPARTMENT HEAD SIGNATURE

05/11/2017
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59781 **2017 Intradept. (line item)Transfers** **3. K.**

CC CONSENT

Meeting Date: 05/16/2017

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-XXX

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

BUDGETARY IMPACT:

Funds available as of 05/11/2017.

Attachments

LIT51017

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/10/2017 11:12 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Nayla Munoz		Started On: 05/10/2017 10:12 AM
Final Approval Date: 05/12/2017		

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: May 10, 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**
430	Repair & Maint Srv	**780**	Capital Leases	**$467.10**
			TOTAL	**$467.10**

REASON: Transfer needed to cover purchase order increase for Xerox.

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

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-59657 **2017 Intradept. (line item)Transfers** **3. L.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Sylvia Solis, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2017 - District Attorney/CCP59 (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?:**

BUDGETARY IMPACT:

Funds available as of 05/03/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/01/2017 10:30 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Sylvia Solis		Started On: 05/01/2017 09:34 AM
Final Approval Date: 05/12/2017		

DATE: May 1, 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	4,500.00
			TOTAL:	4,500.00

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

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59659 **2017 Intradept. (line item)Transfers** **3. M.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Rosie Cantu, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2017 - DA's Office / Civil Litigation (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-412-00-080-013-0-831

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

BUDGETARY IMPACT:

FUNDS AVAILABLE IN 7-1100-412-00-080-013-0-831 (COURT COSTS AND INVESTIGATION) AS OF 05/01/2017.

Attachments

Intra- Dept ransfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/01/2017 11:02 AM
Linda Flores	Linda Flores	05/01/2017 11:47 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Rosie Cantu		Started On: 05/01/2017 10:33 AM
Final Approval Date: 05/12/2017		

DATE: May 1, 2017

2017
Transfer

AI- 59659

DEPARTMENT HEAD: Ricardo Rodriguez, Jr., Criminal District Attorney

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 7-1100-412-00-080-013-0-XXX (DA CIVIL LITIGATION)

Contact Person: ROSALINDA CANTU **Ph#:** (956) 292-7604 Ext. 8085

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 & INVEST	660	FURN & EQUIP CNTRLD	500.00
			TOTAL	$ 500.00

REASON:
Transfer needed to fund purchase of cabinet.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59693 **2017 Intradept. (line item)Transfers** **3. N.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Ramiro Sendejo, DISTRICT ATTORNEY

Submitted By: Ramiro Sendejo, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2017 - D.A. State Supplement (1281)

BACKGROUND

CC 9/13/2016 AI-56305 APPROVAL TO ACCEPT.

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1281-412-00-080-010-7-XXX

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

BUDGETARY IMPACT:

Funds available as of 5/3/17

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/03/2017 04:54 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Ramiro Sendejo		Started On: 05/03/2017 04:23 PM
Final Approval Date: 05/12/2017		

DATE: May 3, 2017

DEPARTMENT HEAD: Ricardo Rodriguez

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 7-1281-412-00-080-010-7-XXX DA STATE SUPPLEMENT

2017
Transfer

AI-59693

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
114	REG P/T EMPLOYEES	610	GENERAL SUPPLIES	1,300.00
230	RETIREMENT	211	HEALTH INSURANCE	15.00
230	RETIREMENT	212	LIFE INSURANCE	10.00
			TOTAL	$ 1,325.00

REASON:
Transfer is needed for anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59832 **2017 Intradept. (line item)Transfers** **3. O.**

CC CONSENT

Meeting Date: 05/16/2017

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

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

Department: COMM. PCT. #1

Information

CAPTION

2017 - PCT 1 ADMN (1200)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1200-431-00-121-004-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 05/12/17

Attachments

2017 Transfer Pct 1 Admn (1100)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/12/2017 09:30 AM
Linda Flores	Linda Flores	05/12/2017 04:01 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Yolanda Estrada		Started On: 05/12/2017 08:54 AM
Final Approval Date: 05/12/2017		

DATE: May 12, 2017

DEPARTMENT HEAD: Commissioner David Fuentes

DEPARTMENT NAME: Hidalgo County Precinct No.1

ACCOUNT NUMBER:

CONTACT PERSON: Yolanda Estrada **PHONE: (956) 968-8733 Ext. 1021**

2017
Interdepartmental Transfer

AI-59832

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:			
7-1200-431-00-121-005-0- 890	PCT 1 RD MAINT-OTHER		(2,000.00)
TO:			
7-1200-431-00-121-004-0- 753	PCT 1 ADMIN- FURNITURE & FIXTURES		2,000.00
	TOTAL BUDGET INCREASE (DECREASE)		-

REASON: This transfer is to cover the expense for MiMi's desk.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

____/____/____
DATE

ATTEST, COUNTY CLERK

AI-59701 **2017 Intradept. (line item)Transfers** **3. P.**

CC CONSENT

Meeting Date: 05/16/2017

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

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

Department: COMM. PCT. #1

Information

CAPTION

2017 - Pct #1 Parks (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-452-00-121-013-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 05/04/17
(1100) 751 to 890

Attachments

transfer-revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/04/2017 04:23 PM
Linda Flores	Linda Flores	05/05/2017 08:13 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Yolanda Estrada		Started On: 05/04/2017 03:37 PM
Final Approval Date: 05/12/2017		

DATE: May 4, 2017

2017
Transfer

AI-59701

DEPARTMENT HEAD: Commissioner David Fuentes

DEPARTMENT NAME: Hidalgo County Precinct No. 1
Parks

ACCOUNT NUMBER: 7-1100-452-00-121-013-0-XXX

Contact Person: Yolanda Estrada **Ph#:** (956) 968-8733 Ext. 1021

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
751	Machinery & Equipment	890	Other	$100.00
751	Machinery & Equipment	430	Repair & Maintenace Services	$200.00
			TOTAL	**$300.00**

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-59769 **2017 Intradept. (line item)Transfers** **3. Q.**

CC CONSENT

Meeting Date: 05/16/2017

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

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

Department: COMM. PCT. #1

Information

CAPTION

2017 - PCT 1 CRC (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-466-00-121-050-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 05/12/17

Attachments

2017 Transfer Pct 1 CRC (1100)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/10/2017 02:04 PM
Linda Flores	Linda Flores	05/12/2017 04:04 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Yolanda Estrada		Started On: 05/09/2017 02:48 PM
Final Approval Date: 05/12/2017		

DATE: May 9, 2017

2017
Transfer

AI-59769

DEPARTMENT HEAD: Commissioner David Fuentes

DEPARTMENT NAME: Hidalgo County Precinct No. 1
CRC

ACCOUNT NUMBER: 7-1100-466-00-121-050-0-XXX

Contact Person: Yolanda Estrada **Ph#:** (956) 968-8733 Ext. 1021

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	GENERAL SUPPLIES	430	REPAIR & MAINTAINENCE SERVICE	$100.00
			TOTAL	$100.00

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-59720 **2017 Intradept. (line item)Transfers** **3. R.**

CC CONSENT

Meeting Date: 05/16/2017

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 of 05/08/17
(1200) 890 to 610

Attachments

transfer-revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/05/2017 11:53 AM
Linda Flores	Linda Flores	05/08/2017 09:52 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Yolanda Estrada		Started On: 05/05/2017 11:24 AM
Final Approval Date: 05/12/2017		

DATE: May 5, 2017

2017
Transfer

AI-59720

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	610	General Supplies	$30,000.00
890	Other	334	Architect & Engineer Services	$7,500.00
			TOTAL	$37,500.00

REASON:
Transfer needed for anticipated invoices.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-59656 **2017 Intradept. (line item)Transfers** **3. S.**

CC CONSENT

Meeting Date: 05/16/2017

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?:** n/a

BUDGETARY IMPACT:

5-1-17

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/01/2017 09:23 AM
Linda Flores	Linda Flores	05/01/2017 09:49 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: JC Carreon		Started On: 05/01/2017 08:50 AM
Final Approval Date: 05/12/2017		

DATE: April 28, 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) 289-7850 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	339	FACILITIES MGMT CO WIDE-OTHER PROF SRV	$1,000
			TOTAL	1,000.00

REASON:
Fund Transfer needed for Abestos testing for the Weslaco Youth Village preperation for demolition.

DEPARTMENT HEAD SIGNATURE

5/1/17
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59668 **2017 Intradept. (line item)Transfers** **3. T.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Rosie Diaz, ELECTIONS DEPT. **Submitted By:** Rosie Diaz, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

2017 - Elections Dept (1100)

BACKGROUND

2017 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:

Funds available as of 05/03/2017.

Attachments

LIT050217

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/02/2017 09:16 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Rosie Diaz		Started On: 05/02/2017 08:33 AM
Final Approval Date: 05/12/2017		

DATE: May 2, 2017

2017
Transfer

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

AI#59668

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	811	Elections Dept-Licenses & Permits	$150.00
			TOTAL	$150.00

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

Approved by

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59696 **2017 Intradept. (line item)Transfers** **3. U.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted By: Margarita Gonzalez, WIC

Department: WIC

Information

CAPTION

2017 - WIC ADM (1292)

BACKGROUND

Line Item Transfer:

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1292-441-00-350-001-7-XXX

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

BUDGETARY IMPACT:

Funding available as of 5/4/2017. No Budgetary Impact: 100% State Funded

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Attachments

WIC L/T May 5, 2017

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/04/2017 01:14 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM

Form Started By: Margarita Gonzalez Started On: 05/04/2017 11:01 AM

Final Approval Date: 05/12/2017

DATE: 5/4/17

DEPARTMENT HEAD: Clarissa Ramirez

DEPARTMENT NAME: WIC

ACCOUNT NUMBER: 7.1292.441.00.350.001.7.XXX

Contact Person: Margarita Gonzalez **Ph#:** (956)381-4646

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		AMOUNT
413	Elec. Surveillance & Security	441	Land & Bldg. Rental	10,000.00
583	Out of County Travel	441	Land & Bldg. Rental	3,751.00

AI-59689 **2017 Intradept. (line item)Transfers** **3. V.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2017 - IT Countywide (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-415-00-200-002-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 05/03/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/03/2017 01:45 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Edna Kirby		Started On: 05/03/2017 01:25 PM
Final Approval Date: 05/12/2017		

DATE: May 16, 2017

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 7-1100-415-00-200-002-0-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	320	PROFFESSIONAL SVR	$1,718.00
610	GENERAL SUPPLIES	350	OTHER SRV	$ 4,050.00
610	GENERAL SUPPLIES	550	PRINTING & BINDING	$2,146.14
			TOTAL	**$7,914.14**

REASON: **To cover expenses for 2016 carryovers.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-59721 **2017 Intradept. (line item)Transfers** **3. W.**

CC CONSENT

Meeting Date: 05/16/2017

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 (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-441-00-340-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 05/08/2017

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/05/2017 01:27 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Mike Escaname		Started On: 05/05/2017 11:46 AM
Final Approval Date: 05/12/2017		

DATE: May 5, 2017

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 7-1100-441-00-340-001-0-

2017
Transfer

AI - 59721

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	HEALTH ADM-GENERAL SUPPLIES	534	HEALTH ADM-INTERNET	800.00
			TOTAL	800.00

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

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59665 **2017 Intradept. (line item)Transfers** **3. X.**

CC CONSENT

Meeting Date: 05/16/2017

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. / TB PREV & CNTRL (1293)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1293-441-10-340-011-6-xxx

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

BUDGETARY IMPACT:

Attachments

Salary Analysis

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/02/2017 08:12 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Rene Cavazos		Started On: 05/01/2017 04:04 PM
Final Approval Date: 05/12/2017		

The budgets in ALIO are made up of both grant and local match; Therefore, each category needs to be analyzed independently to arrive to the correct available balance in each account.

TB ELIMINATION FY 17

GRANT ENDING 12/31/2017

Projection of Salaries and Fringes for the remainder of the TB ELIMINATION FY 17 period ending 12/31/17

5/1/2017

		*COST PER PAY PERIOD Grant Budget 80%	*COST PER PAY PERIOD Match Budget 20%	REMAINING PAY PERIODS	COST FOR REMAINING PDS Grant Budget 80%	COST FOR REMAINING PDS Match Budget 20%	BUDGET BALANCE Grant Budget 80%	BUDGET BALANCE Match Budget 20%	ANTICIPATED SURPLUS/DEFICIT Grant Budget 80%	ANTICIPATED SURPLUS/DEFICIT Match Budget 20%
Salaries-F/T	113	$ 11,398.42		18.5	$ 210,870.83		$ 215,153.78		$ 4,282.95	$ -
Sub-Total Pay		**$ 11,398.42**	**$ -**	**$ 18.50**	**$ 210,870.83**	**$ -**	**$ 215,153.78**	**$ -**	**$ 4,282.95**	**$ -**
Health Insurance	211	$ 2,103.71		17.5	$ 36,814.93		$ 37,594.66		$ 779.73	$ -
Life Insurance *	212	$ 29.10		8.5	$ 247.35		$ 256.71		$ 9.36	$ -
Fica	220	$ 871.98		18.5	$ 16,131.62		$ 16,966.37		$ 834.75	$ -
Retirement	230	$ 1,282.32		18.5	$ 23,722.97		$ 24,425.42		$ 702.45	$ -
Unemployment Comp.	250	$ 56.99		18.5	$ 1,054.35		$ 1,438.29		$ 383.94	$ -
Worker's Comp	260	$ 107.15		18.5	$ 1,982.19		$ 2,161.61		$ 179.42	$ -
Sub-Fringes		**$ 4,451.25**	**$ -**	**$ 100.00**	**$ 79,953.40**	**$ -**	**$ 82,843.06**	**$ -**	**$ 2,889.66**	**$ -**
		$ 15,849.67	**$ -**	**$ 118.50**	**$ 290,824.23**	**$ -**	**$ 297,996.84**	**$ -**	**$ 7,172.61**	**$ -**

Pay Periods Remaining	Work Period Covered	Pay Date	
1	04/17/2017 - 04/30/2017	5/12/2017	
2	05/01/2017 - 05/14/2017	5/26/2017	
3	05/15/2017 - 05/28/2017	6/9/2017	
4	05/29/2017 - 06/11/2017	6/23/2017	
5	06/12/2017 - 06/25/2017	7/7/2017	
6	06/26/2017 - 07/09//2017	7/21/2017	
7	07/10/2017 - 07/23/2017	8/4/2017	
8	07/24/2017 - 08/06/2017	8/18/2017	
9	08/07/2017 - 08/20/2017	9/1/2017	
10	08/21/2017 - 09/03/2017	9/15/2017	
11	09/04/2017 - 09/17/2017	9/29/2017	
12	09/18/2017 - 10/01/2017	10/13/2017	
13	10/02/2017 - 10/15/2017	10/27/2017	
14	10/16/2017 - 10/29/2017	11/9/2017	
15	10/30/2017 - 11/12/2017	11/22/2017	
16	11/13/2017 - 11/26/2017	12/8/2017	
17	11/27/2017 - 12/10/2017	12/22/2017	
18	12/11/2017 - 12/24/2017	1/5/2018	
	12/24/2017 - 12/31/2017	1/19/2018	**5 days**

Prepared by:
Health Human Services Dept.
05/01/2017

DATE: May 1, 2017

2017
Transfer

AI - 59665

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 7-1293-441-10-340-011-6-

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
113	TB PREV&CNTRL-REG F/T EMPLOYEES	610	TB PREV&CNTRL-GENERAL SUPPLIES	4,000.00
			TOTAL	**4,000.00**

REASON: ***To cover anticipated expenditure; Surplus funds in salaries / fringes accounts.***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59811 **2017 Intradept. (line item)Transfers** **3. Y.**

CC CONSENT

Meeting Date: 05/16/2017

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2017 - 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?:** Y

BUDGETARY IMPACT:

Attachments

LIT

Salary Analysis

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/11/2017 11:32 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Rene Cavazos		Started On: 05/11/2017 11:27 AM
Final Approval Date: 05/12/2017		

DATE: May 11, 2017

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

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

2017
Transfer

AI - 59811

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
113	CPS/HAZARDS-REG F/T EMPLOYEES	583	CPS/HAZARDS-TRAVEL OUT OF COUNTY	600.00
113	CPS/HAZARDS-REG F/T EMPLOYEES	610	CPS/HAZARDS-GENERAL SUPPLIES	1,400.00
220	CPS/HAZARDS-FICA	610	CPS/HAZARDS-GENERAL SUPPLIES	500.00
230	CPS/HAZARDS-RETIREMENT	610	CPS/HAZARDS-GENERAL SUPPLIES	500.00
			TOTAL	3,000.00

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

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

This analysis is needed as the amount budgeted in the general ledger consists of 90% grant monies and 10% local match funds.

CPS / HAZARDS (PHEP) FY 17
GRANT ENDING 06/30/17

Projection of Salaries and Fringes for the remainder of the CPS / HAZARDS (PHEP) FY 16 period ending 06/30/17

		*COST PER PAY PERIOD Grant Budget	*COST PER PAY PERIOD Match Budget	REMAINING PAY PERIODS	COST FOR REMAINING PDS Grant Budget	COST FOR REMAINING PDS Match Budget	BUDGET BALANCE Grant Budget	BUDGET BALANCE Match Budget	ANTICIPATED SURPLUS/DEFICIT Grant Budget	ANTICIPATED SURPLUS/DEFICIT Match Budget
		90%	10%		90%	10%	90%	10%	90%	10%
Salaries-F/T	113	$ 16,406.42		4.5	$ 73,828.90		$ 76,686.31		$ 2,857.41	$ -
Sub-Total Pay		**$ 16,406.42**	**$ -**	**$ 4.50**	**$ 73,828.90**	**$ -**	**$ 76,686.31**	**$ -**	**$ 2,857.41**	**$ -**
Health Insurance	211	$ 2,287.83		4.5	$ 10,295.24		$ 10,713.00		$ 417.76	$ -
Life Insurance *	212	$ 32.67		2.5	$ 81.68		$ 124.35		$ 42.68	$ -
Fica	220	$ 1,255.09		4.5	$ 5,647.91		$ 6,649.54		$ 1,001.63	$ -
Retirement	230	$ 1,881.82		4.5	$ 8,468.18		$ 9,937.45		$ 1,469.27	$ -
Unemployment Comp	250	$ 98.44		4.5	$ 442.97		$ 896.26		$ 453.29	$ -
Worker's Comp	260	$ 164.06		4.5	$ 738.29		$ 1,028.40		$ 290.11	$ -
Sub-Fringes		**$ 5,719.91**	**$ -**	**$ 25.00**	**$ 25,674.26**	**$ -**	**$ 29,349.00**	**$ -**	**$ 3,674.74**	**$ -**
		$ 22,126.33	**$ -**	**$ 29.50**	**$ 99,503.16**	**$ -**	**$ 106,035.31**	**$ -**	**$ 6,532.15**	**$ -**

Pay Periods Remaining at 05/11/17:		**Work Period Covered**		**Pay Date**	
1		05/01/2017 - 05/14/2017		5/26/2017	
2		05/15/2017 - 05/28/2017		6/9/2017	
3		05/29/2017 - 06/11/2017		6/23/2017	
4		06/12/2017 - 06/25/2017		7/7/2017	
		06/26/2017 - 06/30//2017		7/21/2017	5 days only

Prepared by:
Health Human Services Dept. 05/11/17

AI-59807 **2017 Intradept. (line item)Transfers** **3. Z.**

CC CONSENT

Meeting Date: 05/16/2017

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?:**

BUDGETARY IMPACT:

Funds available as of 05/12/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/11/2017 11:12 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Mike Escaname		Started On: 05/11/2017 11:08 AM
Final Approval Date: 05/12/2017		

DATE: May 11, 2017

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

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

2017
Transfer

AI - 59807

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	1,000.00
			TOTAL	1,000.00

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

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59660 **2017 Intradept. (line item)Transfers** **3. AA.**

CC CONSENT

Meeting Date: 05/16/2017

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. - TB Control (1293)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1293-441-10-340-008-6-XXX

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

BUDGETARY IMPACT:

Attachments

Salary Analysis

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/01/2017 02:15 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Rene Cavazos		Started On: 05/01/2017 10:56 AM
Final Approval Date: 05/12/2017		

The budgets in ALIO are made up of both grant and local match; Therefore, each category needs to be analyzed independently to arrive to the correct available balance in each account.

TB CONTROL FY 17

GRANT ENDING 08/31/2017

Projection of Salaries and Fringes for the remainder of the TB CONTROL FY 17 period ending 08/31/17

		*COST PER PAY PERIOD Grant Budget	*COST PER PAY PERIOD Match Budget	REMAINING PAY PERIODS	COST FOR REMAINING PDS Grant Budget	COST FOR REMAINING PDS Match Budget	BUDGET BALANCE Grant Budget	BUDGET BALANCE Match Budget	ANTICIPATED SURPLUS/DEFICIT Grant Budget	ANTICIPATED SURPLUS/DEFICIT Match Budget
		80%	20%		80%	20%	80%	20%	80%	20%
Salaries-F/T	113	$ 16,267.12		9.9	$ 161,044.44		$ 166,424.75		$ 5,380.31	$ -
Sub-Total Pay		**$ 16,267.12**	**$ -**	**$ 9.90**	**$ 161,044.44**	**$ -**	**$ 166,424.75**	**$ -**	**$ 5,380.31**	**$ -**
Health Insurance	211	$ 2,887.50		9.9	$ 28,586.25		$ 29,454.22		$ 867.97	$ -
Life Insurance *	212	$ 39.93		4.9	$ 195.66		$ 229.54		$ 33.88	$ -
Fica	220	$ 1,244.43		9.9	$ 12,319.90		$ 12,801.77		$ 481.87	$ -
Retirement	230	$ 1,865.84		9.9	$ 18,471.80		$ 19,112.08		$ 640.28	$ -
Unemployment Comp.	250	$ 97.60		9.9	$ 966.27		$ 1,049.05		$ 82.78	$ -
Worker's Comp	260	$ 152.91		9.9	$ 1,513.82		$ 1,637.31		$ 123.49	$ -
Sub-Fringes		**$ 6,288.22**	**$ -**	**$ 54.40**	**$ 62,053.69**	**$ -**	**$ 64,283.97**	**$ -**	**$ 2,230.28**	**$ -**
		$ 22,555.33	**$ -**	**$ 64.30**	**$ 223,098.13**	**$ -**	**$ 230,708.72**	**$ -**	**$ 7,610.59**	**$ -**

Pay Periods Remaining at 05/01/17

		Work Period Covered		Pay Date	
1		04/17/2017 - 04/30/2017		5/12/2017	
2		05/01/2017 - 05/14/2017		5/26/2017	
3		05/15/2017 - 05/28/2017		6/9/2017	
4		05/29/2017 - 06/11/2017		6/23/2017	
5		06/12/2017 - 06/25/2017		7/7/2017	
6		06/26/2017 - 07/09//2017		7/21/2017	
7		07/10/2017 - 07/23/2017		8/4/2017	
8		07/24/2017 - 08/06/2017		8/18/2017	
9		08/07/2017 - 08/20/2017		9/1/2017	
		08/21/2017 - 08/31/2017		9/15/2017	9 days only

Prepared by :
Health Human Services Dept.
05/01/17

DATE: May 1, 2017

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 7-1293-441-10-340-008-6-

2017
Transfer

AI - 59660

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
113	T.B. CONTROL-REG F/T EMPLOYEES	605	T.B. CONTROL-CLOTHING & UNIFORMS	1,000.00
113	T.B. CONTROL-REG F/T EMPLOYEES	610	T.B. CONTROL-GENERAL SUPPLIES	1,500.00
113	T.B. CONTROL-REG F/T EMPLOYEES	753	T.B. CONTROL-FURNITURE & FIXTURES	2,500.00
211	T.B. CONTROL-HEALTH INSURANCE	660	T.B. CONTROL-FURN & EQUIP CNTRLD	500.00
230	T.B. CONTROL-RETIREMENT	660	T.B. CONTROL-FURN & EQUIP CNTRLD	500.00
			TOTAL	**6,000.00**

REASON: ***To cover anticipated expenditure; Surplus funds in salaries / fringes accounts.***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59673 **2017 Intradept. (line item)Transfers** **3. BB.**

CC CONSENT

Meeting Date: 05/16/2017

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?:** Y

BUDGETARY IMPACT:

Attachments

Salary Analysis

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/02/2017 01:10 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Rene Cavazos		Started On: 05/02/2017 11:23 AM
Final Approval Date: 05/12/2017		

This analysis is needed as the amount budgeted in the general ledger consists of 90% grant monies and 10% local match funds.

CPS / HAZARDS (PHEP) FY 17
GRANT ENDING 06/30/17

Projection of Salaries and Fringes for the remainder of the CPS / HAZARDS (PHEP) FY 16 period ending 06/30/17

		*COST PER PAY PERIOD Grant Budget	*COST PER PAY PERIOD Match Budget	REMAINING PAY PERIODS	COST FOR REMAINING PDS Grant Budget	COST FOR REMAINING PDS Match Budget	BUDGET BALANCE Grant Budget	BUDGET BALANCE Match Budget	ANTICIPATED SURPLUS/DEFICIT Grant Budget	ANTICIPATED SURPLUS/DEFICIT Match Budget
		90%	10%		90%	10%	90%	10%	90%	10%
Salaries-F/T	113	$ 16,406.42		5.5	$ 90,235.33		$ 94,181.61		$ 3,946.28	$ -
Sub-Total Pay		**$ 16,406.42**	**$ -**	**$ 5.50**	**$ 90,235.33**	**$ -**	**$ 94,181.61**	**$ -**	**$ 3,946.28**	**$ -**
Health Insurance	211	$ 2,287.83		5.5	$ 12,583.07		$ 13,321.90		$ 738.83	$ -
Life Insurance *	212	$ 32.67		2.5	$ 81.68		$ 124.35		$ 42.68	$ -
Fica	220	$ 1,255.09		5.5	$ 6,903.00		$ 7,730.57		$ 827.57	$ -
Retirement	230	$ 1,881.82		5.5	$ 10,349.99		$ 11,600.06		$ 1,250.07	$ -
Unemployment Comp	250	$ 98.44		5.5	$ 541.41		$ 960.02		$ 418.61	$ -
Worker's Comp	260	$ 164.06		5.5	$ 902.35		$ 1,164.65		$ 262.30	$ -
Sub-Fringes		**$ 5,719.91**	**$ -**	**$ 30.00**	**$ 31,361.50**	**$ -**	**$ 34,901.55**	**$ -**	**$ 3,540.05**	**$ -**
		$ 22,126.33	**$ -**	**$ 35.50**	**$ 121,596.83**	**$ -**	**$ 129,083.16**	**$ -**	**$ 7,486.33**	**$ -**

Pay Periods Remaining at 05/02/17:		**Work Period Covered**		**Pay Date**	
1		04/17/2017 - 04/30/2017		5/12/2017	
2		05/01/2017 - 05/14/2017		5/26/2017	
3		05/15/2017 - 05/28/2017		6/9/2017	
4		05/29/2017 - 06/11/2017		6/23/2017	
5		06/12/2017 - 06/25/2017		7/7/2017	
		06/26/2017 - 06/30//2017		7/21/2017	5 days only

Prepared by:
Health Human Services Dept. 05/02/17

DATE: May 1, 2017

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

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

2017
Transfer

AI - 59673

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
113	CPS/HAZARDS-REG F/T EMPLOYEES	583	CPS/HAZARDS-TRAVEL OUT OF COUNTY	500.00
113	CPS/HAZARDS-REG F/T EMPLOYEES	610	CPS/HAZARDS-GENERAL SUPPLIES	2,500.00
			TOTAL	3,000.00

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

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59731 **2017 Intradept. (line item)Transfers** **3. CC.**

CC CONSENT

Meeting Date: 05/16/2017

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. / H.D. 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?:** N

BUDGETARY IMPACT:

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/05/2017 03:57 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Mike Escaname		Started On: 05/05/2017 02:54 PM
Final Approval Date: 05/12/2017		

DATE: May 5, 2017

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

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

2017
Transfer

AI - 59731

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
430	H.D. ADM-REPAIR & MAINT SERVICES	660	H.D. ADM-FURN & EQUIP CNTRLD	4,000.00
			TOTAL	4,000.00

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

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59733 **2017 Intradept. (line item)Transfers** **3. DD.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

2017 - Purchasing Dept. (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-415-18-160-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 05/12/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal (Originator)	Darlene Betancourt	05/10/2017 09:52 AM
Budget & Management	Veronica Ortiz	05/10/2017 10:06 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Nielda Cavazos		Started On: 05/05/2017 03:12 PM
Final Approval Date: 05/12/2017		

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-59734 **2017 Intradept. (line item)Transfers** **3. EE.**

CC CONSENT

Meeting Date: 05/16/2017

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

Submitted By: Joe Espinoza, CONSTABLE PCT. #1

Department: CONSTABLE PCT. #1

Information

CAPTION

2017 - Constable Pct 1 (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 05/08/2017

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/05/2017 03:57 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Joe Espinoza		Started On: 05/05/2017 03:27 PM
Final Approval Date: 05/12/2017		

DATE: **May 5, 2017**

DEPARTMENT HEAD: **Celestino Avila, Constable**

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

ACCOUNT NUMBER: **7-1100-421-00-291-001-0-xxx**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
660	FURN & EQUIP CNTRLD	339	OTHER PROF SRV	$145.40
			TOTAL	**145.40**

REASON: **Transfer is needed for a K9 examination.**

Joe F. Espinosa
DEPARTMENT HEAD SIGNATURE/ DESIGNEE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-59747 **2017 Intradept. (line item)Transfers** **3. FF.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

2017 - County Auditor's Office (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-415-21-170-001-0-610

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

BUDGETARY IMPACT:

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/08/2017 01:19 PM
Final Approval	Veronica Ortiz	05/08/2017 02:18 PM
Form Started By: Maria Medina		Started On: 05/08/2017 01:10 PM
Final Approval Date: 05/09/2017		

DATE: May 8, 2017

DEPARTMENT HEAD: Ray Eufracio, Hidalgo County Auditor

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: 7-1100-415-21-170-001-0-XXX

Contact Person: Susie Medina Ph#: 956-318-2511 ext. 4602

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		AMOUNT
610	General Supplies	336	Computer Services	$155.31
610	General Supplies	780	Capital leases	$395.68
			TOTAL	

REASON: Monies needed to cover negative balance.

DEPARTMENT HEAD SIGNATURE

5 / 8 / 2017
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59738 **2017 Intradept. (line item)Transfers** **3. GG.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted By: Roxanne De La Cruz, J.P. 4, 2

Department: J.P. 4, 2

Information

CAPTION

2017 - JP 4,2 (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-412-00-068-001-0-430

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	05/05/2017 04:58 PM
Linda Flores	Linda Flores	05/08/2017 09:59 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM

Form Started By: Roxanne De La Cruz Started On: 05/05/2017 04:29 PM

Final Approval Date: 05/12/2017

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: May 5, 2017

DEPARTMENT HEAD: Homer Jasso

DEPARTMENT NAME: Justice of Peace 4 Place 2

ACCOUNT NUMBER: 7-1100-412-00-068-001-0-XXX

SUBJECT: **Intradepartmental transfer's)**

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	**Description**	**TO** Object Code	**Description**	**Amount**
430	Repair & Maint.	605	Clothing & Uniforms	$610.00
			TOTAL	**$ 610.00**

REASON: Transfering money to purchase polo shtirs with county logo

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

5/5/2017
DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-59762 **2017 Intradept. (line item)Transfers** **3. HH.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Alex Bazan, TAX OFFICE **Submitted By:** Alex Bazan, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

2017 - Tax Office (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-415-15-140-001-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer.

Attachments

AT&T LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/09/2017 11:28 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Alex Bazan		Started On: 05/09/2017 10:55 AM
Final Approval Date: 05/12/2017		

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-59806 **2017 Intradept. (line item)Transfers** **3. II.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2017 - Tax Office (1246)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1246-415-15-140-003-0-XXX

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

BUDGETARY IMPACT:

Funds available pending approval of AI #59804, CC 5-16-17.

Attachments

Tax Off. Spec. Veh. LIT

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	05/11/2017 11:15 AM
Budget & Management	Veronica Ortiz	05/11/2017 11:20 AM
Linda Flores	Linda Flores	05/12/2017 03:54 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Ivan Cantu		Started On: 05/11/2017 10:42 AM
Final Approval Date: 05/12/2017		

DATE: May 16, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Tax Office

ACCOUNT NUMBER: 7-1246-415-15-140-003-0-XXX

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

2017
Intradepartmental Transfer

AI #59806/CC 5-16-17

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
550	Printing & Binding	535	Postage	500.00
			TOTAL	**500.00**

REASON:
To fund postage expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59655 **2017 Intradept. (line item)Transfers** **3. JJ.**

CC CONSENT

Meeting Date: 05/16/2017

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. #:** 7-1200-431-00-124-007-0-6X0

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

BUDGETARY IMPACT:

Funds available as of 05/08/2017.

Attachments

transfer-revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/01/2017 09:22 AM
Final Approval	Veronica Ortiz	05/08/2017 01:14 PM
Form Started By: Nick Perez		Started On: 05/01/2017 08:43 AM
Final Approval Date: 05/08/2017		

DATE: May 1, 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	GENERAL SUPPLIES	640	REFERENCE MATERIALS	$ 840.00
890	OTHER	430	REPAIR & MAINT SRV	$ 5,000.00
660	FURN & EQUIP CNTRLD	752	VEHICLES	$ 1,809.76
			TOTAL	$ 7,649.76

REASON:

Transfer is needed to fund requisition # 341666 for Carson Map Company, Inc. Pct.4 ROW,future expenditures, and to reclassify req 340212.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59861 **2017 Intradept. (line item)Transfers** **3. KK.**

CC CONSENT

Meeting Date: 05/16/2017

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

Department: COMM. PCT. #4

Information

CAPTION

2017 - Pct 4 Sanitation (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-432-00-124-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 05/12/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/12/2017 02:18 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Nick Perez		Started On: 05/12/2017 02:16 PM
Final Approval Date: 05/12/2017		

DATE: May 12, 2017

2017
Transfer

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 7-1100-432-00-124-001-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
430	PCT4 SANITATION-REPAIR & MAINT SRV	350	PCT4 SANITATION-OTHER SERVICES	$ 20,343.75
			TOTAL	$ 20,343.75

REASON:
Transfer is needed to correctly classify funds as per auditor for purchase orders 761742 & 755999.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59843 **2017 Intradept. (line item)Transfers** **3. LL.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted By: Sandra Jara, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2017 - Pct. 4 Sanitation (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-432-00-124-001-0-XXX

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

BUDGETARY IMPACT:

From 610 -> 430 in the amount of $6,241.48

Funds available as of 05/12/2017

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/12/2017 02:22 PM
Linda Flores	Linda Flores	05/12/2017 04:07 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Sandra Jara		Started On: 05/12/2017 10:47 AM
Final Approval Date: 05/12/2017		

DATE: May 12, 2017

2017
Transfer

AI - 59843

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget and Management

ACCOUNT NUMBER: 7-1100-432-00-124-001-0-XXX

Contact Person: Damaris San Miguel, Director, Budget Mgmt Division **Ph#:** 956-292-7025 Ext 5410

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	430	REPAIR & MAINT SRV	6,241.48
			TOTAL	6,241.48

REASON:
Transfer needed to fund future operating expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59745 **2017 Intradept. (line item)Transfers** **3. MM.**

CC CONSENT

Meeting Date: 05/16/2017

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

Department: COMM. PCT. #4

Information

CAPTION

2017 - Pct 4 Adm (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:

Funds available as of 05/08/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/08/2017 01:19 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Nick Perez		Started On: 05/08/2017 11:25 AM
Final Approval Date: 05/12/2017		

DATE: May 8, 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**
610	PCT4 ADM-GENERAL SUPPLIES	520	PCT4 ADM-INSURANCE	$ 427.00
			TOTAL	$ 427.00

REASON:
Transfer is needed to fund req 342045 notary for: Maria Lucio, Lizbeth Gonzalez, Laura L. Iglesias, & Veronica L. Davis.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59862 **2017 Interdepartmental Transfers** **4. A.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Facilities Mgmt (1100):
Approval of 2017 interdepartmental transfer from Co. Wide Adm.-Contigency to Facilities Mgmt in the amount of $11,720.61 to fund various operating expenditures.

BACKGROUND

To fund wireless device services, waterproof cases, new IPADs, and secure storage containers in relation to the workorder system being utilized by Facilities Mgmt through BigWebApps.

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-415-00-115-002-0-899

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

BUDGETARY IMPACT:

Funds available as of 5-12-17.

Attachments

Facilities Mgmt transfer
Quotes

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	05/12/2017 02:49 PM
Budget & Management	Veronica Ortiz	05/12/2017 02:59 PM
Linda Flores	Linda Flores	05/12/2017 04:28 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Ivan Cantu		Started On: 05/12/2017 02:33 PM
Final Approval Date: 05/12/2017		

DATE: May 16, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budgt & Mgmt for Facilities Mgmt

ACCOUNT NUMBER: 7-1100-41X-X0-XXX-00X-0-XXX

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

2017
Interdepartmental Transfer

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	(11,720.61)
TO:			
7-1100-419-40-220-001-0- 532	Facilities Mgmt-	Wireless Devices	3,950.90
7-1100-419-40-220-001-0- 610	Facilities Mgmt-	General Supplies	917.34
7-1100-419-40-220-001-0- 660	Facilities Mgmt-	Furn. & Equip.-Controlled	6,852.37
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund wireless device services, waterproof cases, new IPADs, and secure storage containers in relation to the workorder system being utilized by Facilities Mgmt through BigWebApps.

DEPARTMENT HEAD SIGNATURE

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

Connection
PUBLIC SECTOR SOLUTIONS
we solve IT

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Louis Adinolfi
Phone: (800) 800-0019 ext. 75085
Fax: (603) 683-0194
Email: louis.adinolfi@connection.com

Account Manager:
Phone:
Fax:
Email:

 # 24346459.03-W1
PLEASE REFER TO THE ABOVE QUOTE # WHEN ORDERING

Date: 5/3/2017
Valid Through: 6/2/2017
Account #: S04390

Customer Contact: Stan Ramos
Email: stan.ramos@co.hidalgo.tx.us
Phone: (956) 292-7655
Fax:

QUOTE PROVIDED TO:	SHIP TO:
AB#: 13903818 **HIDALGO COUNTY** PO BOX 1356 EDINBURG, TX 78539 (956) 292-7026	AB#: 13928097 **HIDALGO COUNTY** EXECUTIVE OFFICE 2818 S BUSINESS HIGHWAY 281 EDINBURG, TX 78539 (956) 292-7655

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Small Pkg Ground Service Level	95.00 lbs	NET 30	NCPA 01-44

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our NCPA Contract # NCPA 01-44. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.

*	Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
	1	2	33224684	DESKCAB12/USA	CUST. 12-Unit Charge & Sync Deskcabby LapCabby -	LapCabby	$ 631.25	$ 1,262.50 (660)
	2	3	33793801	78-51315	Defender for iPad mini 4, Black, Pro Pack (10-pack) Lifeproof -	Lifeproof	$ 305.78	$ 917.34 (610)

Subtotal	$ 2,179.84
Fee	$ 0.00
Shipping and Handling	$ 0.00
Tax	Exempt!
Total	$ 2,179.84

Connection™
PUBLIC SECTOR SOLUTIONS
we solve IT™

ORDERING INFORMATION

GovConnection, Inc. DBA Connection
NCPA Contract # NCPA 01-44
Contract Expiration: 31 October 2018

Please contact your account manager with questions.

Ordering Address	Remittance Address
GovConnection, Inc.	GovConnection, Inc.
732 Milford Road	PO Box 536477
Merrimack, NH 03054	Pittsburgh, PA 15253-5906

Please reference the Contract # on all purchase orders.

TERMS & CONDITIONS

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
Delivery Time:	1-30 DAYS ARO
FEIN:	52-1837891
DUNS Number:	80-967-8782
CEC:	80-068888K
Cage Code:	OGTJ3
Business Size:	LARGE

WARRANTY: Manufacturer's Standard Commercial Warranty

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our NCPA Contract # NCPA 01-44. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.

If you require a hard copy invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one:
https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm

Please forward your Contract or Purchase Order to:
SLEDOPS@connection.com
QUESTIONS: Call 800-800-0019
FAX: 603.683.0374

verizon

Wireless Telecom Proposal for:
State of Texas DIR Contract No. DIR-TSO-3415 for Wireless Voice, Data Services and Equipment

Date: May 4, 2017

Customer Name: Hidalgo County

Sales Representative: Carlos Zavala

(13 lines) @ 493.87 monthly × 8 months = $3,950.90 (532) service

$5,589.87 (660) IPADs

$9,540.77 total

Pricing provided is for Government Liability Accounts Only and is subject to the terms, provisions and conditions of the Contract for Wireless Voice & Data Services and Equipment between State of Texas, Department of Information Resources and Verizon Wireless, DIR Contract No. DIR-TSO-3415. Full terms and conditions, along with additional information and ordering instructions can be found on the Internet website at: http://www.dir.state.tx.us/store/tsd/telephony/wireless.htm#cing
Prices quoted do not reflect applicable fees, charges, or pass-through assessments.
This Quotation is valid for ninety (90) days from date listed on quote (except for promotional pricing which may expire sooner). Data furnished in this document shall not be duplicated, used, or disclosed in whole or in part for any purpose other than to evaluate the document.

STATE OF TEXAS DIR CONTRACT NO. DIR-TSO-3415
WIRELESS TELECOM PROPOSAL FOR WIRELESS VOICE, DATA SERVICES AND EQUIPMENT

WIRELESS PROPOSAL FOR: Hidalgo County
SERVICE PLAN, CALLING FEATURES, AND EQUIPMENT QUOTES

QUOTE ID 1754104440
DATE 5/4/2017
TERM Annual (12 Months)

RATE PLAN AND FEATURES

RATE PLAN - SHARE	Line Count	Discounted Monthly Access	Plan Included Minutes	Included TEXT / PIX / FLIX	Included Data	Total Shared Minutes	Voice Overage	Monthly Cost	Term Cost
		$0.00						$0.00	$0.00
		$0.00						$0.00	$0.00
		$0.00						$0.00	$0.00
		$0.00						$0.00	$0.00
		$0.00						$0.00	$0.00
								$0.00	$0.00

RATE PLAN - NON SHARE	Line Count	Discounted Monthly Access	Plan Included Minutes	Included TEXT / PIX / FLIX	Included Data		Voice Overage	Monthly Cost	Term Cost
		$0.00						$0.00	$0.00
		$0.00						$0.00	$0.00
		$0.00						$0.00	$0.00
		$0.00						$0.00	$0.00
		$0.00						$0.00	$0.00
								$0.00	$0.00

RATE PLAN - MOBILE BROADBAND	Line Count	Discounted Monthly Access		Included TEXT / PIX / FLIX	Included Data		Data Overage	Monthly Cost	Term Cost
4G MOBILE BROADBAND UNLIMITED $37.99	13	$37.99		N	Unlimited		$0.00	$493.87	$5,926.44
		$0.00						$0.00	$0.00
		$0.00						$0.00	$0.00
		$0.00						$0.00	$0.00
		$0.00						$0.00	$0.00
	13							$493.87	$5,926.44

MACHINE TO MACHINE	Line Count	Discounted Monthly Access			Included Data	Shared Data / Group	Data Overage	Monthly Cost	Term Cost
		$0.00						$0.00	$0.00
		$0.00						$0.00	$0.00
		$0.00						$0.00	$0.00
		$0.00						$0.00	$0.00
		$0.00						$0.00	$0.00
								$0.00	$0.00

FEATURES	Line Count	Discounted Monthly Access						Monthly Cost	Term Cost
		$0.00						$0.00	$0.00
		$0.00						$0.00	$0.00
		$0.00						$0.00	$0.00
		$0.00						$0.00	$0.00
		$0.00						$0.00	$0.00
								$0.00	$0.00

RATE PLANS AND FEATURES - ESTIMATED COST FOR TERM [Annual (12 Months)]: $5,926.44

SEE SECOND PAGE FOR EQUIPMENT COSTS AND TOTALS

EQUIPMENT AND ACCESSORIES

QUARTERLY DEVICE PROMOTIONS	Line Count	Cost per Unit	Subtotal
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
			$0.00

DEVICE	Line Count	Cost per Unit	Subtotal
Apple iPad Mini 4 - 32GB	13	$429.99	$5,589.87
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
	13		$5,589.87

Eligible accessories receive a 35% discount

ACCESSORIES AND FULL-RETAIL (NO CONTRACT) EQUIPMENT	Line Count	Cost per Unit	Cost per Unit after Discount	Subtotal
~~OtterBox Case~~	13	~~$69.99~~	~~$45.49~~	~~$591.37~~
~~Screen Protector~~	13	~~$34.99~~	~~$22.74~~	~~$295.62~~
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
	26			$886.99

EQUIPMENT AND ACCESSORIES ESTIMATED COST	$6,476.86

INVESTMENT ESTIMATE	Monthly	Term Total
RATE PLAN AND FEATURES ESTIMATED COST FOR TERM [Annual (12 Months)]:	$493.87	$5,926.44
EQUIPMENT AND ACCESSORIES ESTIMATED COST:		$6,476.86
INVESTMENT TOTAL		$12,403.30

2Q17 BUSINESS BILL INCENTIVE CREDIT (BIC) PROMOTIONS	Line Count	BIC Amount	BIC Total
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
			$0.00

QUOTE ID 1754104440

Additional Notes:

* Charge does not include roaming charges, minutes used over allowance, etc. Please consult with your Sales Representative for more information.
** Equipment pricing and availability is subject to change.
*** All applicable price plan and feature discounts have already been applied

Service Pricing provided is for Government Liability Accounts Only and is subject to the terms, provisions and conditions of the State of Texas Department of Information Resources (DIR) Contract No. DIR-TSO-3415 Coverage, service and offers not available in all areas. Full terms and conditions, along with additional price plans offered by Verizon Wireless can be found on the http://www.dir.state.tx.us/ internet website. Price quotes do not reflect Federal Universal Service, E911 and Regulatory Fees, charges, or pass-through assessments. Please see information on Regulatory Surcharges and Fees below for additional details.

All quotes contained in this proposal are subject to the terms and conditions of the State of Texas DIR contract. Your accounts must be in good standing with Verizon wireless to migrate your existing lines of service to the pricing offered in this proposal if your Agency currently has service with Verizon Wireless.

Price Plan changes and discounts may take up to two bill cycles to appear on your Verizon Wireless billing statement for accounts transitioning to an approved State of Texas contract vehicle. As part of our compliance with FCC requirements, Verizon Wireless allows only GPS-compliant devices to be activated on our network. If your current device is not GPS-compliant you will not be able to activate service on our network with your existing equipment.

This Quotation is valid for ninety (90) days from date listed on quote (except for promotional pricing which may expire sooner). Data furnished in this document shall not be duplicated, used, or disclosed in whole or in part for any purpose other than to evaluate the document.

Updated 04/03/2017

AI-59765 **2017 Interdepartmental Transfers** **4. B.**

CC CONSENT

Meeting Date: 05/16/2017

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

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

Department: COMM. PCT. #1

Information

CAPTION

Pct. #1:
Requesting approval of interdepartmental transfer from program (222) to program (214), fund 1350 in the amount of $ 9,238.34

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1350-431-00-121-XXX-0-721

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

BUDGETARY IMPACT:

Funds available as of 05/11/17

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/09/2017 01:22 PM
Linda Flores	Linda Flores	05/11/2017 09:46 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Yolanda Estrada		Started On: 05/09/2017 11:18 AM
Final Approval Date: 05/12/2017		

DATE: May 9, 2017

DEPARTMENT HEAD: Commissioner David Fuentes

DEPARTMENT NAME: Hidalgo County Precinct No.1

ACCOUNT NUMBER: 7-1350-431-00-121-XXX-0-721

CONTACT PERSON: Yolanda Estrada **PHONE:** (956) 968-8733 Ext. 1021

2017
Interdepartmental Transfer

AI-59765

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:			
7-1350-431-00-121-222-0- 721	CO2016-PCT1 EL OISPADO SUBDIVISION-RD		(9,238.34)
TO:			
7-1350-431-00-121-214-0- 721	CO2016-PCT1 MILE 11 (FM 1015-M1 WEST)-RD		9,238.34
	TOTAL BUDGET INCREASE (DECREASE)		-

REASON: Transfer needed to cover anticipated expenditures for the MILE 11 (FM 1015 - M1 WEST)-RD PROJECT

DEPARTMENT HEAD SIGNATURE

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

AI-59800 **2017 Interdepartmental Transfers** **4. C.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Carlos Jasso, COMM. PCT. #4

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Administration (1200):
Approval of 2017 interdepartmental transfer from Pct 2 Road Maintenance to Pct 2 Administration in the amount of $10,000.00 to fund operating expenditures.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1200-431-00-122-00X-0-XX0

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

BUDGETARY IMPACT:

Funds available as of 5/11/2017.

Attachments

Intra

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/12/2017 11:32 AM
Ivan Cantu	Ivan Cantu	05/12/2017 02:25 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Carlos Jasso		Started On: 05/11/2017 09:03 AM
Final Approval Date: 05/12/2017		

DATE: May 11, 2017

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

2017
Interdepartmental Transfer

AI # 59800

DEPARTMENT NAME: Hidalgo County Precinct No.2
Road Maintenance

ACCOUNT NUMBER: 7-1200-431-00-122-00X-0-XX0

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:			
7-1200-431-00-122-006-0- 890	Pct 2 Road Maintenance	Other	(10,000.00)
TO:			
7-1200-431-00-122-005-0- 610	Pct 2 Administration	General Supplies	10,000.00
	TOTAL BUDGET INCREASE (DECREASE)		-

REASON: To fund operating expenses.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-59732 **2017 Interdepartmental Transfers** **4. D.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted By: Norma Ceballos, COMM. PCT. #3

Department: COMM. PCT. #3

Information

CAPTION

Pct 3 (1350):
Approval of 2017 interdepartmental transfer from Pct Fund 1350 (program 100) to Fund 1350 (program TBD) in the amount $750,000.00.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1350-431-00-123-100-0-721

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

BUDGETARY IMPACT:

Funds available as of 05/12/2017. (Pending the creation of new program by Auditor's Office)

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/12/2017 01:09 PM
Final Approval	Veronica Ortiz	05/12/2017 04:06 PM
Form Started By: Norma Ceballos		Started On: 05/05/2017 02:57 PM
Final Approval Date: 05/12/2017		

DATE: May 5, 2017

DEPARTMENT HEAD: Commissioner Flores

2017
Transfer
AI-59732

DEPARTMENT NAME: Precinct #3

ACCOUNT NUMBER: 7-1350-431-00-123-XXX-0-751

CONTACT PERSON: Norma G. Ceballos **(956)585-4509 Ext #3007**

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

Honorable Commissioners' Court of Hidalgo County:

accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
7-1350-431-00-123-100-0-721	CO2016-PCT3 LBRTY/T.GIL(83-FM2221)-ROADS	(750,000.00)
TO		
7-1350-431-00-123-XXX-0-751	CO2016-PCT3-EQUIPMENT	750,000.00
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON: **To fund equipment needed**

\

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-59841 **2017 Interdepartmental Transfers** **4. E.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted By: Sandra Jara, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. 4 (1100):
Approval of 2017 interdepartmental transfer from Pct. 4 Parks (prgm 009) into Pct. 4 Sanitation (prgm 001) and Pct. 4 Emergency Srv Linn-SM (prgm 187) in the total amount of $4,758.52.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-4XX-00-124-XXX-0-XXX

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

BUDGETARY IMPACT:

Funds Available as of 05/12/17

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/12/2017 02:21 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Sandra Jara		Started On: 05/12/2017 10:38 AM
Final Approval Date: 05/12/2017		

DATE: May 12, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2017
Transfer

AI-59841

DEPARTMENT NAME: Department of Budget and Management for Pct.4

ACCOUNT NUMBER: 7-1100-4XX-00-124-XXX-0-XXX

CONTACT PERSON: Damaris San Miguel, Director, Budget Mgmt Division

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM				
7-1100-452-00-124-009-0-	630	PCT4 PARKS	FOOD	(800.00)
7-1100-452-00-124-009-0-	660	PCT4 PARKS	FURN & EQUIP CNTRLD	(1,568.00)
7-1100-452-00-124-009-0-	890	PCT4 PARKS	OTHER	(138.52)
7-1100-452-00-124-009-0-	532	PCT4 PARKS	WIRELESS DEVICES	(2,252.00)
TO				
7-1100-432-00-124-001-0-	430	PCT4 SANITATION	REPAIR & MAINT SRV	2,758.52
7-1100-419-40-124-187-0-	411	PCT4 EMERGENCY SRV LINN-SM	WATER/SEWERAGE	2,000.00
		TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **To fund future operating expenditures.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-59864 **2017 Interdepartmental Transfers** **4. F.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted By: Rolando Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct.4 (1200):
Approval of 2017 interdepartmental transfer from CW Adm Fund 1200 (program 030) to Pct 4 Fund 1200 (program 007) in the total amount of $58,831.00

BACKGROUND

Reference AI-59856

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1200-431-00-125-030-0-899

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

BUDGETARY IMPACT:

available balance as of 05/12/17.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/12/2017 04:08 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Rolando Garcia		Started On: 05/12/2017 02:52 PM
Final Approval Date: 05/12/2017		

DATE: May 12, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2017
Transfer

AI-59864

DEPARTMENT NAME: Department of Budget and Management Pct. 4

ACCOUNT NUMBER: 7-1200-431-00-124-007-0-334

CONTACT PERSON: Rolando Garcia Jr. X.5412

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		
7-1200-431-00-125-030-0-899	CW ADM-CONTINGENCY	(58,831.00)
TO		
7-1200-431-00-124-007-0-334	PCT4 RD MAINT-ARCH & ENG SRV	58,831.00
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON: **To fund SA#1 to WA#2 for L&G Engineering in relation to FM220 (Ware Road) Project - Refer to AI-59856**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-59790 **Planning Department** **5. A.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Irma Castillo, PLANNING DEPT.

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

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

BACKGROUND

Fiscal Impact

Attachments

Pct 1 Cert Plat & Utility Status 05-16-17
Pct 1 Water Service Availability 05-16-17
Pct 2 & 4 Cert Plat & Utility Status 05-16-17
Pct 2 & 4 Water Service Availability 05-16-17
Pct 3 Water Service Availability 05-16-17

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/10/2017 03:45 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Irma Castillo		Started On: 05/10/2017 02:34 PM
Final Approval Date: 05/12/2017		

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	GUILLERMO CONTRERAS	1-14809
2.	JESSE GARCIA	1-14810
3.	DOLORES PUENTE	1-14784
4.	DIANA CHAIREZ	1-14788
5.	MYRA SALINAS	1-14798
	COMM. COURT: May 16, 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: 1-148009

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: Guillermo Contreras

Address: Po Box 1035
Progreso TX 78579

Phone: 956) 309-9967

Water Supplier: _____

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

Account/ESI No.: _____

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Tierra Rica #2 lot #35,

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 9/5/03);

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

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

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

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

Main Office
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956-318-2844

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956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-14809

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: Guillermo Contreras

Address: Po Box 1035

Progreso TX 78579

Phone: 956) 309-9967

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

Tierra Rica #2 lot #35

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

X Guillermo Contreras 5/8/17
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:

5/8/17
Date

County Official

WARRANTY DEED WITH VENDOR'S LEIN
CORRECTION FOR SUBDIVISION # 2 CASE # 2272369

Date: DECEMBER, 12th 2000
Grantor's Mailing Address:
NOE GARCIA
720 NORTH REPUBLIC St.
Weslaco, Texas 78596

Grantee: GUILLERMO CONTRERAS
Grantee's Mailing Address
P O BOX 1134.
PROGERSO , Texas 78579

Consideration: Ten Dollars and other valuable consideration paid by Grantees To Grantor, the receipt which is hereby acknowledged.Down Payment of 1.000 dollars with a balances of 18.000 With of interests will be paid in 14% ten years at 263.00 per month, and is executed by the Grantee with the down payment payable to the order of the Grantors (the Purchase Note) Grantee thereafter will pay Two hundred and sixty three dollars and no cents per month. Due on the first of each month and no later than the 10th of the month.The purchase note is secured by a vendor lien in this deed. Failure by Grantees to comply with the purchase agreement. as per said after three months of nonepayment will be considered default by Grantees. Grantor therefore can proceed with repossession proceedings as allowed by law.

Property (including any improvements):

ALL OF LOT (35),Tierra Rica Subdivision unit no 2 HIDALGO COUNTY ,TEXAS, AS PER MAP OR PLAT THEREOF RECORDED IN VOLUME 31 PAGE 29A ,AT THE OFFICE OF THE COUNTY CLERK HIDALGO COUNTY TEXAS DEED# 2272369 .
Subject to:Reservation of all oil, gas and other minerals, in and under said land, which is expressly excepted from this conveyance and reserved unto the grantor herein,her heirs and assigns

1. TO HAVE AND TO HOLD the above described premises together with all and singular 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 apprutenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heir, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all an 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: X Lucila Hernandez
LUCILA HERNANDEZ FOR THE ESTATE OF NOE GARCIA
(Acknowledgment)
STATE OF TEXAS

COUNTY OF HIDALGO

This instrument was acknowledged before me on this 22nd day of December 2000 by LUCILA HERNANDEZ FOR THE ESTATE OF NOE GARCIA Grantor.

X Lucila Hernandez
LUCILA HERNANDEZ FOR THE ESTATE OF NOE GARCIA
GRANTOR

Notary Public for the State Of Texas
Hidalgo County

MANUEL TORRES
My Commission Expires
April 29, 2013

AFTER RECORDING RETURN TO:
GUILLERMO CONTRERAS
PO BOX 1134
PROGRESO,TEXAS 78579

2304957

RELEASE OF LIEN correction for subdivision #2
_____ deed # 2216926

THE STATE OF TEXAS X

X KNOW AL MEN BY THESE PRESENTS:

COUNTY OF HIDALGO X

THAT in consideration of the payment in full of the following described note, SPECIAL WARANTY DEED WITH VENDOR'S LIEN, the present owner and holder of same, hereby releases the lien described below which secures same. Said note, in the original principal sum of $ 18, 000.00, dated December 12th 2000, is described in a certain deed with vendors lien, executed by Guillermo and Vianney Contreras Grantee and Noe Garcia Grantor as recorded, in a WARRANTY DEED WITH VENDORS LIEN Records of Hidalgo County, Texas, to which record reference is here made for all purposes.

Lucila Hernandez Trustee for the Estate of Noe Garcia, 616 Santa Ana, Weslaco, Texas does hereby release the lien aforesaid upon the following described property, to secure payment of said note,

Property (including any improvements)

Lot (35) , Tierra Rica Subdivision Unit No2 Hidalgo County, Texas, according to the map or plat thereof, Recorded, in Volume 31 Page 29A, Map records of Hidalgo County, Texas.

IN WITNESS WHEREOF, the undersigned has executed this instrument this 16th day of January 2011.

By _____
Lucila Hernandez Trustee for the Estate of Noe Garcia

(Acknowledgement)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on this, 16th day of January 2011, by Lucila Hernandez for the Estate of Noe Garcia, Grantor.

_____
Notary Public in and for The State of Texas

NOTARY PUBLIC STATE OF TEXAS
MANUEL TORRES
My Commission Expires
April 29, 2013

AFTER RECORDING REURN TO:
Guillermo and Vianney Contreras
P. O. Box 1134
Progreso, Texas 78579

Chapter 232 Texas LGC Application

APPLICATION NO:
1-14809
May. 8, 2017

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

T5435-02-000-0035-00

[1] OWNER: CONTRERAS, GUILLERMO

PO BOX 1035
PROGRESO, TX 78579
Telephone No. 309-9967

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 840 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
TIERRA RICA UT 2 LOT 35

LOCATION: 0 1015 & ML 10

[8] SEWAGE: EXIST

[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:30' BACK:40' SIDES:6'
MINIMUM ELEV. B.F.E. 64.00

Prepared by — Date: 5/8/17

Leonel Najera — Approved by — Date: 5/8/17

Maria Contreras — Signature of Owner or Applicant — Date: 5-8-17

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO 0425C
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.

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: 1-14810

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: Jesse Garcia

Address: 7316 Interlide ST
Weslaco TX. 78599

Phone: (956)246-7308

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

Water Supplier: M.A.W.S

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

Account/ESI No.: N/A

[ ] Temporary Pole [X] Permanent Service

regarding the land described as: SHAD #2 LOT 18,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 4/10/2018);

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 (LEOPOL GARCIA));

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

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

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

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

ATTEST: **Hidalgo County Clerk** — **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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Edinburg, Texas 78542
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Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 7-14810

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: Jesse GARCIA

Address: 7316 Iturbide St

Weslaco TX, 78599

Phone: (956) 246-7308

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

SHILO #2 LOT 8

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — Date: 5/8/17

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

_✓_ Deed
____ Executory Contract
____ Lease
____ Rent Receipt
____ Affidavit
_✓_ Other (describe) PERMIT

This part to be filled out by receiving county official:

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

5/8/17
Date

County Official

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: May 10, 2013

2437459

Grantor: El Toro Builders, Inc., a Texas Corporation
Grantor's Mailing Address:
500 E 9th St.
Mission, Texas 78572

Grantee: Jesse Garcia

Grantee's Mailing Address (including county):
7316 Iturbide St
Weslaco, Texas 78596
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 Nine Hundred Dollars and No Cents ($34,900.00), 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 Ricardo L. Salinas, Trustee.

Property (including any improvements):

Lot(s) 18, Shilo Subdivision No. 2, as shown by the map or plat thereof recorded in Volume 55, Page 24-26, Map Records of Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. 0. A lien securing a promissory note (the "Prior Note"), dated May 16, 2006, 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 1625893. 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;
2. 0. Visible and apparent easements on or across the subject property;
3. Rights of parties in possession;
4. Easements, rights-of-way, and prescriptive rights, whether of record or not;
5. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
6. Rights of adjoining owners in any walls and fences situated on a common boundary;
7. Any discrepancies, conflicts, or shortages an area or boundary lines;
8. Any encroachments or overlapping of improvements;
9. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
10. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
11. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
12. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Shilo Subdivision No. 2, as shown on the plat thereof, recorded in Volume 55, Page 24-26, of the Map records of Hidalgo County, Texas; and
13. 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.

El Toro Builders, Inc., a Texas Corporation

BY: _____

Norberto Salinas, President

MARIBEL SALINAS
Notary Public, State of Texas
My Commission Expires
August 18, 2014

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 10 day of May, 2013, by Norberto Salinas, President of El Toro Builders, Inc., a Texas Corporation on behalf of said Texas corporation.

_____

Notary Public, State of Texas

Chapter 232 Texas LGC Application

APPLICATION NO:
1-14810
May. 8, 2017

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

S3255-02-000-0018-00

[1] OWNER: GARCIA, JESSE

7316 ITORBIDE ST
WELSACO,TEXAS 78596
Telephone No. 246-7308

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOVED BUILDING
29-RESIDENTIAL MOVE-IN/RELO.BUILD

[5] SIZE OF STRUCTURE: 1,056 Sq. Ft.

[6] USE OF BUILDING: REST. ZONE X-29

[7] LEGAL DESC./NAME OF SUBDIVISION
SHILO #2 LOT #18

LOCATION: 0

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $6,000

[11] SPECIAL FLOOD HAZARD AREA: ___ YES ___/___ NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:25' REAR:119' SIDES:6'
MIN. ELEV. ABOVE TOP N.G 18"

Prepared by — Date: 5/8/17

LEONEL NAFRA
Approved by — Date: 5/8/17

Signature of Owner or Applicant — Date: 5/8/17

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0450 C 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: 1-14784

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: Dolores Puente

Address: 1007 New Horizon
Donna TX 78537
lot 72

Phone: (956) 215-9546

Water Supplier: NAWSC

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

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

regarding the land described as: Sunset Valley PH 2 lot #72,

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 8/9/13);

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

Notes 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

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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: 1-14784

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: Dolores Puente

Address: 1007 New Horizon St
Pharr TX 78537 (lot 72)

Phone: (956) 215-9546

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

Sunset Valley PH. 2 lot # 72

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Dolores Puente — Requesting Party (Signature)

5-2-17 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- ✓ Deed
- ____ Executory Contract
- ____ Lease
- ____ Rent Receipt
- ____ Affidavit
- ✓ Other (describe) permit

This part to be filled out by receiving county official:

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

5/9/17 — **Date**

County Official

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: March 31, 2014

Grantor: Sandoval Development, L.P., a Texas Limited Partnership

Grantor's Mailing Address: 250331

605 N. Main Street, Suite C
Donna, Texas 78537
Hidalgo County, Texas

Grantee: Dolores Puente

Grantee's Mailing Address (including county):

506 N. 7.5 Street
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 Twenty-Nine Thousand Dollars and No Cents ($29,000.00), 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 Robert Geissler, Trustee.

Property (including any improvements):

Lot(s) 72, Sunset Valley Subdivision, Phase 2, as shown by the map or plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2438290

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated May 7, 2012, 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 2312955. 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;
2. Visible and apparent easements on or across the subject property;
3. Rights of parties in possession;
4. Easements, rights-of-way, and prescriptive rights, whether of record or not;
5. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
6. Rights of adjoining owners in any walls and fences situated on a common boundary;
7. Any discrepancies, conflicts, or shortages an area or boundary lines;
8. Any encroachments or overlapping of improvements;
9. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
10. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
11. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;

12. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Sun Valley Subdivision, Phase 2, as shown on the plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2438290; and
13. 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.

Sandoval Development, L.P., a Texas Limited Partnership
By Sandoval Operations, L.C., a Texas limited liability company, it's General Partner

BY: _____
Jose T. Sandoval, Member

(Acknowledgment)

7

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 31st day of March, 2014, by Jose T. Sandoval, Member of Sandoval Operations, L.C., a Texas limited liability company in it's capacity as General Partner of Sandoval Development, L.P., a Texas Limited Partnership.

REBECCA ACEDO
NOTARY PUBLIC
STATE OF TEXAS
EXPIRES
08-10-2016

Rebecca Acedo
Notary Public, State of Texas

AFTER RECORDING RETURN TO:
Sandoval Development, L.P.
605 N. Main Street, Suite C
Donna, Texas 78537

Software by ReMerge-It.com
(956) 630-9401
www.ReMerge-It.com

Chapter 232 Texas LGC Application

APPLICATION NO:
1-14784
May. 2, 2017

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

S7658-02-000-0072-00

[1] OWNER: PUENTE, DOLORES

1007 NEW HORIZON ST
DONNA, TX 78537
Telephone No. 215-9546

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 960 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
SUNSET VALLEY PH 2 LOT#72

LOCATION: 0 STITIES & VICTORIA

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $43,800

[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: 5/2/17

Gilbert Pecina — Approved by — Date: 5/2/17

Dolores Puente — Signature of Owner or Applicant — Date: 5/2/17

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0470C Pct: 1
Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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Edinburg, Texas 78542
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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: 1-14788

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: Diana Chavez

Address: 1423 Campeche St. Donna Tx. 78537

Water Supplier: N.A.W.S

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

Phone: (956) 438-6441

Account/ESI No.: N/A 10032789484797949

[X] Temporary Pole [ ] Permanent Service

regarding the land described as: LA FRONTERA EST. #3 LOT 39 ,

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 4.1.09);

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

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

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

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

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

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

Rev. 06-03-15

PLANNING DEPARTMENT

County of Hidalgo

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

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: 1-17788

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

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

PARTY MAKING REQUEST:

Name: Diana Chavez

Address: 1423 Campechest
Donna Tx. 78537

Phone: (956) 438-6441

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

LA FRONTERA EST. #3 Lot 39

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

x Diana Chavez
Requesting Party (Signature)

5/3/2017
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

5/3/17
Date

County Official

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: April 14, 2010

Grantor: Rio Valley Properties, Inc., a Texas Corporation
Grantor's Mailing Address:
P.O. Box 936
Donna, Texas 78537

2111530

Grantee: Diana Chairez

Grantee's Mailing Address (including county):
804 La Quinta Drive
Pharr, Texas 78577
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 Twenty-Eight Thousand Dollars and No Cents ($28,000.00), 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 Robert Geissler, Trustee.

Property (including any improvements):

Lot(s) 39, La Frontera Estates Phase III, as shown by the map or plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 1984899.

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated August 26, 2008, payable to the order of Rio 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 1926150. 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;
2. Visible and apparent easements on or across the subject property;
3. Rights of parties in possession;
4. Easements, rights-of-way, and prescriptive rights, whether of record or not;
5. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
6. Rights of adjoining owners in any walls and fences situated on a common boundary;
7. Any discrepancies, conflicts, or shortages an area or boundary lines;
8. Any encroachments or overlapping of improvements;
9. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
10. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
11. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
12. All Easements, restrictions, set back lines, drainage swale requirements, access restrictions, and other matters shown on the plat of La Frontera Estates Phase III, as shown on the plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 1984899; and
13. 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.

Rio Valley Properties, Inc., a Texas Corporation

BY: Cynthia K. Cohrs

Cynthia K. Cohrs, Secretary

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 14th day of April, 2010, by Cynthia K. Cohrs, as the Secretary of Rio Valley Properties, Inc., a Texas Corporation on behalf of said Texas corporation.

SUSIE M. SALINAS
Notary Public, State of Texas
My Commission Expires
June 12, 2011

Susie M. Salinas

Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Rio Valley Properties, Inc.
P.O. Box 936
Donna, Texas 78537

Software by ReMerge-It.com
(956) 630-9401
www.ReMerge-It.com

Chapter 232 Texas LGC Application

APPLICATION NO:
1-14788
May. 3, 2017

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

F7550-03-000-0039-00

[1] OWNER: CHAIREZ, DIANA

804 LA QUINTA DR.
PHARR TX 78537
Telephone No. 438-6441

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 3,000 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
LA FRONTERA EST. 3 LOT 39

LOCATION: 0 VALVERDE & LOTT

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: ~~$150,000~~ $0

[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:50' SIDE:6' CORNER:10'
MIN. ELV. ABOVE TOP C.L OF ST. 18"

Prepared by — Date 5/3/17

Approved by — Date 5/3/17

Signature of Owner or Applicant — Date 5-3-2017

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

Precinct No.1 Substation
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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: 1-14798

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: Myrna A Salinas
Alicia Cuellar

Address: ~~709 Vicksburg Ave~~
AG ~~Alamo Tex 78516~~
AG 5516 Viesh Ave Donna TX 78537

Phone: 956 242 3788

Water Supplier: N.A.W.S

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

Account/ESI No.: N/A

[ ] **Temporary Pole** [ ] **Permanent Service**

regarding the land described as: El Dorado Lot 65,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 10/21/2004);

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 (Lionel Najera));

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

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

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

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

ATTEST:

Hidalgo County Clerk	**Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-14798

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: Myra N Salinas

Address: Alicia Cozman
AG ~~1706 Jiliang Av~~ 5516 VIEJA AVE
DONNA TX 78537

Phone: 2923788

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

El Dorado Lot 85

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Alicia Cozman
Requesting Party (Signature)

5/4/17
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

5/4/17
Date

County Official

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN 1460488

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: February 28, 2005

Grantor: **Red Barn Development, LLP**

Grantor's Mailing Address (including county):

P.O. Box 720806
McAllen, TX 78504
Hidalgo County

Grantee: Miguel Aguirre & Myra Salinas

Grantee's Mailing Address (including county):

RR 1 Box 1035-Lot 81
Alamo TX 78516
Hidalgo County
(956) 783-5840

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration and the further consideration of a note of even date, that is in the principal amount of **$16,500.00** and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien retained in this deed and by a deed of trust of even date, from Grantee to DAVID CROOK, Trustee.

Property (including any improvements):
LOT # 85, ELDORA SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 46 PAGES 69 THROUGH 72, MAP RECORDS OF HIDALGO COUNTY, TEXAS.

Reservations From and Exceptions to Conveyance and Warranty:

SAVE & EXCEPT all oil, gas, and other minerals not previously reserved;
SUBJECT TO the prior reservations of all oil, gas, and other minerals;
SUBJECT TO easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded instruments, other than liens and conveyances, that affect the property; taxes for the current year, the payment of which Grantee assumes.

For Grantor and Grantor's successors, a reservation of an undivided interest in the oil, gas and other minerals that are in and under the property and that may be produced from it and a reservation of the right 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, 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.

Grantor, for the consideration, receipt of which is acknowledged, and subject to the reservations from and exceptions to conveyance and warranty, grants, sells and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executor, administrators, successors or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty, when the claim is by, through, or under Grantor, but not otherwise.
This conveyance is made subject to the restrictions, reservations and covenants for Eldora Subdivision recorded as Document # 1427189 in the Official Records of Hidalgo County, Texas.
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.

Adam Daniec, Managing Partner

ACKNOWLEDGMENT

STATE OF TEXAS }{
COUNTY OF HIDALGO }{

This instrument was acknowledged before me on February 28, 2005 by Adam Daniec.

DAISY BONILLA
MY COMMISSION EXPIRES
August 2, 2005

Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Red Barn Development, LLP
P.O. Box 720806
McAllen, TX 78504

Filed for Record in:
Hidalgo County
by J. D. Salinas, III
County Clerk

On: Apr 19,2005 at 08:25A

As a Recording

Document Number: 1460488
Total Fees : 16.00

Receipt Number - 668500
By
Anna Maria Muniz, Deputy

ED85

AFFIDAVIT

State of Minnesota

County of Kandiyohi

I, Myra Salinas, with this affidavit acknowledge that Alicia Guzman has full authority to apply for a development application at the property located at Eldora Lot 85 and to submit this application with the Hidalgo County Planning Department. With this affidavit, I am indemnifying Hidalgo County and its employees should any negative consequences take place as a result of my authorization to allow Alicia Guzman to apply for a permit with Hidalgo County.

Myra Salinas

SWORN TO AND SUBCRIBED before me the undersigned authority on this the 14 day of March 2017.

Notary Public, State of Minnesota

TRACY OEVERMANN
Notary Public
State of Minnesota
My Commission Expires
January 31, 2018

Chapter 232 Texas LGC Application

APPLICATION NO:
1-14798
May. 4, 2017

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

E4970-00-000-0085-00

[1] OWNER: AGUIRRE, MIGUEL & MYRA SALIN
RR 1 BOX 1035-LOT 81

ALAMO TX 78516

Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOVED BUILDING
29-RESIDENTIAL MOVE-IN/RELO.BUILD

[5] SIZE OF STRUCTURE: 472 Sq. Ft.

[6] USE OF BUILDING: REST. ZONE C-29

[7] LEGAL DESC./NAME OF SUBDIVISION
ELDORA
LOT 85

LOCATION: 0 ELDORA RD & VALVERDE RD

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $4,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

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

Prepared by — Date: 5/4/17

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

Signature of Owner or Applicant — Date: 5/4/17

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.:_____

Certification of Elevation
Required: _____ YES _____ NO _____ BFE

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

[NOTICE]

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

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

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	JOSE SORIA	1-14720
2.	ANGIE RIVERA	1-14807
3.	MARICELA GARCIA	1-14763
	COMM. COURT: MAY 16, 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.
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956-968-4734
956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-1472O

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
	N/A	N/A
	Authorized Signature	Authorized Signature
Inspection/Permit No:	N/A	N/A
Date Approved:	/ /	/ /

Name: Jose R Soria

Address: 1503 Bobwhite Ave.
Donna Tx 5
78537

Phone: 956 372 6894

Water Supplier: ~~N/A~~ N.A.W.S

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

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

Donna Heights North lot #L04,

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

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

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

-OR-

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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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: 1-14720

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

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

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared Jose R. Soria,

Known to me [*or* proved to me in the oath of TXDL# 19643175 *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: Donna Heights North 10# Lot 6."

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

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

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

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

-OR-

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

Jose R Soria (Signature)

SUBSCRIBED AND SWORN TO before me on MAY 10th, 20 17, to certify which, witnesses my hand and seal of office.

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Leonel Najera
Notary Public
STATE OF TEXAS
Notary ID# 12888787-3
My Comm. Exp. 04-26-2021

AFFIDAVIT

STATE OF TEXAS

COUNTY OF HIDALGO

I, Maricela S. Vera, with this affidavit acknowledge that Jose Rigoberto Soria has full authority to apply for a development application at the property located at DONNA HEIGHTS NORTH LOT#66 and to submit this application with the Hidalgo County Planning Department. With this affidavit, I am indemnifying Hidalgo County and its employees should any negative consequences take place as a result of my authorization to allow Jose Rigoberto Soria to apply for a permit with Hidalgo County.

SWORN TO AND SUBSCRIBED before me the undersigned authority on this the 10th day of April, 2017

Maricela S Vera
Payer: Maricela S. Vera

Notary Public, State of Texas

MARIANA L CARDENAS
Notary ID # 126845450
My Commission Expires
May 31, 2017

Recorded On 2012 Feb 06 As 2278338

2278338

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: April 27, 2011
Grantor: Donna Heights North, Inc., a Texas corporation
Grantor's Mailing Address:
Donna Heights North, Inc.
c/o 200 N. 12th St., Ste. 202
Edinburg, Texas 78541
Hidalgo County
Grantee: Maricela S. Vera
Grantee's Mailing Address:
Maricela S. Vera
1503 Bobwhite Ave.
Donna, Texas 78537
Hidalgo County
Consideration:
TEN AND NO/100 DOLLARS ($10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

Property (including any improvements):
All of Lot 66, Donna Heights North Subdivision, according to the map thereof recorded in Volume 24, Page 82-B, Map Records of Hidalgo County, Texas, referenced for which is here made for all purposes.

Reservations from Conveyance:
For Grantor and Grantor's heirs, successors, and assigns forever, a reservation of all oil, gas, and other minerals in and under and that may be produced from the Property. If the mineral estate is subject to existing production or an existing lease, this reservation includes the production, the lease, and all benefits from it.

Exceptions to Conveyance and Warranty:
1. Easements of record including those shown on the plat of Donna Heights North Subdivision;
2. Subdivision regulations of the County of Hidalgo and/or Ordinance or government regulations of the City holding extra-territorial jurisdiction of said property;
3. Subject to all oil, gas and mineral leases of record;
4. Easements, rules, regulations and rights in favor of Donna Irrigation District and easements and restrictions as shown on the recorded in dedication map of the above described

subdivision;

5. All visible and apparent easements on or across the property herein described;

6. The following restrictions:

(a) Only one residence may be constructed on the lot (except for a servant quarters containing not less than 280 square feet), and no structure may be moved onto the lot.

(b) All construction shall be of new material. The residence must be built on a slab or concrete piers, the surface of which must be at lease fourteen (l4) inches above road height, and no existing house may be moved onto such lot. All residences are to be constructed only after a building permit is obtained from the governing body having jurisdiction over the issuance of such permits and no house shall contain less than eight hundred sixty (860) square feet of living space exclusive of porches, carports and patios.

(c) The lot shall not be used except for residential purposes

(d) No structure of a temporary character, trailer tent, barn, or other such building shall be used on the lot at any time as a residence either temporarily or permanently.

(i) Storage buildings or sheds may be located upon a lot, but no animals other than household pets (no large animals or poultry) shall be maintained on the property.

(e) No sign of any kind shall be displayed to the public view except one of not more than five (5) square feet advertising the property for sale or rent.

(f) Seller or any owner of a lot in the subdivision shall have the right at law or in equity to enforce these covenants against any person or persons violating or attempting to violate my covenant either to restrain violation or recover damages' and if suit is filed and results in judgment, court costs and reasonable attorney's fees shall also be recovered by the prevailing party.

(g) No truck, bus, boat, or trailer or other vehicle shall be left parked in the street in front of any lot except temporarily (less than one day) with the exception of construction and repair equipment while a residence or residences are being built or repaired in the immediate vicinity, and no car, truck, bus, trailer, boat, motorcycle or other similar vehicle shall be stored on the lot for the purpose of salvage or reuse.

(h) Owner shall keep lot clean of all trash and shall not allow his lot to overgrow with grass or weedy vegetation above l8 inches, or developer shall have the right to cut or plow and charge owner a reasonable fee therefor.

(i) Minimum set-back and lot lines are as follows: no building shall be built closer than 25 feet from the front property line of a lot closer than l0 feet to the rear property line of a lot, or closer than l0 feet to the rear property line of a lot or closer than 6 feet to side lot lines, and buildings on corner lots shall be set back in excess of these minimums if required to avoid interference with vision at the intersections.

(j) These restrictions shall be continued in force and effect until January l, 2012 and thereafter unless 75% of the owners of the lots of this subdivision agree in writing to terminate or amend the same.

7. Standby fees, taxes and assessments by any taxing authority for the year l988 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

Recorded On 2012 Feb 06 As 2278338

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

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

This instrument was prepared based on information furnished by the parties, and no independent title search has been made.

Donna Heights North, Inc., a Texas corporation,

Michael W. Polis, President

STATE OF TEXAS)
COUNTY OF HIDALGO)

Before me, the undersigned, on this day personally appeared Michael W. Polis, proved to me through Texas Identification Card to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that Michael W. Polis executed the same as the act of Donna Heights North, Inc., a Texas corporation, as its President, for the purposes and consideration therein expressed.

Given under my hand and seal of office this 28 day of April, 2011.

LIZ RIOS NOTARY PUBLIC STATE OF TEXAS EXPIRES 10-19-2011

Notary Public, State of Texas

PREPARED IN THE OFFICE OF AND
AFTER RECORDING RETURN TO:
DENNIS E HENDRIX
Attorney at Law
200 N. 12th St., Ste. 202
Edinburg, Texas 78541
Tel: (956) 381-8495/Fax: (956) 381-4435

Chapter 232 Texas LGC Application

APPLICATION NO:
1-14720
Apr. 21, 2017

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

D6700-00-000-0066-00

[1] OWNER: VERA, MARICELA

1503 BOBWHITE AVE
DONNA TX 78537-5707
Telephone No. 377-6894

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 900 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
DONNA HEIGHTS NORTH LOT 66

LOCATION: 0 493 & SIOUX

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $20,000

[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 NATURAL GROUND

Prepared by _____ Date 4/21/17

Approved by Gilbert Pecina Date 4/18/17

Signature of Owner or Applicant _____ Date 4-21-17

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

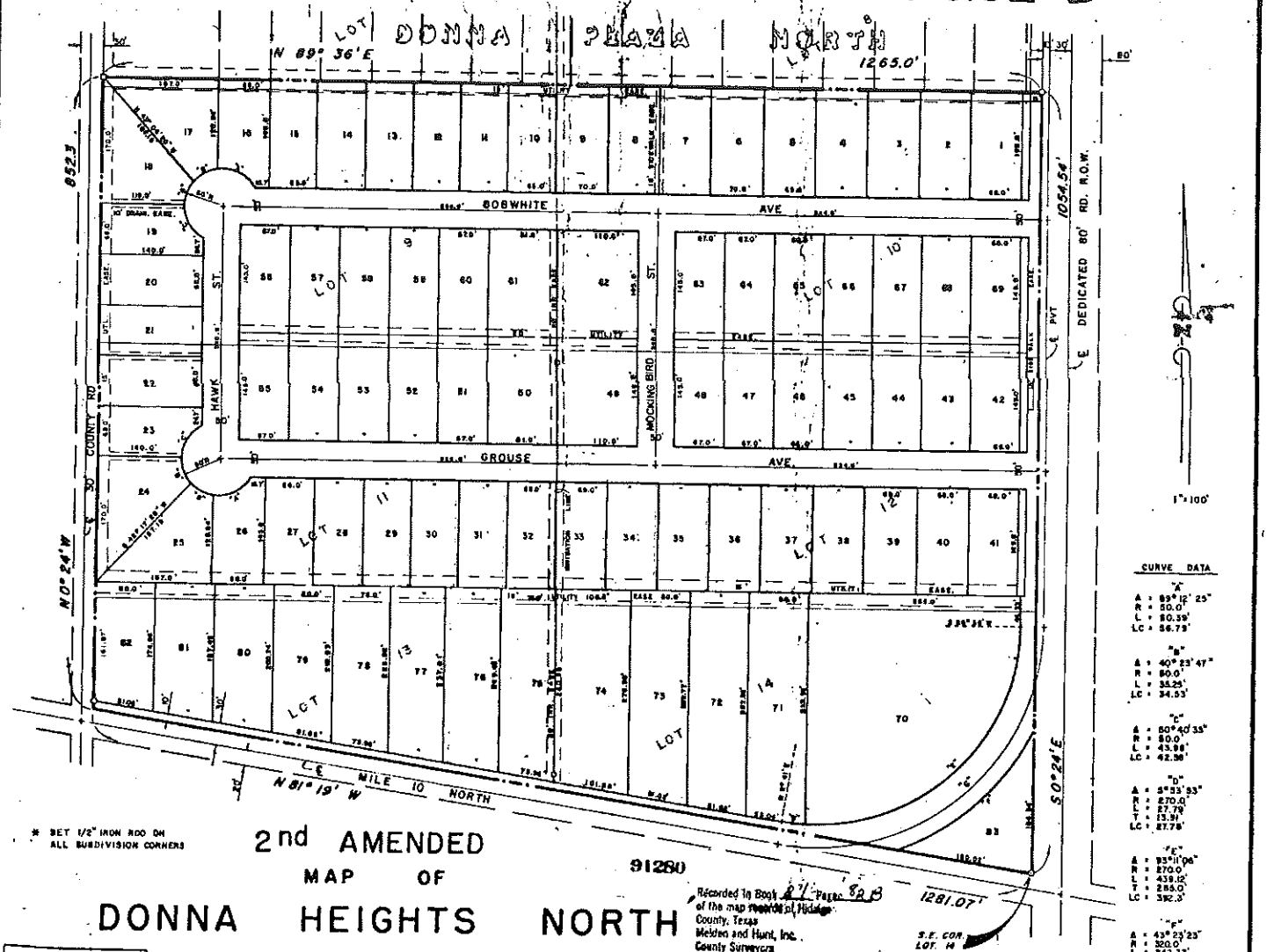
A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved 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.

VOL 24 PG.82-B



* SET 1/2" IRON ROD ON ALL SUBDIVISION CORNERS

2nd AMENDED MAP OF DONNA HEIGHTS NORTH

91280

Recorded in Book 24 Page 82 B of the map records of Hidalgo County, Texas
Meldon and Hunt, Inc.
County Surveyors

APPROVED FOR RECORDING
Hidalgo Co. Right of Way Dept.
By Tina Walker
Date Dec. 28, 1984

HIDALGO COUNTY, TEXAS

BEING A RESUBDIVISION OF LOTS 9, 10, 11, 12, 13, & 14, AND THE SOUTH 11.4 FEET OF LOTS 7 & 8 OUT OF A RESUBDIVISION OF LOTS 6 & 13, LA BLANCA "B" SUBDIVISION, HIDALGO COUNTY, TEXAS
CONTAINING 27.69 ACRES

CHECKED FOR DRAINAGE
BY:

CURVE DATA

"A"
Δ = 89° 12' 25"
R = 50.0'
L = 80.39'
LC = 86.79'

"B"
Δ = 40° 23' 47"
R = 50.0'
L = 35.25'
LC = 34.53'

"C"
Δ = 50° 46' 38"
R = 50.0'
L = 43.98'
LC = 42.56'

"D"
Δ = 5° 33' 53"
R = 270.0'
L = 27.79'
T = 13.91'
LC = 27.78'

"E"
Δ = 93° 11' 06"
R = 270.0'
L = 439.12'
T = 285.0'
LC = 392.3'

"F"
Δ = 43° 23' 23"
R = 320.0'
L = 242.33'
T = 127.51'
LC = 236.56'

"G" CURVE DATA
Δ = 99° 00'
R = 300.0'
L = 518.6'
T = 351.77'
LC = 456.53'

I, LARRY L. SMITH, A REGISTERED PUBLIC SURVEYOR AND ENGINEER, DO CERTIFY THAT THIS PLAT IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION OF THE LANDS HEREON DESCRIBED AS SURVEYED AND SUBDIVIDED UNDER MY DIRECTION.

STATE OF TEXAS
REGISTERED PUBLIC SURVEYOR
LARRY L. SMITH
1981

STATE OF TEXAS
REGISTERED PROFESSIONAL ENGINEER
LARRY L. SMITH
36550

LARRY L. SMITH
REGISTERED PUBLIC SURVEYOR AND ENGINEER
EDINBURG, TEXAS
SURVEYED: JUNE 22, 1984
222-P31 & 41 Job # 2-840265

STATE OF TEXAS
COUNTY OF HIDALGO

KNOW ALL MEN BY THESE PRESENTS:
THAT THE UNDERSIGNED OWNER OF THE PROPERTY HEREON DESCRIBED, DOES HEREBY ADOPT, DEDICATE, AND CONFIRM THE FOREGOING MAP OR PLAT AND DOES DEDICATE TO THE PUBLIC THE SURFACE USE OF THE STREETS AND ALLEYS DESIGNATED THEREON.

ALBERT K. POLIS, OWNER

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED, ALBERT K. POLIS, OWNER, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.
GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 28th DAY OF August A.D., 1984.

NOTARY PUBLIC FOR THE STATE OF TEXAS

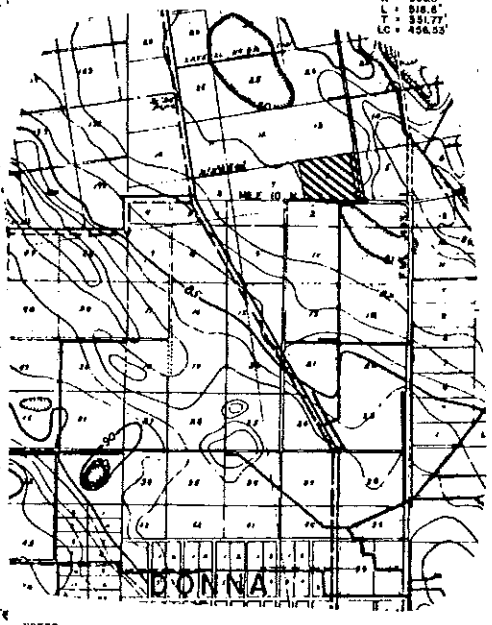
THIS PLAT APPROVED BY THE DONNA IRRIGATION DISTRICT ON THIS THE 24th DAY OF August, A.D., 1984

ATTEST:
SECRETARY

PRESIDENT

97256
FILED
AT 2:40 o'clock P M.
DEC 28 1984
Deputy

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
This the 28 day of Dec 1984
EDGAR RUIZ, County Clerk
Hidalgo County, Texas
By Deputy



NOTES:
1. MINIMUM FINISHED FLOOR ELEVATIONS FOR ALL BUILDING IMPROVEMENTS SHALL BE 81.5 OR 14 INCHES ABOVE NATURAL GROUND, WHICHEVER IS HIGHER.
2. ANTICIPATED HIGH WATER ELEVATION CREATED BY A 100 YEAR STORM WILL NOT POND IN THIS SUBDIVISION. THIS SUBDIVISION IS IN ZONE "C" ON FEMA'S FLOOD INSURANCE RATE MAP.
3. BENCH MARK: NAIL IN POWER POLE ON EAST SIDE OF OLD LA BLANCA ROAD ELEVATION 82.04

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: 1-14807

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: Angie Rivera

Address: 22004 Ruiz Ave.
Elsa, TX 78543

Phone: 956-756-8709

Water Supplier: N.A.W.S

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

Account/ESI No.: N/A

[ ] Temporary Pole [X] Permanent Service

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

Angie Rivera - Owner
El monte Lot 23 ,

[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: 1-14807

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

ANGIE RIVERA ,

Known to me [*or* proved to me in the oath of TX DL #01203452 ***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:**

EL MONTE LOT 23 ."

[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."

Angie Rivera **(Signature)**

SUBSCRIBED AND SWORN TO before me on May 5, 2017, **to certify which, witnesses my hand and seal of office.**

STEPHANIE BROUWEN
Notary ID # 130892729
My Commission Expires
November 01, 2020

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

WARRANTY DEED

The State of Texas}

} *Known All Men by These Presents*:

County of Hidalgo}

Date: December 21, 2016

Grantor: Erma A. Sinder (formerly known as Erma A. Gonzalez)

Grantor's Mailing Address:

206 E. Ewing Ave.
South Bend, IN 46613

Grantee: Angie Lee Rivera

Grantee's Mailing Address:

P.O. Box 2571
Elsa, TX 78543
Hidalgo County

Consideration: Ten and no/100($10.00) dollars and other valuable consideration.

NOTICE OF CONFIDENTIALY RIGHTS:

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

***Property was awarded to Erma Gonzalez as per the Final Decree of Divorce referenced on Cause No. A-94-0835-F**

CHAPTER 11 SEC.11.008
TEXAS PROPERTY CODE

Property (including any improvements)

All of Lot Twenty-three (23), El Monte Subdivision, Hidalgo County, Texas, as per map or plat thereof on file and of record in volume 21, page 145, map records, Hidalgo County, Texas.

Reservations from Conveyance:

(1) Save and except all oil, gas and other minerals in, upon and under said lands and of record.
(2) Easement for right of way, 15 feet along the East line granted to North Alamo Water Supply Corporation as set forth in instrument recorded in Volume 1260 Page 817, Deed Records, Hidalgo County, Texas.
(3) Right of way agreement with Western Natural Gas Co. as set forth in Instrument recordedin volume 1036, page 198. Deed Records, Hidalgo County, Texas.
(4) Rules, regulations, rights of way and easements in favor of Hidalgo County Water Control and Improvement District No. 6.
(5) Easements and reservations as may appear upon the recorded map and dedication of said subdivision.
(6) Taxes for the year 1989 and subsequent years and subsequent assessments for Prior years due to change in alnd usage or ownership.

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, successors, 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, 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 the Exceptions to conveyance.

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

Erma A. Sinder – Grantor

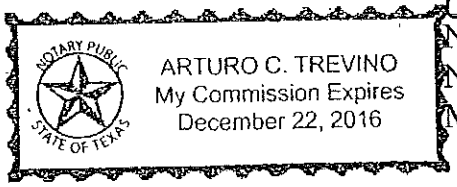
(ACKNOWLEDGMENT)

STATE OF TEXAS ***

COUNTY OF HIDALGO***

This instrument was acknowledged before me by Erma A. Sinder on this the 21st day of December, 2016.

(SEAL)



Notary Public for the State of Texas
Notary Public Printed Name: Arturo C. Trevino
My Commission Expires: 12/22/2016

Record and Return To:
Angie Lee Rivera
P.O. Box 2571
Elsa, TX 78543

Chapter 232 Texas LGC Application

APPLICATION NO:
1-14807
May. 5, 2017

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

E4450-00-000-0023-00

[1] OWNER: ~~GONZALEZ,ERMA A &DANIEL J~~ RIVERA, ANGIE LN
PO BOX 2711

ELSA TX 78543-1064
Telephone No. 756-8709

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 3,800 Sq. Ft.

[6] USE OF BUILDING: REST. ZONE A-44

[7] LEGAL DESC./NAME OF SUBDIVISION
EL MONTE LOT 23

LOCATION: 0 FM 88 & MILE 19

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $1,568

[11] SPECIAL FLOOD HAZARD AREA: ~~YES~~ / NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:25' REAR:15' SIDE:6' CONER:40'
B.F. E 70.00

Prepared by Leonel Najera — Date 5/5/17

Approved by Leonel Najera — Date 5/5/17

X Angie Rivera — Date 5-5-17
Signature of Owner or Applicant

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: MI
Panel No. /Suffix: 0350 C Pct: 0

Community No.: 480334

Certification of Elevation Required: ____ YES ___/___ NO ____ BFE

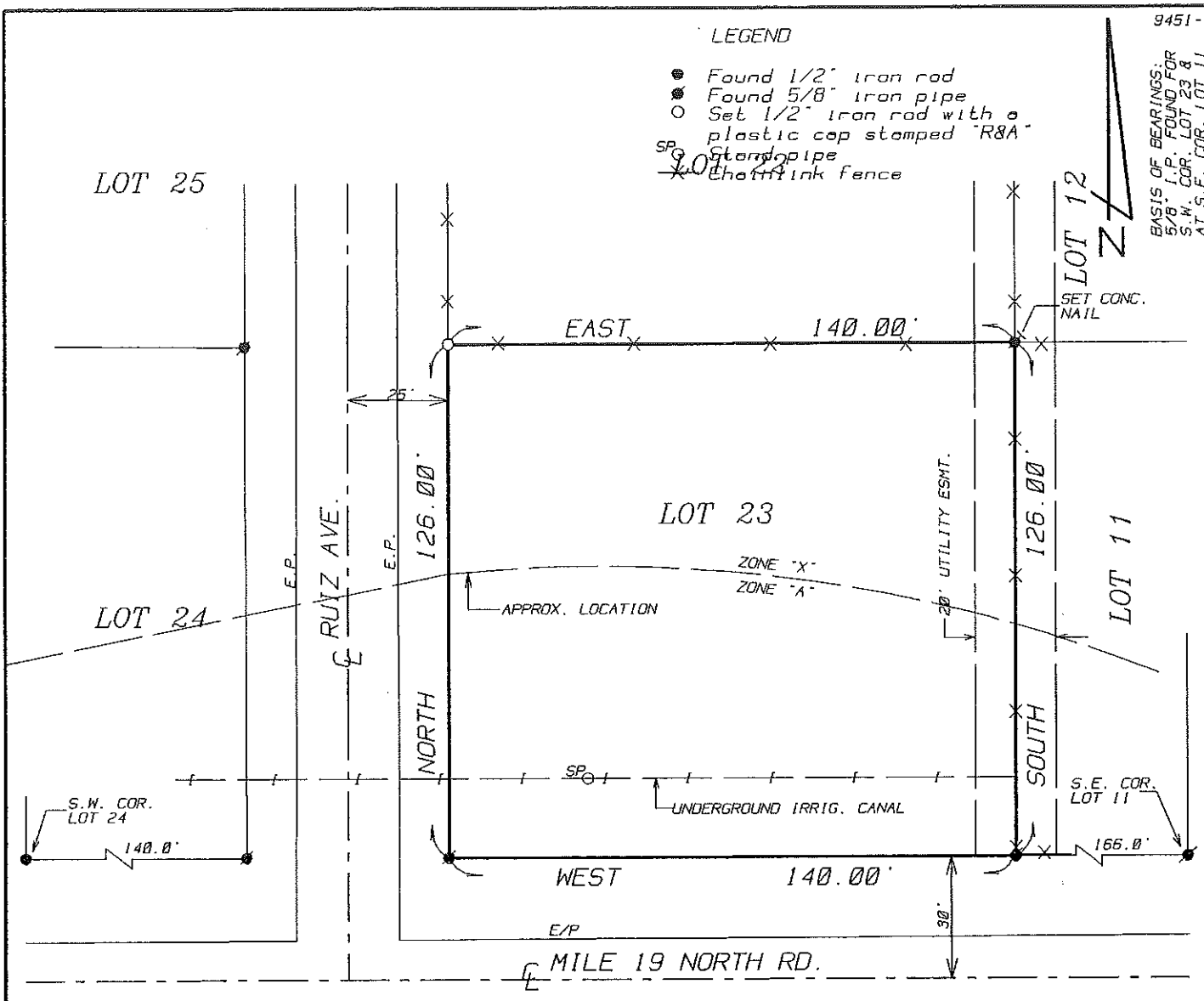
A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved 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.

9451-1



SURVEY PLAT OF
LOT 23
EL MONTE SUBDIVISION
HIDALGO COUNTY, TEXAS

PER MAP RECORDED IN VOLUME 21, PAGE 145, H.C.M.R.

ROBLES & ASSOCIATES, NOR THE SURVEYOR OF RECORD RESEARCHED OR PREPARED A TITLE REPORT OR ABSTRACT OF TITLE ON THE ABOVE PROPERTY. EASEMENTS OF RECORD MAY AFFECT SUBJECT PROPERTY.

I, REYNALDO ROBLES, REGISTERED PROFESSIONAL LAND SURVEYOR OF THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE ABOVE PLAT REPRESENTS A SURVEY AS MADE ON THE GROUND UNDER MY SUPERVISION. THAT THERE ARE NO VISIBLE ENCROACHMENTS, NOR VISIBLE AND APPARENT EASEMENTS AT THE TIME OF SURVEY EXCEPT AS SHOWN AND BY GRAPHIC PLOTTING ONLY THIS PROPERTY LIES IN FLOOD ZONE "X" (AREAS DETERMINED TO BE OUTSIDE 500-YEAR FLOODPLAIN) AND ZONE "A" (NO BASE FLOOD ELEVATIONS DETERMINED) OF FIRM COMMUNITY PANEL No.480334 0350 C REVISED TO REFLECT LOMR DATED MAY 17, 2001

REYNALDO ROBLES, R.P.L.S. #4032

PREPARED FOR: ANGIE RIVERA

ROBLES & ASSOCIATES, PLLC
PROFESSIONAL LAND SURVEYORS
P.O. BOX 476
107 W. HUISACHE ST.
WESLACO, TEXAS 78596
PHONE (956) 968-2422
FAX (956) 969-2011
FIRM No. 10096700

SURVEYED: 03-07-17	DRAWN BY: PG/03-09-17
SCALE: 1"=40'	JOB No. 9451-1
TITLE COMMITMENT No.	REVISED:

© COPYRIGHT 2017

SURVEY IS VALID ONLY IF PRINT HAS ORIGINAL EMBOSSED SEAL OF SURVEYOR OF RECORD.

L. 21 PAGE 145

MAP OF

EL MONTE SUBDIVISION

HIDALGO CO., TEXAS

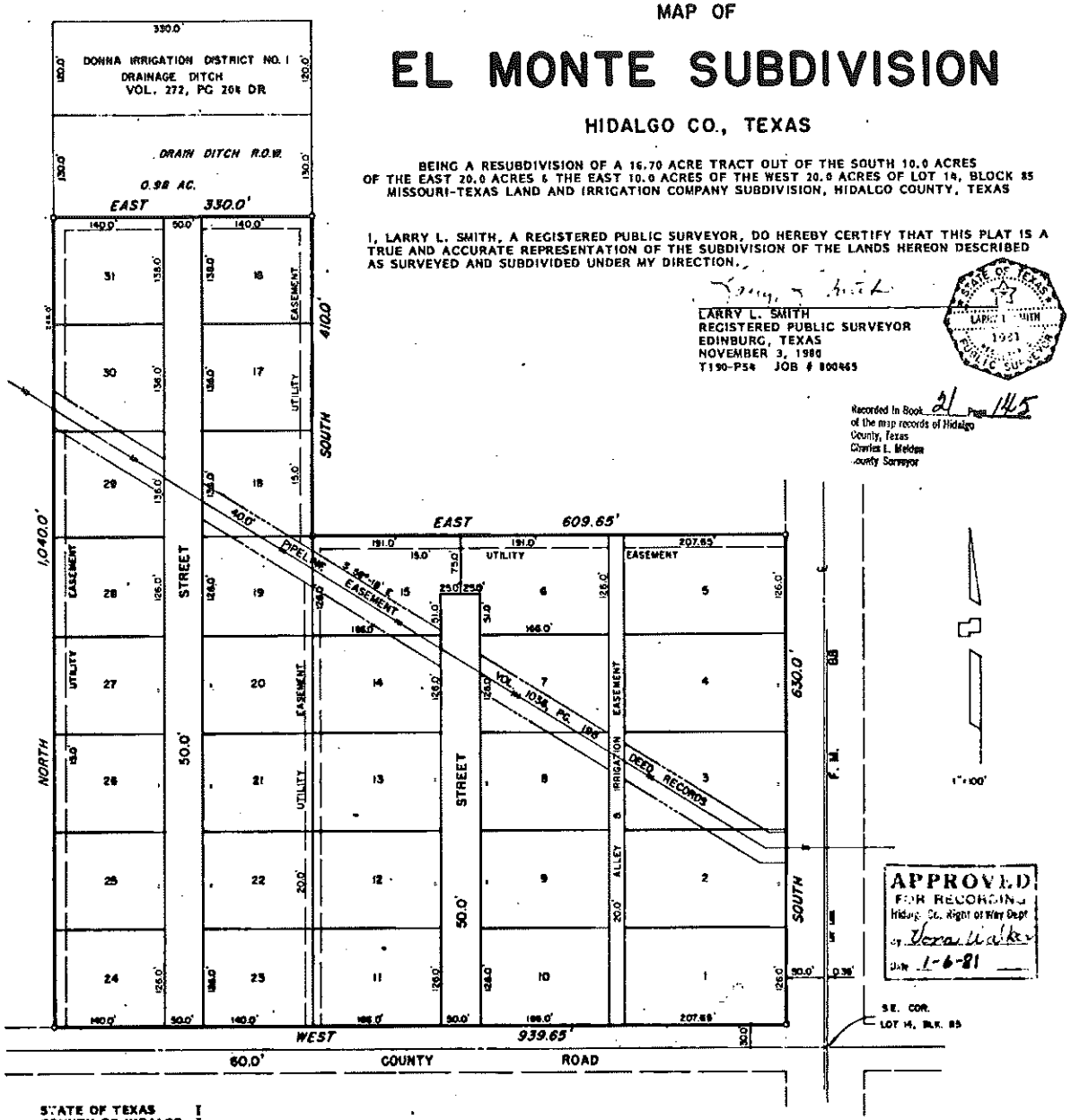
BEING A RESUBDIVISION OF A 16.70 ACRE TRACT OUT OF THE SOUTH 10.0 ACRES OF THE EAST 20.0 ACRES & THE EAST 10.0 ACRES OF THE WEST 20.0 ACRES OF LOT 14, BLOCK 85 MISSOURI-TEXAS LAND AND IRRIGATION COMPANY SUBDIVISION, HIDALGO COUNTY, TEXAS

I, LARRY L. SMITH, A REGISTERED PUBLIC SURVEYOR, DO HEREBY CERTIFY THAT THIS PLAT IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION OF THE LANDS HEREON DESCRIBED AS SURVEYED AND SUBDIVIDED UNDER MY DIRECTION.

LARRY L. SMITH
REGISTERED PUBLIC SURVEYOR
EDINBURG, TEXAS
NOVEMBER 3, 1980
T190-P54 JOB # 800465

STATE OF TEXAS — LARRY L. SMITH — 1981 — PUBLIC SURVEYOR

Recorded in Book 21 Page 145 of the map records of Hidalgo County, Texas
Charles L. Meldon
County Surveyor



APPROVED FOR RECORDING
Hidalgo Co. Right of Way Dept
by Vera Walker
Date 1-6-81

STATE OF TEXAS
COUNTY OF HIDALGO

KNOW ALL MEN BY THESE PRESENTS:
THAT THE UNDERSIGNED OWNER OF THE PROPERTY HEREON DESCRIBED, DOES HEREBY ADOPT, DEDICATE AND CONFIRM THE FOREGOING MAP OR PLAT AND DOES DEDICATE TO THE PUBLIC THE SURFACE USE OF THE STREETS AND ALLEYS DESIGNATED THEREON.

MELVIN DAHL, OWNER

GEORGE LOOKINGBILL, OWNER
GEORGE LOOKINGBILL

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED MELVIN DAHL/ 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 CONSIDERATION THEREIN EXPRESSED. GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 11th DAY OF December, A.D., 19 80.

NOTARY PUBLIC IN AND FOR HIDALGO COUNTY, TEXAS

THIS PLAT APPROVED BY THE HIDALGO COUNTY WATER IMPROVEMENT DISTRICT NO. 6, ON THIS THE _____ DAY OF _____, A.D., 19 ____.

C349

ATTEST:

SECRETARY

PRESIDENT

FILED FOR RECORD THIS DATE
At 9:01 o'clock A M.
JAN 7 1981
SANTOS SALINAS, County Clerk
By Deputy

APPROVED FOR RECORDING BY COMMISSIONERS' COURT
This the 6th day of Jan 81
SANTOS SALINAS, County Clerk
Hidalgo County, Texas
By Deputy

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-14763

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: Marcela garcia

Address: 3013 gennimo st. Weslaco, TX 78596

Phone: (956) 975-5343

Water Supplier: North alamo Water Supply

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

Account/ESI No.: 317634-001

[ ] Temporary Pole [✓] Permanent Service

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

Colonia Del Noreste lot #29

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

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

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

-OR-

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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Edinburg, Texas 78542
956-318-2840
956-318-2844

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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: 1-19763

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

Maricela Garcia ,

Known to me [*or* proved to me in the oath of _____ *or* through TX DL # 27946595 **(*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:**

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

   Colonia Del Noreste lot # 229 ."

[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."

Maricela garcia **(Signature)**

SUBSCRIBED AND SWORN TO before me on April 27th **, 20**17**, to certify which, witnesses my hand and seal of office.**

Guadalupe Garcia

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

GUADALUPE GARCIA
Notary Public
STATE OF TEXAS
My Comm. Exp. 08-01-17

WARRANTY DEED WITH VENDOR'S LEIN

2460756

Date: JUNE, 15th 2013
Grantor's Mailing Address:
ISAIAS GARCIA MEZA AND WIFE ROSALINDA LEDESMA
608 WEST 1st STREET
Weslaco, Texas 78596

Grantee: MARICELA GARCIA
Grantee's Mailing Address
3114 GERONIMO ST.
WESLACO , Texas 78596

Consideration: Ten Dollars and other valuable consideration paid by Grantees To Grantor, the receipt which is hereby acknowledged.Down Payment of 2.000 dollars with a balances of 19.000
With of interests will be paid in 4% in seven years at 250.00 per month, and is executed by the Grantee with the down payment payable to the order of the Grantors (the Purchase Note) Grantee thereafter will pay Two hundred and fifty dollars and no cents per month. Due on the first of each month and no later than the 10th of the month.The purchase note is secured by a vendor lien in this deed. Failure by Grantees to comply with the purchase agreement. as per said after three months of nonepayment will be considered default by Grantees. Grantor therefore can proceed with repossession proceedings as allowed by law.

Property (including any improvements):

ALL OF LOT 229,COLONIA DEL NORESTE, HIDALGO COUNTY ,TEXAS, ACCORDING TO THE MAP RECORDED IN VOLUME 23 PAGE 166 ,MAP RECORDS IN THE OFFICE OF THE COUNTY CLERK OFFICE OF THE COUNTY CLERK OF HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES TOGETHER WITH ALL IMPROVEMENTS SITUATED THEREON.

Subject to:Reservation of all oil, gas and other minerals, in and under said land, which is expressly excepted from this conveyance and reserved unto the grantor herein,her heirs and assigns

1. TO HAVE AND TO HOLD the above described premises together with all and singular
   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 apprutenances thereto in any

wise belonging, to have and hold it to Grantee, Grantee's heir, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all an 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.

THIS DOCUMENT WAS PREPARED BASED ON INFORMATION PROVDED BY THE PARTIES
HERETO. NO TITLE EXAMINATION HAS BEEN REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT, NOR WAS ANY PROVIDED. THE PREPARER EXPRESSES NO OPINION ON TITLE TO THIS PROPERTY.

BY: Isaias Garcia Meza
ISAIAS GARCIA MEZA

AND Rosalinda Ledesma
ROSALINDA LEDESMA

(Acknowledgment)

STATE OF TEXAS

COUNTY OF HIDALGO

This instrument was acknowledged before me on this 15 day of June 2013 by ISAIAS GARCIA MEZA AND WIFE ROSALINDA LEDESMA GRANTORS.

MANUEL TORRES
MY COMMISSION EXPIRES
May 1, 2017

Manuel Torres
Notary Public for the State Of Texas
Hidalgo County

AFTER RECORDING RETURN TO:
ISAIAS GARCIA MEZA AND WIFE
ROSALINDA LEDESMA
608 WEST 1st STREET
WESLACO, TEXAS 78596

Chapter 232 Texas LGC Application

APPLICATION NO:
1-14763
Apr. 27, 2017

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

C6760-00-000-0229-00

[1] OWNER: GARCIA, MARICELA

3114 GERONIMO ST
WESLACO TX 78596-4743
Telephone No. 975-5343

[7] LEGAL DESC./NAME OF SUBDIVISION
COLONIA DEL NORESTE LOT 229

LOCATION: 0 MILE 6 1/2 & ML 9

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: OTHE

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

[10] EST. COST OF CONST.: $47,000

[5] SIZE OF STRUCTURE: 1,216 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓NO

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:15' SIDES:6'
MINIMUM ELEV. 18" ABOVE CENTER LINE OF STREET

Prepared by — Date: 4/27/17

Leone Najera — Approved by — Date: 4/17/17

Maricela Garcia — Signature of Owner or Applicant — Date: 04.27.17

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO 0470C Pct: 1
Panel No. /Suffix:

Community No.: 480334

Certification of Elevation Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

VOL. 23 PG. 166

STATE OF TEXAS
COUNTY OF HIDALGO

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

Hilda B. Garcia
OWNER HILDA B. GARCIA

Tony Barbosa
OWNER TONY BARBOSA

APPROVAL BY WATER DISTRICT

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

_____ PRESIDENT

_____ SECRETARY

STATE OF TEXAS
COUNTY OF HIDALGO

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

11-21-83
DATE

REGISTERED PUBLIC SURVEYOR
NO. 2275 PE 34985

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

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

COLONIA DEL NORESTE

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

THIS AREA IS NOT FLOOD PRONE.

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

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

N

H.W.C. F.T. 212

EAST 945.5

LEYENDA ST.

SOUTH 495.0'

985.7'

N 0° 35' E

FERNANDO ST.

GERONIMO ST.

EAST 1320.0'

MARLEN ST.

HERMOSILLO ST.

ISAAC ST.

JAIME ST.

KALHUA ST.

NOGALES ST.

ORIZABA ST.

MILE 6 1/2 WEST

DRAINAGE R.O.W.

F.T. 212
F.T. 158

PENA ST.

DARIO ST.

QUINTERO ST.

CRONICAS

BUSTAMANTE

ALAMO ST.

SOUTH 2143.0'

WEST 1055.6'

MILE 9 NORTH

S.E. CORNER F.T. 158

N 35° 00' W 691.3'

NORTH 209.0'

ELENA

N 00° 55' W 1318.1'

NORTH 209.0'

LOT 56 Dedicated to City of Weslaco for Potable Water Storage

VOL. 23 PG. 166

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Jose A. Sandoval Ruiz & Rocio Sandoval	4-16764
2.	Luis R. Garza	4-16716
	COMM. COURT: MAY 16, 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: 4-16716
05-18-2017

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:

Name: Luis R. Garza

Address: 3253 E. Ingle Rd.
Edinburg, TX 78542

Phone (956) 800-0566

Approved by Environmental Health:	Temporary Service	Final Service
		D.Mtz JGonzalez
	Authorized Signature	Authorized Signature
Inspection/Permit No:		5119
Date Approved:	/ /	5/9/17

Water Supplier: North Alamo Water Supply

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

Account/ESI No.: 10032799478341105

[ ] Temporary Pole [X] Permanent Service

regarding the land described as: Meyenfeldt Sub. Lot #2,

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 05-20-95);

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

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 D.Mtz JGmz);

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 D.Mtz JGmz);

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

Planning Department Authorized Signature	Hidalgo County Judge	Date

ATTEST: _____
Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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956-968-4734
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: 4-167LO

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: Luis R. Garza

Address: 3253 E. Ingle Rd.
Edinburg, TX 78542

Phone: (956) 800-0566

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

Meyenfeldt Subdivision Lot #2

STATUS OF PERSON OR ENTITY MAKING REQUEST:

____ Subdivider
_X_ Owner of lot in subdivision
____ Resident of lot in a subdivision
____ Entity that provides utility service

_____
Requesting Party (Signature)

05-09-17
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__✓__ Deed
____ Executory Contract
____ Lease
____ Rent Receipt
____ Affidavit
____ Other (describe) PMT 4-167LO

This part to be filled out by receiving county official:

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

05/10/17
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO: 4-16716
Apr. 18, 2017

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

M3830-00-000-0002-00

[1] OWNER: GARZA, LUIS ROGELIO

RR 12 BOX 1275
EDINBURG, TX 78541-9812
Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOVED BUILDING
29- RESIDENTIAL MOVE-IN/RELO.BUILD

[5] SIZE OF STRUCTURE: 900 Sq. Ft.

[6] USE OF BUILDING: RESIDENTIAL

[7] LEGAL DESC./NAME OF SUBDIVISION
MEYENFELDT LOT 2

LOCATION: 0 INGLE RD

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

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

[11] SPECIAL FLOOD HAZARD AREA: ____ YES X NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS AND REGULATIO
SETBACKS FRONT 35' SIDE 15' REAR 15' SIDE 15'
MIN. ELEV. 18" CL OF STREET

Gilberto Mata — Prepared by — 4-18-17 — Date

Julio Ruiz — Approved by — 04/18/17 — Date

Signature of Owner or Applicant — 04-18-17 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$60.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480334 Pct: 0

Community No.: 03250

Certification of Elevation Required: ____ YES X 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.

151—WARRANTY DEED (WITH VENDOR'S LIEN) : TEXAS STANDARD FORM

The State of Texas, } Know All Men by These Presents:

County of Hidalgo

That **Sandra D. Womack, dba, S. Davis Enterprise**
Rt 2, Box 1676
McAllen, Texas

558615

of the County of Hidalgo State of Texas for and in consideration

of the sum of TEN AND NO/100ths ($10.00)----------

DOLLARS

to me paid, and secured to be paid, by **Luis Rogelio Garza**
Rt 5, Box 2450, Edinburg, Texas 78539
as follows:

CASH and other good and valuable consideration receipt for which is hereby acknowledged.

have Granted, Sold and Conveyed, and by these presents do Grant, Sell and Convey, unto the said
Luis Rogelio Garza
Rt 5, Box 2450, Edinburg, Texas 78539
of the County of Hidalgo State of Texas all that certain

lot, tract or parcel of land situated in Hidalgo County, State Texas, being more fully described as follows, to-wit:

Lot #2, Meyenfeldt Subdivision, City of Edinburg, Hidalgo County, Texas, according to the map or plat thereof recorded in Hidalgo County Courthouse.

SAVE AND EXCEPT any and all oil, gas and other minerals that may be found in, on and under said land and premises.
SUBJECT to all visible easements.
SUBJECT to easements of record.
SUBJECT to Hidalgo Planning and Zoning Restrictions.

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

Luis Rogelio Garza, his
heirs and assigns forever and I do hereby bind myself, my
heirs, executors and administrators, to Warrant and Forever Defend, all and singular the said premises unto the said Luis Rogelio Garza, his

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

But it is expressly agreed and stipulated that the Vendor's Lien is retained against the above described property, premises and improvements, until the above described note , and all interest thereon are fully paid according to its face and tenor, effect and reading, when this deed shall become absolute.

WITNESS my hand at McAllen, Texas
this 9th day of SEPTEMBER 19 96
Witness at request of Grantor:

Sandra D. Womack dba,
S. Davis Enterprise

SINGLE ACKNOWLEDGMENT

THE STATE OF TEXAS,
COUNTY OF HIDALGO

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared SANDRA D. WOMACK, dba, S. DAVIS ENTERPRISE known to me to be the person whose name subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE,
this the 9th day of SEPTEMBER A. D. 19 96

DAVID C. GONZALES
NOTARY PUBLIC
State of Texas
Comm. Exp. 03-11-2000

David C. Gonzales HIDALGO
Notary Public in and for County, Texas

SINGLE ACKNOWLEDGMENT

THE STATE OF TEXAS,
COUNTY OF

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared

known to me to be the person whose name subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE,
this the day of A. D. 19

(L. S.)

Notary Public in and for County, Texas

SINGLE ACKNOWLEDGMENT

THE STATE OF TEXAS,
COUNTY OF

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared

known to me to be the person whose name subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE,
this the day of A. D. 19

(L. S.)

Notary Public in and for County, Texas

THE STATE OF TEXAS,
COUNTY OF

I HEREBY CERTIFY that the foregoing instrument of writing with its certificate of authentication, was filed for record in my office on the day of , A. D. 19 at o'clock M., and was duly recorded by me on the day of A. D. 19 in Vol. , page , of the Records of said County.

WITNESS MY HAND and the Seal of the County Court of said County, at my office in the day and year last above written.

(L. S.)

County Clerk County, Texas

By., Deputy.

151 Warranty Deed (WITH VENDOR'S LIEN)

FROM

TO

FILED FOR RECORD

This day of, A.D. 19

at o'clock M.

County Clerk

By Deputy

RECORDED

On, A. D. 19

In County Records

In Book Page

By

Filed for Record in:
Hidalgo County, Texas
by Jose Eloy Pulido
County Clerk Deputy
On Oct 24, 1996 at 2:42P
As a
Recording
Document Number: 558615
Total Fees 11.00
Receipt Number - 50233
By,
Cris Guerra

Recording Fee $

This instrument should be filed immediately with the County Clerk for Record.

The Olde Company, Publishers, Dallas

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-16764

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:		B. Mtz for water only
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	5/1/17

Name: Jose A Sandoval Ruiz

Address: 1301 E FAY
Edinburg TX
78539

Phone: (956) 720-3397

Water Supplier: North Alamo WSC

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

Account/ESI No.: 317733-001

[X] Temporary Pole [ ] Permanent Service

regarding the land described as: Lot 50 Falcon's Crest GARDENS,

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 11/1/04);

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 B. Mtz by J. Gonzalez);

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 B. Mtz by Maria Cedillo);

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

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

ATTEST: _____ _____

Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-16764

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

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

PARTY MAKING REQUEST:

Name: Jose A Saucedal Ruiz

Address: 1301 E FAY
Edinburg Tx 78539

Phone: (956) 720-3397

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

Falcon Crest Gardens LOT-50

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) 5/1/2017 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:

05/08/17 **Date**

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-16764
Apr. 28, 2017

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

F1552-00-000-0050-00

[1] OWNER: SANDOVAL, JOSE A.
SANDOVAL, ROCIO
1301 E. FAY
EDINBURG, TX. 78539
Telephone No. 720-3397

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 3,487 Sq. Ft.

[6] USE OF BUILDING: NEW RESIDENCE

[7] LEGAL DESC./NAME OF SUBDIVISION
FALCONS CREST GARDENS LOT 50

LOCATION: 0 ALAMO & RICHARDSON

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $150,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
_X_ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ ALL COUNTY SETBACKS AND REGULATIONS
SETBACKS FRONT 25' SIDE 6' REAR 40' SIDE 6'
MIN. ELEV. 18" ABOVE TC

Gilberto Mata — Prepared by
4-28-17 — Date

Julio Ruiz — Approved by
4/24/17 — Date

X — Signature of Owner or Applicant
4-28-17 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480534 Pct: 4

Community No.: 03250

Certification of Elevation Required: ____ YES _X_ NO ____ BFE

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

[NOTICE]

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

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

Charge to Wingate Law Office
GF# 100308-bv

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

GENERAL WARRANTY DEED

Date: JUNE 10, 2011

Grantor: NYDIA MARIN and spouse, FRANCISCO MARIN

Grantor's Mailing Address:

905 E. PETER STREET
EDINBURG, TEXAS 78541
HIDALGO COUNTY

Grantee: JOSE ANTONIO SANDOVAL and wife, ROCIO SANDOVAL

Grantee's Mailing Address:

1301 E. FEY
EDINBURG, TEXAS 78539
HIDALGO COUNTY

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

Property (including any improvements):

Lot 50, FALCON'S CREST GARDENS SUBDIVISION, an Addition to the City of Edinburg, Hidalgo County, Texas, according to Amended map thereof recorded in Volume 46, Page 92, Map Records of Hidalgo County, Texas.

Reservations From and Exceptions to Conveyance and Warranty:

A. Right-of-Way Easement granted by Juan Antonio Reyes and Lorenzo Reyes, Jr. to North Alamo Water Supply Corporation, by instrument dated October 2, 1990, recorded in Volume 2999, Page 111, Official Records of Hidalgo County, Texas.

B. Right-of-Way Easement granted by Hidalgo County Water Control and Improvement District No. 1 to the State of Texas, by instrument dated December 14, 1967, recorded in Volume 1194, Page 231, Deed Records of Hidalgo County, Texas.

C. Easement in favor of Domingo Flores upon each Lot, as shown on the Map recorded in Volume 46, Page 92, Map Records of Hidalgo County, Texas.

D. A ten feet (10') Electrical and Utility Easement along the rear of subject property as shown on the Map recorded in Volume 46, Page 92, Map Records of Hidalgo County, Texas and in the dedication of said map shown as fifteen feet (15') along the rear of subject property.

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

Nydia Marin
NYDIA MARIN

Francisco Marin
FRANCISCO MARIN

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on June 10, 2011, by NYDIA MARIN.

BERTA VIDALES
Notary Public
STATE OF TEXAS
My Comm. Exp. 08-29-2013

Berta Vidales
Notary Public, State of Texas

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on June 10, 2011, by FRANCISCO MARIN.

BERTA VIDALES
Notary Public
STATE OF TEXAS
My Comm. Exp. 08-29-2013

Berta Vidales
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:

GF#100308-BV
WINGATE LAW OFFICES
7000 NORTH 10TH STREET
2ND FLOOR, STE. C5
McALLEN, TEXAS 78504
(TITLEDOCS\100308-WD\ea)

AFTER RECORDING RETURN TO:
JOSE ANTONIO SANDOVAL and wife, ROCIO SANDOVAL
1301 E. FEY
EDINBURG, TEXAS 78539

	PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILITY	
	APPLICANT	APPLICATION NO.
1.	Maria Elena Becerra	4-16509
2.	Elizabeth S. Rios Tamez	4-16509
3.	Maria Garza	4-16711
	COMM. COURT: MAY 16, 2017	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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956-318-2844

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: 4-16509

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:		Pre Installed OSF
Date Approved:	/ /	5 / 2 / 17

Name: Maria Elena Becerra

Address: 9110 Galactic Dr. Edinburg, TX. 78541

Phone: 956-328-2935

Water Supplier: City of Edinburg

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

Account/ESI No.: 100-327-894-133-931-88

[ ] Temporary Pole [ ] Permanent Service

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

Glenda Guerra # Palm Lakes Subdivision Retama Lots 13 & 14 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 May _____, 2017, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)

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

-OR-

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

Planning Department Authorized Signature _____ Hidalgo County Judge _____ Date _____

ATTEST: _____ Hidalgo County Clerk _____ Date _____

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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956-318-2844

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956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-16509

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

Maria Elena Becerra-Ibarra,

Known to me [*or* proved to me in the oath of _____ *or* through Consulate # 98366220 **(*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:** Palm Lakes Subdivision Retama Lots 13 & 14 Block #5 **."**

[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 May 9, 2017, **to certify which, witnesses my hand and seal of office.**

CARMEN CANTU
Notary Public State of Texas
My Commission # 10479056
My Comm. Exp. May 12, 2020

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:
4-16509
Mar. 6, 2017

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

P0900-00-005-0013-00

[1] OWNER: BECERRA, MARIA ELENA

2509 TOLEDO AVE #1
EDINBURG, TX 78541
Telephone No. 328-2935

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOVED BUILDING
29- RESIDENTIAL MOVE-IN/RELO.BUILD

[5] SIZE OF STRUCTURE: 960 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
PALM LAKE LOT#13 &14 BLK-5

LOCATION: 0 M. CRISTO & SEMINARY

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $16,000

[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: 24" ABOVE CENTER LINE OF STREET

Prepared by — Date: 3/6/17

Approved by: JULIO RUIZ — Date: 3/3/17

3-6-17

Signature of Owner or Applicant — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0325 H 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

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: FEBRUARY 27, 2017

Grantor: JGF ENTERPRISES, L.P.

Grantor's Mailing Address (including county):
P.O. BOX 1000
MISSION, TEXAS 78573-1000
HIDALGO COUNTY

Grantee: MARIA ELENA BECERRA

Grantee's Mailing Address (including County):
2509 TOLEDO AVE #1
EDINBURG, TX 78541
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 **$34,450.00** 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 DAVID CROOK, Trustee.

Property (including any improvements):
LOTS# 13 AND 14, BLOCK 5, PALM LAKE SUBDIVISION RETAMA, HIDALGO COUNTY, TEXAS, AS PER AMENDED MAP OR PLAT THEREOF RECORDED IN VOLUME 9, PAGE 28, MAP RECORDS, 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 right 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 Only one temporary or permanent single-family dwelling may be located on the above pair of lots, which is restricted to single family use by the plat of the subdivision and/or by restrictive covenants referred to in this instrument.
SUBJECT TO Declaration of Restrictive Covenants, recorded as Document Number 2769650 recorded in the Official Records of Hidalgo County, Texas, and all subsequent Amendments of declaration of restrictive covenants recorded in the Official Records of Hidalgo County, Texas;
SUBJECT TO visible and apparent easements on or across the subject property;

SUBJECT TO minimum floor elevations, minimum building setback lines, utility easements, and other requirements shown on the map of said subdivision;
SUBJECT TO all recorded restrictions, reservations, covenants, conditions, oil, gas and mineral leases, mineral severances and other instruments, other than liens and conveyances, that affect the property;
SUBJECT TO Easements, right-of-way, and prescriptive rights, whether of record or not;
SUBJECT TO taxes for the current year and all subsequent years, payment of which are expressly assumed by the Grantee herein;
SUBJECT TO Road Access Easement recorded as Document Number 2757644 recorded in the Official Records of Hidalgo County, Texas.

Grantor, for the consideration, receipt of which is acknowledged, and subject to the reservations from and exceptions to conveyance and warranty, grants, sells and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty, when the claim is by, through or under Grantor, but not otherwise.

Grantor has executed and delivered this Deed and has granted, bargained, sold and conveyed the Property, and Grantee has accepted this Deed and has purchased 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 limitations, 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 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 Purchase Note described is fully paid according to its terms, at which time this deed shall become absolute.

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

JGF ENTERPRISES, L.P.

BY: _____

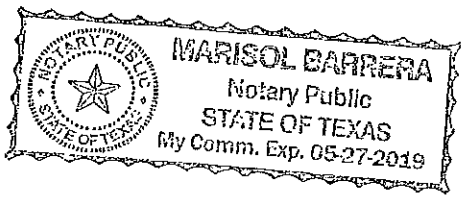
J. Gary Frisby, President
JGF LAND CO., INC.
Its sole general partner

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on February 27, 2017 by J. Gary Frisby, President of JGF LAND CO., INC. the sole General Partner of JGF ENTERPRISES, L.P., a Texas Limited Partnership on behalf of said Partnership.

Marisol Barrera
Notary Public, State of Texas

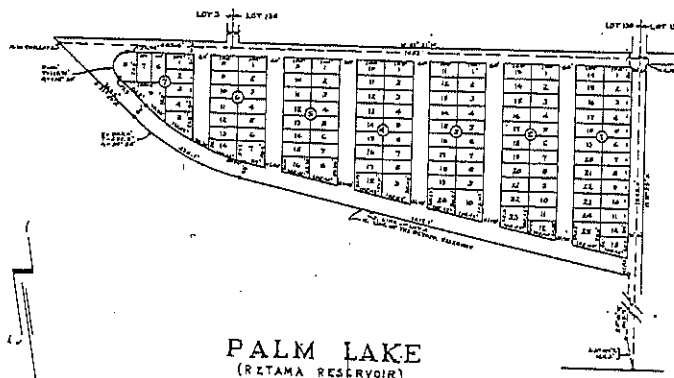


PREPARED IN THE OFFICE OF:

JGF ENTERPRISES, L.P.
P.O. BOX 1000
MISSION, TEXAS 78573-1000

AFTER RECORDING RETURN TO:

MARIA ELENA BECERRA
2509 TOLEDO AVE #1
EDINBURG, TX 78541



PALM LAKE
(RETAMA RESERVOIR)

I, C. L. Fabian, A Licensed Land Surveyor, do hereby certify the foregoing plat to be a true and correct plat of the subdivision of Lot Number A of "Seminary Heights", A subdivision of Lands out of the East Retama Subdivision, San Salvador del Tule Grant, Hidalgo County, Texas.

C. L. Fabian, Licensed Land Surveyor

State of Texas
County of Hidalgo

I, Mike L. George, owner of the property hereon described, do hereby adopt, dedicate and confirm the foregoing plat, and do hereby dedicate to the public the roads designated thereon.

Mike L. George

State of Texas
County of Hidalgo

Subscribed and sworn to before me this 18 day of February A. D. 1948.

Notary Public in and for Hidalgo County, Texas.

MAP
OF THE
PALM LAKE SUBDIVISION
OF LOT A OF SEMINARY HEIGHTS.
A SUBDIVISION OF A PART OF THE EAST RETAMA SUBDIVISION
OUT OF THE RETAMA PASTURE, SAN SALVADOR DEL TULE GRANT.
HIDALGO COUNTY, TEXAS.

PREPARED BY
C. L. FABIAN
LICENSED LAND SURVEYOR
MCALLEN, TEXAS.

SCALE: 1" = 200'

DATE: JANUARY 27, 1948.

Filed Mar 11, 1948 9:00 P.M.

9-28

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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1304 South 25th Street
Edinburg, Texas 78542
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2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: 4-160621

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:		5 1152
Date Approved:	/ /	5/4/2017

Upon the application of:

Name: ELIZABETH RIOS TAMEZ

Address: 3515 DUTCHESS ST. EDINBURG TX, 78539

Phone: (956) 215-6471

Water Supplier: NORTH ALAMO WATER

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

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

E. 189.75' of the W. 453.05' of the S 230.82' of the N. 692.45' of Lot 4, Section 250 Tex Mex Survey of Lands. Hidalgo County

[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+16621

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
Elizabeth Rios Tamez,

Known to me [*or* proved to me in the oath of 00ldo0397 ***or* through** texas driver 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:**
E. 189.75' of the W. 453.05' of the S. 230.82' of the N. 692.45' County of Lot 4 Section 250 TEX-MEX Survey of Lands - Hidalgo."

[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."

Elizabeth Rios Tamez **(Signature)**

SUBSCRIBED AND SWORN TO before me on March 31st, 2017, **to certify which, witnesses my hand and seal of office.**

Norma L. Aguilar

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

NORMA L. AGUILAR NOTARY PUBLIC STATE OF TEXAS EXPIRES 5-16-2017

Chapter 232 Texas LGC Application

APPLICATION NO:
4-16621
Mar. 27, 2017

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

T2100-00-250-0004-06

[1] OWNER: RIOS, ELIZABETH S

RR 8 BOX 770
EDINBURG, TX 78541-9808

Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 3,750 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
TEX-MEX SURVEY E189.75'-W453.0
-S230.82'- N692.46' LOT 4 SEC
0 1.01AC

LOCATION: 0 KENYON & 17 1/2

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: OTHE

[10] EST. COST OF CONST.: $145,000

[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 NATURAL GROUND

Prepared by — Date: 3/27/17

Approved by: Guillermo Rdgz — Date: 3/27/17

Signature of Owner or Applicant — Date: 3-27-17

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT $30.00

Light [X] Water [X]

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

1264422

Lap:nc 02-122

2250
Prepared by the State of Texas for use by lawyers only
Revised 10-85
1995 by the State Bar of Texas

Warranty Deed

Date: October 9, 2003

Grantor: JIMMY LLOYD RIOS

Grantor's Mailing Address (including county): 11702 SHETMAN DRIVE
Harris County
Houston, Texas ~~78539~~ 77065 E.R

Grantee: ELIZABETH S. RIOS

Grantee's Mailing Address (including county): Rt. 8, Box 770
Hidalgo County
Edinburg, Texas, Texas ~~77065~~ 78541 E.R

Consideration: Ten and no/100ths ($10.00) and other good and valuable consideration;

Property (including any improvements):

tract or parcel of real estate situated in Hidalgo County, Texas and described more fully as follows: A Tract or parcel of land situated in the County of Hidalgo, State of Texas, to-wit:

The E. 189.75' of the W. 453.05 of the S. 230.82 of the N. 692.45 of Lot 4, Section 250 Tex-Mex Survey of Lands in Hidalgo County, Texas, as per map or plat thereof on file and of record in the Office of the County Clerk of Hidalgo County, Texas.

Reservation 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 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.

-none-

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

JIMMY LLOYD RIOS

JIMMY LLOYD RIOS

Acknowledgment

State of Texas §
§
County of Harris §

This instrument was acknowledged before me on the 31ST day of October, 2003 by, JIMMY LLOYD RIOS.

PHILIP R. GADDIS
Notary Public, State of Texas
Commission Expires 03/21/06

Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Law Offices of L. ARON PENA
600 South Closner
Edinburg, Texas 78539

PREPARED IN THE LAW OFFICES OF:

Law Offices of L. ARON PENA
600 South Closner
Edinburg, Texas 78539

Filed for Record in:
Hidalgo County
J. D. Salinas, III
County Clerk
On: Nov 07,2003 at 12:57p
As a Recording
Document Number: 1254432
Total Fees: 15.00
Receipt Number - 541096
By,
Virginia Garate, Deputy

XO:mpg
89-065

2251
Prepared by the State Bar of Texas for use by lawyers only.
Revised 10-85.
© 1985 by the State Bar of Texas

VOL. 2812 PAGE 414

WARRANTY DEED

131341

Date: September 18, 1989

Grantor: JOE LAURO RIOS and ELIZABETH RIOS

Grantor's Mailing Address (including county): Rt. 1, Box 194-C, Edinburg, Hidalgo County, Texas

Grantee: JIM LLOYD RIOS

Grantee's Mailing Address (including county): 14106 Blue Falls, Sugar Land, Fort Bend County, Texas.

Consideration: TEN AND NO/100THS DOLLARS ($10.00) and all other valuable consideration

Property (including any improvements): TRACT VI:
A 1.005 acre tract of land out of Lot 4, Section 250, Texas-Mexican Railway Company Survey Subdivision as recorded in Volume 2, Page 29 of the plat records of Hidalgo County, Texas, said tract of land being more particularly described by metes and bounds as follows:
BEGINNING at a point for the northwest corner of this tract, said point of beginning bears, S 80 degrees 53' E, 263.30 feet (264.00 feet) and S 9 degrees 07' W, 461.64 feet from the northwest corner of Lot 4, Section 250, Texas-Mexican Railway Company Survey Subdivision;
THENCE, along the north line of this tract, S 80 degrees 53' E, first passing a 1/2" iron rod set at 25.00 feet on the East line of a 25 foot access easement, a total distance of 189.75 feet to a 1/2" iron rod set for the northeast corner of this tract;
THENCE, along the east line of this tract, S 9 degees 07' W, 230.82 feet to a 1/2" iron rod set for the southeast corner of this tract;
THENCE, along the south line of this tract, N 80 degrees 53' W, first passing a 1/2" iron rod set at 164.75 feet on the East line of a 25 foot access easement, a total distance of 189.75 feet to a 60d nail found for the southwest corner of this tract;
THENCE, along the west line of this tract, and the West line of a 25.00 foot access easement, N 9 degrees 07" E, 230.82 feet to the original point of beginning and containing 1.005 acres of land.

~~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.

JOE LAURO RIOS

ELIZABETH RIOS

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 18th day of September, 19 89
by JOE LAURO RIOS.

F. XAVIER ORNELAS
MY COMMISSION EXPIRES
September 16, 1993

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

Notary's commission expires:

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 18th day of September, 19 89
by ELIZABETH RIOS.

F. XAVIER ORNELAS
MY COMMISSION EXPIRES
September 16, 1993

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

Notary's commission expires:

* 1558

AFTER RECORDING RETURN TO:

PENA, McDONALD, PRESTIA & ORNELAS
P. O. Box 54
Edinburg, Texas 78540
512/383-6251

PREPARED IN THE LAW OFFICE OF:

PENA, McDONALD, PRESTIA & ORNELAS
P. O. Box 54
Edinburg, Texas 78540
512/383-6251

131831

FILED FOR RECORD
'89 SEP 22 PM 1 47
COUNTY CLERK
HIDALGO COUNTY, TEXAS

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: 4-160711
04-17-2017

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 J. Gonzalez
	Authorized Signature	Authorized Signature
Inspection/Permit No:		50895
Date Approved:	/ /	04/17

Upon the application of:

Name: MARIA GARZA

Address: 9109 Glitter Dr
Edinburg Tx
78541

Phone: 956-222-1721

Water Supplier: N/A

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

Account/ESI No.: 10032789413250399

[X] Temporary Pole [ ] Permanent Service

mobile home

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

Palm Lake Subdivision Lot 5 & 6 BK #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: 4-16711

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

Maria Garza,

Known to me [*or* proved to me in the oath of TX DL #06910213 ***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:**

Palm Lake Lot# 5&6 Block# 05."

[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."

Maria D. Garza **(Signature)**

SUBSCRIBED AND SWORN TO before me on May 04, 20 17, **to certify which, witnesses my hand and seal of office.**

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

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

Chapter 232 Texas LGC Application

APPLICATION NO:
4-16711
Apr. 17, 2017

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

P0900-00-005-0005-00

[1] OWNER: GARZA, MARIA

9109 GLITTER DR
EDINBURG,TX. 78541
Telephone No. 222-1721

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

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

[5] SIZE OF STRUCTURE: 924 Sq. Ft.

[6] USE OF BUILDING: MOBILE HOME

[7] LEGAL DESC./NAME OF SUBDIVISION
PALM LAKE LOT# 5&6 BLOCK #05

LOCATION: 0 2812 & SEMINARY RD

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES
X NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS AND REGULATIO
SETBACKS FRONT 25' SIDE 6' REAR 15' SIDE 6'
MIN. ELEV. 24" CL OF STREET

Gilberto Mata — Prepared by — 4-17-17 — Date

Julio Ruiz — Approved by — 4/12/17 — Date

x Maria E Garza — Signature of Owner or Applicant — 4-17-17 — Date

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.: 03250

Certification of Elevation
Required: ____ YES X 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

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: APRIL 4, 2017

Grantor: JGF ENTERPRISES, L.P.

Grantor's Mailing Address (including county):
P.O. BOX 1000
MISSION, TEXAS 78573-1000
HIDALGO COUNTY

Grantee: MARIA E GARZA

Grantee's Mailing Address (including County):
1722 CAMINO REAL BLVD
PENITAS, TX 78576
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 **$34,450.00** 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 DAVID CROOK, Trustee.

Property (including any improvements):
LOTS# 5 AND 6, BLOCK 5, PALM LAKE SUBDIVISION RETAMA, HIDALGO COUNTY, TEXAS, AS PER AMENDED MAP OR PLAT THEREOF RECORDED IN VOLUME 9, PAGE 28, MAP RECORDS, 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 right 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 Only one temporary or permanent single-family dwelling may be located on the above pair of lots, which is restricted to single family use by the plat of the subdivision and/or by restrictive covenants referred to in this instrument.
SUBJECT TO Declaration of Restrictive Covenants, recorded as Document Number 2769650 recorded in the Official Records of Hidalgo County, Texas, and all subsequent Amendments of declaration of restrictive covenants recorded in the Official Records of Hidalgo County, Texas;
SUBJECT TO visible and apparent easements on or across the subject property;

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

JGF ENTERPRISES, L.P.

BY: _____

J. Gary Frisby, President
JGF LAND CO., INC.
Its sole general partner

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on April 4, 2017 by J. Gary Frisby, President of JGF LAND CO., INC. the sole General Partner of JGF ENTERPRISES, L.P., a Texas Limited Partnership on behalf of said Partnership.

CAROLINA CARDENAS
Notary Public
STATE OF TEXAS
My Comm. Exp. 12-03-2018

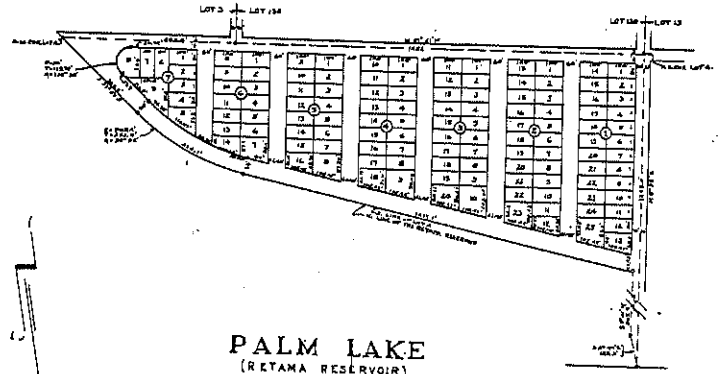
Carolina Cardenas
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:

JGF ENTERPRISES, L.P.
P.O. BOX 1000
MISSION, TEXAS 78573-1000

AFTER RECORDING RETURN TO:

MARIA E GARZA
1722 CAMINO REAL BLVD
PENITAS, TX 78576



I, C. L. Fabian, A Licensed Land Surveyor, do hereby certify the foregoing plat to be a true and correct plat of the subdivision of Lot Number A of "Seminary Heights", A subdivision of Lands out of the East Retama Subdivision, San Salvador del Tule Grant, Hidalgo County, Texas.

C. L. Fabian
C. L. Fabian, Licensed Land Surveyor

State of Texas;
County of Hidalgo
I; Mike E. George, owner of the property hereon described, do hereby adopt, dedicate and confirm the foregoing plat, and do hereby dedicate to the public the roads designated thereon.

Mike E. George

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 18 day of February A. D. 1948.

Notary Public in and for
Hidalgo County, Texas.

MAP
OF THE
PALM LAKE SUBDIVISION
OF LOT A OF SEMINARY HEIGHTS,
A SUBDIVISION OF A PART OF THE EAST RETAMA SUBDIVISION
OUT OF THE RETAMA PASTURE, SAN SALVADOR DEL TULE GRANT,
HIDALGO COUNTY, TEXAS.

PREPARED BY
C. L. FABIAN
LICENSED LAND SURVEYOR
MCALLEN, TEXAS.

SCALE: 1" = 2 CHS.

DATE: JANUARY 27, 1948.

Filed Mar 11, 1948 9:00 P.M.

9-28

	PLANNING DEPT. PCTS 3 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	MARIA A. CHAVEZ	3-17522
2.	GILMA LOPEZ	3-17523
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
	COMM. COURT: MAY 16, 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: 3-17522
5/01/17

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	agneta ortiz Authorized Signature
Inspection/Permit No:	_____	Sewer
Date Approved:	/ /	5 / / 17

Name: Maria A. Chavez

Address: 1911 Moody Ave Mission TX 78572

Water Supplier: Sharyland

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

Phone: (956) 897-1441

Account/ESI No.: NA

[ ] Temporary Pole [✓] Permanent Service

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

Casa De Los Vecinos Lot 23

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

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

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

-OR-

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

Sandra Cantu 5/1/17
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: 3-17522
5/01/17

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 Maria A. Chavez Hernandez,

Known to me [*or* proved to me in the oath of Texas ID card **or through** TID # 404122 14 **(*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:** Casa De los Vecinos Lot 23 **."**

[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."

maria Chavez **(Signature)**

SUBSCRIBED AND SWORN TO before me on May 1, 20 17, **to certify which, witnesses my hand and seal of office.**

Sandra 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

QUITCLAIM DEED

Date: June 9, 2016

Grantor: Juan Chavez Mares

Grantor's Mailing Address (including county):

1911 Moody Avenue
Mission, Texas 78573
Hidalgo County, Texas

Grantee: Maria A. Chavez Hernandez, not joined herein by my spouse as the property hereby conveyed is no part of my homestead and is my sole and separate property

Grantee's Mailing Address (including county):

1911 Moody Avenue
Mission, Texas 78573
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration.

Property (including any improvements):

An undivided half (½) interest in Lot 23, Casa De Los Vecinos Subdivision, Hidalgo County, Texas, according to the Map or Plat thereof recorded in Volume 21, Page 177, Map Records, Hidalgo County, Texas. (Account No. C2100-00-000-0023-00).

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 in 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.

For the consideration Grantor quitclaims to Grantee all of Grantor's right, title, and interest in and to the property, to have and to hold it to Grantee, Grantee, heirs, executors, administrators, successors, or assigns forever. Neither Grantor nor Grantor's heirs, executors, administrators, successors, or assigns shall have, claim, or demand any right or title to the property or any part of it.

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

Juan Chavez Mares

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 9th day of June, 2016, by Juan Chavez Mares.

REBECCA ACEDO NOTARY PUBLIC STATE OF TEXAS EXPIRES 08-10-2016

Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Law Offices of David A. Ewers, P.C.
323 Nolana
McAllen, Texas 78504

PREPARED BY:

Law Offices of David A. Ewers, P.C.
323 Nolana
McAllen, Texas 78504

QUITCLAIM DEED.wpd

Chapter 232 Texas LGC Application

APPLICATION NO:
3-17522
May. 1, 2017

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

C2110-00-000-0023-00

[1] OWNER: CHAVEZ, MARIA A HERNANDEZ
1911 MOODY AVE

MISSION, TX 78572
Telephone No. 897-1441

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

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

[5] SIZE OF STRUCTURE: 400 Sq. Ft.

[6] USE OF BUILDING: NEW RES ZONE X

[7] LEGAL DESC./NAME OF SUBDIVISION
CASA DE LOS VECINOS LOTS 23
X-01

LOCATION: 0 INSPIRATION & 6 1/4 ML

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $700

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AND SETBACKS.
FRONT 50' SIDES 6' REAR 15'
18 INCHES ABOVE NATURAL GROUND.

Sandra Cortez — Prepared by — 5/1/17 Date

E. Ceballos — Approved by — 3/30/17 Date

X maria Chavez — Signature of Owner or Applicant — 5/1/217 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO 0295D
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

CASA de los VECINOS SUBDIVISION

BEING A RESUBDIVISION OF LOTS 49, 48 & 98, THE GOODWIN TRACT SUBDIVISION NO 3-A, HIDALGO COUNTY, TEXAS

I, JOHN V. MIKELS, REGISTERED PUBLIC SURVEYOR, DO HEREBY IDENTIFY THAT THE ACCOMPANYING MAP IS A TRUE AND CORRECT REPRESENTATION OF THE PROPERTY, THEREON DESCRIBED AS SURVEYED MADE BY ME ON THE GROUND.

MARCH 6, 1981
HIDALGO, TEXAS

John V. Mikels

STATE OF TEXAS:
COUNTY OF HIDALGO:

KNOW ALL MEN BY THESE PRESENTS THAT I, Bob MITCHELL, OWNER OF THE PROPERTY HEREON DESCRIBED, DO HEREBY ADOPT AND CONFIRM THIS SUBDIVISION MAP AND DO HEREBY DEDICATE TO THE PUBLIC THE STREETS THEREON SHOWN.

Bob Mitchell

STATE OF TEXAS:
COUNTY OF HIDALGO:

BEFORE ME THE UNDERSIGNED AUTHORITY, ON THIS DAY DID PERSONALLY APPEAR BOB H TCHELL, KNOWN TO ME TO BE THE PERSON WHOSE SIGNATURE IS AFFIXED TO THE FOREGOING INSTRUMENT AND DID ACKNOWLEDGE TO ME THAT HE EXECUTED THE SAME FOR THE CONSIDERATIONS THEREIN STATED AND IN HIS CAPACITY AS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 13th DAY OF March A.D., 1981.

Carrie Lou Parrish

NOTARY PUBLIC IN AND FOR HIDALGO COUNTY, TEXAS.

THIS MAP REVIEWED AND ACCEPTED BY HIDALGO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT No. 6.

Date: 4-7-81

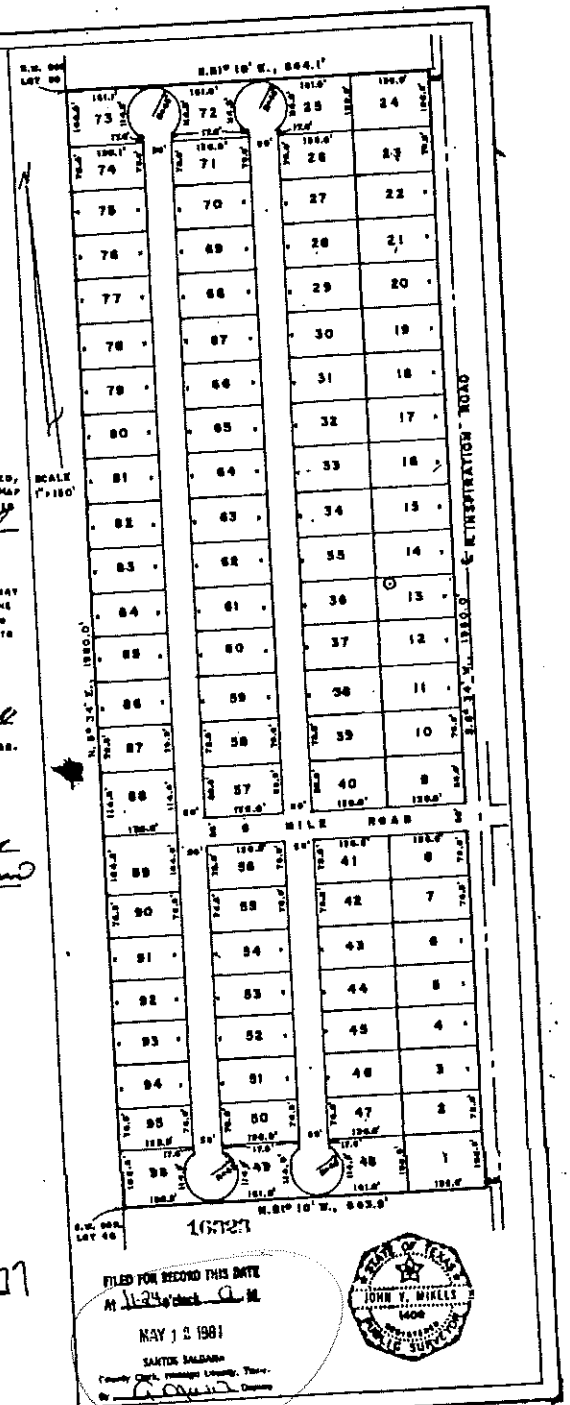
By: Carl Bailey

ATTEST: Thomas H. Thompson

APPROVED
FOR RECORDING
Hidalgo Co. Right of Way Dept.
By Dora Alaniz
Date 5-11-81

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
This the 11th day of May 19 81
SANTOS SALDANA, County Clerk
Hidalgo County, Texas
By: C. Morgan Deputy

Recorded in Book 21 Page 17
of the map records of Hidalgo
County, Texas
Charles L. Maldon
County Surveyor



FILED FOR RECORD THIS DATE
At 11:24 o'clock A. M.
MAY 12 1981
SANTOS SALDANA
County Clerk, Hidalgo County, Texas
By: C. Morgan Deputy

STATE OF TEXAS
JOHN V. MIKELS
1408
REGISTERED PUBLIC SURVEYOR

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

Precinct No.1 Substation
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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: 317523
5/2/17

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
			agustin ortiz
		Authorized Signature	Authorized Signature
	Inspection/Permit No:		4378
	Date Approved:	/ /	5/4/17

Name: Gilma López

Address: 7832 S. Los Charcos DR
Missio TX
78572

Phone: 956 510 6810

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:

Carlos Acres Lot 75

[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

5/4/17

ATTEST: _____ Hidalgo County Clerk — Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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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: 3-17523
5/2/17

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 Gilma Lopez,

Known to me [*or* proved to me in the oath of Texas Driver Licence *or* through IDL#36764028 (*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: Carlos Acres Lot 75."

[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."

Gilma Lopez (Signature)

SUBSCRIBED AND SWORN TO before me on May 4, 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

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 8, 2016

Grantor: **JESUS LOPEZ**

Grantor's Mailing Address (including county): 805 W. Los Charcos Dr.
Mission, Texas 78572
Hidalgo County

Grantee: **GILMA LOPEZ**

Grantee's Mailing Address (including county): 805 W. Los Charcos Dr.
Mission, Texas 78572
Hidalgo County

Consideration: Ten and No/100ths Dollars ($10.00) and other good and valuable consideration to the undersigned paid by the Grantee herein named, the receipt of which is hereby acknowledged.

Property (including any improvements): **All of my interest in and to Lot 75, Carlos Acres Subdivision, A Subdivision in Hidalgo County, Texas, according to the map or plat thereof, recorded in Volume 21, Page 162, Map Records of Hidalgo County, Texas.**

Reservations From and Exceptions to Conveyance and Warranty:

This conveyance is made and accepted subject to the following matters, to the extent same are in effect at this time: Any and all restrictions, covenants, conditions, liens, validly existing easements, rights-of-way, and prescriptive rights, if any, relating to the hereinabove described property, but only to the extent they are still in effect, whether of record or not; any rights, rules, regulations or easements of an irrigation district; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate shown of record in the hereinabove mentioned County and State, and to all zoning laws, regulations and ordinances of municipal and/or other governmental authorities, if any, but only to the extent that they are still in effect, relating to the hereinabove described property; Taxes for 2015 and subsequent years, the payment of which Grantee assumes.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have

and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

ATTORNEY HAS PREPARED THIS DEED WITH INFORMATION GIVEN BY GRANTOR AND GRANTEE, WITHOUT THE BENEFIT OF A SURVEY OR TAX INFORMATION. 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.

JESUS LOPEZ

(Acknowledgment)

STATE OF TEXAS §

COUNTY OF HIDALGO §

This instrument was acknowledged before me on this the 9th day of August, 2016 by Jesus Lopez.

NAOMI LANTZ GONZALEZ
ID #6100337
My Commission Expires
February 10, 2020

Notary Public, State of Texas

After Recording, Return To:
Gilma Lopez
805 W. Los Charcos Dr.
Mission, Texas 78572

Chapter 232 Texas LGC Application

APPLICATION NO: 3-17523
May. 2, 2017

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

C1760-00-000-0075-00

[1] OWNER: LOPEZ, GILMA
7832 S LOS CHARCOS DR

MISSION TX 78572
Telephone No. 510-6810

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: AGUA

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

[5] SIZE OF STRUCTURE: 600 Sq. Ft.

[6] USE OF BUILDING: RES MH ZONE C

[7] LEGAL DESC./NAME OF SUBDIVISION
CARLOS ACRES LOT 75
C-44

LOCATION: 7832 OLD 83 & BTWN ABRAM &SHOW

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $7,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AND SETBACKS.
FRONT 25' SIDES 6' REAR 15'
18 INCHES ABOVE TOP OF CURB.

Sandra Cantu — Prepared by — 5/2/17 — Date

R. Cantu — Approved by — 4/28/17 — Date

Milma Lopez — Signature of Owner or Applicant — 2-Mayo 2017 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0400C 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.

onsite done 4/28/17 RC

VOL. 21 PAGE 162

MAP OF

CARLOS ACRES

FILED FOR RECORD
MAR 23 10 00
SANTOS SALDANA
COUNTY CLERK
HIDALGO COUNTY, TEXAS

BEING A RESUBDIVISION OF TRACT 382 OF THE PARTITION OF LOS EJIDOS de REYNOSA VIEJO GRANT, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS:
COUNTY OF HIDALGO:
KNOW ALL MEN BY THESE PRESENTS THAT WE, CARLOS G. LEAL, INC., OWNERS OF THE PROPERTY HEREON DESCRIBED, DO HEREBY ADOPT AND CONFIRM THIS MAP AND DO HEREBY DEDICATE TO THE PUBLIC THE ROADWAYS AND EASEMENT THEREON SHOWN.

Yolanda Leal — ATTEST
YOLANDA LEAL, SECRETARY

BY: Carlos G. Leal
CARLOS G. LEAL, PRESIDENT

STATE OF TEXAS:
COUNTY OF HIDALGO:
BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY DID PERSONALLY APPEAR CARLOS G. LEAL AND YOLANDA LEAL, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME IN THEIR CAPACITIES AS THEREIN STATED AND FOR THE CONSIDERATIONS AS THEREIN EXPRESSED.
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 4th DAY OF ~~FEBRUARY~~ MARCH A.D., 1981

Marisela Vela
NOTARY PUBLIC IN AND FOR HIDALGO COUNTY, TEXAS

APPROVED
FOR RECORDING
Hidalgo Co. Right of Way Dept.
By: Irene Walker
Date: March 19, 1981

Recorded in Book 21 Page 162 of the map records of Hidalgo County, Texas
Charles L. Walker
County Surveyor

3/19/81

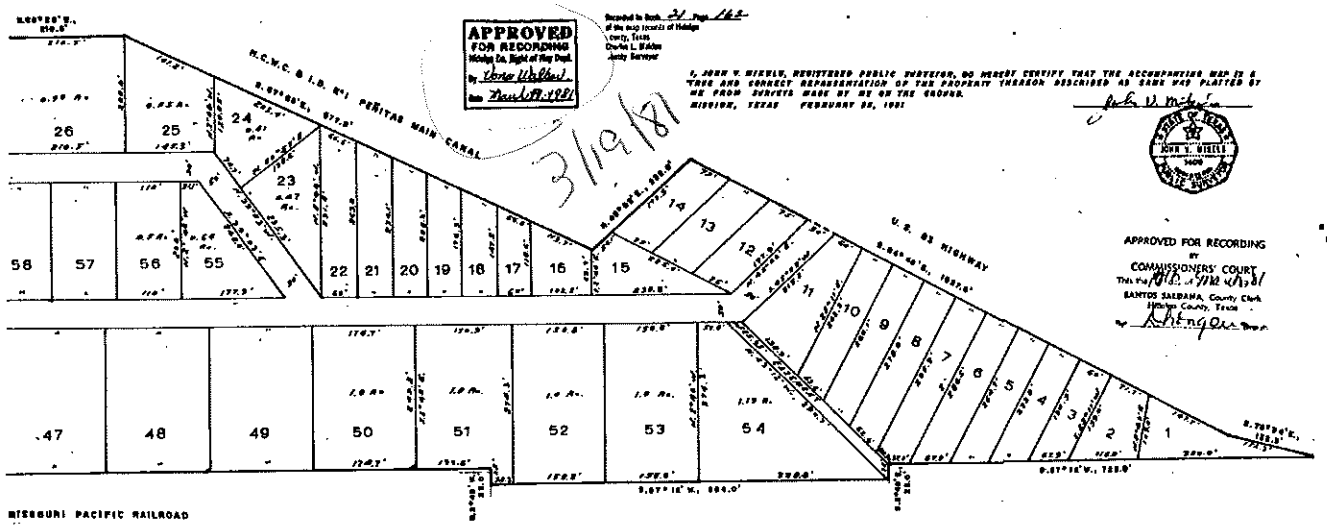
I, JOHN W. MICHLER, REGISTERED PUBLIC SURVEYOR, DO HEREBY CERTIFY THAT THE ACCOMPANYING MAP IS A TRUE AND CORRECT REPRESENTATION OF THE PROPERTY THEREON DESCRIBED AS SAME WAS PLATTED BY ME FROM SURVEYS MADE BY ME ON THE GROUND.
MISSION, TEXAS FEBRUARY 25, 1981

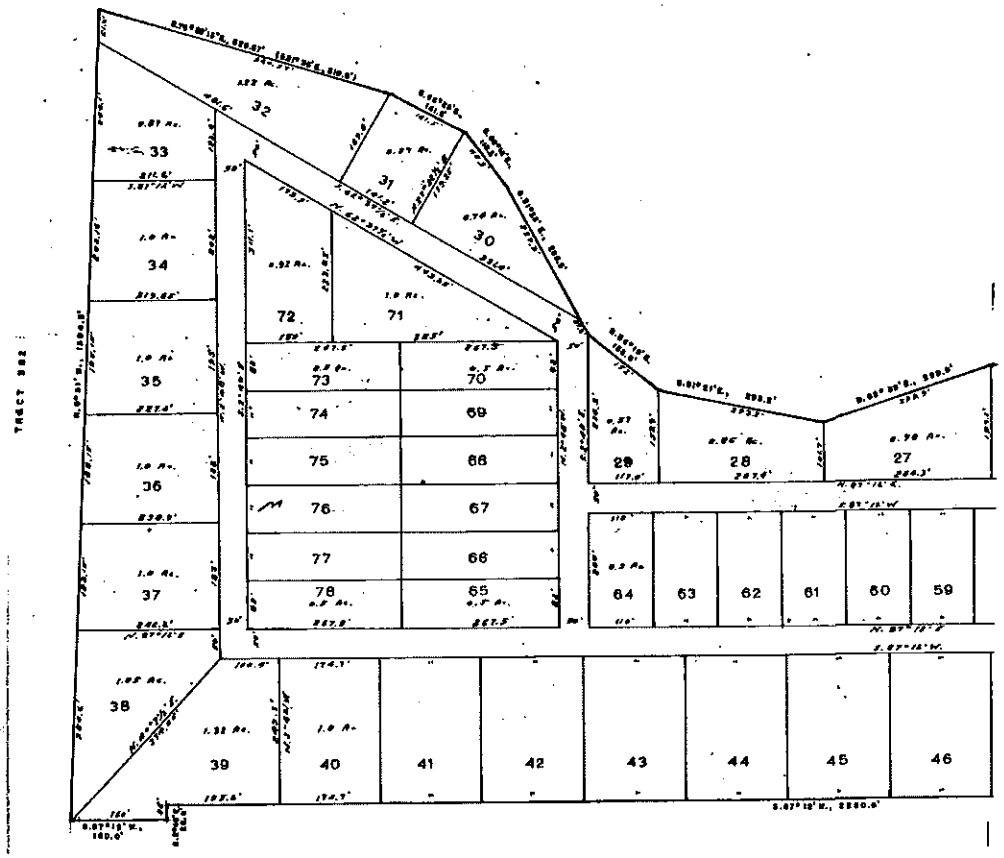
John W. Michler

STATE OF TEXAS
JOHN W. MICHLER
3409
REGISTERED PUBLIC SURVEYOR

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
THIS THE 16th DAY OF March, 81
SANTOS SALDANA, County Clerk
Hidalgo County, Texas
By: Chtngler Deputy

SCALE 1" = 100'





VOL. 21 PAGE 162

AI-59649 **Planning Department** **5. B.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Flor Castillo, PLANNING DEPT.

Submitted By: Flor Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

1. Reimbursements of Financial Guarantee.

a. D. Flores Subdivision- Pct.1 (Desiderio Flores) (FM 491 & Mile 14 North Road)
Reimbursement request: $1,500.00 for installation of 1 OSSF

b. Los Novillos Subdivision- Pct.4 (Jose M. Guerra) (FM 3250 & Rio Grande Floral Road)
Reimbursement request: $2,000.00 for installation of 2 OSSF

c. Oakhill Ranch PH. 2 Subdivision- Pct.1 (Jack McClelland) (FM 88 & Mile 20 North Road)
Reimbursement request: $4,000.00 for installation of 4 OSSF

d. Vaquero Estates Ph. 3 Subdivision- Pct.1 (Norberto Salinas) (FM 88 & Mile 11 North Road)
Reimbursement request: $3,000.00 for installation of 2 OSSF

BACKGROUND

Fiscal Impact

Attachments

D. Flores
Los Novillos
Oak Hill Ranch#2
Vaquero Est. #3

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/28/2017 04:18 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Flor Castillo		Started On: 04/28/2017 03:46 PM
Final Approval Date: 05/12/2017		

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, DIRECTOR OF PLANNING**

Date: **APRIL 27, 2017**

Re: **D. FLORES SUBDIVISION – PCT. 1**

ON SEPTEMBER 29, 2015, THE COUNTY COMMISSIONERS COURT GRANTED FINAL APPROVAL WITH FINANCIAL GUARANTEE AND ONE (1) EXISTING SEPTIC TANK SYSTEM FOR THE ABOVE REFERENCED SUBDIVISION. A CASH DEPOSIT IN THE AMOUNT OF THREE THOUSAND DOLLARS ($3,000.00) WAS USED TO SECURE THE FUNDS FOR THE INSTALLATION OF TWO (2) PENDING SEPTIC TANK SYSTEMS.

THE DEVELOPER IS REQUESTING THE REIMBURSEMENT IN THE AMOUNT OF ONE THOUSAND FIVE HUNDRED DOLLARS ($1,500.00) FROM THE CASH DEPOSIT WHICH REFLECTS THE INSTALLATION OF ONE (1) ADDITIONAL SEPTIC TANK SYSTEM. ATTACHED IS A LETTER FROM HIDALGO COUNTY HEALTH DEPARTMENT STATING THAT THREE (3) OUT OF THREE (3) SEPTIC TANKS HAVE BEEN INSTALLED, INSPECTED AND CAN BE EXPECTED TO FUNCTION SATISFACTORILY.

STAFF HAS NO OBJECTION TO THE APPROVAL FOR REIMBURSEMENT OF THE CASH DEPOSIT IN THE AMOUNT OF ONE THOUSAND FIVE HUNDRED DOLLARS ($1,500.00) FOR THE AFOREMENTIONED IMPROVEMENTS.

CASH DEPOSIT

ORIGINAL AMOUNT	$ 3,000.00
PREVIOUS REIMBURSEMENT	$ 1,500.00

REQUEST FOR 2ND REIMBURSEMENT:
$ 1,500.00

REMAINING BALANCE AFTER APPROVAL:
$ 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 9/10 20 15

Received of: Guillermo A Arratia $ 3,000.00

Three thousand 00/100 Dollars

Subdivision: D. Flores Subdivision

Cash ____ Check # 2184 M.O. # ____

Received by: [signature]

○ UTILITY CERTIFICATE REVIEW FEE *Acct # - 1100-341-30-210-003-0-000* Permit No. ____	
TOTAL	
○ SUBDIVISION FEES *Acct # - 1100-341-30-210-001-0-000*	
Filing / Review Fee	
2% Inspection Fee	
Maps	
Subd. Rules Book	
Other	
TOTAL	
○ ESCROW	2 Septic Tanks
1/3 Paving	$3,000.00
Septic Tank - *Acct # - 1100-211-00-000-018-0-000*	
Other *Acct # - 1100-211-00-000-026-0-000*	
TOTAL	$3,000.00

THE STATE OF TEXAS
COUNTY OF HIDALGO

Precinct No. 2/4
RECEIPT
72472-2/4

White - Customer Copy • Yellow - Auditor's Copy • Pink - Office Copy

COUNTY AUDITOR'S FORM RE-PD-0001

88-5736-3149 2184

GUILLERMO A. ARRATIA
526 N 5TH ST
DONNA, TX 78537
PH 956-784-0218

Date 9/10/15

Pay to the Order of Hidalgo County Planning Department $ 3,000.00

Three thousand 00/100 Dollars

HIGHWAY DISTRICT 21 FEDERAL CREDIT UNION
P.O. BOX 1402
MCALLEN, TEXAS 78502

For D. FLORES ESCROW Guillermo Arratia

⑆314987369⑆000124000 2184

Hidalgo County Planning Department

T.J. Arredondo, CFM
Director of Planning

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Fax (956) 205-7049

HEALTH DEPARTMENT
COUNTY OF HIDALGO

April 26, 2017

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

RE: D. Flores Subdivision

Dear Mr. Arredondo:

According to our records 3 septic tanks systems for D. Flores Subdivision, a 3 lot subdivision, have been installed. They have been inspected and can be expected to function satisfactory.

Sincerely,

Roberto Serna
Environmental Health
Executive Assistant
Hidalgo County
Health Department
Environmental Division

1304 S. 25th Edinburg, TX 78539 (956) 383-6221 Fax (956) 383-8864

Hidalgo County
Planning
Department

T.J. Arredondo, CFM
Director of Planning

Main Office
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Fax (956) 205-7049

HMEMORANDUM

To: **JUDGE RAMON GARCIA**
COUNTY COMMISSIONER'S COURT

From: **T.J. ARREDONDO, DIRECTOR OF PLANNING**

Date: **APRIL 28, 2017**

Re: **LOS NOVILLOS SUBDIVISION – PCT. 4**

ON OCTOBER 11, 2005, THE HIDALGO COUNTY COMMISSIONERS COURT GRANTED FINAL APPROVAL WITH FINANCIAL GUARANTEE FOR THE ABOVE REFERENCED SUBDIVISION. THE CASH DEPOSIT IN THE AMOUNT OF THIRTY EIGHT THOUSAND DOLLARS ($38,000.00) WAS USED TO SECURE THE FUNDS FOR THE INSTALLATION OF THIRTY EIGHT (38) SEPTIC TANK SYSTEMS.

THE DEVELOPER IS REQUESTING A PARTIAL REIMBURSEMENT IN THE AMOUNT OF TWO THOUSAND DOLLARS ($2,000.00) FROM THE CASH DEPOSIT. THIS REFLECTS THE INSTALLATION OF TWO (2) ADDITIONAL SEPTIC TANK SYSTEMS. ATTACHED IS A LETTER FROM HIDALGO COUNTY HEALTH DEPARTMENT STATING THAT FIFTEEN (15) OUT OF THIRTY EIGHT (38) SEPTIC TANK SYSTEMS HAVE BEEN INSTALLED, INSPECTED, AND CAN BE EXPECTED TO FUNCTION SATISFACTORILY.

STAFF HAS NO OBJECTION TO THE APPROVAL FOR REIMBURSEMENT OF THE CASH DEPOSIT IN THE AMOUNT OF TWO THOUSAND DOLLARS ($2,000.00) FOR THE AFOREMENTIONED IMPROVEMENTS.

CASH DEPOSIT

ORIGINAL AMOUNT	$38,000.00
PREVIOUS REIMBURSEMENTS:	$13,000.00
CURRENT BALANCE:	$25,000.00
REQUESTING 11TH REIMBURSEMENT:	$ 2,000.00
REMAINING BALANCE:	$23,000.00

*** * * 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
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Mission, Texas 78572
Phone (956) 205-7045
Fax (956) 205-7049

HIDALGO COUNTY PLANNING DEPARTMENT

Official Receipt for Fees

Nº 055570

Sept. 27, 2005

RECEIVED OF: KCJC Real Estate Partnership $ 38,000.00

Thirty Eight Thousand and 00/100 DOLLARS

SUBDIVISION: Los Novillos DEVELOPER Jose L. Guerra

COST OF PAVING _____ COST OF DRAINAGE _____ PCT. _____

FLOODPLAIN ADM. 1100-341-30-210-002-0-000		
Other		
Total		

SUBDIVISION FEES 1100-341-30-210-001-0-000		
Filing/Review Fee		
2% Inspection Fee		
Maps		
Subd. Rules Book		
Other		
Total		

ESCROWS	
1/3 Paving	Acct#
Septic Tanks	05-1100-211-00-000-018-0-000
38 tanks	38,000.00
Other	
Total	38,000.00

M.O. ☐

CHECK ☑ 1038 CASH ☐

Yola D. Cavazos
PREPARED BY:

Auditor's Form – ECPD 0001: Rev. 6-04

KCJC REAL ESTATE PARTNERSHIP
P.O. BOX 4424
MC ALLEN, TX 78501-4424

88-1762/1149
6001853320

1038

DATE 9/26/05

PAY TO THE ORDER OF Hidalgo Co. Planning $ 38,000.00

Thirty Eight Thousand and 00/100 DOLLARS

IBC International Bank of Commerce

MEMO Los Novillos Subd. Septic Escrow

⑈114917623⑆600185332⑆1038

Hidalgo County Planning Department

T.J. Arredondo, CFM
Director of Planning

Main Office
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Mission, Texas 78572
Phone (956) 205-7045
Fax (956) 205-7049

HEALTH DEPARTMENT
COUNTY OF HIDALGO

February 28, 2017

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

RE: LOS NOVILLOS

Dear Mr. Arredondo:

According to our records 15 out of 38 septic tanks systems have been installed at Los Novillos Subdivision located on Floral Rd & 281 in Edinburg, TX. They have been inspected and can be expected to function satisfactory.

Sincerely,

Roberto Serna
Executive Assistant
Hidalgo County
Health Department
Environmental Division

1304 S. 25th Edinburg, TX 78539 (956) 383-6221 Fax (956) 383-8864

Hidalgo County
Planning
Department

T.J. Arredondo, CFM
Director of Planning

Main Office
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Phone (956) 318-2840
Fax (956) 318-2844

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Fax (956) 292-7089

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1902 Joe Stephens Ave.
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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, DIRECTOR OF PLANNING

Date: APRIL 28, 2017

Re: OAKHILL RANCH PH. 2 SUBDIVISION – PCT. 1

ON APRIL 07, 2008 THE COUNTY COMMISSIONERS COURT GRANTED FINAL APPROVAL WITH FINANCIAL GUARANTEE TO SECURE THE INSTALLATION OF SIXTY SIX (66) SEPTIC TANK SYSTEMS. ON APRIL 10, 2014 THE DEVELOPER REPLACED THE ORIGINAL LETTER OF CREDIT WITH A CASH DEPOSIT IN THE AMOUNT OF FORTY SIX THOUSAND DOLLARS ($46,000.00) TO SECURE THE INSTALLATION OF THE REMAINING FORTY SIX (46) SEPTIC TANK SYSTEMS.

THE DEVELOPER IS REQUESTING A PARTIAL REIMBURSEMENT IN THE AMOUNT OF FOUR THOUSAND DOLLARS ($4,000.00) FROM THE CASH DEPOSIT. THIS REFLECTS THE INSTALLATION OF AN ADDITIONAL FOUR (4) SEPTIC TANK SYSTEMS. ATTACHED IS A LETTER FROM THE HIDALGO COUNTY HEALTH DEPARTMENT STATING THAT THIRTY ONE (31) OUT OF SIXTY SIX (66) SEPTIC TANKS HAVE BEEN INSTALLED, INSPECTED, AND CAN BE EXPECTED TO FUNCTION SATISFACTORILY.

STAFF HAS NO OBJECTION TO THE APPROVAL FOR REIMBURSEMENT OF THE CASH DEPOSIT IN THE AMOUNT OF FOUR THOUSAND DOLLARS ($4,000.00) FOR THE AFOREMENTIONED IMPROVEMENTS.

CASH DEPOSIT

ORIGINAL AMOUNT	$46,000.00
PREVIOUS REIMBURSEMENTS	$ 7,000.00
CURRENT BALANCE	$39,000.00
REQUEST FOR 4TH REIMBURSEMENT:	$ 4,000.00
REMAINING BALANCE	$35,000.00

*** * * 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

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Precinct No. 3 Substation
2401 N. Moorefield Road
Mission, Texas 78572
Phone (956) 205-7045
Fax (956) 205-7049

HIDALGO COUNTY PLANNING DEPARTMENT

Date April 10 20 14

Received of: J & DMC Properties, LLC $ 46,000.00

Forty-six thousand and 00/100 Dollars

Subdivision: Oak Hill Ranch Ph 2

Cash _____ Check # 1014 M.O. # _____

Received by: Gloria Castillo

○ UTILITY CERTIFICATE REVIEW FEE	
Acct # - 1100-341-30-210-003-0-000	
Permit No.	
TOTAL	

○ SUBDIVISION FEES	
Acct # - 1100-341-30-210-003-0-000	
Filing/Review Fee	
2% Inspection Fee	
Maps	
Subd. Rules Book	
Other	
TOTAL	

○ ESCROW	
Acct # - 1100-341-30-210-003-0-000	
1/3 Paving	
Septic Tank -	46,000.00
Other	
TOTAL	46,000.00

THE STATE OF TEXAS
COUNTY OF HIDALGO

Precinct No. 2 & 4
RECEIPT
Nº 69795 - 2/4

White - Customer Copy • Yellow - Auditor's Copy • Pink - Office Copy

COUNTY AUDITOR'S FORM RE-PD-0001

TEXAS REGIONAL BANK
4501 N. 10TH STREET
MCALLEN, TEXAS 78504

1014

88-1733/1149

J&DMC PROPERTIES, LLC TDCH 07075544
2614 W. FREDDY GONZALEZ DR.
EDINBURG, TX 78539
PH. 956-318-0956
956-330-4152

4/9/2014

PAY TO THE ORDER OF County of Hidalgo $ **46,000.00

Forty-Six Thousand and 00/100********** DOLLARS

County of Hidalgo

MEMO Oak Hill Ranch Ph 2 Septic Tanks

Jackie McClelland
AUTHORIZED SIGNATURE

⑈001014⑈ ⑆114917335⑆ ⑈04100294 5⑈

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

HEALTH DEPARTMENT

April 10, 2017

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

RE: OAKHILL RANCH PH 2

Dear Mr. Arredondo:

According to our records 31 out of 66 septic tanks systems for OAKHILL RANCH PH 2 Subdivision located on FM 88 and Mile 20 in Elsa, TX have been installed, inspected and can be expected to function satisfactory.

Sincerely,

Roberto Serna
Executive Assistant
Hidalgo County
Health Department
Environmental Division

1304 S. 25th Edinburg, TX 78539 (956) 383-6221 Fax (956) 383-8864

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, DIRECTOR OF PLANNING

Date: APRIL 27, 2017

Re: VAQUERO ESTATES PH. 3 SUBDIVISION – PCT. 1

ON DECEMBER 20, 2013 THE COUNTY COMMISSIONERS COURT GRANTED FINAL APPROVAL WITH FINANCIAL GUARANTEE FOR THE ABOVE REFERENCED SUBDIVISION. THIS SUBDIVISION CONSISTS OF SEVENTY FIVE (75) LOTS AND RECEIVED FINAL APPROVAL WITH FIFTY EIGHT (58) SEPTIC TANK SYSTEMS INSTALLED. THE CASH DEPOSIT IN THE AMOUNT OF TWENTY FIVE THOUSAND FIVE HUNDRED DOLLARS ($25,500.00) WAS USED TO SECURE THE FUNDS FOR THE INSTALLATION OF THE PENDING SEVENTEEN (17) SEPTIC TANK SYSTEMS.

THE DEVELOPER IS REQUESTING A 1ST REIMBURSEMENT OF THE CASH DEPOSIT IN THE AMOUNT OF THREE THOUSAND DOLLARS ($3,000.00) WHICH REFLECTS THE INSTALLATION OF TWO (2) ADDITIONAL SEPTIC TANK SYSTEMS. ATTACHED IS A LETTER FROM THE HIDALGO COUNTY HEALTH DEPARTMENT STATING THAT SIXTY (60) OUT OF SEVENTY FIVE (75) SEPTIC TANKS HAVE BEEN INSTALLED, INSPECTED, AND CAN BE EXPECTED TO FUNCTION SATISFACTORILY.

STAFF HAS NO OBJECTION TO THE APPROVAL FOR REIMBURSEMENT OF THE CASH DEPOSIT IN THE AMOUNT OF THREE THOUSAND DOLLARS ($3,000.00) FOR THE AFOREMENTIONED IMPROVEMENTS.

CASH DEPOSIT

ORIGINAL AMOUNT	$25,500.00
REQUEST FOR 1SI REIMBURSEMENT:	$ 3,000.00
REMAINING BALANCE	$22,500.00

*** * * 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
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2401 N. Moorefield Road
Mission, Texas 78572
Phone (956) 205-7045
Fax (956) 205-7049

HIDALGO COUNTY PLANNING DEPARTMENT

Date Dec. 3 20 13

Received of: Beto Salinas Flores Group LLC $ 25,500.00

Twenty five thousand five hundred — Dollars

Subdivision: Vaquero Estates Ph. 3

Cash _____ Check # 1032 M.O. # _____

Received by: Flor Castillo

○ UTILITY CERTIFICATE REVIEW FEE	
Acct # - 1100-341-30-210-003-0-000	
Permit No.	
TOTAL	
○ SUBDIVISION FEES	
Acct # - 1100-341-30-210-003-0-000	
Filing/Review Fee	
2% Inpsection Fee	
Maps	
Subd. Rules Book	
Other	
TOTAL	
○ ESCROW	
Acct # - 1100-341-30-210-003-0-000	
1/3 Paving	
Septic Tank - 17 Hsnw	25,500.00
Other	
TOTAL	25,500.00

THE STATE OF TEXAS
COUNTY OF HIDALGO

Precinct No. 2 & 4
RECEIPT
Nº 69201 - 2/4

White - Customer Copy • Yellow - Auditor's Copy • Pink - Office Copy

COUNTY AUDITOR'S FORM RE-PD-0001

TRDL# 14344409

BETO SALINAS FLORES GROUP LLC
VAQUERO PH 3
500 E 9TH ST
MISSION, TX 78572

(956) 381-6480
(956) 581-5555

1032

88-2012-1149

11-25-2013
date

Pay to the Order of Hidalgo County $ 25,500.00

Twenty-five thousand five hundred & 00/100 dollars

Texas National Bank
Edinburg (956) 217-7100
Mercedes (956) 565-2485
www.texasnational.com

for 17 prd Septic Tanks VQ Ph. 3

⑈001032⑈ ⑆114920128⑆ 025000490⑈

Hidalgo County Planning Department

T.J. Arredondo, CFM
Director of Planning

Main Office
1304 S. 25th Street
Edinburg, Texas 78542
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HEALTH DEPARTMENT
COUNTY OF HIDALGO

April 25, 2017

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

RE: VAQUERO ESTATES PHASE III

Dear Mr. Arredondo

According to our records 60 out of 75 septic tanks systems for Vaquero Estates Phase III, located on FM 1015 & Mile 11 North Rd. in Weslaco, TX. have been installed. They have been inspected and can be expected to function satisfactory.

Sincerely,

Roberto Serna
Environmental Health
Executive Assistant
Hidalgo County
Health Department
Environmental Division

1304 S. 25th Edinburg, TX 78539 (956) 383-6221 Fax (956) 383-8864

AI-59678 **Executive Office** **6. A.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of Right of Way Permits:
1). North Alamo Water Supply Corporation:
a). San Martin Subdivision #3; Donna; Proposing to bore a 16" PVC casing for a 8" waterline, from the centerline of Canton Road go North 110 feet. Will bore Dillon Road from East to West.
b). Alberta Road; Edinburg; Proposing to extend a waterline a 4" waterline, from the centerline of Ramos Lane go West 700 feet. Will extend a waterline along the south side of Alberta road 5 foot alignment.
c). Castro Olguin Subdivision; Mercedes; Proposing to bore a 2" PVC casing for a 6" waterline, from the centerline of Business 83 go North 1,450 feet. Will bore Valley View Road from East to West.
d). Del Rey Estates Unit 2 Subdivision; Edinburg; Proposing to bore a 16" PVC casing for a 8" waterline, from the centerline of Alamo road go West 1040 feet. Will bore Canton Road from North to South.
e). Proposing to bore a 16" PVC casing for a 8" waterline, from the centerline of Alamo road go West 600 feet. Will bore Canton road from North to South.
f). Proposing to bore a 16" PVC casing for a 8" waterline, from the centerline of Alamo road go West 110 feet. Will bore Canton Road from North to South.
g). Tristan Subdivision; Donna; Proposing to bore a 2" waterline, from the centerline of Business 83 go South 3,000 feet. Will bore Valley View Road from East to West.

BACKGROUND

Fiscal Impact

Attachments

NAWSC

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/11/2017 11:14 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM

Form Started By: Rebecca Gomez Started On: 05/02/2017 04:16 PM

Final Approval Date: 05/12/2017

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 16th 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**:

San Martin Subdivision #3
Donna
Proposing to bore a 16" PVC casing for a 8" waterline, from the centerline of Canton Road go North 110 feet. Will bore Dillon 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 8" 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 16th 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 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**:

Alberta Road
Edinburg
Proposing to extend a waterline a 4" waterline, from the centerline of Ramos Lane go West 700 feet. Will extend a waterline along the south side of Alberta road 5 foot alignment.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 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 _____day of _____, 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 6" 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**:

Castro Olguin Subdivision
Mercedes
Proposing to bore a 2" PVC casing for a 6" waterline, from the centerline of Business 83 go North 1,450 feet. Will bore Valley View 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 6" 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 _____day of _____, 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**:

Del Rey Estates Unit 2 Subdivision
Edinburg
Proposing to bore a 16" PVC casing for a 8" waterline, from the centerline of Alamo road go West 1040 feet. Will bore Canton Road from North to South.

Proposing to bore a 16" PVC casing for a 8" waterline, from the centerline of Alamo road go West 600 feet. Will bore Canton Road from North to South.

Proposing to bore a 16" PVC casing for a 8" waterline, from the centerline of Alamo road go West 110 feet. Will bore Canton 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" 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.

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 16th 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 2" 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**:

Tristan Subdivision
Donna
Proposing to bore a 2" waterline, from the centerline of Business 83 go South 3,000 feet. Will bore Valley View 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 2" 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-59782 **Executive Office** **6. B.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted By: Monica Salinas, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of 457 plan hardship withdrawal request for employee #037028

BACKGROUND

Fiscal Impact

Attachments

form

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/10/2017 11:07 AM
Linda Flores	Linda Flores	05/10/2017 04:53 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Monica Salinas		Started On: 05/10/2017 10:55 AM
Final Approval Date: 05/12/2017		

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Plan Employee # 037028

Partici

Addre

Social

SECT

I under
the with
distribu
me und
taxable [redacted] year in which I receive it. In addition, a 10% penalty tax will apply unless I am at least 59-1/2 years of age or I use the funds withdrawn to pay certain deductible medical expenses as provided by law.

IRS rules require that you stop making contributions to the 401(k) Plan for at least 6 months upon taking this hardship withdrawal.

The IRS only allows the following reasons for taking a hardship withdrawal. Check the one that applies to you.

(✓) Medical expenses incurred by me, my spouse, or any of my dependents (or any expense necessary to obtain medical care).
( ) Purchase (excluding mortgage payments) of my principal residence.
( ) Payment of tuition, related educational fees, and room and board expenses for the next 12 months of post-secondary education for me, my spouse, my children, or my dependents.
( ) The need to prevent eviction from or mortgage foreclosure on my primary residence.
( ) Funeral or burial expenses for my parent, spouse, child or dependent.
( ) Repair of casualty damage to my primary residence that would be deductible under IRC Section 165.

Hardship Requested $ 100% Year-to-date deferrals _____

Total amount deferred since you initially joined the plan $ _____

Have you ever taken a hardship before? _____ If so what was the amount taken $ _____

I hereby request a hardship withdrawal from my account. I meet and agree to the requirements above and understand the tax implications of this withdrawal. If I am directing my investment accounts, make the withdrawal based on my current investment direction election. I understand that there may be a fee charged to my account by Simpkins & Associates for processing this request.

PARTICIPANT SIGNATURE X _____ Date 5/9/17

SECTION II - Authorized Plan Representative

As the Authorized Plan Representative, I authorize you to perform the ministerial acts relating to the hardship distribution. This request is in compliance with our Plan document.

AUTHORIZED PLAN REPRESENTATIVE X _____ Date _____

SECTION III - Distribution Procedure

- Determine if distribution request complies with all provisions of your plan documents and policies.
- S&A will help facilitate the check as requested above.

Fax request to:
Simpkins & Associates
(972) 980-7133

cc 5/16/17

AI-59661 **Tax Refunds** **7. A.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted By: Belinda Rios, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
B2945.00.000.0001.00	Magic Valley Concrete	$4,333.62
D7462.01.000.0001.00	Garza Development Company LTD	$6,500.45
M1950.00.030.0002.00	1201 Business Center LTD	$5,175.34
U2080.99.000.0001.26	Jones & Jones	$7,699.21
W1221.00.100.0100.00	Water Tower Centre Owners Association Inc	$4,332.66
W3800.99.000.0000.34	Northland Capital Financial Services LLC	$2,508.28

BACKGROUND

Fiscal Impact

Attachments

ComCourt05162017Sup(2)

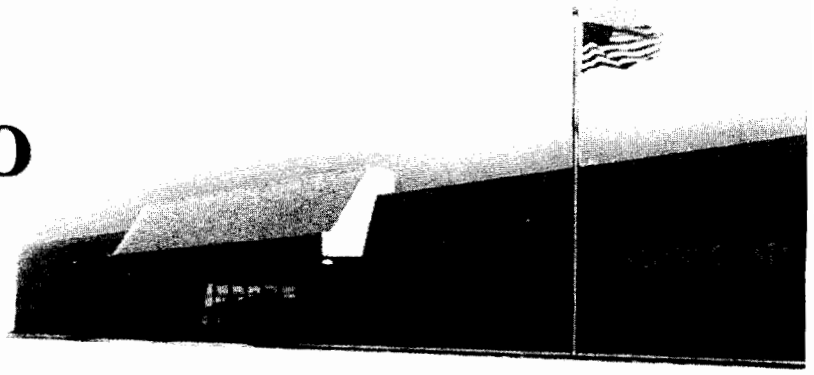
Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/01/2017 02:15 PM
Linda Flores	Linda Flores	05/02/2017 11:01 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Belinda Rios		Started On: 05/01/2017 11:24 AM
Final Approval Date: 05/12/2017		

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

May 1, 2017

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

The Hidalgo County Appraisal District has made a correction to the tax roll as allowed by Property Tax Code Section 26.15. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over $2,500.00 dollars due to the taxpayer(s). The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as recommended by the County Auditor.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal, Jr., PCC

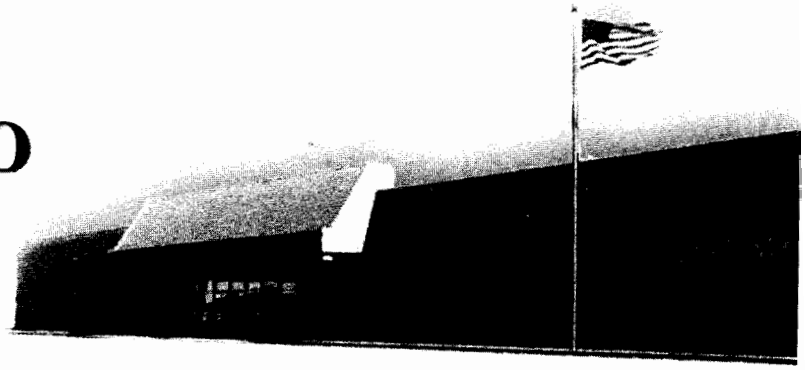
br

Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
B2945.00.000.0001.00	MAGIC VALLEY CONCRETE	$4,333.62
D7462.01.000.0001.00	GARZA DEVELOPMENT COMPANY LTD	$6,500.45
M1950.00.030.0002.00	1201 BUSINESS CENTER LTD	$5,175.34
U2080.99.000.0001.26	JONES & JONES	$7,699.21
W1221.00.100.0100.00	WATER TOWER CENTRE OWNERS ASSOCIATON INC	$4,332.66
W3800.99.000.0000.34	NORTHLAND CAPITAL FINANCIAL SERVICES LLC	$2,508.28

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE 4-25-17	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
GARZA RUFINO & RAMIRO J (PD BY: MAGIC VALLEY CONCRETE)

Present mailing address *(number and street)*
PO BOX 1941

City, town or post office, state, ZIP code
MISSION, TX 7857

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): BIG LAKE LOT 1

Step 2: Describe the property

Address or location of property: EXPWY 83

125586

Account number of property:
B2945.00.000.0001.00

Tax receipt number:
OR 34691199

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	$ 14,038.00	$ 4,333.62
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 4,333.62

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 8 RF170319

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 4/27/17

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 4/10/17

4/10

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: 4.25.17	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
GARZA DEVELOPMENT COMPANY, LTD (PD BY: GARZA DEVELOPMENT COMPANY LTD)

Present mailing address *(number and street)*
1801 S 2ND ST FL 6

City, town or post office, state, ZIP code
MCALLEN, TX 78503-1353

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): DOVE AVENUE PROPERTIES NO.1 LOT 1

Step 2: Describe the property

Address or location of property: 2625 N 23RD ST

708931

Account number of property: D7462.01.000.0001.00

Tax receipt number: OR 33522260

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	12/28 / 2016	$ 32,437.27	$ 6,500.45
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 6,500.45

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 8 RF170319

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 4/27/17

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 4/10/17

Paul Villarreal Jr

4/10

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 4-25-17	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
TRIPLE F INVESTMENTS (PD BY: 1201 BUSINESS CENTER LTD)

Present mailing address *(number and street)*
5221 N MCCOLL RD

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): MCALLEN ADDITION LOTS 2-6 BLK 30

Step 2: Describe the property

Address or location of property: 1201 S 12TH ST

228795

Account number of property: M1950.00.030.0002.00

Tax receipt number: OR 34288673

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	01/25 / 2017	$ 24,552.46	$ 5,175.34
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 5,175.34

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 8 RF170319

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 4/27/17

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 4/10/17

4/10

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 4.25.17 R. C.	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
NEW JONES & JONES LLC THE (PD BY: JONES & JONES)

Present mailing address *(number and street)*
4500 N 10TH ST STE 90

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): INVENTORY FURNITURE FIXTURES

Step 2: Describe the property

Address or location of property: 4500 N 10TH STE-90

930226

Account number of property: U2080.99.000.0001.26

Tax receipt number: OR 30528154

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2015	12/29 / 2015	$ 15,376.07	$ 7,699.21
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 7,699.21

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 8 RF170319 BALANCE DUE

APPLY TO ACCT #930226 $496.37 & REFUND TO TAXPAYER $7,202.84

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 4/27/17

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 4/10/17

4110

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: 4.25.17	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
WATER TOWER VILLAGE L T D (PD BY: WATER TOWER CENTRE OWNERS ASSOCIATION INC)

Present mailing address *(number and street)*
5221 N MCCOLL RD

City, town or post office, state, ZIP code
MCALLEN, TX 78504-2202

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): WATER TOWER CENTRE CONDOS UNIT 100 BLDG

Step 2: Describe the property

Address or location of property: 612 NOLANA AVE

689307

Account number of property:

W1221.00.100.0100.00

Tax receipt number:

OR 33864283

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	12/29 / 2016	$ 19,869.43	$ 4,332.66
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 4,332.66

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 8 RF170319

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 4/27/17

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 4/10/17

4/10

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: 4.25.17	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
NORTHLAND CAPITAL FINANCIAL SERVICES INC (PD BY: NORTHLAND CAPITAL FINANCIAL

Present mailing address *(number and street)*
333 33RD AVE S STE 100

City, town or post office, state, ZIP code
SAINT CLOUD, MN 56301-5861

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): DELETE 2016-NON-TAXABLE/LEASED EQUIPMENT

Step 2: Describe the property

Address or location of property: VAR LOC @ SWL

1020340

Account number of property: W3800.99.000.0000.34

Tax receipt number: OR 33090587

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	11/28 / 2016	$ 2,508.28	$ 2,508.28
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 2,508.28

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 8 RF170319

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 4/27/17

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 4/10/17

4/10

AI-59670 **Tax Refunds** **7. B.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted By: Belinda Rios, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
T2420.00.000.0001.00	JP Morgan Chase & Co Real Estate	$2,878.25

BACKGROUND

Fiscal Impact

Attachments

ComCourt05162017(Co)

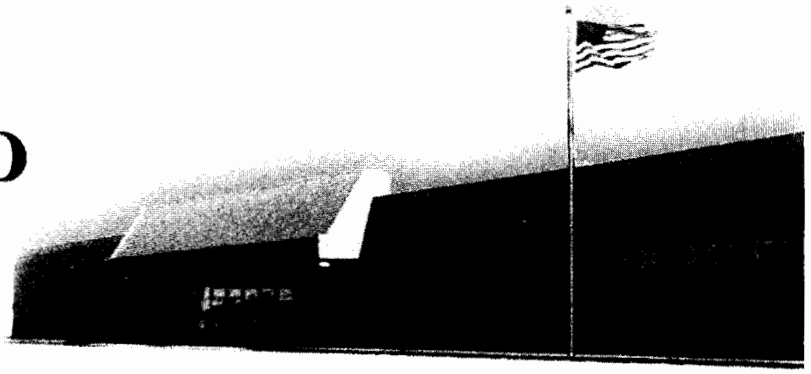
Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/02/2017 10:06 AM
Linda Flores	Linda Flores	05/02/2017 11:01 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Belinda Rios		Started On: 05/02/2017 10:00 AM
Final Approval Date: 05/12/2017		

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

May 1, 2017

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

The Hidalgo County District Court has ordered a correction to the tax roll as allowed by Property Tax Code Section 42.43. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over $2,500.00 dollars due to the taxpayer(s). The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as recommended by the County Auditor.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal Jr.

Pablo (Paul) Villarreal, Jr., PCC

br

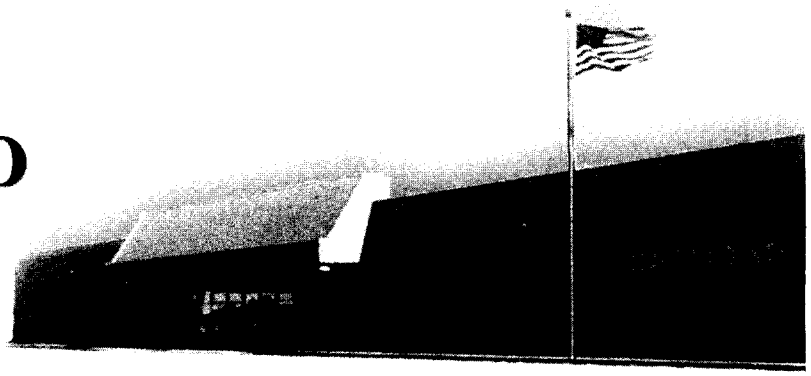
Enclosure

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
T2420.00.000.0001.00	JP MORGAN CHASE & CO REAL ESTATE	$2,878.25

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	CHASE BANK OF TEXAS N A (PD BY: JP MORGAN CHASE & CO REAL ESTATE)
Present mailing address *(number and street)*	PO BOX 2558
City, town or post office, state, ZIP code	HOUSTON, TX 77252-2558
Phone *(area code and number)*	

Legal description (or attach copy of the tax bill or tax receipt): TEXAS COMMERCE BANK MCALLEN-NORTH

Step 2: Describe the property

Address or location of property: 5601 N 10TH ST

526270

Account number of property: T2420.00.000.0001.00

Tax receipt number: OR 34733736

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	$ 35,029.90	$ 2,878.25
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 2,878.25

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-3635-16-G

DUE DATE JUNE 22, 2017

SP

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature | Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4.27.17

sign here — Authorized officer | Date 5/1/17

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 4/25/17

4/25/17

AI-59671 **Tax Refunds** **7. C.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted By: Belinda Rios, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
L1066.00.000.0008.00	DBA La Reyna Bakery and Grocery #1	$2,971.51
M0950.01.001.0003.03	Tenant Services, LLC	$5,932.43

BACKGROUND

Fiscal Impact

Attachments

ComCourt05162017(Op)

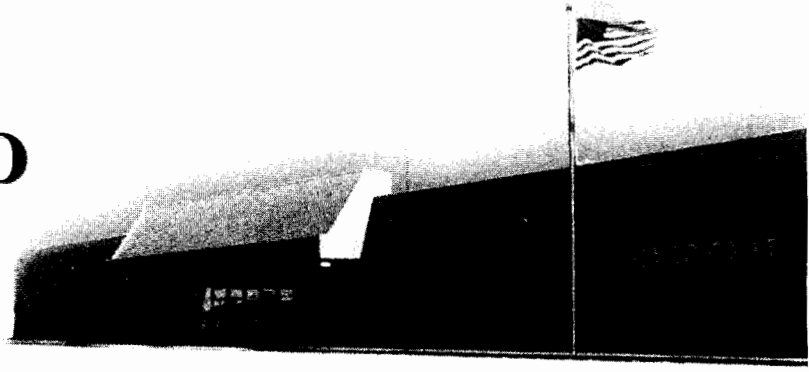
Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/02/2017 10:16 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Belinda Rios		Started On: 05/02/2017 10:10 AM
Final Approval Date: 05/12/2017		

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

May 1, 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.

Pablo (Paul) Villarreal, Jr., PCC

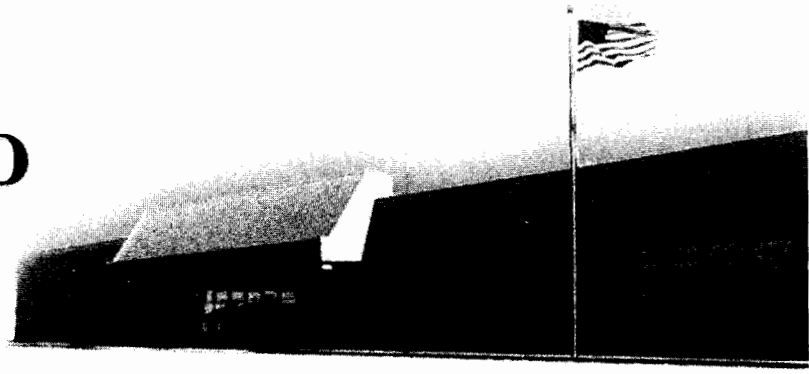
br

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
L1066.00.000.0008.00	DBA LA REYNA BAKERY AND GROCERY #1	$2,971.51
M0950.01.001.0003.03	TENANT SERVICES, LLC	$5,932.43

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: 02/16/2017

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4.27.17

DBA LA REYNA BAKERY AND GROCERY #1
SILVIA ORDUNO SOLE PROP
8302 E STATE HIGHWAY 107
EDINBURG , TX 78542--170

Account Number
L1066-00-000-0008-00
HCAD No. 847001

Legal Description of the Property
LA HOMA CROSSING PH 1 LOT 8

W 7 MILE LINE

OWNER: ORDUNO SILVIA MELENDEZ

2016 OVERAGE AMOUNT $2,971.51

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 49: LA JOYA ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

Loan #:_____

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing. Notarized Affidavit required on refunds over $500.00

Step 1: Identify the Payer requesting the refund if different than shown above	Name	Relationship to Property Owner
	Mailing Address	Daytime Telephone Number 956 6-24-16-28
	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 x	Date of application x 2-28-17
	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: 5/1/17
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.

4/25/17

PABLO (PAUL) VILLARREAL JR., PCC
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178
Phone No.: (956) 318-2157
Fax No.: 956-318-2733
Email Address: REFUNDS.TAX@HIDALGOCOUNTYTAX.ORG

Print Date: 02/17/2016

FINAL NOTICE

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4.27.17 CA
L.C 4/28/17

TENANT SERVICES, LLC f
121 N. 10TH STREET
MCALLEN , TX 78501

MAY 17 2016

FINAL NOTICE
SEP 02 2016

Account Number M0950-01-001-0003-03 f HCAD No. 702314 f
Legal Description of the Property MARAVILLAS #1 W53' LOT 3 & E19' LOT 4 BLK 1 2311 IRIS AVE OWNER: TENANT SERVICES LLC f

2015 OVERAGE AMOUNT $5,932.43 f

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 same as above	Daytime Telephone Number
	City, State, Zip Code	Email Address:
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2015 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	✓ 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 [signature] f	Date of application 4-24-2017
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10	
AUDITORS USE ONLY:	✓ Approved ☐ Denied By: [signature] Date: 5/1/17	
TAX OFFICE USE ONLY:	✓ Approved ☐ Denied By: [signature] f Date: 4/25/17	

This application must be completed, signed, and submitted with supporting documentation to be valid.

46v1.19

4/25/17

AI-59672 **Tax Refunds** **7. D.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted By: Belinda Rios, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
F7855.99.000.0001.01	Tejas Equipment Rentals	$6,408.08
G2600.00.000.004A.05	Inter National Bank	$9,956.98
I4040.99.000.000A.10	Ryan Tax Compliance Services LLC	$9,108.61
L2620.00.000.0001.00	E & R Construction	$3,886.58
M1570.00.000.0001.00	MG Kamel Properties LTD	$5,842.09
M1921.00.000.0003.00	Marbel	$2,574.88
M2650.00.009.0006.00	Mae Properties, LLC	$12,058.92
T3075.02.000.0010.00	McColl Capital LLC	$9,353.98

BACKGROUND

Fiscal Impact

Attachments

ComCourt05162017Sup(3)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/02/2017 10:34 AM
Linda Flores	Linda Flores	05/02/2017 11:01 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM

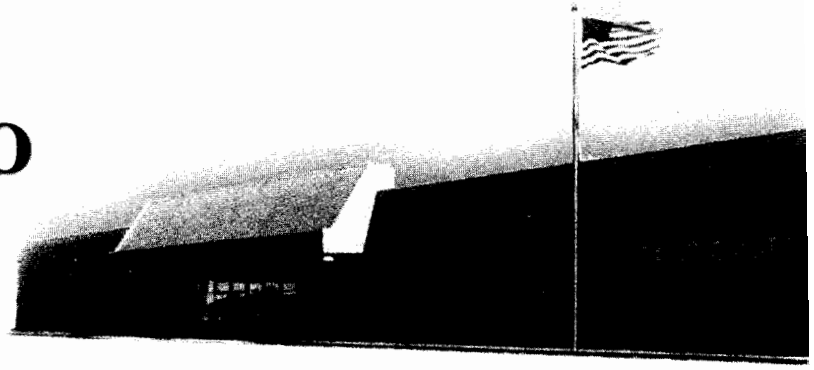
Form Started By: Belinda Rios Started On: 05/02/2017 10:24 AM

Final Approval Date: 05/12/2017

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

May 1, 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. gcp

Pablo (Paul) Villarreal, Jr., PCC

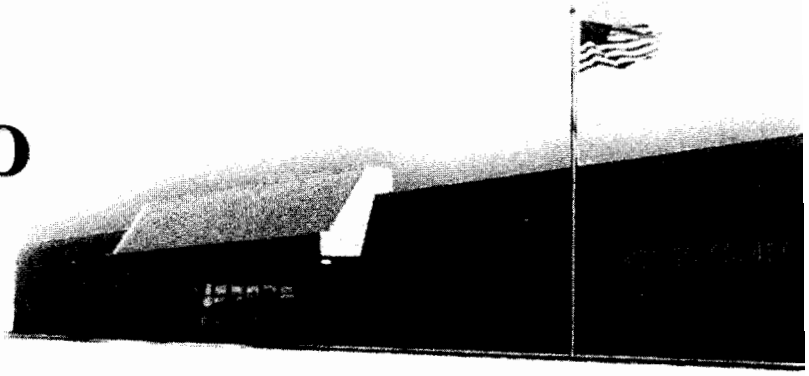
br

Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
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Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
F7855.99.000.0001.01	TEJAS EQUIPMENT RENTALS	$6,408.08
G2600.00.000.004A.05	INTER NATIONAL BANK	$9,956.98
I4040.99.000.000A.10	RYAN TAX COMPLIANCE SERVICES LLC	$9,108.61
L2620.00.000.0001.00	E & R CONSTRUCTION	$3,886.58
M1570.00.000.0001.00	MG KAMEL PROPERTIES LTD	$5,842.09
M1921.00.000.0003.00	MARBEL	$2,574.88
M2650.00.009.0006.00	MAE PROPERTIES, LLC	$12,058.92
T3075.02.000.0010.00	MCCOLL CAPITAL LLC	$9,353.98

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
TEJAS EQUIPMENT RENTAL & SALES (PD BY: TEJAS EQUIPMENT RENTALS)

Present mailing address *(number and street)*
1212 N 23RD ST

City, town or post office, state, ZIP code
MCALLEN, TX 78501-7454

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES

Step 2: Describe the property

Address or location of property: 3910 S MCCOLL

651348

Account number of property:
F7855.99.000.0001.01

Tax receipt number:
OR 34749134

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	$ 10,000.00	$ 6,408.08
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 6,408.08

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 8 RF170319 BALANCE DUE

APPLY $359.20 TO ACCT 631348 & 820979 $213.21 TO HCTO & $5,835.67 TO TAXPAYER SP

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4/27/17
4/28/17

sign here — Authorized officer

Date 5/1/17

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 4/10/17

4/10

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
LONE STAR LODGING LLC (PD BY: INTER NATIONAL BANK)

Present mailing address *(number and street)*
1301 SOUTH 9TH ST

City, town or post office, state, ZIP code
MCALLEN, TX 78501

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): GATEWAY PLAZA SHOPPING CITY

Step 2: Describe the property

Address or location of property: 1301 S 9TH ST

567159

Account number of property: G2600.00.000.004A.05

OR

Tax receipt number: 33055056

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	$ 34,850.33	$ 9,956.98
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 9,956.98

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 8 RF170319

SP

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4/27/17

sign here — Authorized official

Date 5/1/17

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 4/10/17

4/10

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
WINGFOOT COMMERCIAL TIRE SYSTEM LLC PD BY: RYAN TAX COMPLIANCE SERVICES LLC

Present mailing address *(number and street)*
200 INNOVATION WAY

City, town or post office, state, ZIP code	Phone *(area code and number)*
AKRON, OH 44316-0001	

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY SUPPLIES FURNITURE

Step 2: Describe the property

Address or location of property: 3600 W MILITARY STE B

702850

Account number of property: I4040.99.000.000A.10 OR 33228105

Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2016	11/30 / 2016	$ 9,108.61	$ 9,108.61
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 9,108.61

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 8 RF170319

SP

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature	Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4/27/17

sign here — Authorized official	Date
	5/1/17

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
	4/10/17

4/10

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
VILLARREAL EVERARDO (PD BY: E & R CONSTRUCTION)

Present mailing address *(number and street)*
2407 N SHARY RD STE A

City, town or post office, state, ZIP code
MISSION, TX 78574

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): LAKEVIEW PLAZA LOT 1

Step 2: Describe the property

Address or location of property: US HIGHWAY 83

685259

Account number of property:

L2620.00.000.0001.00

Tax receipt number:

OR 33740829

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	12/29 / 2016	$ 7,773.14	$ 3,886.58
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 3,886.58

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 8 RF170319

SP

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4/27/17

sign here — Authorized official

Date 5/1/17

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 4/10/17

4/10

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
MG KAMEL(PD BY: MG KAMEL PROPERTIES LTD)

Present mailing address *(number and street)*
5608 N 5TH

City, town or post office, state, ZIP code
MCALLEN, TX 78504-2730

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): MARVAL PLAZA LOT 1

Step 2: Describe the property

Address or location of property: 4201 S MCCOLL RD

1016211

Account number of property:

Tax receipt number:

M1570.00.000.0001.00 OR 33070549

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	$ 30,340.00	$ 5,842.09
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 5,842.09

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 8 RF170319 APPLY $4,978.36

TO ACCT # 1036434 AND DIFFERENCE $863.73 TO TAXPAYER

SP

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: VG 4/27/17
4/28/17

sign here — Authorized official

Date 5/1/17

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 4/10/17

4/10

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
MAYRIN BANQUET HALL LLC (PD BY: MARBEL)

Present mailing address *(number and street)*
3528 BUDDY OWENS BLVD

City, town or post office, state, ZIP code	Phone *(area code and number)*
MCALLEN, TX 78504-5465	

Legal description (or attach copy of the tax bill or tax receipt): MAYRIN LOT 3

Step 2: Describe the property

Address or location of property: E ALBERTA RD

895588

Account number of property: M1921.00.000.0003.00 OR Tax receipt number: 34441924

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	01/30 / 2017	$ 11,005.66	$ 2,574.88
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 2,574.88

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 8 RF170319

SP

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature	Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: VLi 4/27/17
4/28/17

sign here — Authorized official — Date: 5/1/17

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: 4/10/17

4/10

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: 4.27.17	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
VALCON INC (PD BY: MAE PROPERTIES, LLC)

Present mailing address *(number and street)*
4316 N 10TH ST

City, town or post office, state, ZIP code
MCALLEN, TX 78504-3007

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: 3405 S JACKSON RD

231273

Account number of property:
M2650.00.009.0006.00

Tax receipt number:
OR 33823572

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	12/29 / 2016	$ 19,319.07	$ 12,058.92
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 12,058.92

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 8 RF170319

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 5/1/17

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 4/10/17

4/10

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: 4-27-17	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
MCCOLL CAPITAL LLC (PD BY: MCCOLL CAPITAL LLC)

Present mailing address *(number and street)*
1455 DIXON AVE STE 206

City, town or post office, state, ZIP code
LAFAYETTE, CO 80026-8880

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): THE DISTRICT AT MCALLEN PH 2 LOT 10-11

Step 2: Describe the property

Address or location of property: 3400 N MCCOLL RD

701845

Account number of property: T3075.02.000.0010.00 OR Tax receipt number: 34684652

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	$ 63,285.78	$ 9,353.98
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 9,353.98

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 8 RF170319

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 5/11/17

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 4/10/17

4110

AI-59558 **Tax Refunds** **7. E.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted By: Belinda Rios, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
A2250.00.000.0001.00	G.A. Produce LLC	$2,804.99
C0555.00.000.0001.00	Heritage Village	$21,605.01
D7600.02.010.0001.05	Heathrow Investments LLC	$5,588.20
I8040.00.000.000A.00	Rio Grande R V Park Inc	$4,797.92
K2400.00.000.0057.02	El Cofre Del Tesoro LLC	$4,387.82
K2400.00.000.0378.00	Inter National Bank	$11,464.21
K3353.99.000.0013.04	San Jose Warehouse LLC	$6,341.89
L1300.00.000.0141.14	Arturo & Rebecca Martinez	$3,961.23
M0619.00.000.0002.00	J & R Valley Oilfield Services Inc	$3,090.41
M0619.00.000.0014.00	Texas National Bank	$5,899.57
M5258.00.000.0025.00	Greg & Jean Read	$3,954.59
O6510.00.000.0032.00	Carlos Canales	$3,535.53
P5324.01.000.0001.00	Lone Star National Bank	$14,263.15
S2950.00.000.0517.20	San Jacinto Title Services of Texas, LLC	$3,194.61
W5300.99.000.0013.37	Lifechek Denison LLC	$5,433.37

BACKGROUND

Fiscal Impact

Attachments

ComCourt05162017(Sup)

Form Review

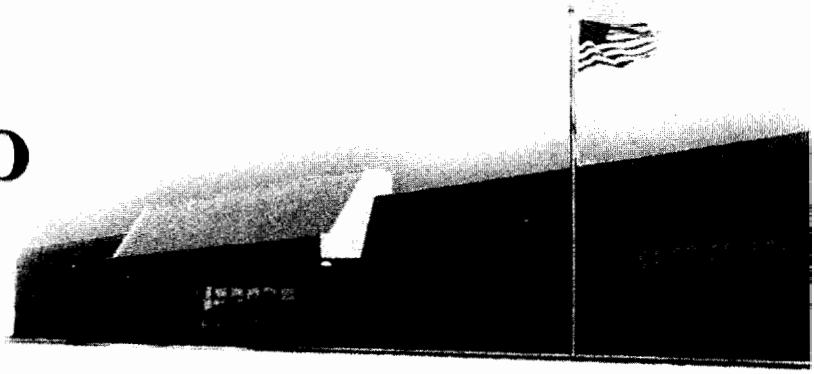
Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/25/2017 04:51 PM

Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Belinda Rios		Started On: 04/25/2017 04:30 PM
Final Approval Date: 05/12/2017		

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 25, 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.

Pablo (Paul) Villarreal, Jr., PCC

br

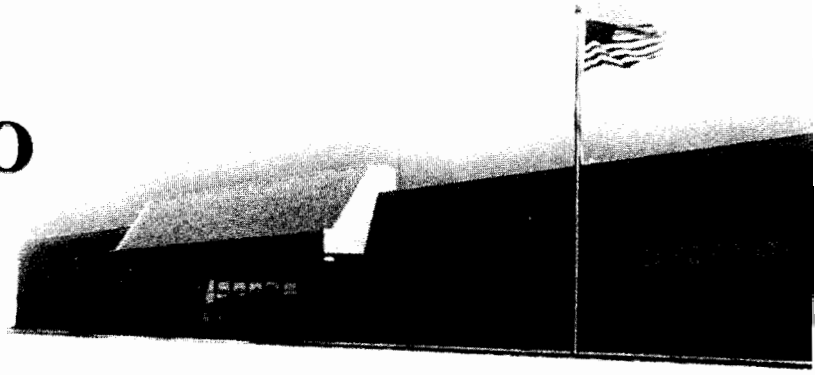
Enclosure

STATE OF TEXAS
THE COUNTY OF HIDALGO

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



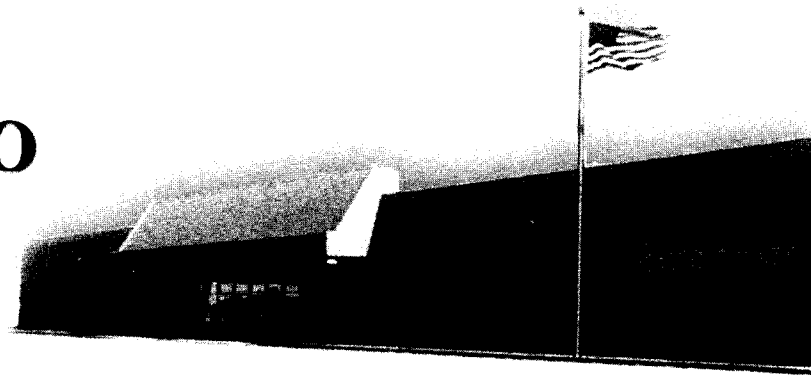
P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
A2250.00.000.0001.00	G.A. PRODUCE LLC	$2,804.99
C0555.00.000.0001.00	HERITAGE VILLAGE	$21,605.01
D7600.02.010.0001.05	HEATHROW INVESTMENTS LLC	$5,588.20
I8040.00.000.000A.00	RIO GRANDE R V PARK INC	$4,797.92
K2400.00.000.0057.02	EL COFRE DEL TESORO LLC	$4,387.82
K2400.00.000.0378.00	INTER NATIONAL BANK	$11,464.21
K3353.99.000.0013.04	SAN JOSE WAREHOUSE LLC	$6,341.89
L1300.00.000.0141.14	ARTURO & REBECCA MARTINEZ	$3,961.23

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
M0619.00.000.0002.00	J & R VALLEY OILFIELD SERVICES INC	$3,090.41
M0619.00.000.0014.00	TEXAS NATIONAL BANK	$5,899.57
M5258.00.000.0025.00	GREG & JEAN READ	$3,954.59
O6510.00.000.0032.00	CARLOS CANALES	$3,535.53
P5324.01.000.0001.00	LONE STAR NATIONAL BANK	$14,263.15
S2950.00.000.0517.20	SAN JACINTO TITLE SERVICES OF TEXAS, LLC	$3,194.61
W5300.99.000.0013.37	LIFECHEK DENISON LLC	$5,433.37

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
ALANIS JUAN G & GABRIELA MARTINEZ (PD BY: G.A. PRODUCE LLC)

Present mailing address *(number and street)*
2121 UMAR AVE

City, town or post office, state, ZIP code	Phone *(area code and number)*
MCALLEN, TX 78504-5662	

Legal description (or attach copy of the tax bill or tax receipt): ALANIS BUSINESS PARK LOT 1

Step 2: Describe the property

Address or location of property: S VETERANS RD

Account number of property: 1012450

Tax receipt number: A2250.00.000.0001.00 OR 33315537

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	12/14 / 2016	$ 7,581.02	$ 2,804.99
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 2,804.99

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 7 RF170312

BALANCE DUE APPLY $477.61 TO ACCT DIFFERENCE BACK TO TAXPAYER

$2,327.38. SP

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4/19/17

sign here — Authorized officer — Date: 4/24/17

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: 4/24/17

4-7-17

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	SABRA TEXAS HOLDINGS LP (PD BY: HERITAGE VILLAGE)
Present mailing address *(number and street)*	18500 VON KARMAN AVENUE SUITE 550
City, town or post office, state, ZIP code	IRVINE, CA 92612-0504
Phone *(area code and number)*	

Legal description (or attach copy of the tax bill or tax receipt): CAMELOT RETIREMENT COMMUNITY LOT 1

Step 2: Describe the property

Address or location of property: 2105 S CYNTHIA ST APT-D101

129611

Account number of property: C055.00.000.0001.00 OR Tax receipt number: 34359941

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	01/27 / 2017	$ 166,511.26	$ 21,605.01
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 21,605.01

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4/19/17 4/20/17

sign here — Authorized officer — Date 4/24/17

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 4/16/17

4-7-17

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
HEATHROW INVESTMENTS LLC (PD BY: HEATHROW INVESTMENTS LLC)

Present mailing address *(number and street)*
4512 TYLER AVE

City, town or post office, state, ZIP code	Phone *(area code and number)*
MCALLEN, TX 78503-8109	

Legal description (or attach copy of the tax bill or tax receipt): DOWNING NO 10 PH 2

Step 2: Describe the property

Address or location of property: 1802 SAMANO ST

607906

Account number of property: D7600.02.010.0001.05 OR Tax receipt number: 34469181/34469800

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	$ 58,686.27	$ 5,588.20
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 5,588.20

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4/19/17

sign here ➡ Authorized official	Date
	4/24/17
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
	4/26/17

4-7-17

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
RIO GRANDE R V PARK INC (PD BY RIO GRANDE R V PARK INC)

Present mailing address *(number and street)*
501 A NORTH LAS VEGAS TRAIL

City, town or post office, state, ZIP code	Phone *(area code and number)*
FT, WORT, TX 76108-1439	

Legal description (or attach copy of the tax bill or tax receipt): ITALIAN VILLAGE LOT A

Step 2: Describe the property

Address or location of property: 9515 N 281

539728

Account number of property: I8040.00.000.000A.00 OR Tax receipt number: 34508577

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	$ 14,541.56	$ 4,797.92
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 4,797.92

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: VG 4/19/2017

sign here — Authorized agent | Date 4/24/17

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: 4.21.17	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: EL COFRE DEL TESORO LLC (PD BY: EL COFRE DEL TESORO LLC)

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): KELLY PHARR TRACT

Step 2: Describe the property

Address or location of property: W ALBERTA RD

201981

Account number of property: K2400.00.000.0057.02

Tax receipt number: OR 33046648

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	$ 14,918.59	$ 4,387.82
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 4,387.82

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 office | Date 4/24/17

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)*

sign here ➡ | Date 4/6/17

4-7-17

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	**AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE** **DATE:** 4.19.17
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
PHARR BRIDGE INVESTMENTS COMPANY LP (PD BY: INTER NATIONAL BANK)

Present mailing address *(number and street)*
3501 UTILITY DR

City, town or post office, state, ZIP code
PHARR, TX 78577-1785

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): KELLY PHARR TRACT

Step 2: Describe the property

Address or location of property: HI LINE RD

203435

Account number of property: K2400.00.000.0378.00

Tax receipt number: OR 33054090

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	$ 60,951.74	$ 11,464.21
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 11,464.21

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 4/24/17

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	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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE 4.12.17

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name SAN JOSE WAREHOUSE (PD BY SAN JOSE WAREHOUSE LLC)	
Present mailing address *(number and street)* 10601 S JACKSON RD STE 200	
City, town or post office, state, ZIP code PHARR, TX 78577-6854	Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY SUPPLIES FURNITURE FIXTURES

Step 2: Describe the property

Address or location of property: 10601 S JACKSON RD STE 200

900507

Account number of property: K3353.99.000.0013.04 OR Tax receipt number: 33892759

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	01/10 / 2017	$ 7,168.25	$ 6,341.89
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 6,341.89

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 7 RF170312 BALANCE DUE

APPLY $82.64 TO ACCOUNT $6,259.25 TO SAN JOSE WAREHOUSE LLC

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 4/24/17

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: 4/12/17 (M) P 4/21/17	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
MARTINEZ ARTURO & REBECCA (PD BY ARTURO & REBECCA MARTINEZ) P

Present mailing address *(number and street)*
2508 EBONY AVE

City, town or post office, state, ZIP code
MCALLEN, TX 78501-7562

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): LA LOMITA (HOIT)

Step 2: Describe the property

Address or location of property: 2016 N WARE RD

210974 P
Account number of property:

Tax receipt number:

L1300.00.000.0141.14 P OR 34262347/34907506

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	01/25 / 2017	$ 12,111.05	$ 1,101.02 1 BR
2.	2016	02/21 / 2017	$ 2,860.21	$ 2,860.21 2 BR
3.		/ TOTAL PAID=	$ 14,971.26	$
4.		/	$	$
5.		/	$	$ 3,961.23 P

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 7 RF170312 NEED TO APPLY

BACK TO ACCOUNT $1,101.02 REFUND BACK TO TAXPAYER $2,860.21 2 BR

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 4/24/17

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 CM

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: 4/12/17	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
RIOS MARIA I & OZIEL (PD BY J & R VALLEY OILFIELD SERVICES INC)

Present mailing address *(number and street)*
1401 COLOSIO LN

City, town or post office, state, ZIP code
MISSION, TX 78572-7619

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): MALMAISON LUXE AT TRINITY LOT 2

Step 2: Describe the property

Address or location of property: TRAVIS ST

715951

Account number of property:
M0619.00.000.0002.00

Tax receipt number:
OR 33447431

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2015	12/21 / 2015	$ 6,180.81	$ 3,090.40 BR
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 3,090.40 BR

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 4/24/17

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 CR

4-7-17

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
GUTIERREZ JUAN & AGUSTINA (PD BY TEXAS NATIONAL BANK)

Present mailing address *(number and street)*
PO BOX 1438

City, town or post office, state, ZIP code
PHARR, TX 78577-1625

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): MALMAISON LUXE AT TRINITY LOT 14

Step 2: Describe the property

Address or location of property: 1000 TRAVIS ST

715963

Account number of property:
M0619.00.000.0014.00

OR Tax receipt number:
34324666

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	$ 17,037.06	$ 5,899.57
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 5,899.57

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4-24-17

sign here — Authorized official

Date 4/24/17

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	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
READ GREG D & JEAN M (PD BY GREG & JEAN READ)

Present mailing address *(number and street)*
1307 COLOSIOS

City, town or post office, state, ZIP code
MISSION, TX 78572-7890

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): MISSION VIEJO ESTATES LOT 25

Step 2: Describe the property

Address or location of property: 1307 COLOSIO LN

604932

Account number of property: M5258.00.000.0025.00

Tax receipt number: OR 32945418

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	11/10 / 2016	$ 4,146.89	$ 3,954.59
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 3,954.59

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4-24-17

sign here — Authorized officer

Date 4/24/17

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	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 JESUS EDUARDO (PD BY CARLOS CANALES)

Present mailing address *(number and street)*
2403 SAN LUCAS

City, town or post office, state, ZIP code
MISSION, TX 78572-4146

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): ORANGEWOOD EAST ADDITION LOT 32

Step 2: Describe the property

Address or location of property: 709 E BURNS DR

670095

Account number of property:

O6510.00.000.0032.00

Tax receipt number:

OR 34699851

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	$ 13,781.54	$ 3,535.53
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 3,535.53

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4/21/17

sign here — Authorized officer

Date 4/21/17

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	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
WAREHOUSE SPACE REALTORS (PD BY: LONE STAR NATIONAL BANK)

Present mailing address *(number and street)*
9601 INT'L BLVD

City, town or post office, state, ZIP code
PHARR, TX 78577

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): P.E.D.C. #1 LOTS 1, 2 & 3

Step 2: Describe the property

Address or location of property: 9601 S INTERNATIONAL BLVD

693460

Account number of property:

Tax receipt number:

P5324.01.000.0001.00 OR 33295527

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	12/13 / 2016	$ 142,520.67	$ 14,263.15
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 14,263.15

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4-21-17

sign here — Authorized officer

Date 4/24/17

Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

sign here

Date 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 4:18:17	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
GUDINO RUBEN GUEL & NORMA A (PD BY SAN JACINTO TITLE SERVICES of Texas, LLC

Present mailing address *(number and street)*
1701 VALMEX DR

City, town or post office, state, ZIP code
HIDALGO, TX 78557-4317

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): JOHN H SHARY

Step 2: Describe the property

Address or location of property: W HWY 107

Account number of property:
282980

Tax receipt number:
S2950.00.000.0517.20 OR 34875496/33515368/34420984

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	02/13 / 2017	$ 3,316.60	$ 3,194.61
2.	2016	12/28 / 2016	$ 3,000.00	$
3.	2016	01/30 / 2017	$ 4,051.50	$
4.		/ TOTAL PAID=	$ 10,368.10	$
5.		/	$	$ 3,194.61

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 4/24/17

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: 4-18-17	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
MED AID INC (PD BY LIFECHEK DENISON LLC)

Present mailing address *(number and street)*
922 S CLOSNER BLVD STE A

City, town or post office, state, ZIP code
EDINBURG, TX 78539-5642

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): FURNITURE FIXTURES

Step 2: Describe the property

Address or location of property: 922 S HWY 281 (CLSONER)

589549

Account number of property:

Tax receipt number:

W5300.99.000.0013.37 OR 34390126

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	01/27 / 2017	$ 5,433.37	$ 5,433.37
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 5,433.37

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 4/24/17

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

AI-59770 **Membership Dues/Certifications** **8. A.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Jaime Gonzalez, PUBLIC DEFENDERS

Submitted By: Patti Loya, PUBLIC DEFENDERS

Department: PUBLIC DEFENDERS

Information

CAPTION

Public Defenders:
Requesting approval to pay The State Bar of Texas 2017-2018 Membership Dues (Requisition #342302) in the total amount of $1,478.00, with the authority of the County Treasurer to issue check after the review, audit and procedures are completed by the County Auditor.

BACKGROUND

For the following employees: Jaime E. Gonzalez, Chief Public Defender; Lawrence Esparza, Public Defender IV; Sofia Kamal, Public Defender III; Dora Alicia Garza, Public Defender II; Christina Lee Conway, Public Defender II; Catarina S. Alvarado, Public Defender II; Michael Shane Parson, Public Defender II.

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-412-30-085-003-0-810

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

BUDGETARY IMPACT:

Requisition# 342302

Attachments

Affidavits
Dues

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/09/2017 03:59 PM
Linda Flores	Linda Flores	05/12/2017 03:39 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Patti Loya		Started On: 05/09/2017 03:45 PM
Final Approval Date: 05/12/2017		

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, JAIME E. GONZALEZ, do hereby state that membership in the THE STATE BAR 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 STATE BAR OF TEXAS is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 5/10/2017
TITLE: Chief Public Defender

Before me ~~JAIME E. GONZALEZ~~ 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.

(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

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, LAWRENCE ESPARZA, do hereby state that membership in the THE STATE BAR 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.
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- Annual Conference
- Award Programs
- Representation
- Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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SIGNATURE: _____ DATE: 5/10/2017
TITLE: Public Defender IV

Before me Patricia G. Loya, a Notary Public, appeared Lawrence Esparza, 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

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, SOFIA KAMAL, do hereby state that membership in the THE STATE BAR 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.
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- Publications
- Periodicals
- Training
- Annual Conference
- Award Programs
- Representation
- Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that STATE BAR OF TEXAS is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Sofia Kamal DATE: 5/10/2017
TITLE: Public Defender III

Before me Patricia G. Loya, a Notary Public, appeared Sofia Kamal, 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

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 THE STATE BAR 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 STATE BAR OF TEXAS is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 5/10/2017
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.

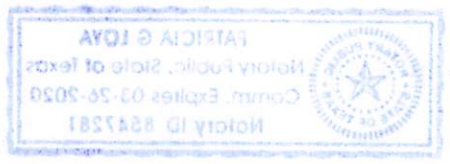
(SEAL)

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


PATRICIA G LOVA
Notary Public, State of Texas
Comm. Expires 03-26-2029
Notary ID 85427281

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, CHRISTINA LEE CONWAY, do hereby state that membership in the THE STATE BAR 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 STATE BAR OF TEXAS is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 5/10/2017
TITLE: Public Defender II

Before me Patricia G. Loya, a Notary Public, appeared Christina Lee Conway, 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.

PATRICIA G LOYA
Notary Public, State of Texas
Comm. Expires 03-26-2020
Notary ID 8547281

(SEAL)

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

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, CATARINA S. ALVARADO, do hereby state that membership in the THE STATE BAR 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 STATE BAR OF TEXAS is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Catarina S. Alvarado DATE: 5/10/2017
TITLE: Public Defender II

Before me Patricia G. Loya, a Notary Public, appeared Catarina S. Alvarado 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.

PATRICIA G LOYA
Notary Public, State of Texas
Comm. Expires 03-26-2020
Notary ID 8547281
(SEAL)

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

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, MICHAEL SHANE PARSON, do hereby state that membership in the THE STATE BAR 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 STATE BAR OF TEXAS is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Michael S. P DATE: 5/10/2017
TITLE: Public Defender II

Before me Patricia G. Loya, a Notary Public, appeared Michael Shane Parson, 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

STATE BAR of TEXAS

My Bar Page

Welcome, Jimmy

JAIME EDUARDO GONZALEZ

Hidalgo County Public Defender's Office

100 N. Closner
5th Floor
Edinburg, TX 78539

jegonzalez64@yahoo.com

EDIT CONTACT INFO

EDIT ATTORNEY PROFILE

EDIT DIRECTORY OPTIONS

MCLE Hours Due

Total (Including Ethics)	0
Ethics	0

Non-Compliance Fees Owed

Total Amount Owed	$0.00

VIEW/REPORT MCLE HOURS

Pro Bono Hours 0

VIEW/REPORT HOURS

State Bar Dues and State Fees

Dues	$235.00
Penalties	$0.00
Legal Services Fee	$65.00
Total	$300.00
Suggested ATJ Cont.	$150.00
Total with ATJ contribution	$450.00

PAY DUES/FEES

ATJ Contributions $0.00

DONATE

My Sections

You currently belong to no sections

JOIN SECTIONS

DUES STATEMENT

The State Bar of Texas
2017–2018 Membership Statement

Read the Important Message at Right

MR. LAWRENCE ESPARZA
HIDALGO COUNTY PUBLIC DEFENDER'S OFFICE
100 N. CLOSNER, 5TH FLOOR
EDINBURG, TX 78539-3523

RECEIVED
MAY 09 2017
PUBLIC DEFENDER'S OFFICE

!! ATTENTION !!

Access to Justice (ATJ) Contribution Option

As requested by the Texas Supreme Court, a **$150 voluntary ATJ contribution** has been included in your total amount due. Please see the enclosed letter from the Court for more information.

By making a contribution, *you* make it possible for low-income Texans who cannot afford an attorney to get the civil legal assistance they need.

To show your strong support of ATJ and become a **Champion of Justice Society Member**, use the enclosed 'Change Form' to indicate your commitment level:

- **Guardian** ..... $5,000 ($1,000 * 5 yrs.)
- **Hero** ..... $1,000+
- **Defender** $500-999
- **Advocate** $250-499

65373

Directions For Completing the 2017-2018 Membership Renewal Process

ALL PAYMENTS ARE DUE JUNE 1, 2017. (A penalty of 50% applies to membership dues RECEIVED after August 31, 2017; or a penalty of 100% applies if received after November 30, 2017.)

THE FASTEST WAY TO COMPLETE THE RENEWAL PROCESS is online at texasbar.com. Log into "My Bar Page" to securely pay by credit card and make changes to your profile. If you choose to pay by check, follow Steps 1, 2 & 3 below and return your payment in the envelope provided or mail to the State Bar Membership Department, PO Box 12030, Austin, TX 78711-2030. Please make check payable to Clerk, Supreme Court.

STEP 1: Verify Membership Dues Statement Information

Review the information on the front and back of your Dues Statement. If all information is accurate and **no changes are needed,** detach the coupon below and return it with your check to the State Bar Membership Department.

STEP 2: Changing Your Demographics or Membership Options

To change your demographic information, complete Side 1 of the Change Form. To change your Section Memberships, Access to Justice (ATJ) Contribution amount, or to claim an exemption from the Legal Services Fee, complete Side 2 of the Change Form. You must specify all Sections which you wish to join or remain a member. Enter the new totals on the Change Form and return it with your check to the Membership Department. **If you are making changes, return only the Change Form and not the Dues Statement coupon.**

STEP 3: Changing Address Information

Review your contact information shown on the reverse side of this Dues Statement. If your address information is incorrect, indicate changes in the space provided. Then return the corrected form and your check to the Membership Department, along with the appropriate payment coupon – either the Dues Statement coupon below or the Change Form.

PLEASE SEND ORIGINAL – DO NOT SEND COPY – PLEASE DO NOT STAPLE OR TAPE
DETACH HERE

Totals for MR. LAWRENCE ESPARZA (2017-2018)

DUE BY JUNE 1, 2017

Required State Bar Dues for Fiscal Year 2017-2018:	$235.00
Required Legal Services Fee: (Govt Code 81.054) To claim an exemption from the Legal Services Fee, use Side 2 of the "Change Form". This fee is collected by the State Bar of Texas and then remitted to the Texas State Comptroller.	$65.00
Optional Section Membership Renewals:	$0.00
Voluntary Access To Justice (ATJ) Contribution: (This tax-deductible contribution supports critical civil legal services to the poor through local programs funded by the Texas Access to Justice Foundation and the Texas Bar Foundation. See enclosed letter from the Texas Supreme Court.)	$150.00
Total Renewal Fees with ATJ contribution:	**$450.00**
☐ Check box if you do not wish to make an ATJ contribution **Total Renewal Fees without ATJ contribution:**	$300.00

☐ I have an IOLTA account registered with teajf.org or I do not handle client funds. To register for an IOLTA account, go to www.teajf.org/attorneys/compliance.aspx. If you have any inquiries regarding this check box, please send them to compliance@teajf.org.

Please do not write below this line.

0132490 24036533 0 018827 0 045000 030000

Change of Address for MR. LAWRENCE ESPARZA

BarCard: 24036533

Bar-related mail is currently sent to: Office

Check here if you wish to change the preferred address that your mail is currently sent to. ☐

Office Mailing Address	Home Mailing Address
HIDALGO COUNTY PUBLIC DEFENDER'S OFFICE 100 N. CLOSNER, 5TH FLOOR EDINBURG, TX 78539-8544	

Company

Address 1

Address 2

City/St/Zip

Work Phone: (956) 292-7040 Ext.

Fax: (956) 292-7049

Email Address: larry.esparza@co.hidalgo.tx.us

You have requested the State Bar to NOT disclose your personal information* to the public.

Home Phone:

Pursuant to Supreme Court Order, effective Oct. 6, 2008, members are mandated to notify the Bar of any change in their registered contact information within 30 days of such change. See Art. III Sec. 2A, State Bar Rules. *If you prefer to provide the above information online via our website, go to the Bar's homepage at www.texasbar.com. Select "My Bar Page" and login using your Bar Number and PIN or password. Select "Edit Profile" to edit your Contact Information.*

Detach Here

Demographic Information for MR. LAWRENCE ESPARZA

1. Your primary occupation: Government Lawyer
2. Number of attorneys in your law firm: 6 to 10
3. Areas of Practice used to notify you regarding upcoming TexasBarCLE activities:

Criminal

Membership Options for MR. LAWRENCE ESPARZA

4. Current State Bar section memberships that you may wish to renew:

Section Name	Annual Dues
None	

$5.00 already included in the amount of your membership dues goes toward funding the Bar Journal.

**Texas Government Code Section 552.1176 allows members of the State Bar of Texas to restrict public access to certain personal information. This includes: home address, home telephone, electronic email address, social security number and date of birth.*

DUES STATEMENT

The State Bar of Texas
2017–2018 Membership Statement

RECEIVED
MAY 09 2017
PUBLIC DEFENDER'S OFFICE

Read the Important Message at Right

MS. SOFIA KAMAL
HIDALGO CO. PUBLIC DEFENDER'S OFFICE
100 N. CLOSNER BLVD, 5TH FLOOR
EDINBURG, TX 78539-3523

!! ATTENTION !!

Access to Justice (ATJ) Contribution Option

As requested by the Texas Supreme Court, a **$150 voluntary ATJ contribution** has been included in your total amount due. Please see the enclosed letter from the Court for more information.

By making a contribution, *you* make it possible for low-income Texans who cannot afford an attorney to get the civil legal assistance they need.

To show your strong support of ATJ and become a **Champion of Justice Society Member**, use the enclosed 'Change Form' to indicate your commitment level:

- **Guardian** ..... $5,000 ($1,000 * 5 yrs.)
- **Hero** ..... $1,000+
- **Defender** $500-999
- **Advocate** $250-499

65399

Directions For Completing the 2017-2018 Membership Renewal Process

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Review your contact information shown on the reverse side of this Dues Statement. If your address information is incorrect, indicate changes in the space provided. Then return the corrected form and your check to the Membership Department, along with the appropriate payment coupon – either the Dues Statement coupon below or the Change Form.

PLEASE SEND ORIGINAL – DO NOT SEND COPY – PLEASE DO NOT STAPLE OR TAPE

DETACH HERE

Totals for MS. SOFIA KAMAL (2017-2018)

DUE BY JUNE 1, 2017

Required State Bar Dues for Fiscal Year 2017-2018:	$235.00
Required Legal Services Fee: (Govt Code 81.054) To claim an exemption from the Legal Services Fee, use Side 2 of the "Change Form". This fee is collected by the State Bar of Texas and then remitted to the Texas State Comptroller.	$65.00
Optional Section Membership Renewals:	$20.00
Voluntary Access To Justice (ATJ) Contribution: (This tax-deductible contribution supports critical civil legal services to the poor through local programs funded by the Texas Access to Justice Foundation and the Texas Bar Foundation. See enclosed letter from the Texas Supreme Court.)	$150.00
Total Renewal Fees with ATJ contribution:	**$470.00**
☐ Check box if you do not wish to make an ATJ contribution — **Total Renewal Fees without ATJ contribution:**	$320.00

☐ I have an IOLTA account registered with teajf.org or I do not handle client funds. To register for an IOLTA account, go to www.teajf.org/attorneys/compliance.aspx. If you have any inquiries regarding this check box, please send them to compliance@teajf.org.

Please do not write below this line.

0139703 24043746 0 024096 0 047000 032000

Change of Address for MS. SOFIA KAMAL

BarCard: 24043746

Bar-related mail is currently sent to: Office

Check here if you wish to change the preferred address that your mail is currently sent to. ☐

Office Mailing Address	Home Mailing Address
HIDALGO CO. PUBLIC DEFENDER'S OFFICE 100 N. CLOSNER BLVD, 5TH FLOOR EDINBURG, TX 78539	509 E. CARDINAL AVE. MCALLEN, TX 78504

Company

Address 1

Address 2

City/St/Zip

You have requested the State Bar to NOT disclose your personal information* to the public.

Work Phone: (956) 292-7040 Ext.

Home Phone:

Fax: (956) 292-7049

Email Address: sofia.kamal@co.hidalgo.tx.us

Pursuant to Supreme Court Order, effective Oct. 6, 2008, members are mandated to notify the Bar of any change in their registered contact information within 30 days of such change. See Art. III Sec. 2A, State Bar Rules. *If you prefer to provide the above information online via our website, go to the Bar's homepage at www.texasbar.com. Select "My Bar Page" and login using your Bar Number and PIN or password. Select "Edit Profile" to edit your Contact Information.*

Detach Here

Demographic Information for MS. SOFIA KAMAL

1. Your primary occupation: Government Lawyer
2. Number of attorneys in your law firm: 6 to 10
3. Areas of Practice used to notify you regarding upcoming TexasBarCLE activities:

Criminal

Membership Options for MS. SOFIA KAMAL

4. Current State Bar section memberships that you may wish to renew:

Section Name	Annual Dues
Government Law	$20.00

$5.00 already included in the amount of your membership dues goes toward funding the Bar Journal.

Texas Government Code Section 552.1176 allows members of the State Bar of Texas to restrict public access to certain personal information. This includes: home address, home telephone, electronic email address, social security number and date of birth.

Change Form Only

SIDE 1 - This side for demographics changes only.

Darken completely the circle next to each of your selections using a blue or black ball pen or pencil

Hidalgo Co. Public Defender's Office
Ms. Sofia Kamal
Hidalgo County Public Defender's Office
100 N. Closner Blvd, 5th Floor
Edinburg, TX 78539

AMS ID Number 139703 Bar Card Number 24043746

Primary Occupation

(Select one)

- ○ Private Law Practice
- ○ Government Lawyer
- ○ Full-Time Judge
- ○ Law Faculty
- ○ In-House/Corporate Counsel
- ○ Other Law-Related Employment
- ○ Non Law-Related Employment
- ○ Public Interest Lawyer
- ○ Retired/Not Working
- ○ Unemployed: Currently looking for work
- ○ Unemployed: Not currently looking for work

Number of Attorneys in Law Firm

(Include attorneys at all office locations

- ○ 1 (Solo)
- ○ 2 - 5
- ○ 6 - 10
- ○ 11 - 24
- ○ 25 - 40
- ○ 41 - 60
- ○ 61 - 100
- ○ 101 - 200
- ○ Over 200

Areas of Practice

This information will help us provide you with relevant mailings about upcoming TexasBarCLE seminars and products in your areas of practice.

- ○ ADR
- ○ Agricultural
- ○ Appellate: Civil
- ○ Appellate: Criminal
- ○ Bankruptcy
- ○ Business
- ○ Collaborative
- ○ Constitutional/Civil Rights
- ○ Construction
- ○ Consumer
- ○ Corporate Counsel
- ○ Creditor/Debtor
- ● Criminal
- ○ Disability
- ○ Elder
- ○ Employment
- ○ Entertainment
- ○ Environmental
- ○ Ethics / Legal Malpractice
- ○ Family
- ○ Federal
- ○ General Practice
- ○ Government/Administrative
- ○ Health Care
- ○ Immigration
- ○ Insurance
- ○ Intellectual Property
- ○ International
- ○ Juvenile
- ○ Law Office Management
- ○ Legislative/Campaign
- ○ Litigation: Commercial
- ○ Litigation: Personal Injury
- ○ Non-Profits
- ○ Oil & Gas
- ○ Poverty
- ○ Real Estate
- ● School
- ○ Taxation
- ○ Technology
- ○ Water
- ○ Wills/Trusts/Probate
- ○ Workers Compensation

Use the reverse side ONLY if you are making changes to your Section memberships or voluntary ATJ contributions or claiming an exemption from the Legal Services Fee.

Hidalgo Co. Public Defender's Office
Ms. Sofia Kamal
Hidalgo County Public Defender's Office
100 N. Closner Blvd, 5th Floor
Edinburg, TX 78539

SIDE 2-Use this side to change Section Memberships, voluntary ATJ contributions or to claim a Legal Services Fee exemption

State Bar Section Memberships

*By joining a Section, you are opting-in to receive emails from State Bar of Texas Sections.

Section Name	Annual Dues
○ Administrative & Public Law	$25.00
○ African-American Lawyers	$25.00
○ Alternative Dispute Resolution	$30.00
○ Animal Law	$20.00
○ Antitrust & Business Litigation	$20.00
○ Appellate	$25.00
○ Asian-Pacific Interest	$15.00
○ Aviation Law	$20.00
○ Bankruptcy Law	$25.00
○ Business Law	$30.00
○ Collaborative Law	$25.00
○ Computer &Technology	$25.00
○ Construction Law	$30.00
○ Consumer & Commercial Law	$30.00
○ Corporate Counsel	$30.00
○ Criminal Justice	$20.00
○ Entertainment & Sports Law	$30.00
○ Environmental & Natural Resources Law	$30.00
○ Family Law	$40.00
○ General Practice, Solo & Small Firm	$25.00
○ Government Law	$20.00
○ Health Law	$20.00
○ Hispanic Issues	$20.00
○ Immigration and Nationality Law	$20.00

Section Name	Annual Dues
○ Individual Rights & Responsibilities	$15.00
○ Insurance Law	$30.00
○ Intellectual Property Law	$30.00
○ International Law	$30.00
○ James C. Watson Inn of Former Officers & Directors	$15.00
○ Judicial Section - Judges and Former Judges	$30.00
○ Justice of the Peace Courts	$20.00
○ Juvenile Law	$25.00
○ Labor & Employment Law	$30.00
○ Legislative and Campaign Law	$20.00
○ LGBT Law	$20.00
○ Litigation - Sustaining	$100.00
○ Litigation - Regular	$30.00
○ Military and Veterans Law	$25.00
○ Municipal Judges	$15.00
○ Native American Law	$20.00
○ Oil, Gas & Energy Resources Law	$35.00
○ Poverty Law	$20.00
○ Public Utility Law	$20.00
○ Real Estate, Probate & Trust Law	$30.00
○ School Law	$25.00
○ Tax Law	$40.00
○ Women and the Law	$25.00
○ Workers' Compensation	$25.00

Voluntary Access to Justice Contribution

Your $150 tax-deductible contribution helps low-income Texans, like children with special needs, victims of domestic violence, and veterans, have better access to the legal services they desperately need.

Make an even greater impact by contributing $250 or more and become a member of the Champion of Justice Society.

Guardian..... $5,000 ($1,000/year for 5 years)
Hero..... $1,000 +
Defender..... $500 - $999
Advocate..... $250 - $499

24043746 Ms. Sofia Kamal

Legal Services Fee Exemption

You may be exempt from the Legal Services Fee if you meet any one of the following conditions: (It is the attorney's responsibility to inform the State Bar Membership Department when an exemption no longer applies.)

- ○ 70 years of age or older on or before May 31, 2018;
- ○ Out of state attorneys who are not practicing in Texas; State:_____
- ○ Judge - full or part-time;
- ○ Federal or State Employee;
- ☒ An employee of a city, county or district attorney who does not have a private practice that accounts for more than 50% of their time;
- ○ An employee of a 501(c)(3) corporation who is prohibited from outside practice of law;

To claim Inactive Status, log into My Bar Page at www.texasbar.com, click Pay Dues, and then select Inactive Status under Exemptions.

To claim the MCLE non-practicing exemption, please contact the MCLE Department at (800) 204-2222, ext. 1806.

Required State Bar Dues for Fiscal Year 2017-2018	$	235.00
Legal Services Fee	$	~~65.00~~
If you are claiming a Legal Services Fee exemption, no fee is due.	Or $	0.00
Optional Section Membership	$	
Voluntary Access to Justice Contribution (See enclosed letter from the Texas Supreme Court)	$	~~150.00~~
	Or $	
Please Enter Total in Space Provided	$	235

To pay membership fees using your credit card, go to texasbar.com and log into My Bar Page.

To pay your membership fees by check, please make your check payable to Clerk, Supreme Court and mail to: State Bar Membership Department, P.O. Box 12487, Austin, TX 78711-2487.

☐ **I have an IOLTA account registered with teajf.org or I do not handle client funds. To register for an IOLTA account, go to www.teajf.org/attorneys/compliance.aspx. If you have any inquiries regarding this check box, please send them to compliance@teajf.org.**

ALL PAYMENTS ARE DUE ON OR BEFORE JUNE 1, 2017. (A penalty of 50% applies to membership dues RECEIVED after August 31, 2017 or 100% after November 30, 2017)

DUES STATEMENT

The State Bar of Texas
2017-2018 Membership Statement

Read The Important Message at the Right

24062493

Hidalgo County Public Defender's Office
Christina Lee Conway
Hidalgo County Public Defender's Office
100 N Closner, 5th Floor
Edinburg, TX 78539

!!ATTENTION!!
Access to Justice (ATJ) Contribution Option

As requested by the Texas Supreme Court, a **$150 voluntary ATJ contribution** has been included in your total amount due. Please see the enclosed letter from the Court for more information.

By making a contribution, *you* make it possible for low-income Texans who cannot afford an attorney to get the civil legal assistance they need.

To show your strong support of ATJ and become a **Champion of Justice Society Member**, use the enclosed 'Change Form' to indicate your commitment level:

Guardian.....$5,000 ($1,000 * 5 yrs.)
Hero.....$1,000+
Defender.....$500-999
Advocate.....$250-499

Directions for Completing the 2017-2018 Membership Renewal Process

ALL PAYMENTS ARE DUE JUNE 1, 2017. (A penalty of 50% applies to membership dues RECEIVED after August 31, 2017; or a penalty of 100% applies if received after November 30, 2017.)

THE FASTEST WAY TO COMPLETE THE RENEWAL PROCESS is online at texasbar.com. Log into "My Bar Page" to securely pay by credit card and make changes to your profile. If you choose to pay by check, follow Steps 1, 2 & 3 below and return your payment in the envelope provided or mail to the State Bar Membership Department, PO Box 12487, Austin, TX 78711-2487. Please make checks payable to Clerk, Supreme Court.

STEP 1: Verify Membership Dues Statement Information

Review the information on the front and back of your Dues Statement. If all information is accurate and **no changes are needed,** detach the coupon below and return it with your check to the State Bar Membership Department.

STEP 2: Changing Your Demographics or Membership Options

To change your demographic information, complete Side 1 of the Change Form. To change your Section Memberships, Access to Justice (ATJ) Contribution amount, or to claim an exemption from the Legal Services Fee, complete Side 2 of the Change Form. You must specify all Sections which you wish to join or remain a member. Enter the new totals on the Change Form and return it with your check to the Membership Department. **If you are making changes, return only the Change Form and not the Dues Statement.**

STEP 3: Changing Address Information

Review your contact information shown on the reverse side of this Dues Statement. If your address information is incorrect, indicate changes in the space provided. Then return the corrected form and your check to the Membership Department, along with the appropriate payment coupon - either the Dues Statement coupon below or the Change Form.

PLEASE SEND ORIGINAL - DO NOT SEND COPY - PLEASE DO NOT STAPLE OR TAPE

DUE BY JUNE 1, 2017	
Required State Bar Dues for Fiscal Year 2017-2018	$235.00
Required Legal Services Fee (Govt Code 81.054) To claim an exemption from the Legal Services Fee, use Side 2 of the "Change Form". This fee is collected by the State Bar of Texas and then remitted to the Texas State Comptroller.	$65.00
Optional Section Membership Renewals	$0.00
Voluntary Access To Justice (ATJ) Contribution (This tax-deductible contribution supports critical civil legal services to the poor through local programs funded by the Texas Access to Justice Foundation and the Texas Bar Foundation. See enclosed letter from the Texas Supreme Court.)	$150.00
Total Renewal Fees with ATJ contribution	**$450.00**
☐ Check box if you do not wish to make an ATJ Contribution — **Total Renewal Fees without ATJ contribution**	$300.00

☐ I have an IOLTA account registered with teajf.org or I do not handle client funds. To register for an IOLTA account, go to www.teajf.org/attorneys/compliance.aspx. If you have any inquiries regarding this check box, please send them to compliance@teajf.org.

Please do not write below this line

Barcard: 24062493

Change of Address for CHRISTINA LEE CONWAY

Bar-related mail is currently sent to: Office

Check here if you wish to change the preferred address that your mail is currently sent to. ☐

Office Mailing Adress	Home Mailing Address
HIDALGO COUNTY PUBLIC DEFENDER'S OFFICE HIDALGO COUNTY PUBLIC DEFENDER'S OFFICE 100 N CLOSNER, 5TH FLOOR EDINBURG, TX 78539	
Company	You have requested the State Bar to NOT disclose your personal information* to the public.
Address 1	
Address 2	
City/St/Zip	
Work Phone: Ext.	(956) 735-1455
Fax:	
Email Address::	

Pursuant to Supreme Court Order, effective Oct. 6, 2008, members are mandated to notify the Bar of any change in their registered contact information within 30 days of such change. See Art. III Sec. 2A, State Bar Rules. *If you prefer to provide the above information online via our website, go to the Bar's homepage at www.texasbar.com. Select "My Bar Page" and login using your Bar Number and PIN or password. Select "Edit Profile" to edit your Contact Information.*

Demographic Information for CHRISTINA LEE CONWAY

1. Your Primary occupation: Government Lawyer
2. Number of Attorney in your law firm: 11 to 24
3. Areas of Practice used to notify you regarding upcoming TexasBarCLE Activities:

   Criminal

Membership Options for CHRISTINA LEE CONWAY

4. Current StateBar section memberships that you may wish to renew:

$5.00 already included in the amount of your membership dues goes toward funding the Bar Journal.

Texas Government Code Section 552.1176 allows members of the State Bar of Texas to restrict public access to certain personal information. This includes: home address, home telephone, electronic email address, social security number and date of birth.

Change Form Only

SIDE 1 - This side for demographics changes only.

Darken completely the circle next to each of your selections using a blue or black ball pen or pencil

Hidalgo County Public Defender's Office
Christina Lee Conway
Hidalgo County Public Defender's Office
100 N Closner, 5th Floor
Edinburg, TX 78539

AMS ID Number 161172 Bar Card Number 24062493

Primary Occupation

(Select one)

- ○ Private Law Practice
- ○ Government Lawyer
- ○ Full-Time Judge
- ○ Law Faculty
- ○ In-House/Corporate Counsel
- ○ Other Law-Related Employment
- ○ Non Law-Related Employment
- ○ Public Interest Lawyer
- ○ Retired/Not Working
- ○ Unemployed: Currently looking for work
- ○ Unemployed: Not currently looking for work

Number of Attorneys in Law Firm

(Include attorneys at all office locations

- ○ 1 (Solo)
- ○ 2 - 5
- ○ 6 - 10
- ○ 11 - 24
- ○ 25 - 40
- ○ 41 - 60
- ○ 61 - 100
- ○ 101 - 200
- ○ Over 200

Areas of Practice

This information will help us provide you with relevant mailings about upcoming TexasBarCLE seminars and products in your areas of practice.

- ○ ADR
- ○ Agricultural
- ○ Appellate: Civil
- ○ Appellate: Criminal
- ○ Bankruptcy
- ○ Business
- ○ Collaborative
- ○ Constitutional/Civil Rights
- ○ Construction
- ○ Consumer
- ○ Corporate Counsel
- ○ Creditor/Debtor
- ○ Criminal
- ○ Disability
- ○ Elder
- ○ Employment
- ○ Entertainment
- ○ Environmental
- ○ Ethics / Legal Malpractice
- ○ Family
- ○ Federal
- ○ General Practice
- ○ Government/Administrative
- ○ Health Care
- ○ Immigration
- ○ Insurance
- ○ Intellectual Property
- ○ International
- ○ Juvenile
- ○ Law Office Management
- ○ Legislative/Campaign
- ○ Litigation: Commercial
- ○ Litigation: Personal Injury
- ○ Non-Profits
- ○ Oil & Gas
- ○ Poverty
- ○ Real Estate
- ○ School
- ○ Taxation
- ○ Technology
- ○ Water
- ○ Wills/Trusts/Probate
- ○ Workers Compensation

Use the reverse side ONLY if you are making changes to your Section memberships or voluntary ATJ contributions or claiming an exemption from the Legal Services Fee.

Hidalgo County Public Defender's Office
Christina Lee Conway
Hidalgo County Public Defender's Office
100 N Closner, 5th Floor
Edinburg, TX 78539

SIDE 2-Use this side to change Section Memberships, voluntary ATJ contributions or to claim a Legal Services Fee exemption

State Bar Section Memberships

*By joining a Section, you are opting-in to receive emails from State Bar of Texas Sections.

Section Name	Annual Dues
◌ Administrative & Public Law	$25.00
◌ African-American Lawyers	$25.00
◌ Alternative Dispute Resolution	$30.00
◌ Animal Law	$20.00
◌ Antitrust & Business Litigation	$20.00
◌ Appellate	$25.00
◌ Asian-Pacific Interest	$15.00
◌ Aviation Law	$20.00
◌ Bankruptcy Law	$25.00
◌ Business Law	$30.00
◌ Collaborative Law	$25.00
◌ Computer &Technology	$25.00
◌ Construction Law	$30.00
◌ Consumer & Commercial Law	$30.00
◌ Corporate Counsel	$30.00
◌ Criminal Justice	$20.00
◌ Entertainment & Sports Law	$30.00
◌ Environmental & Natural Resources Law	$30.00
◌ Family Law	$40.00
◌ General Practice, Solo & Small Firm	$25.00
◌ Government Law	$20.00
◌ Health Law	$20.00
◌ Hispanic Issues	$20.00
◌ Immigration and Nationality Law	$20.00
◌ Individual Rights & Responsibilities	$15.00
◌ Insurance Law	$30.00
◌ Intellectual Property Law	$30.00
◌ International Law	$30.00
◌ James C. Watson Inn of Former Officers & Directors	$15.00
◌ Judicial Section - Judges and Former Judges	$30.00
◌ Justice of the Peace Courts	$20.00
◌ Juvenile Law	$25.00
◌ Labor & Employment Law	$30.00
◌ Legislative and Campaign Law	$20.00
◌ LGBT Law	$20.00
◌ Litigation - Sustaining	$100.00
◌ Litigation - Regular	$30.00
◌ Military and Veterans Law	$25.00
◌ Municipal Judges	$15.00
◌ Native American Law	$20.00
◌ Oil, Gas & Energy Resources Law	$35.00
◌ Poverty Law	$20.00
◌ Public Utility Law	$20.00
◌ Real Estate, Probate & Trust Law	$30.00
◌ School Law	$25.00
◌ Tax Law	$40.00
◌ Women and the Law	$25.00
◌ Workers' Compensation	$25.00

Voluntary Access to Justice Contribution

Your $150 tax-deductible contribution helps low-income Texans, like children with special needs, victims of domestic violence, and veterans, have better access to the legal services they desperately need.

Make an even greater impact by contributing $250 or more and become a member of the Champion of Justice Society.

Guardian..... $5,000 ($1,000/year for 5 years)
Hero..... $1,000 +
Defender..... $500 - $999
Advocate..... $250 - $499

Legal Services Fee Exemption

You may be exempt from the Legal Services Fee if you meet any one of the following conditions: (It is the attorney's responsibility to inform the State Bar Membership Department when an exemption no longer applies.)

- ◌ 70 years of age or older on or before May 31, 2018;
- ◌ Out of state attorneys who are not practicing in Texas; State:_____
- ◌ Judge - full or part-time;
- ◌ Federal or State Employee;
- ◌ An employee of a city, county or district attorney who does not have a private practice that accounts for more than 50% of their time;
- ◌ An employee of a 501(c)(3) corporation who is prohibited from outside practice of law;

To claim Inactive Status, log into My Bar Page at www.texasbar.com, click Pay Dues, and then select Inactive Status under Exemptions.

To claim the MCLE non-practicing exemption, please contact the MCLE Department at (800) 204-2222, ext. 1806.

24062493 Christina Lee Conway

Required State Bar Dues for Fiscal Year 2017-2018	$	235.00
Legal Services Fee	$	65.00
If you are claiming a Legal Services Fee exemption, no fee is due.	Or $	0.00
Optional Section Membership	$	
Voluntary Access to Justice Contribution (See enclosed letter from the Texas Supreme Court)	$	150.00
	Or $	
Please Enter Total in Space Provided	$	

To pay membership fees using your credit card, go to texasbar.com and log into My Bar Page.

To pay your membership fees by check, please make your check payable to Clerk, Supreme Court and mail to: State Bar Membership Department, P.O. Box 12487, Austin, TX 78711-2487.

☐ **I have an IOLTA account registered with teajf.org or I do not handle client funds. To register for an IOLTA account, go to www.teajf.org/attorneys/compliance.aspx. If you have any inquiries regarding this check box, please send them to compliance@teajf.org.**

ALL PAYMENTS ARE DUE ON OR BEFORE JUNE 1, 2017. (A penalty of 50% applies to membership dues RECEIVED after August 31, 2017 or 100% after November 30, 2017)

DUES STATEMENT

The State Bar of Texas
2017-2018 Membership Statement

Read The Important Message at the Right

24036130

Hidalgo County Public Defender
Ms. Catarina S Alvarado
100 N. Closner 5th Floor
Edinburg, TX 78539

!!ATTENTION!!

Access to Justice (ATJ) Contribution Option

As requested by the Texas Supreme Court, a **$150 voluntary ATJ contribution** has been included in your total amount due. Please see the enclosed letter from the Court for more information.

By making a contribution, *you* make it possible for low-income Texans who cannot afford an attorney to get the civil legal assistance they need.

To show your strong support of ATJ and become a **Champion of Justice Society Member**, use the enclosed 'Change Form' to indicate your commitment level:

Guardian.....$5,000 ($1,000 * 5 yrs.)
Hero.....$1,000+
Defender.....$500-999
Advocate.....$250-499

Directions for Completing the 2017-2018 Membership Renewal Process

ALL PAYMENTS ARE DUE JUNE 1, 2017. (A penalty of 50% applies to membership dues RECEIVED after August 31, 2017; or a penalty of 100% applies if received after November 30, 2017.)

THE FASTEST WAY TO COMPLETE THE RENEWAL PROCESS is online at texasbar.com. Log into "My Bar Page" to securely pay by credit card and make changes to your profile. If you choose to pay by check, follow Steps 1, 2 & 3 below and return your payment in the envelope provided or mail to the State Bar Membership Department, PO Box 12487, Austin, TX 78711-2487. Please make checks payable to Clerk, Supreme Court.

STEP 1: Verify Membership Dues Statement Information

Review the information on the front and back of your Dues Statement. If all information is accurate and **no changes are needed**, detach the coupon below and return it with your check to the State Bar Membership Department.

STEP 2: Changing Your Demographics or Membership Options

To change your demographic information, complete Side 1 of the Change Form. To change your Section Memberships, Access to Justice (ATJ) Contribution amount, or to claim an exemption from the Legal Services Fee, complete Side 2 of the Change Form. You must specify all Sections which you wish to join or remain a member. Enter the new totals on the Change Form and return it with your check to the Membership Department. **If you are making changes, return only the Change Form and not the Dues Statement.**

STEP 3: Changing Address Information

Review your contact information shown on the reverse side of this Dues Statement. If your address information is incorrect, indicate changes in the space provided. Then return the corrected form and your check to the Membership Department, along with the appropriate payment coupon - either the Dues Statement coupon below or the Change Form.

PLEASE SEND ORIGINAL - DO NOT SEND COPY - PLEASE DO NOT STAPLE OR TAPE

DUE BY JUNE 1, 2017	
Required State Bar Dues for Fiscal Year 2017-2018	$235.00
Required Legal Services Fee (Govt Code 81.054) To claim an exemption from the Legal Services Fee, use Side 2 of the "Change Form". This fee is collected by the State Bar of Texas and then remitted to the Texas State Comptroller.	$65.00
Optional Section Membership Renewals	$60.00
Voluntary Access To Justice (ATJ) Contribution (This tax-deductible contribution supports critical civil legal services to the poor through local programs funded by the Texas Access to Justice Foundation and the Texas Bar Foundation. See enclosed letter from the Texas Supreme Court.)	$150.00
Total Renewal Fees with ATJ contribution	**$510.00**
☐ Check box if you do not wish to make an ATJ Contribution — **Total Renewal Fees without ATJ contribution**	$360.00

☐ I have an IOLTA account registered with teajf.org or I do not handle client funds. To register for an IOLTA account, go to www.teajf.org/attorneys/compliance.aspx. If you have any inquiries regarding this check box, please send them to compliance@teajf.org.

Please do not write below this line

Barcard: 24036130

Change of Address for MS. CATARINA S ALVARADO

Bar-related mail is currently sent to: Office

Check here if you wish to change the preferred address that your mail is currently sent to. ☐

Office Mailing Adress	Home Mailing Address
HIDALGO COUNTY PUBLIC DEFENDER 100 N. CLOSNER 5TH FLOOR EDINBURG, TX 78539	
Company	You have requested the State Bar to NOT disclose your personal information* to the public.
Address 1	
Address 2	
City/St/Zip	
Work Phone: (956) 292-7040 Ext.	
Fax:	
Email Address::	

Pursuant to Supreme Court Order, effective Oct. 6, 2008, members are mandated to notify the Bar of any change in their registered contact information within 30 days of such change. See Art. III Sec. 2A, State Bar Rules. *If you prefer to provide the above information online via our website, go to the Bar's homepage at www.texasbar.com. Select "My Bar Page" and login using your Bar Number and PIN or password. Select "Edit Profile" to edit your Contact Information.*

Demographic Information for MS. CATARINA S ALVARADO

1. Your Primary occupation: Private Law Practice
2. Number of Attorney in your law firm: Solo
3. Areas of Practice used to notify you regarding upcoming TexasBarCLE Activities:

Membership Options for MS. CATARINA S ALVARADO

4. Current StateBar section memberships that you may wish to renew:

Section Name	Annual Dues	Section Name	Annual Dues
Criminal Justice	$20.00	Family Law	$40.00

$5.00 already included in the amount of your membership dues goes toward funding the Bar Journal.

Texas Government Code Section 552.1176 allows members of the State Bar of Texas to restrict public access to certain personal information. This includes: home address, home telephone, electronic email address, social security number and date of birth.

DUES STATEMENT

The State Bar of Texas
2017-2018 Membership Statement

Read The Important Message at the Right

24094674

HIDALGO COUNTY PUBLIC DEFENDERS
OFFICE
Dora Alicia Garza
100 N. CLOSNER
5TH FLOOR
Edinburg, TX 78539

!!ATTENTION!!

Access to Justice (ATJ) Contribution Option

As requested by the Texas Supreme Court, a **$150 voluntary ATJ contribution** has been included in your total amount due. Please see the enclosed letter from the Court for more information.

By making a contribution, *you* make it possible for low-income Texans who cannot afford an attorney to get the civil legal assistance they need.

To show your strong support of ATJ and become a **Champion of Justice Society Member**, use the enclosed 'Change Form' to indicate your commitment level:

Guardian.....$5,000 ($1,000 * 5 yrs.)
Hero.....$1,000+
Defender.....$500-999
Advocate.....$250-499

Directions for Completing the 2017-2018 Membership Renewal Process

ALL PAYMENTS ARE DUE JUNE 1, 2017. (A penalty of 50% applies to membership dues RECEIVED after August 31, 2017; or a penalty of 100% applies if received after November 30, 2017.)

THE FASTEST WAY TO COMPLETE THE RENEWAL PROCESS is online at texasbar.com. Log into "My Bar Page" to securely pay by credit card and make changes to your profile. If you choose to pay by check, follow Steps 1, 2 & 3 below and return your payment in the envelope provided or mail to the State Bar Membership Department, PO Box 12487, Austin, TX 78711-2487. Please make checks payable to Clerk, Supreme Court.

STEP 1: Verify Membership Dues Statement Information

Review the information on the front and back of your Dues Statement. If all information is accurate and **no changes are needed**, detach the coupon below and return it with your check to the State Bar Membership Department.

STEP 2: Changing Your Demographics or Membership Options

To change your demographic information, complete Side 1 of the Change Form. To change your Section Memberships, Access to Justice (ATJ) Contribution amount, or to claim an exemption from the Legal Services Fee, complete Side 2 of the Change Form. You must specify all Sections which you wish to join or remain a member. Enter the new totals on the Change Form and return it with your check to the Membership Department. **If you are making changes, return only the Change Form and not the Dues Statement.**

STEP 3: Changing Address Information

Review your contact information shown on the reverse side of this Dues Statement. If your address information is incorrect, indicate changes in the space provided. Then return the corrected form and your check to the Membership Department, along with the appropriate payment coupon - either the Dues Statement coupon below or the Change Form.

PLEASE SEND ORIGINAL - DO NOT SEND COPY - PLEASE DO NOT STAPLE OR TAPE

DUE BY JUNE 1, 2017	
Required State Bar Dues for Fiscal Year 2017-2018	$68.00
Required Legal Services Fee (Govt Code 81.054) To claim an exemption from the Legal Services Fee, use Side 2 of the "Change Form". This fee is collected by the State Bar of Texas and then remitted to the Texas State Comptroller.	$65.00
Optional Section Membership Renewals	$0.00
Voluntary Access To Justice (ATJ) Contribution (This tax-deductible contribution supports critical civil legal services to the poor through local programs funded by the Texas Access to Justice Foundation and the Texas Bar Foundation. See enclosed letter from the Texas Supreme Court.)	$150.00
Total Renewal Fees with ATJ contribution	**$283.00**
☐ Check box if you do not wish to make an ATJ Contribution — **Total Renewal Fees without ATJ contribution**	$133.00

☑ I have an IOLTA account registered with teajf.org or I do not handle client funds. To register for an IOLTA account, go to www.teajf.org/attorneys/compliance.aspx. If you have any inquiries regarding this check box, please send them to compliance@teajf.org.

Please do not write below this line

Change of Address for DORA ALICIA GARZA

Barcard: 24094674

Bar-related mail is currently sent to: Office

Check here if you wish to change the preferred address that your mail is currently sent to. ☐

Office Mailing Adress	Home Mailing Address
HIDALGO COUNTY PUBLIC DEFENDERS OFFICE 100 N. CLOSNER 5TH FLOOR EDINBURG, TX 78539	
Company	You have requested the State Bar to NOT disclose your personal information* to the public.
Address 1	
Address 2	
City/St/Zip	
Work Phone: (956) 292-7040 Ext.	
Fax: (956) 292-7049	
Email Address::	

Pursuant to Supreme Court Order, effective Oct. 6, 2008, members are mandated to notify the Bar of any change in their registered contact information within 30 days of such change. See Art. III Sec. 2A, State Bar Rules. *If you prefer to provide the above information online via our website, go to the Bar's homepage at www.texasbar.com. Select "My Bar Page" and login using your Bar Number and PIN or password. Select "Edit Profile" to edit your Contact Information.*

Demographic Information for DORA ALICIA GARZA

1. Your Primary occupation: ~~Private Law Practice~~ Public Defender
2. Number of Attorney in your law firm: ~~Solo~~ 9
3. Areas of Practice used to notify you regarding upcoming TexasBarCLE Activities: Criminal

Membership Options for DORA ALICIA GARZA

4. Current StateBar section memberships that you may wish to renew:

$5.00 already included in the amount of your membership dues goes toward funding the Bar Journal.

Texas Government Code Section 552.1176 allows members of the State Bar of Texas to restrict public access to certain personal information. This includes: home address, home telephone, electronic email address, social security number and date of birth.

DUES STATEMENT

The State Bar of Texas
2017-2018 Membership Statement

Read The Important Message at the Right

24041654

Hidalgo County Public Defender's Office
Mr. Michael Shane Parson
100 N Closner 5th Floor
Edinburg, TX 78539

!!ATTENTION!!

Access to Justice (ATJ) Contribution Option

As requested by the Texas Supreme Court, a **$150 voluntary ATJ contribution** has been included in your total amount due. Please see the enclosed letter from the Court for more information.

By making a contribution, *you* make it possible for low-income Texans who cannot afford an attorney to get the civil legal assistance they need.

To show your strong support of ATJ and become a **Champion of Justice Society Member**, use the enclosed 'Change Form' to indicate your commitment level:

Guardian.....$5,000 ($1,000 * 5 yrs.)
Hero.....$1,000+
Defender.....$500-999
Advocate.....$250-499

Directions for Completing the 2017-2018 Membership Renewal Process

ALL PAYMENTS ARE DUE JUNE 1, 2017. (A penalty of 50% applies to membership dues RECEIVED after August 31, 2017; or a penalty of 100% applies if received after November 30, 2017.)

THE FASTEST WAY TO COMPLETE THE RENEWAL PROCESS is online at texasbar.com. Log into "My Bar Page" to securely pay by credit card and make changes to your profile. If you choose to pay by check, follow Steps 1, 2 & 3 below and return your payment in the envelope provided or mail to the State Bar Membership Department, PO Box 12487, Austin, TX 78711-2487. Please make checks payable to Clerk, Supreme Court.

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To change your demographic information, complete Side 1 of the Change Form. To change your Section Memberships, Access to Justice (ATJ) Contribution amount, or to claim an exemption from the Legal Services Fee, complete Side 2 of the Change Form. You must specify all Sections which you wish to join or remain a member. Enter the new totals on the Change Form and return it with your check to the Membership Department. **If you are making changes, return only the Change Form and not the Dues Statement.**

STEP 3: Changing Address Information

Review your contact information shown on the reverse side of this Dues Statement. If your address information is incorrect, indicate changes in the space provided. Then return the corrected form and your check to the Membership Department, along with the appropriate payment coupon - either the Dues Statement coupon below or the Change Form.

PLEASE SEND ORIGINAL - DO NOT SEND COPY - PLEASE DO NOT STAPLE OR TAPE

DUE BY JUNE 1, 2017

Required State Bar Dues for Fiscal Year 2017-2018	$235.00
Required Legal Services Fee	$65.00
(Govt Code 81.054) To claim an exemption from the Legal Services Fee, use Side 2 of the "Change Form". This fee is collected by the State Bar of Texas and then remitted to the Texas State Comptroller.	
Optional Section Membership Renewals	$0.00
Voluntary Access To Justice (ATJ) Contribution	$150.00
(This tax-deductible contribution supports critical civil legal services to the poor through local programs funded by the Texas Access to Justice Foundation and the Texas Bar Foundation. See enclosed letter from the Texas Supreme Court.)	
Total Renewal Fees with ATJ contribution	**$450.00**
☐ Check box if you do not wish to make an ATJ Contribution — **Total Renewal Fees without ATJ contribution**	$300.00

☐ I have an IOLTA account registered with teajf.org or I do not handle client funds. To register for an IOLTA account, go to www.teajf.org/attorneys/compliance.aspx. If you have any inquiries regarding this check box, please send them to compliance@teajf.org.

Please do not write below this line

Change of Address for MR. MICHAEL SHANE PARSON

Bar-related mail is currently sent to: Office

Check here if you wish to change the preferred address that your mail is currently sent to. ☐

Office Mailing Adress	Home Mailing Address
HIDALGO COUNTY PUBLIC DEFENDER'S OFFICE 100 N CLOSNER 5TH FLOOR EDINBURG, TX 78539	
Company	You have requested the State Bar to NOT disclose your personal information* to the public.
Address 1	
Address 2	
City/St/Zip	
Work Phone: (956) 292-7040 Ext.	~~(956) 380-1725~~
Fax: (956) 292-7786	
Email Address::	

Pursuant to Supreme Court Order, effective Oct. 6, 2008, members are mandated to notify the Bar of any change in their registered contact information within 30 days of such change. See Art. III Sec. 2A, State Bar Rules. *If you prefer to provide the above information online via our website, go to the Bar's homepage at www.texasbar.com. Select "My Bar Page" and login using your Bar Number and PIN or password. Select "Edit Profile" to edit your Contact Information.*

Demographic Information for MR. MICHAEL SHANE PARSON

1. Your Primary occupation: Government Lawyer
2. Number of Attorney in your law firm: 11 to 24
3. Areas of Practice used to notify you regarding upcoming TexasBarCLE Activities:

   Criminal

Membership Options for MR. MICHAEL SHANE PARSON

4. Current StateBar section memberships that you may wish to renew:

$5.00 already included in the amount of your membership dues goes toward funding the Bar Journal.

Texas Government Code Section 552.1176 allows members of the State Bar of Texas to restrict public access to certain personal information. This includes: home address, home telephone, electronic email address, social security number and date of birth.

Change Form Only

SIDE 1 - This side for demographics changes only.

Darken completely the circle next to each of your selections using a blue or black ball pen or pencil

Hidalgo County Public Defender's Office
Mr. Michael Shane Parson
100 N Closner 5th Floor
Edinburg, TX 78539

AMS ID Number 137611 Bar Card Number 24041654

Primary Occupation

(Select one)

- ○ Private Law Practice
- ○ Government Lawyer
- ○ Full-Time Judge
- ○ Law Faculty
- ○ In-House/Corporate Counsel
- ○ Other Law-Related Employment
- ○ Non Law-Related Employment
- ○ Public Interest Lawyer
- ○ Retired/Not Working
- ○ Unemployed: Currently looking for work
- ○ Unemployed: Not currently looking for work

Number of Attorneys in Law Firm

(Include attorneys at all office locations

- ○ 1 (Solo)
- ○ 2 - 5
- ○ 6 - 10
- ○ 11 - 24
- ○ 25 - 40
- ○ 41 - 60
- ○ 61 - 100
- ○ 101 - 200
- ○ Over 200

Areas of Practice

This information will help us provide you with relevant mailings about upcoming TexasBarCLE seminars and products in your areas of practice.

- ○ ADR
- ○ Agricultural
- ○ Appellate: Civil
- ○ Appellate: Criminal
- ○ Bankruptcy
- ○ Business
- ○ Collaborative
- ○ Constitutional/Civil Rights
- ○ Construction
- ○ Consumer
- ○ Corporate Counsel
- ○ Creditor/Debtor
- ● Criminal
- ○ Disability
- ○ Elder
- ○ Employment
- ○ Entertainment
- ○ Environmental
- ○ Ethics / Legal Malpractice
- ○ Family
- ○ Federal
- ○ General Practice
- ○ Government/Administrative
- ○ Health Care
- ○ Immigration
- ○ Insurance
- ○ Intellectual Property
- ○ International
- ● Juvenile
- ○ Law Office Management
- ○ Legislative/Campaign
- ○ Litigation: Commercial
- ○ Litigation: Personal Injury
- ○ Non-Profits
- ○ Oil & Gas
- ○ Poverty
- ○ Real Estate
- ○ School
- ○ Taxation
- ○ Technology
- ○ Water
- ○ Wills/Trusts/Probate
- ○ Workers Compensation

Use the reverse side ONLY if you are making changes to your Section memberships or voluntary ATJ contributions or claiming an exemption from the Legal Services Fee.

Hidalgo County Public Defender's Office
Mr. Michael Shane Parson
100 N Closner 5th Floor
Edinburg, TX 78539

SIDE 2-Use this side to change Section Memberships, voluntary ATJ contributions or to claim a Legal Services Fee exemption

State Bar Section Memberships

*By joining a Section, you are opting-in to receive emails from State Bar of Texas Sections.

Section Name	Annual Dues
○ Administrative & Public Law	$25.00
○ African-American Lawyers	$25.00
○ Alternative Dispute Resolution	$30.00
○ Animal Law	$20.00
○ Antitrust & Business Litigation	$20.00
○ Appellate	$25.00
○ Asian-Pacific Interest	$15.00
○ Aviation Law	$20.00
○ Bankruptcy Law	$25.00
○ Business Law	$30.00
○ Collaborative Law	$25.00
○ Computer &Technology	$25.00
○ Construction Law	$30.00
○ Consumer & Commercial Law	$30.00
○ Corporate Counsel	$30.00
○ Criminal Justice	$20.00
○ Entertainment & Sports Law	$30.00
○ Environmental & Natural Resources Law	$30.00
○ Family Law	$40.00
○ General Practice, Solo & Small Firm	$25.00
○ Government Law	$20.00
○ Health Law	$20.00
○ Hispanic Issues	$20.00
○ Immigration and Nationality Law	$20.00

Section Name	Annual Dues
○ Individual Rights & Responsibilities	$15.00
○ Insurance Law	$30.00
○ Intellectual Property Law	$30.00
○ International Law	$30.00
○ James C. Watson Inn of Former Officers & Directors	$15.00
○ Judicial Section - Judges and Former Judges	$30.00
○ Justice of the Peace Courts	$20.00
○ Juvenile Law	$25.00
○ Labor & Employment Law	$30.00
○ Legislative and Campaign Law	$20.00
○ LGBT Law	$20.00
○ Litigation - Sustaining	$100.00
○ Litigation - Regular	$30.00
○ Military and Veterans Law	$25.00
○ Municipal Judges	$15.00
○ Native American Law	$20.00
○ Oil, Gas & Energy Resources Law	$35.00
○ Poverty Law	$20.00
○ Public Utility Law	$20.00
○ Real Estate, Probate & Trust Law	$30.00
○ School Law	$25.00
○ Tax Law	$40.00
○ Women and the Law	$25.00
○ Workers' Compensation	$25.00

Voluntary Access to Justice Contribution

Your $150 tax-deductible contribution helps low-income Texans, like children with special needs, victims of domestic violence, and veterans, have better access to the legal services they desperately need.

Make an even greater impact by contributing $250 or more and become a member of the Champion of Justice Society.

Guardian..... $5,000 ($1,000/year for 5 years)
Hero..... $1,000 +
Defender..... $500 - $999
Advocate..... $250 - $499

Legal Services Fee Exemption

You may be exempt from the Legal Services Fee if you meet any one of the following conditions: (It is the attorney's responsibility to inform the State Bar Membership Department when an exemption no longer applies.)

- ○ 70 years of age or older on or before May 31, 2018;
- ○ Out of state attorneys who are not practicing in Texas; State:_____
- ○ Judge - full or part-time;
- ○ Federal or State Employee;
- ○ An employee of a city, county or district attorney who does not have a private practice that accounts for more than 50% of their time;
- ○ An employee of a 501(c)(3) corporation who is prohibited from outside practice of law;

To claim Inactive Status, log into My Bar Page at www.texasbar.com, click Pay Dues, and then select Inactive Status under Exemptions.

To claim the MCLE non-practicing exemption, please contact the MCLE Department at (800) 204-2222, ext. 1806.

24041654 Mr. Michael Shane Parson

Required State Bar Dues for Fiscal Year 2017-2018	$	235.00
Legal Services Fee	$	65.00
If you are claiming a Legal Services Fee exemption, no fee is due.	Or $	0.00
Optional Section Membership	$	
Voluntary Access to Justice Contribution (See enclosed letter from the Texas Supreme Court)	$	150.00
	Or $	
Please Enter Total in Space Provided	$	

To pay membership fees using your credit card, go to texasbar.com and log into My Bar Page.

To pay your membership fees by check, please make your check payable to Clerk, Supreme Court and mail to: State Bar Membership Department, P.O. Box 12487, Austin, TX 78711-2487.

☐ **I have an IOLTA account registered with teajf.org or I do not handle client funds. To register for an IOLTA account, go to www.teajf.org/attorneys/compliance.aspx. If you have any inquiries regarding this check box, please send them to compliance@teajf.org.**

ALL PAYMENTS ARE DUE ON OR BEFORE JUNE 1, 2017. (A penalty of 50% applies to membership dues RECEIVED after August 31, 2017 or 100% after November 30, 2017)

AI-59674 **Membership Dues/Certifications** **8. B.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted By: Ramiro Sendejo, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorney (1100):
Requesting approval to pay 2017 membership dues for the Texas District & County Attorneys Association (TDCAA) for the following District Attorney's Office employees: Marcela Renee Saenz & Obdett Calzada, in the total amount of $110.00 (Requisition #341783), with authority for County Treasurer to issue check after review, audit and procedures are completed by County Auditor.

BACKGROUND

The DA's Office is invoiced throughout the year (2017) for each employee that attends a TDCAA seminar. Upon attendance to a TDCAA seminar/training, a portion of the cost of meals and lodging are reimbursed to the County by TDCAA. Reimbursements amounts are set by the TDCAA depending on the training course/seminar.

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-412-00-080-002-0-810

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

BUDGETARY IMPACT:

Funds available as of 05/03/2017.

Attachments

INVOICES
AFFIDAVITS

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/02/2017 01:10 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Ramiro Sendejo		Started On: 05/02/2017 11:48 AM
Final Approval Date: 05/12/2017		

INVOICE #	119641
Registered By: Ramiro Sendejo (ramiro.sendejo@da.co.hidalgo.tx.us)	
	Invoice Amount $50.00
Invoice Date 5/1/2017	Amount Paid $0.00
	Amount Due $50.00

TDCAA
Texas District & County Attorneys Association
505 W. 12th St., Ste 100 • Austin, TX 78701 • 512-474-2436

Membership Dues Invoice

Member Information:

Personal ID:	102519
Title:	Ms.
First Name:	Obdett
Middle:	
Call Name:	Obie
Last Name:	Calzada
Suffix:	
Position:	Accounts Payable Specialist
Employer:	Hidalgo County - CDA
Office Address 1:	100 E. Cano St.
Office Address 2:	
Office City:	Edinburg
Office State:	TX
Office Zip:	78539
Office Phone:	956.292.7604
Office Fax:	956.318.2078
BAR Number:	
PID Number:	

Membership Expiration Date: 6/1/2017

Membership Dues:

REGULAR MEMBERSHIP - Open to full time employees of Texas county prosecutors' offices.
ASSOCIATE MEMBERSHIP - Open to anyone who wishes to become a member of TDCAA.
(This category includes General and Law Student only)
Your membership level is below:

-Key Personnel & Victim Coordinators $50.00

Payment Options:

TDCAA Membership dues are payable by check or credit card.

If you are paying by check, please make the check payable to TDCAA and send the payment to:

The Texas District and County Attorneys Association
Attn: Kaylene Braden
505 West 12th Street, Ste. 100
Austin, TX 78701

Please include a copy of the invoice with the check.

If you would like to pay your dues by credit card, please email Kaylene Braden at kaylene.braden@tdcaa.com.

Payment Method: Payment by Check

INVOICE #	119645
Registered By: Ramiro Sendejo (ramiro.sendejo@da.co.hidalgo.tx.us)	
	Invoice Amount $60.00
Invoice Date 5/1/2017	Amount Paid $0.00
	Amount Due $60.00

TDCAA
Texas District & County Attorneys Association

505 W. 12th St., Ste 100 • Austin, TX 78701 • 512-474-2436

Membership Dues Invoice

Member Information:

Personal ID:	102437
Title:	Ms.
First Name:	Marcela
Middle:	Renee
Call Name:	Marcela
Last Name:	Saenz
Suffix:	
Position:	Asst. Criminal District Attorney
Employer:	Hidalgo County - CDA
Office Address 1:	100 E. Cano St.
Office Address 2:	
Office City:	Edinburg
Office State:	TX
Office Zip:	78539
Office Phone:	956.292.7600
Office Fax:	956.318.2078
BAR Number:	24098364
PID Number:	

Membership Expiration Date: 6/1/2017

Membership Dues:

REGULAR MEMBERSHIP - Open to full time employees of Texas county prosecutors' offices.
ASSOCIATE MEMBERSHIP - Open to anyone who wishes to become a member of TDCAA.
(This category includes General and Law Student only)
Your membership level is below:

-Assistant prosecutor $60.00

Payment Options:

TDCAA Membership dues are payable by check or credit card.

If you are paying by check, please make the check payable to TDCAA and send the payment to:

The Texas District and County Attorneys Association
Attn: Kaylene Braden
505 West 12th Street, Ste. 100
Austin, TX 78701

Please include a copy of the invoice with the check.

If you would like to pay your dues by credit card, please email Kaylene Braden at kaylene.braden@tdcaa.com.

Payment Method: Payment by Check

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, Obdett Calzada, do hereby state that membership in the Texas District and County Attorneys 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 NOT APPLICABLE is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 5/1/17
TITLE: Accounts Payable Specialist

Before me Jessica Uvalle, a Notary Public, appeared Obdett Calzada, 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
Jessica Uvalle
Notary ID:124731558
My Commission Expires:
November 7, 2020

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Marcela Renee Saenz, do hereby state that membership in the Texas District and County Attorneys 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 NOT APPLICABLE is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 5/1/17
TITLE: Asst.Criminal District Attorney

Before me Obdett Z. Calzada, a Notary Public, appeared Marcela Renee Saenz, 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) Obdett Z. Calzada
Notary ID:125947280
My Commission Expires:
November 17, 2019

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

AI-59648 **Membership Dues/Certifications** **8. C.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Rosie Diaz, ELECTIONS DEPT. **Submitted By:** Rosie Diaz, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

Elections Dept. (1100):
Requesting approval to pay the 2017 Elections Center Blue Membership dues in the total amount of $200.00 for Yvonne Ramon, with authority for County Treasurer to issue check after review, audit and processing procedures are completed by County Auditor.

BACKGROUND

National Association of Election Officials Req# 341534

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-414-00-130-001-0-810

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

BUDGETARY IMPACT:

Funds available as of 04/28/2017, through Req#341534.

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/28/2017 03:51 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Rosie Diaz		Started On: 04/28/2017 03:24 PM
Final Approval Date: 05/12/2017		

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, Yvonne Ramon, do hereby state that membership in the 2016 Election Center, 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 Election Center (National Association) is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Yvonne Ramon DATE: 04/27/17
TITLE: Elections Administrator

Before me Carlos Nieto, a Notary Public, appeared Yvonne Ramon, 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 CARLOS THOMAS NIETO Notary ID# 13077986-1 Expiration 8-15-2020 STATE OF TEXAS

Carlos Nieto
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

Please make all checks payable to:

INVOICE

ELECTION CENTER
21946 Royal Montreal Dr., Suite 100
Katy, TX 77450
281-396-4309

Invoiced To:
Yvonne Ramon
Elections Administrator, Hidalgo Co
101 S 10th Ave
Edinburg TX 78539

Invoice #174515001
Invoice Date: 05/01/2017
Due Date: 05/31/2017

Member	ID	Description	Expires	Amount
Yvonne Ramon	4515	Blue Membership	05/31/2017	$200.00
			Total	$200.00

This invoice is for a one-year renewal.

You may pay this invoice online at:
http://www.electioncenter.org/payments.php

AI-59572 **Head Start** **9. A.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Edmundo Garcia, HEAD START

Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Monthly Children's Applications Report for Program Year 2017-2018

BACKGROUND

Policy Council Approval: 04.19.17

Fiscal Impact

Attachments

Children's Applications

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/26/2017 02:04 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Linda Galaviz		Started On: 04/26/2017 10:57 AM
Final Approval Date: 05/12/2017		

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: April 19, 2017

SUBJECT: Approval of Monthly Children's Applications Report for Program Year 2017-2018

RATIONALE/NEED: The Children's Applications Sub-Committee has reviewed the children's applications to ensure that age and income eligibility requirements for enrollment have been met. All applications must be approved by the Policy Council.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Monthly Children's Applications Report

****

INITIATED BY: Elvira Segura, Family Services Director E. S.

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Hidalgo County Head Start Program

Application Status Report: 2017-2018 (Approval Date:04/19/2017)

	Location	Lic-Cap	# - Class	Quota	Returnees	PC Approved	Pending PC	Waitlist
1	Alamo	119	6	118	59		56	
2	Alton	120	6	120	70		46	
3	Austin	176	7	140	82		6	
4	Donna I	160	7	140	73		46	
5	Donna II	60	3	60	31		32	
6	Edcouch	210	10	200	99		50	
7	Edinburg I	67	3	60	27		27	
8	Edinburg II	34	2	34	21		23	
9	Edinburg III	51	3	51	25			
10	Edinburg IV	232	10	200	109		50	
11	Edinburg V	189	8	160	79		49	
12	Farias	136	6	132	67		23	
13	Hidalgo	60	2	40	25			
14	La Herencia	52	3	51	22		17	
15	La Joya	116	4	80	31		46	
16	Las Milpas I	120	4	80	25			
17	Longoria	100	4	88	46		26	
18	McAllen IV	51	3	51	28		21	
19	McAllen V	107	5	100	52		12	
20	McAllen VI	51	3	51	28		26	
21	Mercedes I	119	6	119	52		73	
22	La Estancia	34	2	34	17		20	
23	Mission I	109	3	60	31		13	
24	Mission II	148	7	140	94		31	
25	Mission III	51	3	51	30			
26	Mission IV	62	3	60	36		19	
27	Monte Alto	41	2	40	20		16	
28	Palacios	198	8	176	81		49	
29	Palmview II	192	8	160	59		65	
30	Palmview III	122	6	120	81		24	
31	Pharr	100	5	100	48		65	
32	Progreso	60	2	40	15		26	
33	San Carlos	100	4	80	41		39	
34	San Juan I	60	3	60	28			
35	San Juan II	182	7	140	71		69	
36	Sullivan City	124	4	80	48		14	
37	UTRGV	34	2	34	20		11	
38	Weslaco I	84	4	80	39		47	
39	Weslaco III	100	5	100	42		33	
40	Western Rd	69	3	60	25		39	
	GRAND TOTAL	4200	186	3690	1877		1209	

AI-59571 **Head Start** **9. B.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Edmundo Garcia, HEAD START

Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Monthly Financial Report

BACKGROUND

Policy Council Approval: 04.19.17

Fiscal Impact

Attachments

Financial Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/26/2017 01:31 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Linda Galaviz		Started On: 04/26/2017 10:55 AM
Final Approval Date: 05/12/2017		

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: April 19, 2017

SUBJECT: Approval of Monthly Financial Report

RATIONALE/NEED: Approval is needed to comply with the Head Start Performance Standard 1304.51(h)(1).

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Monthly Financial Report: March

****

INITIATED BY: Elma Carrera, Chief Financial Officer

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations

EXECUTIVE DIRECTOR'S APPROVAL:

Hidalgo County Head Start Program
Budget Report
Fund 19 - Head Start
From 01/01/2017 - 12/31/2017

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Percent Budget Remaining	March Expenditures
SALARIES	16,954,774.40	3,848,700.46	0.00	13,106,073.94	77.30%	1,928,065.96
FRINGE BENEFITS	6,918,059.85	1,607,676.02	0.00	5,310,383.83	76.76%	640,211.14
OFFICE SUPPLIES	87,104.05	16,338.21	1,728.50	69,037.34	79.26%	3,440.50
CLASSROOM SUPPLIES	187,954.74	123,920.36	38,774.96	25,259.42	13.44%	32,626.91
MAINTENANCE SUPPLIES	288,638.85	83,775.32	27,829.00	177,034.53	61.33%	30,649.78
MEDICAL SUPPLIES	5,398.00	2,836.35	1,129.84	1,431.81	26.52%	0.00
OPERATIONAL SUPPLIES	66,483.00	11,134.44	4,303.40	51,045.16	76.78%	1,908.04
RENT	170,597.00	54,621.60	0.00	115,975.40	67.98%	14,009.40
UTILITIES	343,000.00	48,506.93	0.00	294,493.07	85.86%	30,582.15
TELEPHONE	328,585.00	88,923.47	0.00	239,661.53	72.94%	38,074.73
LOCAL TRAVEL	48,500.00	6,471.87	0.00	42,028.13	86.66%	3,449.27
VEHICLE MAINT/REPAIRS	170,000.00	64,077.38	26,433.00	79,489.62	46.76%	30,123.26
HEALTH SERVICES	500.00	0.00	400.00	100.00	20.00%	0.00
DENTAL SERVICES	1,050.00	775.00	200.00	75.00	7.14%	85.00
MENTAL HEALTH	30,000.00	9,075.00	12,300.00	8,625.00	28.75%	0.00
PRINTING	29,600.00	3,566.90	0.00	26,033.10	87.95%	0.00
INSURANCE	175,000.00	13,165.00	0.00	161,835.00	92.48%	0.00
EQUIPMENT MAINT/REPAIRS	88,299.11	3,923.69	850.00	83,525.42	94.59%	360.00
CDA & T&TA	276,833.00	58,889.07	23,698.52	194,245.41	70.17%	33,569.80
PROFESSIONAL SERVICES	72,550.00	9,333.93	4,500.00	58,716.07	80.93%	5,514.00
DISABILITY SERVICES	5,600.00	3,290.26	1,600.00	709.74	12.67%	1,769.26
TOTALS	**26,248,527.00**	**6,059,001.26**	**143,747.22**	**20,045,778.52**	**76.37%**	**2,794,439.20**

AI-59574 **Head Start** **9. C.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Edmundo Garcia, HEAD START

Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Monthly Special Services Report

BACKGROUND

Policy Council Approval: 04.19.17

Fiscal Impact

Attachments

Special Services Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/26/2017 01:40 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Linda Galaviz		Started On: 04/26/2017 11:05 AM
Final Approval Date: 05/12/2017		

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: April 19, 2017

SUBJECT: Approval of Monthly Special Services Report

RATIONALE/NEED: This report keeps the Policy Council Members informed on the number of children with special needs.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Monthly Special Services Report: March

****

INITIATED BY: Edna Snider, Special Services Director ES

REVIEWED BY: Nora S. Munoz, Assistant Director for Programmatic Services

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Special Services Program Report
March 31, 2017

Center	LEA Diagnosed	Pending LEA Referrals	# Receiving Rehab Services	Did Not Qualify	Parent Refusal of Services	Total Center Enrollment	10% Quota
Alamo	20	5	0	2	0	118	12
Alton	24	5	0	1	0	120	12
Austin One	19	0	2	0	0	140	14
Donna I	19	3	7	3	0	140	14
Donna II	12	0	0	4	0	60	6
Edcouch	18	6	2	1	0	200	20
Edinburg I	7	1	0	0	0	60	6
Edinburg II	4	0	0	0	0	34	3
Edinburg III	5	0	0	0	0	51	5
Edinburg IV	13	1	0	2	1	200	20
Edinburg V	25	3	0	0	0	160	16
Farias	10	0	0	0	0	132	13
Hidalgo	6	2	0	0	0	40	4
La Estancia	9	0	0	1	0	34	3
La Herencia	12	2	0	2	0	51	5
La Joya	11	1	0	0	0	80	8
Las Milpas I	2	6	1	0	0	80	8
Longoria	2	5	0	0	0	88	9
McAllen IV	8	0	0	0	0	51	5
McAllen V	14	0	0	0	0	100	10
McAllen VI	7	0	0	1	0	51	5
Mercedes I	20	7	0	1	0	119	12
Mission I	4	2	0	0	0	60	6
Mission II	11	1	0	0	0	140	14
Mission III	8	1	0	0	0	51	5
Mission IV	6	0	0	0	0	60	6
Monte Alto	4	0	1	0	0	40	4
Palacios	12	0	0	0	0	176	18
Palmview II	21	5	0	0	0	160	16
Palmview III	12	3	0	0	0	120	12
Pharr	9	1	6	0	0	100	10
Progreso	6	1	0	1	0	40	4
San Carlos	16	2	0	1	0	80	8
San Juan I	2	2	0	0	0	60	6
San Juan II	11	2	9	0	0	140	14
Sullivan	14	1	0	0	0	80	8
UTRGV	10	0	0	0	0	34	4
Weslaco I	14	3	0	4	0	80	8
Weslaco III	9	1	0	2	0	100	10
Western Rd	11	0	0	0	0	60	6
Total	**447**	**72**	**28**	**26**	**1**	**3690**	**369**

10% Quota Met

AI-59573 **Head Start** **9. D.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Edmundo Garcia, HEAD START **Submitted By:** Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Monthly Texas Department of Agriculture Meals/Snacks Report

BACKGROUND

Policy Council Approval: 04.19.17

Fiscal Impact

CALENDAR YEAR: n/a **ACCT. #:**

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

BUDGETARY IMPACT:

Attachments

Meaks/Snacks Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/26/2017 01:40 PM
Linda Flores	Linda Flores	04/27/2017 10:07 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Linda Galaviz		Started On: 04/26/2017 11:00 AM
Final Approval Date: 05/12/2017		

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: April 19, 2017

SUBJECT: Approval of Monthly Texas Department of Agriculture Meals/Snacks Report

RATIONALE/NEED: This report will be presented to the Policy Council each month.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Monthly Meals/Snacks Report: March

****

INITIATED BY: Gilbert Silva, Child Nutrition Director

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Texas Department of Agriculture
Hidalgo County Head Start Program
Meals and Snack Report

	April.'16	May. '16	June/July '16	Aug. '16	Sept. '16	Oct.'16	Nov.'16	Dec. '16	Jan. '17	Feb. '17	*Mar.'17	Meal Totals
Breakfast	66,603	55,618	Centers closed	24,662	70,630	65,291	54,443	43,148	59,128	60,170	58,376	558,069
Lunch	65,482	55,264	Centers closed	24,799	70,724	65,028	54,511	42,202	59,304	60,356	58,208	555,878
PM Snack	59,394	47,392	Centers closed	23,769	67,627	58,715	50,613	39,834	56,517	57,433	54,455	515,749
Monthly Totals	191,479	158,274	0	73,230	208,981	189,034	159,567	125,184	174,949	177,959	171,039	1,629,696

*Preliminary

Rates for Free Meal Reimbursement Effective July 1, 2016 to June 30, 2017

Breakfast: $ 1.71

Lunch: $ 3.16

Cash in Lieu of Commodities (Lunch): $0.2375

Snack: $ 0.86

Submitted by: Gilbert Silva, Child Nutrition Director

AI-59690 **Urban County** **10. A.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Olga Lerma, URBAN COUNTY **Submitted By:** Olga Lerma, URBAN COUNTY

Department: URBAN COUNTY

Information

CAPTION

Requesting approval of one (1) applicant in the City of Edcouch, one (1) applicant in the City of Donna and one (1) applicant in the City of San Juan under the Owner-Occupied Housing Rehabilitation Program.

BACKGROUND

The following families are being recommended for approval to receive assistance under the Owner-Occupied Housing Rehabilitation Program:

APPLICANT	CASE NUMBER	FUNDING CITY	YEAR	LOCATION OF PROPERTY
Juan & Marianita Nunez Deferred Loan - Elderly Reconstruction	ED#20-17-01	Edcouch Precinct#1	HOME 2015	Lot 11 & 12 Block 23 Original Townsite, City of Edcouch Hidalgo County Texas
Elida & Maria G. Alanis Deferred Loan - Elderly Reconstruction	DO#15-17-01	Donna Precinct#1	HOME 2015	Lot 1 & 2 Block 8 of the Ruthven addition to the City of Donna, Hidalgo County Texas.
Zeferina Pacheco Deferred Loan - Elderly Reconstruction	SJ#75-17-03	San Juan Precinct#2	HOME 2015	Lot 263 Loma Linda Estates III an addition to the City of San Juan, Hidalgo County Texas.

The amount of assistance to the families will be determined after receipt of bids through the procurement process. Thereafter, selection of bidders will be presented to County Commissioner's Court. Funding is available through the HOME 2015 Budget. The Urban County Program staff recommends approval of applicants.

Fiscal Impact

Attachments

Synopsis Nunez, Alanis & Pacheco

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/03/2017 04:54 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Olga Lerma		Started On: 05/03/2017 02:22 PM
Final Approval Date: 05/12/2017		

Housing Rehab Program

ENTITY: City of Edcouch

PROJECT: Approval for Assistance under the Owner-Occupied Housing Rehabilitation Program.

FUNDING YEAR: HOME 2015

SYNOPSIS:

The family is being recommended for applicant approval under the Owner-Occupied Housing Rehabilitation Program. The applicant has been on the waitlist since September 2013 and has met all of the program requirements for assistance under the Owner-Occupied Housing Rehabilitation Program. The following is a profile of the project

Juan & Marianita Nunez	Family of two (2)	
ED#20-17-01	Does applicant meet Deferred Loan Requirements:	Yes
	Title Search:	No Abstract or Liens
	Flood Zone:	No – Zone C
	Insurance:	**N/A**
	Structures:	1
	Taxes:	current
	Assets & Deposits:	N/A
	Debt to Income Ratio:	N/A
	Payback	No - Deferred Loan-Elderly
	Number of Bedrooms:	2
	Square Feet:	1064
	Does total annual household income exceed limits:	No
	HUD Income Limits:	$ 33,550.00
	Deferred Loan-Elderly	

Existing Dwelling: 3 bedrooms frame home, built in 1957

RECOMMENDATION:

The UCP Staff recommends approval for assistance under the Owner-Occupied Housing Rehabilitation Program by the County Commissioner's Court.

Housing Rehab Program

ENTITY: City of Donna

PROJECT: Approval for Assistance under the Owner-Occupied Housing Rehabilitation Program.

FUNDING YEAR: HOME 2015

SYNOPSIS:

The family is being recommended for applicant approval under the Owner-Occupied Housing Rehabilitation Program. The applicant has been on the waitlist since November 2013 and has met all of the program requirements for assistance under the Owner-Occupied Housing Rehabilitation Program. The following is a profile of the project

Elida & Maria G. Alanis	Family of two (2)	
DO#15-17-01	Does applicant meet Deferred Loan Requirements:	Yes
	Title Search:	No Abstract or Liens
	Flood Zone:	No – Zone C
	Insurance:	**N/A**
	Structures:	1
	Taxes:	current
	Assets & Deposits:	N/A
	Debt to Income Ratio:	N/A
	Payback	No - Deferred Loan-Elderly
	Number of Bedrooms:	2
	Square Feet:	1064
	Does total annual household income exceed limits:	No
	HUD Income Limits:	$ 33,550.00
	Deferred Loan-Elderly	

Existing Dwelling: 2 bedrooms frame home, built in 1900

RECOMMENDATION:

The UCP Staff recommends approval for assistance under the Owner-Occupied Housing Rehabilitation Program by the County Commissioner's Court.

Housing Rehab Program

ENTITY: City of San Juan

PROJECT: Approval for Assistance under the Owner-Occupied Housing Rehabilitation Program.

FUNDING YEAR: HOME 2015

SYNOPSIS:

The family is being recommended for applicant approval under the Owner-Occupied Housing Rehabilitation Program. The applicant has been on the waitlist since June 2013 and has met all of the program requirements for assistance under the Owner-Occupied Housing Rehabilitation Program. The following is a profile of the project

Zeferina Pacheco
SJ#75-17-03

Family of one (1)

Does applicant meet	
Deferred Loan Requirements:	Yes
Title Search:	No Abstract or Liens
Flood Zone:	No – Zone B
Insurance:	**N/A**
Structures:	1
Taxes:	current
Assets & Deposits:	N/A
Debt to Income Ratio:	N/A
Payback	No - Deferred Loan-Elderly
Number of Bedrooms:	2
Square Feet:	1064
Does total annual household income exceed limits:	No
HUD Income Limits:	$ 29,350.00

Deferred Loan-Elderly

Existing Dwelling: 2 bedrooms frame home, built in 1970

RECOMMENDATION:

The UCP Staff recommends approval for assistance under the Owner-Occupied Housing Rehabilitation Program by the County Commissioner's Court.

AI-59586 **Budget and Management** **11. A.**

CC CONSENT

Meeting Date: 05/16/2017

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 $996,784.95 to Aetna Insurance Company for claims paid on behalf of Hidalgo County from 04/20/17 to 05/03/17.

04/20-26/17	$532,666.70
04/27-28/17	$ 51,997.11
05/01-03/17	$412,121.14
TOTAL	$996,784.95

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

Funding Requests
AETNA 4/20-26/17
AETNA 4/27-28/17
AETNA 5/1-3/17
Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/04/2017 03:07 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM

Form Started By: Angelica M. Tapia Started On: 04/27/2017 08:38 AM

Final Approval Date: 05/12/2017

Re: Funds Transfer Request

Prepared Date: Thursday, April 27, 2017

Contractholder Name: COUNTY OF HIDALGO
Attention: F VAZQUEZ/A TAPIA
RE: CLAIMS

Reference#: 54-17116-1256

Activity of: Wednesday, April 26, 2017 4/20-26/17
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: $532,666.70

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: Monday, May 01, 2017

Contractholder Name: COUNTY OF HIDALGO
Attention: F VAZQUEZ/A TAPIA
RE: CLAIMS

Reference#: 54-17118-2710

Activity of: Friday, April 28, 2017 4/27-28/17
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: $51,997.11

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, May 04, 2017

Contractholder Name: COUNTY OF HIDALGO
Attention: F VAZQUEZ/A TAPIA
RE: CLAIMS

Reference#: 54-17123-1225

Activity of: Wednesday, May 03, 2017 5/1-3/17
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: $412,121.14

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 04/20/2017 to 04/26/2017
Reference# 54-17116-1256

SECTION			
10-001 & 11-001	HIDALGO COUNTY	$	376,030.14
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	12,330.68
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	3,062.17
10-004 & 11-004	HEAD START	$	116,685.59
10-005 & 11-005	APPRAISAL DISTRICT	$	13,772.20
10-101 & 11-101	COBRA	$	1,129.74
10-201	RETIREES	$	9,656.18
	STOP LOSS	$	-
	TOTAL	$	532,666.70

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
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4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550004523	435	171.88	4/12/2017	4/24/2017	4/24/2017	1	46501	E0PBXV3M500	741601453
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550004523	435	52.12	4/12/2017	4/24/2017	4/24/2017	1	46501	E0PBXV3M501	741601453
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550004523	435	11.08	4/12/2017	4/24/2017	4/24/2017	1	46501	E0FBXV34H00	741601453
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7783605	435	154.39	4/3/2017	4/24/2017	4/24/2017	3	46501	EMJLYTL2X00	274101220
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7783605	435	144.64	4/3/2017	4/24/2017	4/24/2017	2	46501	EMABYT2DV00	274101220
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7783605	435	122.97	4/3/2017	4/24/2017	4/24/2017	4	46501	EMTWYTSG700	274101220
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7783605	435	40.12	1/11/2017	4/24/2017	4/24/2017	4	46501	EWFBXVXNH00	274101220
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	2,313.11	4/13/2017	4/24/2017	4/24/2017	2	46501	EZJLXXLRR00	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560001551	435	10.14	4/7/2017	4/24/2017	4/24/2017	2	46501	E4FBXVMWV00	741940911
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560001551	435	5.29	4/7/2017	4/24/2017	4/24/2017	2	46501	E535XW95G00	741940911
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	8.29	4/13/2017	4/25/2017	4/25/2017	1	41900	DN56YP88H00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540003352	435	61.94	4/12/2017	4/24/2017	4/24/2017	1	46501	ENY0YR7CP00	202302872
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	59.13	4/12/2017	4/25/2017	4/25/2017	1	41900	DGB88ZYF500	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	192.35	4/9/2017	4/25/2017	4/25/2017	1	41900	DVJMLCRD500	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	0.72	4/13/2017	4/25/2017	4/25/2017	1	41900	DSP1PPZVQ00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510002655	435	39.31	4/11/2017	4/24/2017	4/24/2017	1	46501	ELFBYSY1000	742784568
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530002618	435	24.65	4/3/2017	4/24/2017	4/24/2017	2	46501	ELY0YR0J800	461691950
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	1,657.57	4/11/2017	4/24/2017	4/24/2017	1	46501	E1JLXZDK300	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817112440000328	435	94.26	4/6/2017	4/22/2017	4/24/2017	1	46501	ERNQYQT0C00	742804199
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	4.01	4/8/2017	4/25/2017	4/25/2017	1	41900	DPHBW93BJ00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	1.64	4/8/2017	4/25/2017	4/25/2017	1	41900	DRBXS07NB00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(79.72)	4/1/2017	4/25/2017	4/25/2017	1	41900	DXNFGJXLH01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114520005019	435	115.89	3/31/2017	4/24/2017	4/24/2017	1	46501	EQJLYS2MT00	200024531
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114520005019	435	7.42	3/24/2017	4/24/2017	4/24/2017	1	46501	EQTWYS15000	200024531
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480002229	435	64.32	3/29/2017	4/24/2017	4/24/2017	4	46501	ETTWXVCWW00	742554159
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480002130	435	9.29	4/12/2017	4/24/2017	4/24/2017	3	46501	ESPBXWLXJ00	742984296
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	17.32	4/13/2017	4/25/2017	4/25/2017	1	41900	D1LG0K0D500	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	562.44	4/14/2017	4/25/2017	4/25/2017	2	41900	DG219HCV400	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	65.11	4/11/2017	4/24/2017	4/24/2017	4	46501	ELY0YV4HT00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	23.59	4/11/2017	4/24/2017	4/24/2017	4	46501	EM35YVX1900	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	11.53	4/11/2017	4/24/2017	4/24/2017	4	46501	E5TWXWTCT00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	17.55	4/12/2017	4/25/2017	4/25/2017	4	41900	DS4LQMT0L00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	5.96	4/12/2017	4/25/2017	4/25/2017	4	41900	DJ5V5QBYM00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	16.47	4/12/2017	4/25/2017	4/25/2017	4	41900	DDQXCTH7N00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	8.80	4/12/2017	4/25/2017	4/25/2017	4	41900	DG219GQRN00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510005581	435	30.96	4/12/2017	4/24/2017	4/24/2017	2	46501	EVJLXWP6G00	562546021
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510005581	435	23.55	4/12/2017	4/24/2017	4/24/2017	4	46501	EQTWYTJ7K00	562546021
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	15.28	4/9/2017	4/25/2017	4/25/2017	1	41900	DGVQ810PW00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540004962	435	958.38	4/17/2017	4/24/2017	4/24/2017	1	46501	EXTWXYY1M00	200175530
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570001739	435	42.86	4/10/2017	4/24/2017	4/24/2017	1	46501	ECABYW6M200	840611484
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550004752	435	23.55	4/17/2017	4/24/2017	4/24/2017	1	46501	EATWYWLJD00	752472510

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4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	182.73	4/14/2017	4/25/2017	4/25/2017	1	41900	DW22KHCXG00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	17.75	4/10/2017	4/25/2017	4/25/2017	1	41900	D51CTDTGR00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	57.35	4/13/2017	4/24/2017	4/24/2017	1	46501	EQTWYVLS300	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	10.19	4/13/2017	4/24/2017	4/24/2017	2	46501	ESPBXYVRY00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540004221	435	72.55	3/31/2017	4/24/2017	4/24/2017	1	46501	E4Y0XS6GM00	203339066
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	137.85	4/11/2017	4/25/2017	4/25/2017	1	41900	DKS62WHBN00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550004752	435	86.62	4/6/2017	4/24/2017	4/24/2017	1	46501	E335XV22Y00	752472510
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	1,073.33	4/9/2017	4/25/2017	4/25/2017	1	41900	DJZJ48KBK00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	8.00	4/15/2017	4/25/2017	4/25/2017	1	41900	DKS62XZGB00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(8.00)	4/6/2017	4/25/2017	4/25/2017	1	41900	D23WZJM4N01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560003338	435	772.90	4/6/2017	4/24/2017	4/24/2017	3	46501	E6Y0XXJ4600	201909363
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580003428	435	192.15	4/6/2017	4/24/2017	4/24/2017	3	46501	ETJLXXZWP00	273107766
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580005000	435	41.48	4/4/2017	4/24/2017	4/24/2017	1	46501	E0Y0XS2PB00	651255384
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570001943	435	29.92	4/7/2017	4/24/2017	4/24/2017	1	46501	EZ35XTGD100	742347854
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560005976	435	23.55	4/11/2017	4/24/2017	4/24/2017	2	46501	EPABYSM4200	20692909
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	83.00	4/12/2017	4/25/2017	4/25/2017	1	41900	DMCK02JN300	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500000034	435	1,095.86	4/12/2017	4/24/2017	4/24/2017	1	46501	E1TWXZZZ800	233069260
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7780817	435	36.26	4/5/2017	4/22/2017	4/24/2017	3	46501	E5TWXS5SQ00	470874059
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114520005019	435	53.82	4/4/2017	4/24/2017	4/24/2017	1	46501	E4Y0XV2J000	200024531
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530002480	435	14.91	4/7/2017	4/24/2017	4/24/2017	1	41039	EKTWYTH3900	742781616
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	101.41	4/12/2017	4/25/2017	4/25/2017	1	41900	DNPNXQTHS00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	86.31	4/10/2017	4/25/2017	4/25/2017	1	41900	DBWBH2Q3Z00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	0.21	4/10/2017	4/25/2017	4/25/2017	1	41900	DYG3F738F00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	18.60	4/11/2017	4/25/2017	4/25/2017	1	41900	DV8DLW0T500	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	117.00	4/10/2017	4/25/2017	4/25/2017	3	41900	D0033B6QL00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7781917	435	53.82	4/6/2017	4/24/2017	4/24/2017	3	46501	EJY0YSQGD00	262150760
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560003732	435	173.54	3/30/2017	4/24/2017	4/24/2017	1	46501	EXJLXWJY100	463981689
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	8.70	4/10/2017	4/25/2017	4/25/2017	3	41900	DX3ZHKP2S00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550002144	435	110.81	4/10/2017	4/24/2017	4/24/2017	3	46501	EGTWYSB1700	743016407
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114520001972	435	91.32	4/6/2017	4/24/2017	4/24/2017	1	46501	ECABYSQZK00	742947084
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500000034	435	1,018.17	4/10/2017	4/24/2017	4/24/2017	1	46501	EDPBYS01Y00	233069260
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510002460	435	921.60	4/4/2017	4/24/2017	4/24/2017	1	46501	EMTWYTYZL00	271009253
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540006223	435	238.49	4/10/2017	4/24/2017	4/24/2017	1	46501	EAABYQJ3F00	752836965
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817111410004543	435	7.53	4/4/2017	4/21/2017	4/21/2017	1	46501	EAABYQJ1700	752836965
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817116480002154	435	15,017.74	3/31/2017	4/26/2017	4/26/2017	1	46501	EPABYQ3KB00	233069260
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	63.77	4/5/2017	4/24/2017	4/24/2017	1	46501	ETABXZGKY00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530004541	435	11.46	2/26/2017	4/24/2017	4/24/2017	1	46501	EG35YRPFF00	205684282
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500003463	435	130.57	4/12/2017	4/24/2017	4/24/2017	1	46501	EPY0YXJMF00	463620747
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500003463	435	7.95	4/17/2017	4/24/2017	4/24/2017	1	46501	EQ35YV9X200	463620747
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530002376	435	5.40	4/3/2017	4/24/2017	4/24/2017	3	46501	E7ABXZHS300	742734346
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550004752	435	50.50	4/12/2017	4/24/2017	4/24/2017	1	46501	EPY0YTF8R00	752472510

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4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480004850	435	5,267.55	4/5/2017	4/24/2017	4/24/2017	1	46501	E8FBXVN8S00	710905290
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	8.41	4/6/2017	4/24/2017	4/24/2017	2	46501	ESPBXXFR100	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	68.92	4/13/2017	4/24/2017	4/24/2017	1	46501	EBFBYWV6L00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	1,897.44	4/10/2017	4/25/2017	4/25/2017	1	41900	D3Q7WRDQT00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(1,245.26)	4/2/2017	4/25/2017	4/25/2017	1	41900	DD6GDN6D401	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580003798	435	50.00	2/7/2017	4/24/2017	4/24/2017	1	46501	EZJLXXF0800	273844473
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480004287	435	43.82	4/5/2017	4/24/2017	4/24/2017	2	46501	EDY0YPR6300	205604542
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	525.94	4/4/2017	4/24/2017	4/24/2017	2	46501	EG35YP75J00	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7784088	435	53.88	4/3/2017	4/24/2017	4/24/2017	1	46501	EDFBYR59D00	208133309
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7783400	435	60.06	4/17/2017	4/24/2017	4/24/2017	2	46501	EG35YV3HL00	621656022
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	101.41	4/13/2017	4/25/2017	4/25/2017	2	41900	DF04CCB5R00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	3/27/2017	4/12/2017	4/25/2017	1	46501	EMTWYQ5HB00	
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	33.47	2/13/2017	4/24/2017	4/24/2017	1	46501	EXABXYR1000	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7781919	435	546.77	4/6/2017	4/24/2017	4/24/2017	3	46501	EDFBYSNF300	262150760
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7781919	435	45.00	4/6/2017	4/24/2017	4/24/2017	3	46501	EDFBYSNF301	262150760
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7781919	435	10.00	4/6/2017	4/24/2017	4/24/2017	3	46501	EDFBYSNF302	262150760
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	157.42	4/11/2017	4/25/2017	4/25/2017	1	41900	D5V1S0CN600	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550001916	435	154.03	4/11/2017	4/24/2017	4/24/2017	1	46501	E5TWXV28C00	742435409
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540004221	435	79.04	3/30/2017	4/24/2017	4/24/2017	1	46501	ESFBXXDD200	203339066
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7783288	435	105.64	4/12/2017	4/24/2017	4/24/2017	3	46501	EDPBYRVDB00	272620340
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	1,184.87	4/5/2017	4/25/2017	4/25/2017	1	41900	DKHZ3BM6Q00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	117.56	4/5/2017	4/25/2017	4/25/2017	1	41900	DTQYMSJ5400	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	8.31	4/5/2017	4/25/2017	4/25/2017	1	41900	DQ0SVC7JS00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	725.30	4/10/2017	4/25/2017	4/25/2017	1	41900	DPRKVTZFH00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7784022	435	13.55	4/4/2017	4/24/2017	4/24/2017	1	46501	EFABYRW4000	204088051
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	71.08	4/11/2017	4/25/2017	4/25/2017	1	41900	D47PVTR8500	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	280.96	4/11/2017	4/25/2017	4/25/2017	2	41900	DWLJJJ88500	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	95.61	4/5/2017	4/24/2017	4/24/2017	1	46501	ER57YVJBJ00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	13.83	4/13/2017	4/25/2017	4/25/2017	1	41900	DNFFY6XBT00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	3.23	4/13/2017	4/25/2017	4/25/2017	1	41900	DVSVKYP0C00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	2.12	4/13/2017	4/25/2017	4/25/2017	1	41900	DV05MCB9G00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	147.60	4/10/2017	4/25/2017	4/25/2017	1	41900	D23WZKTLM00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	78.34	4/10/2017	4/25/2017	4/25/2017	3	41900	DMMRZLCV400	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	27.36	4/8/2017	4/25/2017	4/25/2017	3	41900	DBBWJ082B00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	23.05	4/8/2017	4/25/2017	4/25/2017	3	41900	DQTGSYBH400	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7781986	435	557.89	4/1/2017	4/24/2017	4/24/2017	3	46501	EPPBYRPN500	472616215
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480000514	435	431.97	4/1/2017	4/24/2017	4/24/2017	3	46501	E6PBXXPQZ00	471185247
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500001954	435	104.26	4/7/2017	4/24/2017	4/24/2017	3	46501	EK35YSJTB00	743008354
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	4.19	4/14/2017	4/25/2017	4/25/2017	1	41900	DJZJ4B44L00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(175.40)	4/5/2017	4/25/2017	4/25/2017	1	41900	D4S4TTTB301	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	212.69	4/13/2017	4/25/2017	4/25/2017	2	41900	DY5WFQLNQ00	6907058

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4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510002519	435	23.55	4/12/2017	4/24/2017	4/24/2017	3	46501	E8Y0XXC4200	742730815
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	5.66	4/8/2017	4/25/2017	4/25/2017	1	41900	DJG256KYF00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570001971	435	405.32	2/22/2017	4/24/2017	4/24/2017	1	46501	EK35YRQK900	742958584
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(328.22)	4/4/2017	4/25/2017	4/25/2017	1	41900	DFJLBB94H01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500000034	435	1,545.06	4/10/2017	4/24/2017	4/24/2017	2	46501	EA35YT2ZD00	233069260
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	49.76	4/8/2017	4/24/2017	4/24/2017	1	46501	EVABXWTLP00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	18.48	4/14/2017	4/25/2017	4/25/2017	1	41900	DHND6NWLY00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550002163	435	53.82	3/31/2017	4/24/2017	4/24/2017	1	46501	EA35YQHTC00	743023822
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114520002137	435	13.55	4/10/2017	4/24/2017	4/24/2017	4	46501	EQTWYT7JD00	742543414
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570004601	435	73.08	3/9/2017	4/24/2017	4/24/2017	2	46501	ESPBXVBPS00	204108972
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002129	435	76.62	4/6/2017	4/24/2017	4/24/2017	1	46501	ESPBXWPXZ00	742641938
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002129	435	13.55	4/6/2017	4/24/2017	4/24/2017	2	46501	EV35XXR3Q00	742641938
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	57.78	4/11/2017	4/25/2017	4/25/2017	1	41900	DXNFGN2KG00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7784022	435	70.91	4/7/2017	4/24/2017	4/24/2017	1	46501	EDPBYRKXC00	204088051
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7784022	435	10.70	4/7/2017	4/24/2017	4/24/2017	1	46501	EDFBYS7FD00	204088051
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	0.50	4/10/2017	4/25/2017	4/25/2017	1	41900	DDQXCST7300	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	271.76	4/13/2017	4/25/2017	4/25/2017	3	41900	DQTGSZT9M00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	13.49	4/12/2017	4/25/2017	4/25/2017	3	41900	DNPNXQT0M00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	2.90	4/10/2017	4/25/2017	4/25/2017	1	41900	DMWZZ3LYN00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	51.38	4/8/2017	4/25/2017	4/25/2017	2	41900	DQ0SVBZFW00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7779217	435	107.51	2/5/2017	4/21/2017	4/21/2017	2	46501	PJABYL9RM00	742770542
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	38.73	4/12/2017	4/25/2017	4/25/2017	1	41900	D1B70ZY8700	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550001841	435	36.55	4/6/2017	4/24/2017	4/24/2017	2	46501	ESPBXWGW200	742322056
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510004252	435	761.60	4/1/2017	4/24/2017	4/24/2017	1	46501	E0PBXV1ZM00	205100794
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	21.82	4/13/2017	4/25/2017	4/25/2017	1	41900	D08B2WTBY00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	9.32	4/13/2017	4/25/2017	4/25/2017	1	41900	D6CHR341H00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560001918	435	83.72	4/18/2017	4/24/2017	4/24/2017	1	46501	EMABYXSNR00	742901481
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570003986	435	59.65	4/13/2017	4/24/2017	4/24/2017	5	46501	EHY0YT91V00	202673482
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	28.00	4/14/2017	4/24/2017	4/24/2017	2	46501	EVABXY3VX00	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	422.10	4/11/2017	4/25/2017	4/25/2017	1	41900	D5V1S0VJ600	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	128.73	4/12/2017	4/25/2017	4/25/2017	3	41900	D0JK2DWH800	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	13.15	4/11/2017	4/25/2017	4/25/2017	1	41900	DCP0FPCLP00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	12.85	4/11/2017	4/25/2017	4/25/2017	1	41900	DZ7SCTRSC00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480003184	435	77.00	2/20/2017	4/24/2017	4/24/2017	2	46501	EHPBYRPJY00	463316030
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	57.35	4/17/2017	4/24/2017	4/24/2017	2	46501	EWPBX0JBP00	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	8.00	4/14/2017	4/25/2017	4/25/2017	4	41900	DRBXS2DX900	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580001283	435	23.55	3/23/2017	4/24/2017	4/24/2017	3	46501	E0FBXVBPQ00	454034067
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580002300	435	15.17	3/29/2017	4/24/2017	4/24/2017	1	46501	E4Y0XS6NV00	742649727
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	6.27	4/10/2017	4/25/2017	4/25/2017	1	41900	DB2NJH46V00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560001551	435	31.99	4/5/2017	4/24/2017	4/24/2017	1	46501	E7TWXV8S000	741940911
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510001710	435	309.60	4/14/2017	4/24/2017	4/24/2017	3	46501	EVJLXXC2900	742134317

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4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510001710	435	252.78	4/14/2017	4/24/2017	4/24/2017	3	46501	EVJLXXC2901	742134317
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500000034	435	48.60	4/11/2017	4/24/2017	4/24/2017	1	46501	EATWYWBVL00	233069260
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	0.89	4/10/2017	4/25/2017	4/25/2017	1	41900	DJZJ48Y0T00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580000892	435	26.28	4/5/2017	4/24/2017	4/24/2017	1	46501	EWFBX04GV00	452662980
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550003116	435	25.99	2/2/2017	4/24/2017	4/24/2017	1	46501	EJABYTWKH00	272432027
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580000892	435	17.52	3/3/2017	4/24/2017	4/24/2017	1	46501	EWPBX050Q00	452662980
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	661.24	4/12/2017	4/24/2017	4/24/2017	1	46501	EJABYV10N00	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480001581	435	500.16	4/12/2017	4/24/2017	4/24/2017	3	46501	EX35XVYQH00	454498900
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480003184	435	137.50	2/28/2017	4/24/2017	4/24/2017	1	46501	ETTWXYFLS00	463316030
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550002070	435	127.75	4/11/2017	4/24/2017	4/24/2017	1	46501	EZ35XT6H800	460489026
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570002412	435	107.04	3/19/2017	4/24/2017	4/24/2017	1	46501	E8FBXXMMN00	271121048
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	86.11	4/11/2017	4/24/2017	4/24/2017	1	46501	EC35YTGJD00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480001581	435	40.00	4/12/2017	4/24/2017	4/24/2017	3	46501	EX35XVYQH01	454498900
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570002412	435	32.31	3/19/2017	4/24/2017	4/24/2017	1	46501	E8FBXXMMN01	271121048
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550004324	435	13.55	4/18/2017	4/24/2017	4/24/2017	1	46501	EQ35YWQGZ00	203099334
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	43.72	4/10/2017	4/25/2017	4/25/2017	1	41900	D5V1RZZTF00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480002899	435	23.55	4/6/2017	4/24/2017	4/24/2017	1	46501	E5ABXTHD800	201377587
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500001954	435	65.48	4/4/2017	4/24/2017	4/24/2017	1	46501	EJFBYR0F900	743008354
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	365.17	4/15/2017	4/25/2017	4/25/2017	2	41900	D3ZGWBNKT00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	352.25	4/10/2017	4/25/2017	4/25/2017	1	41900	D755PN5G700	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	31.27	4/13/2017	4/25/2017	4/25/2017	1	41900	DK7R3VK9P00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480001884	435	620.01	4/5/2017	4/24/2017	4/24/2017	4	46501	EZABXS2KS00	742206635
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	593.77	4/8/2017	4/25/2017	4/25/2017	1	41900	D1201FK5F00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480001942	435	31.55	4/7/2017	4/24/2017	4/24/2017	4	46501	E4PBXVY8H00	742247256
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	8.81	4/11/2017	4/25/2017	4/25/2017	1	41900	DL1F2F04800	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	149.15	4/9/2017	4/25/2017	4/25/2017	5	41900	DSP1PNLFY00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480002962	435	23.55	4/10/2017	4/24/2017	4/24/2017	2	46501	EAJLYR2J600	611539254
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	265.86	4/8/2017	4/25/2017	4/25/2017	1	41900	DHXM64PTJ00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	39.88	4/15/2017	4/25/2017	4/25/2017	1	41900	DVSVKZ4RM00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580001687	435	741.52	3/30/2017	4/24/2017	4/24/2017	1	46501	EDPBYRLDM00	742868879
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	33.60	4/12/2017	4/25/2017	4/25/2017	1	41900	DPRKVVQG000	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	2.06	4/12/2017	4/25/2017	4/25/2017	1	41900	D0SS1Y93G00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	498.36	4/14/2017	4/25/2017	4/25/2017	1	41900	D59LSZFYQ00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	17.66	4/9/2017	4/25/2017	4/25/2017	1	41900	DCP0FNMVG00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	20.30	4/9/2017	4/25/2017	4/25/2017	3	41900	D4HXVBKB400	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550005602	435	53.82	4/9/2017	4/24/2017	4/24/2017	3	46501	ESPBXWTGD00	320014517
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580003123	435	104.41	3/23/2017	4/24/2017	4/24/2017	1	41039	E6Y0XZST800	272466786
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580003123	435	89.34	3/23/2017	4/24/2017	4/24/2017	1	41039	E6PBXZMG000	272466786
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	27.93	4/14/2017	4/25/2017	4/25/2017	1	41900	DHD574PLK00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580003123	435	186.17	3/29/2017	4/24/2017	4/24/2017	1	46501	E6Y0XZSJR00	272466786
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580003123	435	9.66	3/29/2017	4/24/2017	4/24/2017	1	46501	E6FBXZGC200	272466786
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550001170	435	59.27	4/5/2017	4/24/2017	4/24/2017	1	46501	ENY0YQWHG00	473681876

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4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480002130	435	9.29	4/10/2017	4/24/2017	4/24/2017	3	46501	EX35XTPLZ00	742984296
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	20.03	4/14/2017	4/25/2017	4/25/2017	3	41900	DGLH8K7QM00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	27.36	4/10/2017	4/25/2017	4/25/2017	1	41900	D8H9M9MGT00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580005000	435	41.48	4/7/2017	4/24/2017	4/24/2017	1	46501	E2Y0XVJC000	651255384
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	196.15	4/7/2017	4/25/2017	4/25/2017	1	41900	D5KTSGL4H00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	10.60	4/15/2017	4/25/2017	4/25/2017	1	41900	DV8DLXB4600	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(205.12)	4/7/2017	4/25/2017	4/25/2017	1	41900	D9TFJY0BH01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	127.05	3/29/2017	4/24/2017	4/24/2017	1	46501	EVJLXYN0T00	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480003271	435	23.02	1/5/2017	4/24/2017	4/24/2017	3	46501	E2FBXVTRT00	202373111
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	8.31	4/10/2017	4/25/2017	4/25/2017	3	41900	D2XKY57R400	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550004523	435	79.33	4/5/2017	4/24/2017	4/24/2017	3	46501	EFFBYSM6N00	741601453
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114520002164	435	26.26	3/31/2017	4/24/2017	4/24/2017	3	46501	ETJLXW3T200	460510254
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580000575	435	38.84	4/10/2017	4/24/2017	4/24/2017	3	46501	EXTWXTPZL00	450510714
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580001485	435	1,680.46	1/23/2017	4/24/2017	4/24/2017	4	46501	E4FBXWK8G00	474795263
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540004092	435	97.72	4/6/2017	4/24/2017	4/24/2017	1	46501	EC35YPZBW00	204786161
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	2,121.00	4/12/2017	4/25/2017	4/25/2017	1	41900	D90RLD6G500	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	458.60	4/11/2017	4/25/2017	4/25/2017	1	41900	D9K6KFTMS00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(734.61)	3/29/2017	4/25/2017	4/25/2017	1	41900	D6MQQGDXN01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560001551	435	9.40	4/5/2017	4/24/2017	4/24/2017	1	46501	EMTWYR4MB00	741940911
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510005581	435	105.64	4/11/2017	4/24/2017	4/24/2017	6	46501	EJY0YTGF800	562546021
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7782798	435	137.86	4/4/2017	4/24/2017	4/24/2017	4	46501	EMJLYRD9500	743015563
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(8.78)	4/3/2017	4/25/2017	4/25/2017	1	41900	DWLJJFNSN01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	17.37	4/11/2017	4/24/2017	4/24/2017	1	46501	EXJLXWTH800	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	376.07	4/14/2017	4/25/2017	4/25/2017	3	41900	DGLH8K87700	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(9.36)	3/31/2017	4/25/2017	4/25/2017	3	41900	DY5WFLDS401	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480004850	435	43.82	4/4/2017	4/24/2017	4/24/2017	1	46501	E7TWXVWLM00	710905290
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540002383	435	43.82	3/17/2017	4/24/2017	4/24/2017	1	46501	E8Y0XXK1N00	461115446
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	21.14	4/10/2017	4/25/2017	4/25/2017	1	41900	D1LG0HX6V00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	75.48	4/12/2017	4/25/2017	4/25/2017	1	41900	DH3Y7LKBZ00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510003829	435	36.26	3/27/2017	4/24/2017	4/24/2017	1	46501	EA35YQ2SB00	223875437
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	5.84	4/13/2017	4/25/2017	4/25/2017	1	41900	D1B710C7600	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	403.20	4/6/2017	4/24/2017	4/24/2017	1	46501	ECTWYRLC300	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7780817	435	72.58	4/6/2017	4/22/2017	4/24/2017	1	46501	E4Y0XS5V000	470874059
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	5.25	2/8/2017	4/25/2017	4/25/2017	1	41900	DW22KGG8P00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	907.14	4/10/2017	4/25/2017	4/25/2017	1	41900	D5V1S00HT00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(315.57)	4/5/2017	4/25/2017	4/25/2017	1	41900	DWLJJG9XG01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580002300	435	23.55	3/28/2017	4/24/2017	4/24/2017	1	46501	EZ35XS6PT00	742649727
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480002229	435	27.74	4/14/2017	4/24/2017	4/24/2017	1	46501	ENY0YVFTC00	742554159
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	37.65	4/11/2017	4/25/2017	4/25/2017	1	41900	DT6HNR8SP00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480001942	435	115.52	4/9/2017	4/24/2017	4/24/2017	1	46501	EKABYQ3RB00	742247256
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	205.99	4/8/2017	4/25/2017	4/25/2017	3	41900	D3Q7WR2ZV00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	661.24	4/12/2017	4/24/2017	4/24/2017	1	46501	ERFBYVP0D00	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
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7784022	435	22.16	4/5/2017	4/24/2017	4/24/2017	1	46501	EFFBYTNJ800	204088051
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	32.06	4/11/2017	4/24/2017	4/24/2017	1	46501	EVTWXX6YM00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580003428	435	117.90	4/7/2017	4/24/2017	4/24/2017	1	46501	EYY0XT14800	273107766
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(20.91)	2/16/2017	4/25/2017	4/25/2017	2	41900	DR2PRXSWB01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(206.25)	2/16/2017	4/25/2017	4/25/2017	2	41900	DLV30P42P01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114520001767	435	72.66	4/5/2017	4/24/2017	4/24/2017	4	46501	EKABYQYHK00	264385285
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114520001767	435	61.23	4/7/2017	4/24/2017	4/24/2017	4	46501	EKABYQYNX00	264385285
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	1,184.87	4/10/2017	4/25/2017	4/25/2017	1	41900	D1VP030NW00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	3.95	4/10/2017	4/25/2017	4/25/2017	1	41900	DZ7SCT82G00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	13.71	4/13/2017	4/25/2017	4/25/2017	1	41900	DQK7TGB8000	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	8.26	4/13/2017	4/25/2017	4/25/2017	1	41900	D9K6KGC2K00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	120.84	4/12/2017	4/25/2017	4/25/2017	1	41900	D872MSTSF00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	13.41	4/13/2017	4/25/2017	4/25/2017	1	41900	DYG3F7YT200	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480003494	435	27.30	4/3/2017	4/24/2017	4/24/2017	1	46501	E535XVT3V00	900901336
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	46.16	4/13/2017	4/25/2017	4/25/2017	4	41900	DCY7F7KMV00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580001712	435	148.52	1/18/2017	4/24/2017	4/24/2017	1	46501	EKABYRLK700	742870845
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580001386	435	141.98	3/4/2017	4/24/2017	4/24/2017	1	46501	EATWYW3Y700	741794256
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580003122	435	186.17	3/24/2017	4/24/2017	4/24/2017	1	46501	EYFBXWM1Y00	272466786
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	5,948.22	4/4/2017	4/24/2017	4/24/2017	1	46501	EZ35XT4D900	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114520002137	435	84.08	4/6/2017	4/24/2017	4/24/2017	1	46501	EFFBYSJ8N00	742543414
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580002300	435	124.08	3/28/2017	4/24/2017	4/24/2017	1	46501	EZABXS6PY00	742649727
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	95.99	4/7/2017	4/24/2017	4/24/2017	1	46501	ECABYVJMW00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570006440	435	550.00	4/7/2017	4/24/2017	4/24/2017	1	46501	P8Y0VLPX400	383656538
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580000271	435	228.86	4/7/2017	4/24/2017	4/24/2017	1	46501	E4FBXS12Z00	431980247
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560003496	435	68.55	4/7/2017	4/24/2017	4/24/2017	1	46501	E3JLXXQC600	621637129
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500000034	435	620.02	4/8/2017	4/24/2017	4/24/2017	1	46501	EWPBXXNZN00	233069260
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530003865	435	436.26	4/3/2017	4/24/2017	4/24/2017	1	46501	EZJLXS2VG00	464883357
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	37.64	4/11/2017	4/24/2017	4/24/2017	1	46501	E4Y0XWTGQ00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	33.12	4/11/2017	4/24/2017	4/24/2017	1	46501	E4Y0XWTGQ01	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002942	435	13.55	3/31/2017	4/24/2017	4/24/2017	1	46501	ETTWXXQZX00	201350018
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817110510006557	435	665.00	3/31/2017	4/20/2017	4/20/2017	1	46501	EPFBYPZMZ00	741393060
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817111440002278	435	1,197.00	3/31/2017	4/21/2017	4/21/2017	1	46501	EX35XS0JS00	743019172
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	246.75	4/20/2017	4/24/2017	4/24/2017	1	46501	E8Y0X0LVH00	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	496.40	4/10/2017	4/25/2017	4/25/2017	1	41900	D0JK2CYKV00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	54.33	4/10/2017	4/24/2017	4/24/2017	1	46501	ENY0YS0Q400	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	734.61	4/10/2017	4/25/2017	4/25/2017	2	41900	DG219G2JY00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	7.75	4/10/2017	4/25/2017	4/25/2017	1	41900	D8H9M9DRW00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580005000	435	41.48	4/5/2017	4/24/2017	4/24/2017	1	46501	EHY0YQ3TC00	651255384
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002198	435	136.50	3/2/2017	4/24/2017	4/24/2017	1	46501	ELY0YT0WH00	742668769
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002198	435	43.82	4/3/2017	4/24/2017	4/24/2017	1	46501	ELPBYSBVX00	742668769
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002198	435	(145.24)	1/11/2017	4/24/2017	4/24/2017	1	46501	ELFBXHV2P00	742668769
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480001847	435	301.00	3/31/2017	4/24/2017	4/24/2017	5	46501	EZJLXT3HM00	455395622

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4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580000271	435	228.86	3/31/2017	4/24/2017	4/24/2017	5	46501	EQABYTRFH00	431980247
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550001719	435	53.82	3/31/2017	4/24/2017	4/24/2017	1	46501	E1ABXWTC900	742898592
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	32.79	4/4/2017	4/24/2017	4/24/2017	1	46501	EDPBYSK1T00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	138.23	4/14/2017	4/25/2017	4/25/2017	4	41900	DC4KGNC9D00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570002481	435	53.82	4/7/2017	4/24/2017	4/24/2017	4	46501	EQJLYSVBH00	742773480
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	151.55	4/20/2017	4/24/2017	4/24/2017	1	46501	E2FBX08DG00	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	253.80	4/8/2017	4/25/2017	4/25/2017	2	41900	DHXM64Q3B00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	11.40	4/10/2017	4/25/2017	4/25/2017	1	41900	DWVRJ1B1700	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560001676	435	1,437.31	4/10/2017	4/24/2017	4/24/2017	1	46501	EQ35YT0XW00	742829611
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510002311	435	43.82	4/6/2017	4/24/2017	4/24/2017	1	46501	EPY0YW3D700	742638040
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510005581	435	23.55	4/8/2017	4/24/2017	4/24/2017	2	46501	EGABYRKZ100	562546021
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817112440000305	435	144.41	4/7/2017	4/22/2017	4/24/2017	2	46501	ECABYRRD900	454498900
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817112440000305	435	132.31	4/7/2017	4/22/2017	4/24/2017	4	46501	EC35YPSWB00	454498900
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570002481	435	53.82	4/4/2017	4/24/2017	4/24/2017	1	46501	EQ35YRDHM00	742773480
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7784022	435	19.96	4/7/2017	4/24/2017	4/24/2017	1	46501	EDPBYRKXD00	204088051
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817112440000305	435	11.54	4/7/2017	4/22/2017	4/24/2017	2	46501	ECABYRRD901	454498900
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	612.01	4/12/2017	4/25/2017	4/25/2017	1	41900	DR2PSJ0SD00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	165.17	4/12/2017	4/25/2017	4/25/2017	1	41900	DZ7SCV44J00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	60.26	4/12/2017	4/25/2017	4/25/2017	2	41900	DCY7F76B300	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	57.78	4/13/2017	4/25/2017	4/25/2017	1	41900	DSY8P79BB00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	13.24	4/13/2017	4/25/2017	4/25/2017	1	41900	DCY7F7DD300	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114520003793	435	59.66	4/6/2017	4/24/2017	4/24/2017	1	46501	E135XSYH800	274455437
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	44.98	4/14/2017	4/24/2017	4/24/2017	2	46501	EBPBYT0Y600	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	13.01	4/14/2017	4/24/2017	4/24/2017	2	46501	EBPBYT0Y601	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580003428	435	117.90	4/7/2017	4/24/2017	4/24/2017	1	46501	E2FBXWRGJ00	273107766
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817116460001738	435	80.77	4/6/2017	4/26/2017	4/26/2017	1	46501	ENY0YW6N200	50340626
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	305.32	4/12/2017	4/25/2017	4/25/2017	1	41900	D1LG0JJTV00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	37.65	4/11/2017	4/25/2017	4/25/2017	1	41900	DBBWJ153F00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510003829	435	88.05	1/6/2017	4/24/2017	4/24/2017	1	46501	EMTWYT75Z00	223875437
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510003829	435	24.91	1/6/2017	4/24/2017	4/24/2017	1	46501	EMTWYT75Z02	223875437
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	84.30	4/8/2017	4/25/2017	4/25/2017	1	41900	DG219FJLN00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580001909	435	74.63	4/7/2017	4/24/2017	4/24/2017	1	46501	ELY0YS8N000	742943975
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(37.65)	3/31/2017	4/25/2017	4/25/2017	1	41900	DM3B0FFLV01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	10.13	4/14/2017	4/25/2017	4/25/2017	1	41900	DY5WFQWZJ00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	65.70	4/11/2017	4/24/2017	4/24/2017	1	46501	ECJLYV6D500	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	52.53	4/11/2017	4/24/2017	4/24/2017	1	46501	EWFBXYKJ900	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817110550006182	435	2,120.00	3/31/2017	4/20/2017	4/20/2017	1	46501	EAJLYPJ1B00	741180155
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817110540006694	435	95.00	3/30/2017	4/20/2017	4/20/2017	1	46501	P4FBXMT1800	710975028
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817110540006694	435	95.00	3/29/2017	4/20/2017	4/20/2017	1	46501	P4FBXMT1800	710975028
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570005120	435	95.00	4/4/2017	4/24/2017	4/24/2017	1	46501	P3JLXS2K200	710975028
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550001629	435	25.91	2/14/2017	4/24/2017	4/24/2017	1	46501	EJFBYT5Z100	742871470
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550005602	435	78.24	4/3/2017	4/24/2017	4/24/2017	3	46501	EJABYR6G100	320014517

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
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510004033	435	71.85	3/29/2017	4/24/2017	4/24/2017	2	46501	EVJLXTMPZ00	204701276
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550005602	435	10.43	4/3/2017	4/24/2017	4/24/2017	3	46501	EJABYR6G101	320014517
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570002412	435	2.83	3/17/2017	4/24/2017	4/24/2017	2	46501	EWY0XWCZB00	271121048
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817111370002258	435	5,941.43	3/30/2017	4/21/2017	4/21/2017	4	46501	EFPBYQB7X00	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817116580003668	435	5,269.33	3/30/2017	4/26/2017	4/26/2017	2	46501	EZ35XVTNV00	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817116580003668	435	102.89	3/30/2017	4/26/2017	4/26/2017	2	46501	EZ35XVTNV01	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	411.01	4/11/2017	4/25/2017	4/25/2017	1	41900	DPHBW9Z7P00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	2,202.08	4/17/2017	4/24/2017	4/24/2017	1	46501	E3TWXYQMG00	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	499.10	4/13/2017	4/24/2017	4/24/2017	1	46501	ENY0YS6QZ00	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540002383	435	109.71	4/4/2017	4/24/2017	4/24/2017	1	46501	EPABYRVZ200	461115446
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580001100	435	32.00	3/2/2017	4/24/2017	4/24/2017	1	46501	E1TWXVVQF00	812751014
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540002383	435	57.62	2/28/2017	4/24/2017	4/24/2017	1	46501	E135XCRF001	461115446
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540002383	435	(49.66)	2/28/2017	4/24/2017	4/24/2017	1	46501	E135XCRF001	461115446
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580001859	435	114.88	3/31/2017	4/24/2017	4/24/2017	1	46501	ENY0YP0PZ00	742916445
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580001859	435	4.32	3/31/2017	4/24/2017	4/24/2017	1	46501	ENY0YP0PZ01	742916445
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	22.84	4/15/2017	4/25/2017	4/25/2017	1	41900	DNPNXRYMM00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	281.59	4/10/2017	4/25/2017	4/25/2017	1	41900	DSY8P65S700	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	10.44	4/10/2017	4/25/2017	4/25/2017	1	41900	DP73WRX3600	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480001847	435	387.00	3/31/2017	4/24/2017	4/24/2017	1	46501	E0PBXT3RV00	455395622
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500000034	435	28.95	2/20/2017	4/24/2017	4/24/2017	1	46501	ELPBYP9YS00	233069260
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500001343	435	53.82	4/7/2017	4/24/2017	4/24/2017	1	46501	E8FBXWPCT00	474726674
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500001647	435	52.44	1/23/2017	4/24/2017	4/24/2017	5	46501	ENFBYQSB400	742177261
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540001684	435	44.05	4/11/2017	4/24/2017	4/24/2017	1	46501	E6PBXXVDR00	742139209
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	35.24	4/13/2017	4/25/2017	4/25/2017	1	41900	DD6GDRZT500	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	28.14	4/13/2017	4/25/2017	4/25/2017	1	41900	D7PMNRCGJ00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580004174	435	23.55	2/6/2017	4/24/2017	4/24/2017	1	46501	EGABYRP0400	204732028
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530004046	435	42.39	4/13/2017	4/24/2017	4/24/2017	2	46501	ESY0XXV5J00	203059260
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480003494	435	89.95	4/4/2017	4/24/2017	4/24/2017	2	46501	EGTWYS6X400	900901336
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	113.96	4/12/2017	4/25/2017	4/25/2017	1	41900	DXXNG5PZB00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480002899	435	200.17	4/5/2017	4/24/2017	4/24/2017	1	46501	E4FBXTGGG00	201377587
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	124.21	4/5/2017	4/24/2017	4/24/2017	1	46501	EFABYR7M700	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480002899	435	56.11	4/5/2017	4/24/2017	4/24/2017	1	46501	E4FBXTGGG01	201377587
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	29.94	4/10/2017	4/25/2017	4/25/2017	1	41900	DT6HNQW3Z00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	27.39	4/10/2017	4/25/2017	4/25/2017	1	41900	DLKW1GDP800	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	18.27	4/10/2017	4/25/2017	4/25/2017	2	41900	D8RJLTVCW00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540002383	435	15.92	4/2/2017	4/24/2017	4/24/2017	2	46501	EMJLYR7VM00	461115446
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540002388	435	7.87	4/1/2017	4/24/2017	4/24/2017	2	46501	EGJLYRMVT00	742718967
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	17.66	4/12/2017	4/25/2017	4/25/2017	1	41900	DS4LQMQF900	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580003428	435	43.20	4/10/2017	4/24/2017	4/24/2017	1	46500	EGABYS5M900	273107766
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480002374	435	93.82	4/3/2017	4/24/2017	4/24/2017	1	46501	EZ35XTQFV00	461105510
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500003602	435	86.81	4/17/2017	4/24/2017	4/24/2017	1	46501	ETJLX0NQM00	273685754
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500003602	435	86.81	4/19/2017	4/24/2017	4/24/2017	1	46501	ENFBYVM1D00	273685754

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
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500003602	435	86.81	4/14/2017	4/24/2017	4/24/2017	1	46501	EMABYV4KJ00	273685754
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500003602	435	86.81	4/20/2017	4/24/2017	4/24/2017	1	46501	EFY0YX15V00	273685754
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	449.86	4/12/2017	4/25/2017	4/25/2017	1	41900	DWVRJ1VD500	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	5.08	4/8/2017	4/25/2017	4/25/2017	1	41900	D6WYQ3GMW00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560001251	435	38.55	3/28/2017	4/24/2017	4/24/2017	1	46501	EJFBYR8B700	473684511
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	132.36	4/9/2017	4/25/2017	4/25/2017	1	41900	DWVRJ0ZGV00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(135.90)	4/3/2017	4/25/2017	4/25/2017	1	41900	DPHBW733R01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	5.27	4/11/2017	4/25/2017	4/25/2017	3	41900	D0033BDYG00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540001806	435	53.82	4/5/2017	4/24/2017	4/24/2017	1	46501	EMABYT19400	742231007
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	250.08	4/14/2017	4/25/2017	4/25/2017	1	41900	DV05MCLHQ00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	22.17	4/14/2017	4/25/2017	4/25/2017	1	41900	DTGQN9PPT00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	175.27	4/9/2017	4/25/2017	4/25/2017	1	41900	DCDSG45SP00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	411.40	4/10/2017	4/25/2017	4/25/2017	1	41900	D98ZKWZFN00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	163.68	4/10/2017	4/25/2017	4/25/2017	1	41900	DXXNG54R900	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	30.35	4/10/2017	4/25/2017	4/25/2017	1	41900	D1LG0HYYD00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	16.77	4/11/2017	4/25/2017	4/25/2017	1	41900	DCY7F6TJW00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7782637	435	38.30	4/10/2017	4/24/2017	4/24/2017	1	46501	ESPBXWLPW00	742924183
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530004541	435	31.13	2/23/2017	4/24/2017	4/24/2017	1	46501	ECTWYR51100	205684282
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530004541	435	17.27	2/24/2017	4/24/2017	4/24/2017	1	46501	EGTWYSCWT00	205684282
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	6,223.69	1/5/2017	4/24/2017	4/24/2017	3	46501	EC35YPSKK00	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817112440000477	435	106.31	4/5/2017	4/22/2017	4/24/2017	2	46501	EHPBYPRRS00	461450004
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7782510	435	70.43	1/9/2017	4/24/2017	4/24/2017	4	46501	EVJLXTPBQ00	742852150
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7782510	435	63.55	2/20/2017	4/24/2017	4/24/2017	4	46501	EVJLXTPBQ01	742852150
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7782510	435	63.55	3/3/2017	4/24/2017	4/24/2017	4	46501	EVJLXTPBQ01	742852150
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7782510	435	63.55	3/20/2017	4/24/2017	4/24/2017	4	46501	EVJLXTPBQ03	742852150
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7782510	435	45.58	3/16/2017	4/24/2017	4/24/2017	4	46501	EVTWXVB1H00	742852150
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7782510	435	15.69	3/13/2017	4/24/2017	4/24/2017	4	46501	EVJLXTPBQ02	742852150
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	3.40	4/8/2017	4/25/2017	4/25/2017	1	41900	DF8CBV4ZR00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530001556	435	23.55	4/4/2017	4/24/2017	4/24/2017	1	46501	E2FBXVLQC00	742857700
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480003184	435	134.74	2/28/2017	4/24/2017	4/24/2017	2	46501	E4PBXXP7H00	463316030
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480003184	435	28.87	2/28/2017	4/24/2017	4/24/2017	2	46501	E4PBXXP7H01	463316030
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	1,151.29	4/13/2017	4/25/2017	4/25/2017	2	41900	D2NBYNN0Q00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550003332	435	98.83	3/31/2017	4/24/2017	4/24/2017	2	46501	EPPBYRTQV00	201953710
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	1.36	4/8/2017	4/25/2017	4/25/2017	1	41900	DMWZZ3CG300	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550004752	435	32.73	4/11/2017	4/24/2017	4/24/2017	1	46501	ERWYYRBNX00	752472510
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550004752	435	32.73	4/10/2017	4/24/2017	4/24/2017	1	46501	ERFBYS8QH02	752472510
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550004752	435	32.73	4/6/2017	4/24/2017	4/24/2017	1	46501	ERFBYS8QH00	752472510
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	146.36	4/9/2017	4/25/2017	4/25/2017	1	41900	DGVQ8113500	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540001806	435	23.55	4/8/2017	4/24/2017	4/24/2017	1	46501	EM35YS8KB00	742231007
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580001386	435	236.29	3/6/2017	4/24/2017	4/24/2017	1	46501	EBY0YW5FZ00	741794256
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7782378	435	20.30	4/11/2017	4/24/2017	4/24/2017	3	41039	E8Y0XYMKV00	454458822
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500001926	435	3.45	3/31/2017	4/24/2017	4/24/2017	2	46501	EVABXTPQF00	742515841

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
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540001045	435	262.50	4/2/2017	4/24/2017	4/24/2017	3	46501	E7TWXVT7P00	473560853
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510005581	435	23.55	4/7/2017	4/24/2017	4/24/2017	2	46501	ENPBYRM1000	562546021
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	260.47	4/12/2017	4/25/2017	4/25/2017	1	41900	DWVRJ1W5J00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	1.50	4/12/2017	4/25/2017	4/25/2017	1	41900	DDGPD98R400	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530001679	435	53.82	4/4/2017	4/24/2017	4/24/2017	1	46501	E4PBXVNYJ00	742899161
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	1,026.91	4/5/2017	4/24/2017	4/24/2017	3	46501	EMABYR1MB00	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(1,184.87)	4/4/2017	4/25/2017	4/25/2017	1	41900	DL9N1W8RD01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550004852	435	74.05	4/4/2017	4/24/2017	4/24/2017	1	46501	EZTWXTGH400	208038092
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550004852	435	28.15	4/4/2017	4/24/2017	4/24/2017	1	46501	EZTWXTGH401	208038092
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560002130	435	23.55	3/27/2017	4/24/2017	4/24/2017	1	46501	E6Y0XX1T800	742506786
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	74.55	3/31/2017	4/24/2017	4/24/2017	1	46501	EBFBYRT5000	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510004033	435	25.69	2/8/2017	4/24/2017	4/24/2017	1	46501	ENY0X19HJ01	204701276
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510004033	435	(23.55)	2/8/2017	4/24/2017	4/24/2017	1	46501	ENY0X19HJ01	204701276
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480000718	435	50.72	4/12/2017	4/24/2017	4/24/2017	1	46501	E8Y0XWZ9800	261598457
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	64.89	4/12/2017	4/24/2017	4/24/2017	1	46501	EFPBYWBDX00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	108.01	4/13/2017	4/25/2017	4/25/2017	1	41900	DRBXS1V4200	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	22.73	4/13/2017	4/25/2017	4/25/2017	1	41900	D2D3Z4D5D00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	20.29	4/13/2017	4/25/2017	4/25/2017	1	41900	DNFFY6X6F00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550004752	435	142.04	4/12/2017	4/24/2017	4/24/2017	2	46501	ETABXX7P000	752472510
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510003574	435	95.56	4/13/2017	4/24/2017	4/24/2017	2	46501	EAJLYX0F800	760574377
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550004752	435	37.32	4/12/2017	4/24/2017	4/24/2017	2	46501	ETABXX7P001	752472510
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114520001767	435	96.72	4/10/2017	4/24/2017	4/24/2017	3	46501	E4FBXT7LY00	264385285
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006111	435	13.55	4/10/2017	4/24/2017	4/24/2017	1	46501	E3TWXTTFP00	30451788
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	1,093.39	4/12/2017	4/25/2017	4/25/2017	1	41900	D0JK2DQFM00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	440.70	4/10/2017	4/25/2017	4/25/2017	1	41900	D0SS1XMN400	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	294.58	4/10/2017	4/25/2017	4/25/2017	1	41900	D5V1S04SN00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	135.72	4/10/2017	4/25/2017	4/25/2017	1	41900	DG219G1RK00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560005075	435	53.82	4/10/2017	4/24/2017	4/24/2017	1	46501	EHY0YS2TB00	680501547
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	16.44	4/12/2017	4/25/2017	4/25/2017	1	41900	DN56YP26500	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530004541	435	20.30	2/23/2017	4/24/2017	4/24/2017	2	46501	ECJLYR3SD00	205684282
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	241.79	4/11/2017	4/25/2017	4/25/2017	1	41900	DYG3F76N600	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	25.51	4/11/2017	4/25/2017	4/25/2017	1	41900	DPHBW9S7300	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550004852	435	23.55	3/31/2017	4/24/2017	4/24/2017	1	46501	EZJLXTGJW00	208038092
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	399.96	4/13/2017	4/25/2017	4/25/2017	1	41900	DS4LQN4CG00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	138.64	4/13/2017	4/25/2017	4/25/2017	1	41900	DYZKDB06N00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	75.48	4/13/2017	4/25/2017	4/25/2017	1	41900	D6WYQ4ZKF00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	333.89	4/12/2017	4/25/2017	4/25/2017	1	41900	D23WZLCG100	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	238.63	4/12/2017	4/25/2017	4/25/2017	1	41900	D872MSP6700	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(238.63)	3/31/2017	4/25/2017	4/25/2017	1	41900	DSY8P367M01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(78.07)	4/7/2017	4/25/2017	4/25/2017	1	41900	D51CTCYWH01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540001585	435	147.62	4/7/2017	4/24/2017	4/24/2017	1	46501	ELPBYPVLZ00	742845471
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540001585	435	108.16	4/7/2017	4/24/2017	4/24/2017	1	46501	ELPBYPVLZ01	742845471

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4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(57.96)	3/30/2017	4/25/2017	4/25/2017	1	41900	D51CT90QW01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817111450001041	435	16,140.82	3/16/2017	4/21/2017	4/21/2017	1	46501	ECABYG2CT00	233069260
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817111450001041	435	2,096.22	3/16/2017	4/21/2017	4/21/2017	1	46501	ECABYG2CT01	233069260
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	1,196.26	4/12/2017	4/25/2017	4/25/2017	1	41900	DVJMLDSYP00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	404.19	4/12/2017	4/25/2017	4/25/2017	1	41900	D8RJLVRD700	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	372.32	4/12/2017	4/25/2017	4/25/2017	1	41900	DR2PSHZ3W00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	289.24	4/12/2017	4/25/2017	4/25/2017	1	41900	DLKW1HBRH00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(849.65)	4/4/2017	4/25/2017	4/25/2017	1	41900	DM3B0GQ0J01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550001629	435	23.02	1/11/2017	4/24/2017	4/24/2017	1	46501	E6Y0XXWRR00	742871470
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	126.22	4/11/2017	4/25/2017	4/25/2017	1	41900	DBM3HKG4700	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	45.01	3/23/2017	4/25/2017	4/25/2017	4	41900	DRM4RJNQ800	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(365.05)	3/23/2017	4/25/2017	4/25/2017	4	41900	DGVQ7VYFG01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	496.40	4/10/2017	4/25/2017	4/25/2017	1	41900	DDGPD82QD00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7784821	435	76.38	4/10/2017	4/24/2017	4/24/2017	1	46501	E4PBXW0QY00	331175818
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530001901	435	53.82	3/27/2017	4/24/2017	4/24/2017	1	46501	E902XR6HQ00	742974737
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530001901	435	21.57	3/27/2017	4/24/2017	4/24/2017	1	46501	E9ABXSHLX00	742974737
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	17.64	4/10/2017	4/25/2017	4/25/2017	4	41900	DHD5730Y100	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(274.19)	3/29/2017	4/25/2017	4/25/2017	4	41900	DGVQ7XD6X01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530004046	435	37.29	4/17/2017	4/24/2017	4/24/2017	5	46501	EJPBYW59C00	203059260
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500001454	435	23.55	3/14/2017	4/24/2017	4/24/2017	7	46501	ERWYYRVFJ00	742049733
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500001454	435	23.55	3/14/2017	4/24/2017	4/24/2017	4	46501	ERNQYRVD400	742049733
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	99.05	4/14/2017	4/24/2017	4/24/2017	1	46501	ER57YV0S600	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580003123	435	30.83	1/11/2017	4/24/2017	4/24/2017	1	46501	EZ35XWM1C00	272466786
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550003080	435	50.00	3/24/2017	4/24/2017	4/24/2017	6	46501	EYFBXV1LP00	201419703
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570006440	435	550.00	4/7/2017	4/24/2017	4/24/2017	1	46501	PGTWWG1CD00	383656538
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580000271	435	228.86	4/7/2017	4/24/2017	4/24/2017	1	46501	EBY0YRQQS00	431980247
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560003496	435	68.55	4/7/2017	4/24/2017	4/24/2017	1	46501	E3ABXZHHV00	621637129
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480002229	435	27.74	4/17/2017	4/24/2017	4/24/2017	1	46501	ET35XYZKG00	742554159
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570001228	435	118.55	4/18/2017	4/24/2017	4/24/2017	2	46501	EDFBYXLT500	361924025
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817111540000819	435	2,009.59	3/24/2017	4/21/2017	4/21/2017	3	46501	E9RTXJH7300	472414920
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817110530001297	435	6.51	3/24/2017	4/20/2017	4/20/2017	3	46501	E9RTXJH7301	472414920
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510004252	435	401.52	3/31/2017	4/24/2017	4/24/2017	3	46501	EXABXTRBQ00	205100794
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500004553	435	36.26	2/8/2017	4/24/2017	4/24/2017	3	46501	ETTWXXY5H00	203643232
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500004553	435	23.14	4/10/2017	4/24/2017	4/24/2017	3	46501	EV35XW47700	203643232
4/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	3/31/2017	4/14/2017	4/25/2017	3	46501	EXABXTRBQ00	
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510005581	435	304.67	4/12/2017	4/24/2017	4/24/2017	3	46501	EVTWXXCW700	562546021
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510005581	435	3.45	4/12/2017	4/24/2017	4/24/2017	3	46501	EVTWXXCW701	562546021
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	13.71	4/12/2017	4/25/2017	4/25/2017	1	41900	D9K6KG2GX00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560002400	435	23.55	3/29/2017	4/24/2017	4/24/2017	1	46501	EKJLYR08V00	742683584
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	135.72	4/14/2017	4/25/2017	4/25/2017	1	41900	DBM3HLGDT00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	37.65	4/8/2017	4/25/2017	4/25/2017	5	41900	DVJMLCMM500	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	11.16	4/11/2017	4/25/2017	4/25/2017	1	41900	D3G0X798800	6907058

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4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	58.16	4/15/2017	4/25/2017	4/25/2017	1	41900	D6MQQN27P00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(95.41)	4/7/2017	4/25/2017	4/25/2017	1	41900	D3G0X67QB01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500004035	435	33.08	4/7/2017	4/24/2017	4/24/2017	1	46501	EFPBYS7LT00	202589219
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	292.15	4/11/2017	4/25/2017	4/25/2017	1	41900	DLKW1GW3K00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	8.31	4/11/2017	4/25/2017	4/25/2017	1	41900	DFST9XSW200	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	6.23	4/11/2017	4/25/2017	4/25/2017	1	41900	DRM4RKD7K00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	0.18	4/11/2017	4/25/2017	4/25/2017	1	41900	DFST9XT0700	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550004523	435	137.73	4/11/2017	4/24/2017	4/24/2017	1	46501	EYY0XV3C200	741601453
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480002899	435	23.55	4/7/2017	4/24/2017	4/24/2017	3	46501	E1ABXWRQ200	201377587
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	17.97	4/11/2017	4/25/2017	4/25/2017	1	41900	DG219GF8000	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(112.22)	4/6/2017	4/25/2017	4/25/2017	2	41900	DWVRJ02L101	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540001585	435	43.82	4/6/2017	4/24/2017	4/24/2017	2	46501	ELFBYRT7900	742845471
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	17.64	4/13/2017	4/25/2017	4/25/2017	2	41900	DJ5V5QNS300	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480004287	435	88.91	4/7/2017	4/24/2017	4/24/2017	2	46501	EDPBYPR6800	205604542
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	23.46	4/10/2017	4/25/2017	4/25/2017	1	41900	DV05MB4WF00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510000397	435	21.58	3/28/2017	4/24/2017	4/24/2017	1	46501	E1ABXXBZ800	770615674
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	183.16	4/11/2017	4/25/2017	4/25/2017	4	41900	D5KTSH02S00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	34.99	4/11/2017	4/25/2017	4/25/2017	4	41900	DN56YNNPS00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	64.27	4/11/2017	4/25/2017	4/25/2017	1	41900	D2XKY5JD600	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(292.15)	3/31/2017	4/25/2017	4/25/2017	1	41900	DNFFY2FYP01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	68.61	4/14/2017	4/24/2017	4/24/2017	3	46501	EATWYWYHD00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	57.83	4/14/2017	4/24/2017	4/24/2017	2	46501	ET35XXPF900	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7783919	435	105.45	4/11/2017	4/24/2017	4/24/2017	1	46501	EWFBXW7RZ00	470874059
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480002229	435	15.19	4/17/2017	4/24/2017	4/24/2017	1	46501	E5ABXY0JX00	742554159
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	8.31	4/10/2017	4/25/2017	4/25/2017	3	41900	D2NBYMQ8Y00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	3/19/2017	4/14/2017	4/25/2017	2	46501	EXABXTQ7G00	
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510004252	435	761.60	3/19/2017	4/24/2017	4/24/2017	2	46501	EXABXTQ7G00	205100794
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7782795	435	536.77	3/29/2017	4/24/2017	4/24/2017	2	46501	E5JLXTNWR00	742569713
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	34.99	4/8/2017	4/25/2017	4/25/2017	5	41900	D47PVSY2600	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	8.40	4/8/2017	4/25/2017	4/25/2017	5	41900	DRWCR23S700	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	52.53	4/8/2017	4/24/2017	4/24/2017	1	46501	EVJLXXJ7V00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500005678	435	42.39	4/8/2017	4/24/2017	4/24/2017	5	46501	ET35XT1T500	571197015
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480003271	435	9.55	4/8/2017	4/24/2017	4/24/2017	1	46501	E2PBXS4H800	202373111
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114520005963	435	60.26	3/27/2017	4/24/2017	4/24/2017	2	46501	EQABYRWQQ00	61702018
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	10.90	4/10/2017	4/25/2017	4/25/2017	1	41900	D0JK2CVKD00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510003829	435	144.06	3/25/2017	4/24/2017	4/24/2017	3	46501	EAJLYR4RF00	223875437
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510003829	435	3.50	3/25/2017	4/24/2017	4/24/2017	3	46501	EAJLYR4RF02	223875437
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550004752	435	32.73	4/11/2017	4/24/2017	4/24/2017	1	46501	ESFBXXDPG00	752472510
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550004752	435	32.73	4/6/2017	4/24/2017	4/24/2017	1	46501	ERNQYRBNM00	752472510
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530004046	435	161.72	4/12/2017	4/24/2017	4/24/2017	2	46501	EPFBYTR4N00	203059260
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510003829	435	100.61	3/27/2017	4/24/2017	4/24/2017	1	46501	EC35YR8L500	223875437

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
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4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530004046	435	5.22	4/5/2017	4/24/2017	4/24/2017	2	46501	EA35YQMSH00	203059260
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	365.05	4/13/2017	4/25/2017	4/25/2017	3	41900	DJ5V5QKRC00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	98.89	4/10/2017	4/25/2017	4/25/2017	1	41900	DLV31049W00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(98.89)	4/5/2017	4/25/2017	4/25/2017	1	41900	DHND6L4CQ01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	20.30	4/15/2017	4/25/2017	4/25/2017	3	41900	D47PVW49D00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570003986	435	111.38	4/17/2017	4/24/2017	4/24/2017	3	46501	EKABYVR2S00	202673482
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480004638	435	56.05	4/7/2017	4/24/2017	4/24/2017	1	46501	EZ35XTMZR00	680519941
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	32.05	4/7/2017	4/24/2017	4/24/2017	1	46501	EZ35XWTHP00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570002412	435	794.00	2/24/2017	4/24/2017	4/24/2017	1	46501	EWPBXDCWC01	271121048
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480003184	435	77.00	2/21/2017	4/24/2017	4/24/2017	2	46501	ELY0YTCJW00	463316030
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580002841	435	13.55	4/4/2017	4/24/2017	4/24/2017	1	46501	ECJLYRG8M00	461997674
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570002412	435	(794.00)	2/24/2017	4/24/2017	4/24/2017	1	46501	EWPBXDCWC01	271121048
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	52.67	4/13/2017	4/25/2017	4/25/2017	1	41900	DYG3F84GT00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	135.96	3/24/2017	4/24/2017	4/24/2017	1	46501	EBY0YWZY701	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	97.12	3/24/2017	4/24/2017	4/24/2017	1	46501	EBY0YWZY700	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570001971	435	53.82	3/23/2017	4/24/2017	4/24/2017	1	46501	EBY0YRQVC00	742958584
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	33.12	3/24/2017	4/24/2017	4/24/2017	1	46501	EBY0YWZY702	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570006328	435	52.78	4/18/2017	4/24/2017	4/24/2017	4	46501	EMABYYF0W00	753051169
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	95.40	4/10/2017	4/25/2017	4/25/2017	2	41900	D1VP01G3T00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580001712	435	152.62	2/10/2017	4/24/2017	4/24/2017	1	46501	EGTWYSZCF00	742870845
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580001712	435	11.54	2/10/2017	4/24/2017	4/24/2017	1	46501	EHFBYST7000	742870845
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	369.22	4/7/2017	4/25/2017	4/25/2017	1	41900	DL9N1Y1WM00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	58.16	4/10/2017	4/25/2017	4/25/2017	1	41900	DSDTQ4CNB00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	101.41	4/7/2017	4/25/2017	4/25/2017	1	41900	DP73WRLX400	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(101.41)	4/7/2017	4/25/2017	4/25/2017	1	41900	D1B70YNP501	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	6.71	4/9/2017	4/25/2017	4/25/2017	1	41900	D2XKY4W0C00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500000034	435	8,414.76	4/6/2017	4/24/2017	4/24/2017	1	46501	EZJLXWF3G00	233069260
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510002460	435	363.05	4/7/2017	4/24/2017	4/24/2017	1	46501	EPFBYTVX100	271009253
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560002930	435	299.25	4/6/2017	4/24/2017	4/24/2017	1	46501	ERNQYRCF100	272008627
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530004939	435	11.43	4/18/2017	4/24/2017	4/24/2017	2	46501	ER57YX8RJ00	680595069
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	1.51	4/11/2017	4/25/2017	4/25/2017	2	41900	DM3B0JYVQ00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550001822	435	48.75	4/5/2017	4/24/2017	4/24/2017	1	46501	ESPBXVV1100	742290210
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480004850	435	43.82	4/6/2017	4/24/2017	4/24/2017	1	46501	EV35XVQN100	710905290
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7784022	435	101.18	4/10/2017	4/24/2017	4/24/2017	4	46501	EFY0YTD9J00	204088051
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480004850	435	43.82	4/10/2017	4/24/2017	4/24/2017	4	46501	ETTWXY0C200	710905290
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	29.38	4/12/2017	4/25/2017	4/25/2017	2	41900	D35SXQ4NR00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	9.00	4/13/2017	4/25/2017	4/25/2017	2	41900	DCY7F7DQG00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7783400	435	322.70	4/11/2017	4/24/2017	4/24/2017	2	46501	EGTWYVKHX00	621656022
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550002152	435	75.77	4/6/2017	4/24/2017	4/24/2017	1	46501	EGJLYXYJ400	743019386
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	253.80	4/14/2017	4/25/2017	4/25/2017	5	41900	DYG3F89ZC00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7782984	435	307.09	3/10/2017	4/24/2017	4/24/2017	4	46501	E902XRGGX00	742771845

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
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510001710	435	71.57	4/7/2017	4/24/2017	4/24/2017	4	46501	E2PBXSZ3500	742134317
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510001710	435	53.82	4/11/2017	4/24/2017	4/24/2017	4	46501	ERFBYSV7000	742134317
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7782984	435	43.82	4/7/2017	4/24/2017	4/24/2017	4	46501	E8Y0XV2CT00	742771845
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530001702	435	62.58	3/22/2017	4/24/2017	4/24/2017	1	46501	ENY0YQY4C00	742912900
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	236.21	4/12/2017	4/25/2017	4/25/2017	1	41900	DJZJ49NZ900	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	11.29	4/11/2017	4/25/2017	4/25/2017	1	41900	D755PNMF900	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570003986	435	111.06	4/20/2017	4/24/2017	4/24/2017	1	46501	EPABYXPVW00	202673482
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	202.99	4/13/2017	4/25/2017	4/25/2017	1	41900	DLV31169M00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	236.95	4/19/2017	4/24/2017	4/24/2017	1	46501	EJPBYXWFY00	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570001976	435	19.32	3/14/2017	4/24/2017	4/24/2017	1	46501	EVJLXN0PD00	742959346
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560000667	435	106.31	4/10/2017	4/24/2017	4/24/2017	4	46501	EM35YRZ3G00	450478290
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530001901	435	53.82	4/5/2017	4/24/2017	4/24/2017	1	46501	EMJLYTLPD00	742974737
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	254.86	4/8/2017	4/25/2017	4/25/2017	3	41900	DPRKVTLCP00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	254.86	4/11/2017	4/25/2017	4/25/2017	2	41900	D3Q7WRYNM00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510005581	435	57.84	4/11/2017	4/24/2017	4/24/2017	2	46501	EJY0YSQCL00	562546021
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510005581	435	53.82	4/8/2017	4/24/2017	4/24/2017	3	46501	ENFBYPRR300	562546021
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580001386	435	141.98	3/3/2017	4/24/2017	4/24/2017	1	46501	EAJLYWYDS00	741794256
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	1.04	4/9/2017	4/25/2017	4/25/2017	2	41900	DTQYMSDT100	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	0.35	4/9/2017	4/25/2017	4/25/2017	2	41900	DL1F2DDN000	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	146.36	4/13/2017	4/25/2017	4/25/2017	3	41900	D7FDP6RYS00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510005581	435	100.25	4/7/2017	4/24/2017	4/24/2017	2	46501	EFPBYRLWT00	562546021
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	53.44	4/14/2017	4/25/2017	4/25/2017	1	41900	D08B2X3SH00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(42.42)	4/1/2017	4/25/2017	4/25/2017	5	41900	DM3B0FM4X01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	6.19	4/8/2017	4/24/2017	4/24/2017	1	46501	EM35YT1L900	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560001551	435	59.44	4/2/2017	4/24/2017	4/24/2017	1	46501	E735XTF1C00	741940911
4/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	4/2/2017	4/12/2017	4/25/2017	1	46501	EMABYRF8R00	
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550002070	435	13.55	4/7/2017	4/24/2017	4/24/2017	1	46501	E8FBXVHC600	460489026
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(734.50)	4/1/2017	4/25/2017	4/25/2017	3	41900	DQTGSW07701	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7783059	435	9.00	4/7/2017	4/24/2017	4/24/2017	1	46501	EQTWYSTXF00	742802634
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	172.37	4/13/2017	4/25/2017	4/25/2017	1	41900	DDGPD974M00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530001752	435	66.12	4/7/2017	4/24/2017	4/24/2017	1	46501	EYPBXVHY200	742929064
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560004515	435	113.36	4/6/2017	4/24/2017	4/24/2017	2	46501	E6Y0XV2ZY00	741393060
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540002332	435	95.27	4/5/2017	4/24/2017	4/24/2017	2	46501	EJPBYWXBV00	460998041
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	9.07	4/11/2017	4/25/2017	4/25/2017	2	41900	DJZJ497KF00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500000034	435	3,394.23	4/9/2017	4/24/2017	4/24/2017	3	46501	EDFBYVPVP00	233069260
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	171.22	4/10/2017	4/25/2017	4/25/2017	1	41900	DX3ZHKTXZ00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	4.25	4/14/2017	4/25/2017	4/25/2017	2	41900	DH3Y7M6RW00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500000034	435	4,064.19	4/13/2017	4/24/2017	4/24/2017	2	46501	E4PBXZY1J00	233069260
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540006397	435	46.31	3/9/2017	4/24/2017	4/24/2017	1	46501	EJPBYVJYL00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817116460006024	435	285.00	4/3/2017	4/26/2017	4/26/2017	2	46501	E4PBXYNYN00	752001036
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480002962	435	65.25	4/7/2017	4/24/2017	4/24/2017	3	46501	EAABYQBXJ00	611539254
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	8.78	4/12/2017	4/25/2017	4/25/2017	1	41900	DW22KGRGV00	6907058

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4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500000685	435	139.29	4/2/2017	4/24/2017	4/24/2017	2	46501	EQJLYR9GN00	261973804
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	121.72	4/12/2017	4/24/2017	4/24/2017	1	46501	EM35YT7MK00	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	19.70	4/14/2017	4/25/2017	4/25/2017	1	41900	DDQXCV6L500	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	172.37	4/13/2017	4/25/2017	4/25/2017	1	41900	D755PPG4B00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	119.00	4/13/2017	4/25/2017	4/25/2017	1	41900	D2NBYNPNK00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(119.00)	4/7/2017	4/25/2017	4/25/2017	1	41900	DNFFY4SF301	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(172.37)	4/7/2017	4/25/2017	4/25/2017	1	41900	D1LG0GYCH01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	6.54	4/12/2017	4/25/2017	4/25/2017	1	41900	D7YVN875B00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	445.36	4/12/2017	4/25/2017	4/25/2017	1	41900	DR2PSHYD300	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	411.15	4/10/2017	4/25/2017	4/25/2017	1	41900	DBBWJ0PQ400	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	25.14	4/11/2017	4/25/2017	4/25/2017	1	41900	D1LG0JCF100	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550001629	435	64.54	4/11/2017	4/24/2017	4/24/2017	1	46501	EPFBYTLSG00	742871470
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550001629	435	30.76	4/11/2017	4/24/2017	4/24/2017	1	46501	EPFBYTLSG01	742871470
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	252.15	4/12/2017	4/25/2017	4/25/2017	1	41900	DFJLBDP1N00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	373.99	4/15/2017	4/25/2017	4/25/2017	1	41900	DGVQ8326J00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	298.64	4/12/2017	4/25/2017	4/25/2017	1	41900	D47PVTW5000	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(373.99)	4/5/2017	4/25/2017	4/25/2017	1	41900	D0SS1VY2V01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	39.70	4/8/2017	4/25/2017	4/25/2017	1	41900	DB2NJGTCR00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	11.82	4/8/2017	4/25/2017	4/25/2017	1	41900	DHD572SF200	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7784153	435	86.33	4/8/2017	4/24/2017	4/24/2017	1	46501	EATWYRPJ500	710873093
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530001752	435	94.26	4/11/2017	4/24/2017	4/24/2017	1	46501	E0Y0XVJP300	742929064
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	75.48	4/12/2017	4/25/2017	4/25/2017	1	41900	DJQ94S2YG00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	0.43	4/15/2017	4/25/2017	4/25/2017	1	41900	D872MTVDT00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530002618	435	17.92	4/5/2017	4/24/2017	4/24/2017	1	46501	EYPBXSZ1Y00	461691950
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580000892	435	8,717.95	4/9/2017	4/24/2017	4/24/2017	1	46501	EATWYTL9F00	452662980
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580000892	435	4,701.04	4/9/2017	4/24/2017	4/24/2017	1	46501	EATWYTL9F01	452662980
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580000892	435	79.40	4/9/2017	4/24/2017	4/24/2017	1	46501	EBPBYSWNS01	452662980
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580000892	435	24.46	4/9/2017	4/24/2017	4/24/2017	1	46501	EBPBYSWNS00	452662980
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	13.00	4/14/2017	4/25/2017	4/25/2017	2	41900	DHD574JYM00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	150.56	4/14/2017	4/25/2017	4/25/2017	1	41900	DFST9YVXX00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510003829	435	100.30	3/24/2017	4/24/2017	4/24/2017	2	46501	E9ABXRDCD00	223875437
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7783919	435	148.18	4/10/2017	4/24/2017	4/24/2017	3	46501	E0PBXVHW100	470874059
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	59.79	4/10/2017	4/25/2017	4/25/2017	1	41900	DL1F2DRTH00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560005075	435	23.55	4/4/2017	4/24/2017	4/24/2017	1	46501	E0PBXT3QB00	680501547
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580001589	435	302.00	3/24/2017	4/24/2017	4/24/2017	2	46501	ESY0XX2ZZ00	742844650
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	878.91	4/13/2017	4/25/2017	4/25/2017	1	41900	DSP1PPZFV00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580005000	435	192.05	4/6/2017	4/24/2017	4/24/2017	2	46501	EK35YQFFD00	651255384
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	18.68	4/12/2017	4/25/2017	4/25/2017	3	41900	DYQBDS6X300	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002115	435	46.53	4/7/2017	4/24/2017	4/24/2017	2	41039	EA35YSHHB00	742634091
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	31.06	4/11/2017	4/25/2017	4/25/2017	1	41900	DQTGSZ7BC00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	54.85	4/10/2017	4/24/2017	4/24/2017	1	46501	EYY0XWTH000	382084239

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4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	971.66	4/14/2017	4/25/2017	4/25/2017	1	41900	DMWZZ53M400	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	530.99	4/14/2017	4/25/2017	4/25/2017	1	41900	D1B710QGN00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	171.80	4/12/2017	4/25/2017	4/25/2017	1	41900	DL9N1YX7R00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(1.42)	3/27/2017	4/25/2017	4/25/2017	1	41900	D8RJLPCJ301	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(4,458.54)	4/3/2017	4/25/2017	4/25/2017	1	41900	DRBXRY6Q001	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500000685	435	1,123.92	3/15/2017	4/24/2017	4/24/2017	2	46501	EX35XWK0F00	261973804
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	8.31	4/15/2017	4/25/2017	4/25/2017	1	41900	DRBXS2F3B00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550004752	435	81.97	4/14/2017	4/24/2017	4/24/2017	1	46501	ETABXZW6S00	752472510
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550004752	435	64.78	4/14/2017	4/24/2017	4/24/2017	1	46501	ETABXZW6S01	752472510
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580006045	435	43.01	3/17/2017	4/24/2017	4/24/2017	2	46501	E1JLXXSR100	61650074
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817112460001390	435	202.75	3/7/2017	4/22/2017	4/24/2017	2	46501	ERFBYRP5700	320070166
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	55.63	4/13/2017	4/25/2017	4/25/2017	2	41900	DCDSG5G5T00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	745.30	4/12/2017	4/25/2017	4/25/2017	1	41900	DMCK02GBL00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	17.23	4/15/2017	4/25/2017	4/25/2017	1	41900	DPRKVWNNQ00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	15.00	4/13/2017	4/25/2017	4/25/2017	1	41900	DNPNXRCC600	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	21.60	4/11/2017	4/25/2017	4/25/2017	1	41900	DQTGSYZY100	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	8.29	4/11/2017	4/25/2017	4/25/2017	1	41900	D6CHR260300	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500001926	435	23.55	4/5/2017	4/24/2017	4/24/2017	1	46501	EJY0YR4JD00	742515841
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580001100	435	160.00	2/23/2017	4/24/2017	4/24/2017	3	46501	E8PBXS23900	812751014
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580001100	435	40.00	2/23/2017	4/24/2017	4/24/2017	3	46501	E8PBXS23901	812751014
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580001100	435	17.00	2/23/2017	4/24/2017	4/24/2017	3	46501	EWY0XT36S00	812751014
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	289.41	4/11/2017	4/25/2017	4/25/2017	1	41900	DYZKD9B4R00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	231.50	4/11/2017	4/25/2017	4/25/2017	1	41900	D2NBYN3JK00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570001739	435	122.78	4/13/2017	4/24/2017	4/24/2017	1	46501	EQJLYVWZT00	840611484
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540001585	435	152.87	4/6/2017	4/24/2017	4/24/2017	1	46501	ELY0YRJM800	742845471
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540001585	435	30.78	4/12/2017	4/24/2017	4/24/2017	1	46501	EXABXV1K100	742845471
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	663.46	4/11/2017	4/25/2017	4/25/2017	2	41900	DJQ94RXKG00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480003184	435	96.25	2/19/2017	4/24/2017	4/24/2017	2	46501	EDY0YRPJJ00	463316030
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570006328	435	25.91	4/19/2017	4/24/2017	4/24/2017	1	46501	ENFBYV49Z00	753051169
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	1,151.29	4/14/2017	4/25/2017	4/25/2017	1	41900	DH3Y7M5YG00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	3/28/2017	4/14/2017	4/25/2017	1	46501	EDY0YM7VR00	
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817112410000203	435	37.88	4/5/2017	4/22/2017	4/24/2017	2	46501	EMTWYRM4C00	742089269
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	57.35	4/12/2017	4/24/2017	4/24/2017	1	46501	E3ABXYT6B00	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550004324	435	13.55	4/18/2017	4/24/2017	4/24/2017	1	46501	EQABYYCG700	203099334
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002115	435	46.53	4/10/2017	4/24/2017	4/24/2017	4	41039	E9RTXQN5Y00	742634091
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	34.44	4/12/2017	4/25/2017	4/25/2017	4	41900	D2D3Z3T7800	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	8.00	4/10/2017	4/25/2017	4/25/2017	1	41900	DGLH8HTBG00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550005602	435	119.33	3/31/2017	4/24/2017	4/24/2017	2	46501	EKABYQ3MB00	320014517
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560002130	435	120.33	4/8/2017	4/24/2017	4/24/2017	1	46501	E335XWR4T00	742506786
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	4.18	4/11/2017	4/25/2017	4/25/2017	1	41900	DFJLBDJ9B00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7780735	435	33.08	4/11/2017	4/22/2017	4/24/2017	1	46501	EPPBYQ0FY00	474281011

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4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530001901	435	117.41	3/27/2017	4/24/2017	4/24/2017	1	46501	E7ABXVZT700	742974737
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530001901	435	3.87	3/27/2017	4/24/2017	4/24/2017	1	46501	E7TWXXMNM00	742974737
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580005000	435	41.48	4/3/2017	4/24/2017	4/24/2017	1	46501	E3TWXSW7C00	651255384
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	359.10	4/17/2017	4/24/2017	4/24/2017	4	46501	E3JLXYSD900	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	399.96	4/8/2017	4/25/2017	4/25/2017	1	41900	D8H9M924400	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	172.37	4/8/2017	4/25/2017	4/25/2017	1	41900	D00339Q8500	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	21.44	4/8/2017	4/25/2017	4/25/2017	1	41900	DLKW1G3DX00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114520002996	435	9.95	3/6/2017	4/24/2017	4/24/2017	4	46501	ESY0XYHZK00	201487848
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510001007	435	750.00	3/31/2017	4/24/2017	4/24/2017	1	46500	E2PBXV19P00	473120780
4/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	3/7/2017	4/13/2017	4/25/2017	1	46501	ELPBYLVSH00	
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560005704	435	23.55	3/7/2017	4/24/2017	4/24/2017	2	46501	ERNQYPR4C00	320070166
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530004541	435	35.57	2/27/2017	4/24/2017	4/24/2017	1	46501	E735XWKY100	205684282
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	22.40	4/20/2017	4/24/2017	4/24/2017	1	46501	EYY0XZKYR00	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530004541	435	7.05	2/27/2017	4/24/2017	4/24/2017	1	46501	E735XWKY101	205684282
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	445.55	4/12/2017	4/24/2017	4/24/2017	1	46501	EKJLYVKZ200	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530000525	435	13.55	4/11/2017	4/24/2017	4/24/2017	1	46501	EGJLYSJHT00	261404694
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	32.29	4/12/2017	4/25/2017	4/25/2017	3	41900	DP73WSVCM00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7784088	435	67.71	3/21/2017	4/24/2017	4/24/2017	4	46501	ESY0XN0Q200	208133309
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530001556	435	23.55	3/29/2017	4/24/2017	4/24/2017	1	46501	E2PBXSXGT00	742857700
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530001556	435	3.36	3/29/2017	4/24/2017	4/24/2017	1	46501	E2Y0XS5PW00	742857700
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002129	435	115.89	4/10/2017	4/24/2017	4/24/2017	1	46501	ET35XV2PY00	742641938
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	71.24	4/10/2017	4/24/2017	4/24/2017	1	46501	EGABYV8DK00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	55.20	4/10/2017	4/24/2017	4/24/2017	1	46501	E4FBXXPB000	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	31.26	4/10/2017	4/24/2017	4/24/2017	1	46501	E4FBXXPB001	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	16.20	4/11/2017	4/24/2017	4/24/2017	1	46501	EZABXWTHT00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480000789	435	977.90	3/28/2017	4/24/2017	4/24/2017	1	46501	ELFBYRVLQ00	472071789
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550001629	435	72.75	4/8/2017	4/24/2017	4/24/2017	1	46501	EDFBYTYGG00	742871470
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550001629	435	8.06	4/8/2017	4/24/2017	4/24/2017	1	46501	EDFBYTYGG01	742871470
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	178.76	4/13/2017	4/25/2017	4/25/2017	1	41900	DR2PSJ9F000	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560003732	435	111.02	4/7/2017	4/24/2017	4/24/2017	1	46501	EPABYWJXC00	463981689
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	273.11	4/12/2017	4/25/2017	4/25/2017	1	41900	DMMRZM5NL00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	84.30	4/14/2017	4/25/2017	4/25/2017	1	41900	DQ90TY9DK00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	17.64	4/10/2017	4/25/2017	4/25/2017	5	41900	DQ90TX09100	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	17.64	4/10/2017	4/25/2017	4/25/2017	3	41900	DGB88ZK6700	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	457.61	4/8/2017	4/25/2017	4/25/2017	1	41900	DZ7SCSXWQ00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510003829	435	116.34	3/27/2017	4/24/2017	4/24/2017	1	46501	EATWYSBNK00	223875437
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510003829	435	3.50	3/27/2017	4/24/2017	4/24/2017	1	46501	EATWYSBNK01	223875437
4/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	3/28/2017	4/13/2017	4/25/2017	3	46501	E4PBXT72700	
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	38.60	4/10/2017	4/25/2017	4/25/2017	3	41900	DNFFY5LNK00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	10.44	4/10/2017	4/25/2017	4/25/2017	3	41900	DYZKD8QCJ00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500001817	435	145.17	4/4/2017	4/24/2017	4/24/2017	1	46501	E135XV26D00	270035984

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
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4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	1,123.21	4/10/2017	4/25/2017	4/25/2017	3	41900	D872MS3S100	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	8.00	4/10/2017	4/25/2017	4/25/2017	3	41900	DXD6H36BN00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	3.69	4/10/2017	4/25/2017	4/25/2017	3	41900	DDGPD896N00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	3.48	4/10/2017	4/25/2017	4/25/2017	3	41900	DTGQN88F300	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7783400	435	811.00	4/16/2017	4/24/2017	4/24/2017	3	46501	EDFBYXSJP00	621656022
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500000685	435	573.60	4/7/2017	4/24/2017	4/24/2017	3	46501	EXJLXWK0Q00	261973804
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	25.81	4/11/2017	4/25/2017	4/25/2017	2	41900	DHXM65GBD00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9095	00000	235	2,806.80	4/24/2017	4/24/2017	4/26/2017	99	46501		
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7781026	435	14.91	4/12/2017	4/22/2017	4/24/2017	1	46500	EAJLYXR3300	
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	128.73	4/14/2017	4/25/2017	4/25/2017	1	41900	D5KTSHX5100	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500000034	435	271.73	4/11/2017	4/24/2017	4/24/2017	1	46501	EAABYS04R00	233069260
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540003301	435	23.55	4/7/2017	4/24/2017	4/24/2017	1	46501	EDFBYRNL300	202211555
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510005581	435	38.30	3/9/2017	4/24/2017	4/24/2017	3	46501	ECABYRP2Q00	562546021
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	30.80	4/14/2017	4/25/2017	4/25/2017	1	41900	DPRKVW8KJ00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(44.09)	4/3/2017	4/25/2017	4/25/2017	3	41900	DG219CQF701	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	11.82	4/13/2017	4/25/2017	4/25/2017	2	41900	DRWCR3L9400	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540003779	435	158.37	3/24/2017	4/24/2017	4/24/2017	3	46501	EXJLXVZFJ01	464576363
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540003779	435	130.49	3/24/2017	4/24/2017	4/24/2017	3	46501	EXJLXVZFJ02	464576363
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540003779	435	84.79	3/24/2017	4/24/2017	4/24/2017	3	46501	EXJLXVZFJ00	464576363
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540004221	435	63.32	3/20/2017	4/24/2017	4/24/2017	1	46501	EX35XTTZX00	203339066
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	97.05	4/11/2017	4/25/2017	4/25/2017	1	41900	DNPNXQMFS00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817112410000381	435	27.14	1/9/2017	4/22/2017	4/24/2017	1	46501	EDY0YPL9900	461050665
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	238.63	4/10/2017	4/25/2017	4/25/2017	1	41900	D9TFJYTZ100	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	183.16	4/14/2017	4/25/2017	4/25/2017	2	41900	D98ZKY8Z200	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530001588	435	63.08	4/12/2017	4/24/2017	4/24/2017	2	46501	E5TWXWHSS00	742874650
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530001588	435	46.22	4/3/2017	4/24/2017	4/24/2017	1	46501	E1JLXVVFF00	742874650
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	144.11	4/15/2017	4/25/2017	4/25/2017	2	41900	DRM4RLWH800	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510003829	435	116.58	1/24/2017	4/24/2017	4/24/2017	1	46501	EPY0YS91700	223875437
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	25.14	4/13/2017	4/25/2017	4/25/2017	1	41900	DCY7F7DXD00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480002491	435	112.62	1/4/2017	4/24/2017	4/24/2017	1	46501	EVJLXW7CB00	461450004
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480002491	435	2.08	1/4/2017	4/24/2017	4/24/2017	1	46501	EVJLXW7CB01	461450004
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	105.22	4/17/2017	4/24/2017	4/24/2017	1	46501	E8FBX0DXC01	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	48.98	4/17/2017	4/24/2017	4/24/2017	1	46501	E8FBX0DXC00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	1,051.90	4/11/2017	4/25/2017	4/25/2017	1	41900	DCP0FP7Z200	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500001926	435	185.67	4/11/2017	4/24/2017	4/24/2017	1	46501	EAJLYTGBV00	742515841
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500001926	435	27.91	4/11/2017	4/24/2017	4/24/2017	1	46501	EAJLYTGBV01	742515841
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	322.77	4/8/2017	4/25/2017	4/25/2017	1	41900	DN56YMVH700	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	93.20	4/8/2017	4/25/2017	4/25/2017	1	41900	D6MQQKZGY00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	8.31	4/11/2017	4/25/2017	4/25/2017	2	41900	DRBXS0TL700	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	365.05	4/14/2017	4/25/2017	4/25/2017	1	41900	DHD574NPD00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	100.47	4/10/2017	4/25/2017	4/25/2017	1	41900	DBM3HKLQX00	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
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4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480002229	435	117.59	4/11/2017	4/24/2017	4/24/2017	1	46501	EPABYVDD600	742554159
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540004221	435	44.76	3/17/2017	4/24/2017	4/24/2017	1	46501	EHPBYQKHD00	203339066
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480002229	435	41.06	4/10/2017	4/24/2017	4/24/2017	1	46501	EWPBXZF8400	742554159
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480002229	435	31.08	4/11/2017	4/24/2017	4/24/2017	1	46501	ENY0YTDTR00	742554159
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	1,109.89	4/12/2017	4/25/2017	4/25/2017	4	41900	DPRKVVJRW00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	42.09	4/11/2017	4/25/2017	4/25/2017	4	41900	D7FDP62H900	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	17.66	4/11/2017	4/25/2017	4/25/2017	4	41900	DRM4RKFJB00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	0.18	4/12/2017	4/25/2017	4/25/2017	4	41900	D638RK2JX00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	330.48	4/11/2017	4/24/2017	4/24/2017	4	46501	ELFBYWF3Z01	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580000271	435	63.55	4/11/2017	4/24/2017	4/24/2017	4	46501	ETABXXWWP00	431980247
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7782984	435	43.82	4/7/2017	4/24/2017	4/24/2017	4	46501	E8PBXT2PS00	742771845
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	42.13	4/11/2017	4/24/2017	4/24/2017	4	46501	ELFBYWF3Z00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580000271	435	21.73	4/11/2017	4/24/2017	4/24/2017	4	46501	ETABXXWP600	431980247
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	14.17	4/14/2017	4/24/2017	4/24/2017	4	46501	E7TWX0LWC00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570003986	435	131.93	4/19/2017	4/24/2017	4/24/2017	1	46501	ENY0YWPZM00	202673482
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	35.99	4/11/2017	4/25/2017	4/25/2017	1	41900	DF04CBL2J00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	1.00	4/11/2017	4/25/2017	4/25/2017	1	41900	DWLJJJ7PQ00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	0.70	4/11/2017	4/25/2017	4/25/2017	1	41900	DF8CBW0ZG00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	190.70	4/13/2017	4/25/2017	4/25/2017	1	41900	DF8CBWSSW00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580001589	435	94.84	4/3/2017	4/24/2017	4/24/2017	1	46501	ESPBXWZMX00	742844650
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7783095	435	23.55	4/5/2017	4/24/2017	4/24/2017	1	46501	EZ35XTPXR00	271619835
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550004752	435	74.68	4/10/2017	4/24/2017	4/24/2017	1	46501	E9ABXRJ1400	752472510
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	304.19	4/12/2017	4/24/2017	4/24/2017	1	46501	EHY0YXF9K00	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510004573	435	23.55	4/4/2017	4/24/2017	4/24/2017	1	46501	E535XVZJ000	205667741
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	144.69	4/14/2017	4/25/2017	4/25/2017	1	41900	D872MTGSZ00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	3/18/2017	4/15/2017	4/26/2017	1	46500	EJPBYHCVX00	
4/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	3/18/2017	4/15/2017	4/26/2017	1	46500	EJPBYHCVX01	
4/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	3/18/2017	4/15/2017	4/26/2017	1	46500	EJPBYHCVX00	
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	365.05	4/11/2017	4/25/2017	4/25/2017	1	41900	DCDSG4XG000	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	5.27	4/11/2017	4/25/2017	4/25/2017	1	41900	DRWCR39XW00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	68.70	4/7/2017	4/24/2017	4/24/2017	1	46501	ESFBXYMCP00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	147.39	4/7/2017	4/25/2017	4/25/2017	1	41900	DG219FK3800	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580001386	435	141.98	3/6/2017	4/24/2017	4/24/2017	1	46501	EBPBYT6GT00	741794256
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550004470	435	609.00	4/8/2017	4/24/2017	4/24/2017	1	46501	EM35YS22Q00	741180155
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550003482	435	62.39	4/12/2017	4/24/2017	4/24/2017	3	46501	ESFBXXVFK00	463419078
4/26/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	9.29	4/7/2017	4/22/2017	4/24/2017	1	46501	EZJLXT78N00	651255384
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	388.29	4/10/2017	4/25/2017	4/25/2017	3	41900	D8RJLV3Q600	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570003986	435	69.11	4/13/2017	4/24/2017	4/24/2017	1	46501	EJABYV78S00	202673482
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540002383	435	114.96	4/3/2017	4/24/2017	4/24/2017	1	46501	EMJLYR7VZ00	461115446
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	1.92	4/15/2017	4/25/2017	4/25/2017	1	41900	DP73WTSG500	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	411.01	4/10/2017	4/25/2017	4/25/2017	2	41900	D5KTSGPV700	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
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480002034	435	23.55	4/7/2017	4/24/2017	4/24/2017	2	46501	E902XQ27Q00	742377828
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	294.99	4/10/2017	4/25/2017	4/25/2017	1	41900	DJ5V5PH6N00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540000587	435	27.12	4/20/2017	4/24/2017	4/24/2017	2	41039	E7JLX0NVR00	471987577
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	12.64	4/10/2017	4/25/2017	4/25/2017	3	41900	DSP1PNS0R00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510004878	435	9.29	4/12/2017	4/24/2017	4/24/2017	4	46501	EZJLXVZKL00	208083212
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510004878	435	9.29	4/12/2017	4/24/2017	4/24/2017	2	46501	EFFBYTS6N00	208083212
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550000250	435	(146.50)	3/20/2017	4/24/2017	4/24/2017	1	46501	E4FBXLB1500	431956141
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500001817	435	45.58	4/4/2017	4/24/2017	4/24/2017	1	46501	EZJLXV26900	270035984
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	233.10	4/12/2017	4/25/2017	4/25/2017	1	41900	D35SXQBY700	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	147.60	4/12/2017	4/25/2017	4/25/2017	1	41900	DJ5V5QB4B00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480002229	435	31.53	2/24/2017	4/24/2017	4/24/2017	1	46501	E8Y0XZ0GL00	742554159
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550005602	435	116.74	4/3/2017	4/24/2017	4/24/2017	3	46501	EHFBYRSD700	320014517
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	124.33	4/10/2017	4/25/2017	4/25/2017	2	41900	DMWZZ3P0D00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530001556	435	115.89	4/6/2017	4/24/2017	4/24/2017	1	46501	ECTWYRZY200	742857700
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530001556	435	108.63	4/6/2017	4/24/2017	4/24/2017	3	46501	EFFBYR8FH00	742857700
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	39.15	4/6/2017	4/24/2017	4/24/2017	3	46501	EQJLYVDV100	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	39.15	4/6/2017	4/24/2017	4/24/2017	1	46501	EQ35YSY1L00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530001556	435	23.55	4/10/2017	4/24/2017	4/24/2017	1	46501	EFPBYSM0500	742857700
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	440.70	4/8/2017	4/25/2017	4/25/2017	1	41900	DYG3F6HWR00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530000452	435	97.34	1/26/2017	4/24/2017	4/24/2017	3	41039	EZ35XX9LC00	260834681
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580003465	435	109.51	2/7/2017	4/24/2017	4/24/2017	2	46501	EZJLXSXCR00	870716337
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530001556	435	53.82	4/5/2017	4/24/2017	4/24/2017	1	46501	EDPBYP54R00	742857700
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	45.73	4/6/2017	4/24/2017	4/24/2017	1	46501	E3JLXWV3700	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114520003793	435	147.42	4/7/2017	4/24/2017	4/24/2017	1	46501	E0PBXSYS900	274455437
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510005086	435	39.81	4/3/2017	4/24/2017	4/24/2017	3	46501	EFY0YT3R100	710745831
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	3.56	4/13/2017	4/25/2017	4/25/2017	1	41900	DTQYMTM1B00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500001850	435	191.11	4/4/2017	4/24/2017	4/24/2017	1	46501	EFPBYRMR400	742430621
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500001850	435	104.55	4/4/2017	4/24/2017	4/24/2017	1	46501	EFPBYRMR401	742430621
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480002229	435	94.09	3/18/2017	4/24/2017	4/24/2017	1	46501	E2PBXX6RQ00	742554159
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	399.96	4/11/2017	4/25/2017	4/25/2017	1	41900	DKHZ3BYXL00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	27.02	4/8/2017	4/25/2017	4/25/2017	1	41900	D6WYQ39H000	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	1.83	4/10/2017	4/25/2017	4/25/2017	1	41900	DBWBH2F4600	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580005000	435	142.82	4/4/2017	4/24/2017	4/24/2017	4	46501	EXJLXT1R700	651255384
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560003152	435	34.98	4/7/2017	4/24/2017	4/24/2017	3	46501	E5ABXT8XG00	272453492
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580001386	435	869.47	3/4/2017	4/24/2017	4/24/2017	1	46501	EAJLYWYFN00	741794256
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540003062	435	53.82	4/13/2017	4/24/2017	4/24/2017	1	46501	EDPBYTHZ900	272699497
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510001710	435	58.00	2/13/2017	4/24/2017	4/24/2017	4	46501	ETTWXWPR000	742134317
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	242.36	4/10/2017	4/25/2017	4/25/2017	4	41900	DYG3F6YTZ00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	31.77	4/13/2017	4/25/2017	4/25/2017	1	41900	DSDTQ5NG000	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7783400	435	352.39	4/11/2017	4/24/2017	4/24/2017	1	46501	E4Y0XW3TS00	621656022
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530001752	435	66.12	4/10/2017	4/24/2017	4/24/2017	1	46501	EZJLXVHY400	742929064
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530001556	435	26.91	4/7/2017	4/24/2017	4/24/2017	1	46501	ECJLYSH3P00	742857700

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4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	8.25	4/15/2017	4/25/2017	4/25/2017	3	41900	D2XKY6WFX00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560004313	435	36.26	4/10/2017	4/24/2017	4/24/2017	1	46501	EBFBYR6Q200	203056489
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530002048	435	594.30	3/31/2017	4/24/2017	4/24/2017	1	46501	ET35XSVMF00	743019172
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	192.35	4/11/2017	4/25/2017	4/25/2017	1	41900	DWVRJ1QXS00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	120.38	4/11/2017	4/25/2017	4/25/2017	3	41900	DCP0FPBW100	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480002962	435	65.25	4/11/2017	4/24/2017	4/24/2017	3	46501	E6Y0XX9P800	611539254
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500001926	435	42.34	4/13/2017	4/24/2017	4/24/2017	2	46501	ECJLYV7VC00	742515841
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114520005574	435	43.82	3/17/2017	4/24/2017	4/24/2017	1	46501	E9ABXS11G00	318583417
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	1,580.43	4/14/2017	4/25/2017	4/25/2017	2	41900	DYQBDSSZR00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	164.53	4/12/2017	4/25/2017	4/25/2017	1	41900	DKHZ3CKT600	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	104.17	4/13/2017	4/25/2017	4/25/2017	1	41900	D4S4TXFD300	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	124.17	4/13/2017	4/25/2017	4/25/2017	1	41900	D47PVVJC300	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580001386	435	141.98	3/4/2017	4/24/2017	4/24/2017	1	46501	EATWYW3Z300	741794256
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	314.97	4/10/2017	4/25/2017	4/25/2017	2	41900	DDGPD8B7700	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	253.80	4/8/2017	4/25/2017	4/25/2017	3	41900	DHXM64N3Z00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	104.63	4/10/2017	4/25/2017	4/25/2017	2	41900	DVJMLD31W00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	162.52	4/13/2017	4/25/2017	4/25/2017	2	41900	DW22KH0DQ00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	2.17	4/13/2017	4/25/2017	4/25/2017	2	41900	DXD6H47XQ00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550001719	435	116.16	4/7/2017	4/24/2017	4/24/2017	1	46501	E7ABXTXMH00	742898592
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550001719	435	50.06	3/28/2017	4/24/2017	4/24/2017	1	46501	E1JLXWW6F00	742898592
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550001719	435	0.73	4/7/2017	4/24/2017	4/24/2017	1	46501	E7ABXTXMH01	742898592
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550003080	435	13.55	4/12/2017	4/24/2017	4/24/2017	1	46501	EATWYTKSN00	201419703
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540001681	435	23.55	4/6/2017	4/24/2017	4/24/2017	3	46501	EMJLYSLFG00	742120168
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	1,760.15	4/8/2017	4/25/2017	4/25/2017	1	41900	D9K6KDW4G00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(356.74)	3/26/2017	4/25/2017	4/25/2017	1	41900	D51CT7S9701	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	175.11	4/11/2017	4/25/2017	4/25/2017	1	41900	D23WZL6HL00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	3.21	4/13/2017	4/25/2017	4/25/2017	1	41900	D9K6KGH1000	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	657.33	4/13/2017	4/25/2017	4/25/2017	1	41900	D35SXQRTC00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006111	435	13.55	4/12/2017	4/24/2017	4/24/2017	1	46501	E0FBXVYJ300	30451788
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	12.64	4/13/2017	4/25/2017	4/25/2017	1	41900	DD6GDRVLV00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	7.19	4/13/2017	4/24/2017	4/24/2017	1	46501	EJPBYWD8V00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	17.66	4/9/2017	4/25/2017	4/25/2017	1	41900	DMMRZL0RZ00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500000799	435	7,051.87	4/1/2017	4/24/2017	4/24/2017	2	41039	E1TWXVWKF00	452663071
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	17.05	4/14/2017	4/25/2017	4/25/2017	2	41900	DPHBWBR6Q00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	3.21	4/14/2017	4/25/2017	4/25/2017	2	41900	D755PPL5F00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560000913	435	657.82	4/1/2017	4/24/2017	4/24/2017	2	46500	ER57YRQJC00	452497665
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530002048	435	870.10	4/1/2017	4/24/2017	4/24/2017	2	46501	E4PBXXPP100	743019172
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817110510006557	435	665.00	4/1/2017	4/20/2017	4/20/2017	2	46501	ELPBYNMDN00	741393060
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7783400	435	322.70	4/16/2017	4/24/2017	4/24/2017	5	46501	EFFBYX6GF00	621656022
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	22.84	4/12/2017	4/25/2017	4/25/2017	1	41900	D7FDP6BJJ00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	97.21	4/10/2017	4/25/2017	4/25/2017	1	41900	DJZJ48YWW00	6907058

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4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(50.81)	4/4/2017	4/25/2017	4/25/2017	4	41900	DSP1PM2JD01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510005581	435	97.03	4/6/2017	4/24/2017	4/24/2017	2	46501	EG35YPR7V00	562546021
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510005581	435	53.82	4/10/2017	4/24/2017	4/24/2017	3	46501	E0Y0XT8SN00	562546021
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510005581	435	53.82	4/6/2017	4/24/2017	4/24/2017	3	46501	ETTWXWJ2Z00	562546021
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510005581	435	46.02	4/7/2017	4/24/2017	4/24/2017	2	46501	ENPBYRM7200	562546021
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540001585	435	43.82	4/7/2017	4/24/2017	4/24/2017	1	46501	E9ABXRF9300	742845471
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510005581	435	23.55	4/6/2017	4/24/2017	4/24/2017	5	46501	EFY0YRLYQ00	562546021
4/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	4/2/2017	4/15/2017	4/26/2017	1	46501	E7JLXW23700	
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510004252	435	401.52	4/2/2017	4/24/2017	4/24/2017	1	46501	E7JLXW23700	205100794
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500000034	435	33.91	4/14/2017	4/24/2017	4/24/2017	1	46501	E5JLXYR2100	233069260
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570002022	435	9.69	1/17/2017	4/24/2017	4/24/2017	1	46501	ELPBYP5TQ00	742974990
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570002022	435	9.69	1/17/2017	4/24/2017	4/24/2017	1	46501	ELFBYR5GF00	742974990
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570002022	435	9.69	1/17/2017	4/24/2017	4/24/2017	1	46501	EKTWYR20200	742974990
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570002022	435	9.69	1/17/2017	4/24/2017	4/24/2017	1	46501	EKJLYRZR400	742974990
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570002022	435	9.69	1/17/2017	4/24/2017	4/24/2017	1	46501	EKABYRCQ600	742974990
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(31.45)	4/3/2017	4/25/2017	4/25/2017	1	41900	DQ0SV91ST01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	210.93	4/11/2017	4/25/2017	4/25/2017	1	41900	DRWCR2WZB00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530004541	435	20.83	2/27/2017	4/24/2017	4/24/2017	1	46501	E9ABXS8NS00	205684282
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530004541	435	10.37	2/28/2017	4/24/2017	4/24/2017	3	46501	EFFBYVD2J00	205684282
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530004541	435	7.57	2/27/2017	4/24/2017	4/24/2017	3	46501	E902XSZH100	205684282
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530004541	435	5.82	2/27/2017	4/24/2017	4/24/2017	1	46501	E9ABXS8NS01	205684282
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	858.76	4/10/2017	4/25/2017	4/25/2017	1	41900	DF8CBVCN700	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550002619	435	1,265.95	4/6/2017	4/24/2017	4/24/2017	1	46501	EMABYVJ1X00	271414176
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	47.99	4/10/2017	4/24/2017	4/24/2017	1	46501	EWPBXYL0P00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480002899	435	97.82	3/22/2017	4/24/2017	4/24/2017	1	46501	E535XV4Q000	201377587
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480002899	435	23.55	3/28/2017	4/24/2017	4/24/2017	1	46501	E535XV4L400	201377587
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580003428	435	7.56	3/29/2017	4/24/2017	4/24/2017	1	46501	EDY0YPZQH00	273107766
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	207.25	4/12/2017	4/25/2017	4/25/2017	1	41900	DTGQN8XXS00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	884.09	4/15/2017	4/25/2017	4/25/2017	2	41900	DL9N1ZSZH00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580002300	435	77.42	3/24/2017	4/24/2017	4/24/2017	2	46501	EYY0XS6P400	742649727
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	139.00	4/10/2017	4/25/2017	4/25/2017	3	41900	DMCK01Q9W00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	55.69	4/10/2017	4/25/2017	4/25/2017	2	41900	D4HXVBWZH00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7783288	435	34.98	4/10/2017	4/24/2017	4/24/2017	2	46501	ELFBYRXBC00	272620340
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	11.82	4/11/2017	4/25/2017	4/25/2017	1	41900	DP73WS9QQ00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817112490000252	435	37.05	4/11/2017	4/22/2017	4/24/2017	1	46501	EFPBYSXB100	270029658
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	4.02	4/11/2017	4/24/2017	4/24/2017	1	46501	EXTWXWTJG00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	630.69	4/10/2017	4/25/2017	4/25/2017	1	41900	DXXNG4X2T00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	37.65	4/10/2017	4/25/2017	4/25/2017	1	41900	DLV30ZZQ600	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	20.30	4/11/2017	4/25/2017	4/25/2017	4	41900	D6CHR2BBV00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	6.30	4/8/2017	4/25/2017	4/25/2017	1	41900	D3G0X6F2D00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500000034	435	1,299.97	4/11/2017	4/24/2017	4/24/2017	2	46501	EBPBYTFBD00	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
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4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480002229	435	23.69	4/17/2017	4/24/2017	4/24/2017	4	46501	EWY0XZ1PR00	742554159
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570000429	435	65.00	3/27/2017	4/24/2017	4/24/2017	1	46501	EHY0YRBBL00	432032442
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	43.74	4/12/2017	4/24/2017	4/24/2017	1	46501	E9JBXSTYB00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510003829	435	72.58	3/28/2017	4/24/2017	4/24/2017	1	46501	EBFBYR74900	223875437
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7779485	435	44.05	4/6/2017	4/21/2017	4/21/2017	1	46501	EFABYT2DL00	208133309
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530000452	435	217.39	4/11/2017	4/24/2017	4/24/2017	2	46501	EBPBYQ7SJ00	260834681
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	1.92	4/9/2017	4/25/2017	4/25/2017	1	41900	DVSVKX5R100	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480003184	435	115.50	2/28/2017	4/24/2017	4/24/2017	1	46501	E4FBXVYC700	463316030
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480003184	435	96.25	2/28/2017	4/24/2017	4/24/2017	1	46501	E4FBXVYC701	463316030
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480003184	435	48.12	2/28/2017	4/24/2017	4/24/2017	1	46501	E4FBXVYC702	463316030
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817110540003349	435	4,380.75	3/14/2017	4/20/2017	4/20/2017	1	46501	EG35YNH1400	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7782795	435	1,058.91	3/14/2017	4/24/2017	4/24/2017	1	46501	E4Y0XTNY200	742569713
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	54.85	4/11/2017	4/24/2017	4/24/2017	1	46501	EDPBYTGJN00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500001954	435	53.82	4/1/2017	4/24/2017	4/24/2017	1	46501	EJFBYR0MW00	743008354
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	129.85	4/17/2017	4/24/2017	4/24/2017	1	46501	EJFBYW5XC00	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	34.78	4/10/2017	4/24/2017	4/24/2017	1	46501	ENPBYVGGR00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580003428	435	124.20	4/10/2017	4/24/2017	4/24/2017	1	46501	EGJLYS4RK00	273107766
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	411.15	4/13/2017	4/25/2017	4/25/2017	1	41900	D9TFJZV8Z00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550004324	435	148.43	4/13/2017	4/24/2017	4/24/2017	1	46501	EVTWXZSF300	203099334
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	6.55	4/14/2017	4/25/2017	4/25/2017	1	41900	DTQYMTZ0Z00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560003732	435	22.33	3/28/2017	4/24/2017	4/24/2017	1	46501	E535XWDWJ00	463981689
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	13.41	4/17/2017	4/24/2017	4/24/2017	1	46501	E8PBXYSYC00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	13.41	4/10/2017	4/24/2017	4/24/2017	1	46501	ETJLXZQ8Y00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	13.41	4/12/2017	4/24/2017	4/24/2017	1	46501	ECABYWD3Q00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530002480	435	46.53	4/11/2017	4/24/2017	4/24/2017	1	41039	EKABYSSPB00	742781616
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114540001505	435	101.47	4/10/2017	4/24/2017	4/24/2017	1	46501	EJABYSC6H00	742809277
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500001817	435	765.36	4/11/2017	4/24/2017	4/24/2017	1	46501	E0PBXV3HJ00	270035984
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	4.58	4/11/2017	4/25/2017	4/25/2017	1	41900	DPRKVV6NX00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	54.85	4/11/2017	4/24/2017	4/24/2017	1	46501	EGJLYV7CR00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	87.28	4/10/2017	4/25/2017	4/25/2017	2	41900	DP73WRWMD00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	321.93	4/11/2017	4/25/2017	4/25/2017	2	41900	DJQ94RVHC00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510005163	435	27.00	3/31/2017	4/24/2017	4/24/2017	1	46501	EFPBYX1MR00	391938014
4/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	3/9/2017	4/11/2017	4/24/2017	1	46501	EPPBYM06Y00	
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	748.14	4/12/2017	4/25/2017	4/25/2017	1	41900	D755PP0VP00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	57.96	4/14/2017	4/25/2017	4/25/2017	1	41900	DW22KHBM300	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500001886	435	23.47	4/6/2017	4/24/2017	4/24/2017	1	46501	EA35YV56M00	742975393
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530004541	435	31.51	2/27/2017	4/24/2017	4/24/2017	1	46501	EBPBYSBJX00	205684282
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530004541	435	27.47	2/28/2017	4/24/2017	4/24/2017	1	46501	EGABYT38D00	205684282
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530004541	435	5.83	2/26/2017	4/24/2017	4/24/2017	1	46501	EKABYSWBZ00	205684282
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560003725	435	115.27	4/5/2017	4/24/2017	4/24/2017	1	46501	EZJLXWJ8Z00	463957299
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530001606	435	108.45	4/6/2017	4/24/2017	4/24/2017	1	46501	EFPBYR4BL00	742879098

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
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4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	253.80	4/10/2017	4/25/2017	4/25/2017	2	41900	D7FDP5LMZ00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480003494	435	53.82	4/6/2017	4/24/2017	4/24/2017	3	46501	E8PBXVZD700	900901336
4/26/2017	49392	285608	285608	10	1	HC BASIC	9253	00000	252	1,514.40	3/1/2017	3/31/2017	4/26/2017	1	46500	NLFBYV85K00	
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550003094	435	14.50	4/11/2017	4/24/2017	4/24/2017	1	46501	E8FBXZN2D00	272356066
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530004541	435	27.63	2/25/2017	4/24/2017	4/24/2017	1	46501	ECTWYTG8W00	205684282
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	411.01	4/14/2017	4/25/2017	4/25/2017	1	41900	D7PMNRMK400	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560003732	435	119.10	4/6/2017	4/24/2017	4/24/2017	1	46501	EPY0YWP0H00	463981689
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550004752	435	63.49	4/13/2017	4/24/2017	4/24/2017	1	46501	ENPBYTQZP00	752472510
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	545.81	4/13/2017	4/25/2017	4/25/2017	2	41900	D59LSZ7LX00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	20.50	4/10/2017	4/25/2017	4/25/2017	7	41900	DNYWX82FJ00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	8.31	4/10/2017	4/25/2017	4/25/2017	7	41900	DVJMLDHCW00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580003798	435	50.00	2/3/2017	4/24/2017	4/24/2017	1	46501	EYFBXXF3000	273844473
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	147.39	4/13/2017	4/25/2017	4/25/2017	1	41900	D90RLDMG800	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	20.80	4/12/2017	4/25/2017	4/25/2017	1	41900	DRWCR3BC300	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	0.15	4/11/2017	4/25/2017	4/25/2017	3	41900	DD6GDR99L00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550002144	435	23.55	4/11/2017	4/24/2017	4/24/2017	3	46501	EPPBYQYLK00	743016407
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570002412	435	24.30	3/10/2017	4/24/2017	4/24/2017	1	46501	E7JLXWBMC00	271121048
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570002412	435	10.11	3/15/2017	4/24/2017	4/24/2017	1	46501	E7JLXWBMC00	271121048
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	3.33	4/10/2017	4/25/2017	4/25/2017	1	41900	DWLJJHMQN00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	780.95	4/18/2017	4/24/2017	4/24/2017	1	46501	EGJLYXWBP00	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114570006328	435	4.07	4/18/2017	4/24/2017	4/24/2017	1	46501	EYPBXY1M200	753051169
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114550001629	435	23.55	4/6/2017	4/24/2017	4/24/2017	1	46501	EWFBXXQLR00	742871470
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530000545	435	175.00	4/13/2017	4/24/2017	4/24/2017	2	46501	E6PBXXXTV00	261455666
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	48.86	4/14/2017	4/25/2017	4/25/2017	1	41900	D3Q7WSX7V00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	748.14	4/14/2017	4/25/2017	4/25/2017	1	41900	D1B710R7W00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	243.19	4/14/2017	4/25/2017	4/25/2017	1	41900	DP73WTG5700	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560002130	435	23.55	4/7/2017	4/24/2017	4/24/2017	1	46501	EV35XVX2L00	742506786
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	17.37	4/13/2017	4/24/2017	4/24/2017	1	46501	E7ABXXWCZ00	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817116580003668	435	11,883.44	3/23/2017	4/26/2017	4/26/2017	1	46501	ESFBXQJT900	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817116580003668	435	330.45	3/23/2017	4/26/2017	4/26/2017	1	46501	ESFBXQJT901	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560004931	435	13.55	3/31/2017	4/24/2017	4/24/2017	1	46501	E8FBXVG0400	204255981
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480002137	435	10.07	4/8/2017	4/24/2017	4/24/2017	1	46501	ENFBYPXRR01	742985661
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480002137	435	7.83	4/8/2017	4/24/2017	4/24/2017	1	46501	ENFBYPXRR00	742985661
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	60.30	4/10/2017	4/25/2017	4/25/2017	3	41900	DYG3F6V4Q00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	26.10	4/9/2017	4/25/2017	4/25/2017	2	41900	DJ5V5P99V00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	3/24/2017	4/13/2017	4/25/2017	3	46501	EJPBYNFKZ00	
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114580005000	435	520.29	3/24/2017	4/24/2017	4/24/2017	3	46501	EBY0YT7LS00	651255384
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510002098	435	517.89	1/10/2017	4/24/2017	4/24/2017	2	46501	EFABYSSM000	742995948
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510002098	435	56.60	1/10/2017	4/24/2017	4/24/2017	2	46501	EFABYSSM001	742995948
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510002098	435	17.10	1/13/2017	4/24/2017	4/24/2017	2	46501	EFPBYSDGG00	742995948
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114510002098	435	0.67	1/10/2017	4/24/2017	4/24/2017	2	46501	EFFBYSMDL00	742995948

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
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500002554	435	1,717.31	4/18/2017	4/24/2017	4/24/2017	1	46501	EYFBXY9K700	742802643
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	20.31	4/10/2017	4/25/2017	4/25/2017	1	41900	DHND6MDZ600	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	17.66	4/10/2017	4/25/2017	4/25/2017	1	41900	DGB88Z5GC00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(17.66)	3/29/2017	4/25/2017	4/25/2017	1	41900	DJQ94MF5S01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(20.31)	3/29/2017	4/25/2017	4/25/2017	1	41900	D6WYPZTT001	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9820	7782510	435	13.55	4/7/2017	4/24/2017	4/24/2017	1	46501	EA35YSG9200	742852150
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	365.05	4/9/2017	4/25/2017	4/25/2017	1	41900	DZ7SCT19F00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(12.97)	3/31/2017	4/25/2017	4/25/2017	1	41900	D6MQQH5WV01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	(365.05)	3/31/2017	4/25/2017	4/25/2017	1	41900	DJZJ45PKT01	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	734.61	4/11/2017	4/25/2017	4/25/2017	1	41900	D5KTSGZ7T00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	2.85	3/21/2017	4/22/2017	4/24/2017	1	46501	EZTWXVG1300	742845471
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114560003725	435	115.27	4/6/2017	4/24/2017	4/24/2017	1	46501	EPPBYR9M400	463957299
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114530006529	435	86.84	4/13/2017	4/24/2017	4/24/2017	1	46501	EATWYWC4800	382084239
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114500000034	435	36.94	4/13/2017	4/24/2017	4/24/2017	1	46501	E3ABX0L0S00	233069260
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	8.00	4/12/2017	4/25/2017	4/25/2017	1	41900	DY5WFQ83H00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231710872000002	59	12.64	4/10/2017	4/25/2017	4/25/2017	2	41900	DV8DLVQ3Q00	6907058
4/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817114480001942	435	75.77	4/10/2017	4/24/2017	4/24/2017	2	46501	ERFBYSHRH00	742247256
						HC BASIC Total				**266,391.55**							
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	6.59	4/10/2017	4/25/2017	4/25/2017	1	41900	DQ0SVC87X00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	435	(0.01)	2/23/2017	3/3/2017	4/26/2017	3	46500	EBY0X3CRN00	
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	32.31	4/14/2017	4/25/2017	4/25/2017	3	41900	DF04CCLD300	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	17.64	4/13/2017	4/25/2017	4/25/2017	2	41900	D0SS1YQHW00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114480002229	435	16.18	4/18/2017	4/24/2017	4/24/2017	1	46501	ECJLYX03200	742554159
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	8.26	4/11/2017	4/25/2017	4/25/2017	1	41900	DF04CBLFC00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	7.52	4/10/2017	4/25/2017	4/25/2017	1	41900	D47PVTHHZ00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	1.76	4/10/2017	4/25/2017	4/25/2017	1	41900	DS4LQM45K00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114510004252	435	573.60	3/29/2017	4/24/2017	4/24/2017	1	46501	EHPBYPVVT00	205100794
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	7782714	435	126.62	4/6/2017	4/24/2017	4/24/2017	1	46501	EMTWYS6RS00	742967614
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	3/29/2017	4/13/2017	4/25/2017	1	46501	EHPBYPVVT00	
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817112480000375	435	8,478.48	4/4/2017	4/22/2017	4/24/2017	1	46501	EM35YSDF000	233069260
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114510002460	435	737.28	4/5/2017	4/24/2017	4/24/2017	1	46501	EQ35YSCG800	271009253
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817112480000375	435	713.45	4/4/2017	4/22/2017	4/24/2017	1	46501	EM35YSDF001	233069260
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	7782295	435	38.08	4/11/2017	4/24/2017	4/24/2017	1	46501	EQTWYSTV500	474281011
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	292.15	4/10/2017	4/25/2017	4/25/2017	1	41900	DK7R3THFL00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	8.31	4/10/2017	4/25/2017	4/25/2017	1	41900	D4HXVBZ4800	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	3.94	4/10/2017	4/25/2017	4/25/2017	1	41900	D6WYQ407Z00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114480001942	435	82.50	4/10/2017	4/24/2017	4/24/2017	1	46501	ERNQYQKPN00	742247256
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114560001343	435	112.48	4/7/2017	4/24/2017	4/24/2017	1	46501	EWFBXXTFS00	741695861
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	238.13	4/13/2017	4/25/2017	4/25/2017	4	41900	DP73WT42S00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	17.55	4/8/2017	4/25/2017	4/25/2017	3	41900	DQ90TWGM900	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	17.55	4/8/2017	4/25/2017	4/25/2017	2	41900	DLKW1G5ZT00	6907058

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4/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	7774997	435	55.43	4/12/2017	4/20/2017	4/20/2017	3	46500	EZ35XWBZZ00	205047879
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	7774997	435	37.49	4/3/2017	4/20/2017	4/20/2017	3	46500	E2PBXRL1900	205047879
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	7790955	435	55.09	4/17/2017	4/26/2017	4/26/2017	3	46500	EBY0YXBCR00	205047879
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	7790955	435	55.09	4/19/2017	4/26/2017	4/26/2017	3	46500	EXTWXY6K200	205047879
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	4/5/2017	4/13/2017	4/25/2017	3	46500	EFABYQ39000	
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114580001907	435	115.07	4/13/2017	4/24/2017	4/24/2017	4	46501	EJY0YT0WM00	742312850
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114580000981	435	40.51	4/10/2017	4/24/2017	4/24/2017	1	46500	ELPBYR47N00	262588059
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114580000981	435	40.46	4/17/2017	4/24/2017	4/24/2017	1	46500	EG35YVH3R00	262588059
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114580000981	435	11.44	4/11/2017	4/24/2017	4/24/2017	1	46500	ELPBYR47N00	262588059
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	11.05	4/11/2017	4/25/2017	4/25/2017	1	41900	DWVRJ1NCP00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	62.94	4/8/2017	4/25/2017	4/25/2017	2	41900	DHND6M89T00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114520002137	435	18.55	4/10/2017	4/24/2017	4/24/2017	3	46501	EQJLYT7L400	742543414
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	294.18	4/11/2017	4/25/2017	4/25/2017	1	41900	DRWCR2V4P00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	114.82	4/11/2017	4/25/2017	4/25/2017	1	41900	DJ5V5PV0100	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114480002229	435	179.42	4/11/2017	4/24/2017	4/24/2017	1	46501	EYY0XW6B300	742554159
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	7782887	435	32.30	4/7/2017	4/24/2017	4/24/2017	1	46501	ETABXXPMR00	746264528
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114510002019	435	395.59	4/4/2017	4/24/2017	4/24/2017	4	46501	ETTWXWC9300	742971346
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114510002019	435	60.00	4/4/2017	4/24/2017	4/24/2017	4	46501	ETTWXWC9301	742971346
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114510002019	435	10.00	4/4/2017	4/24/2017	4/24/2017	4	46501	ETTWXWC9302	742971346
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	205.99	4/10/2017	4/25/2017	4/25/2017	1	41900	DCP0FP18F00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	21.25	4/10/2017	4/25/2017	4/25/2017	1	41900	DXXNG55X400	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114500001817	435	100.32	1/18/2017	4/24/2017	4/24/2017	2	46501	E0FBXV3ZV00	270035984
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114500001817	435	42.05	3/1/2017	4/24/2017	4/24/2017	2	46501	EYPBXV27F00	270035984
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	(1,769.72)	3/16/2017	4/25/2017	4/25/2017	1	41900	DSP1PDXYP01	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114480003184	435	66.00	2/23/2017	4/24/2017	4/24/2017	1	46501	E4Y0XVYFG00	463316030
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114480004850	435	48.82	4/3/2017	4/24/2017	4/24/2017	1	46501	E5JLXS1FC00	710905290
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	12.97	4/12/2017	4/25/2017	4/25/2017	2	41900	DL9N1YSSG00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	164.94	4/13/2017	4/25/2017	4/25/2017	1	41900	DPRKVVWMZ00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	7781528	435	91.62	4/1/2017	4/24/2017	4/24/2017	1	46501	E1ABXVL8500	260149504
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	305.32	4/10/2017	4/25/2017	4/25/2017	1	41900	DG219FY2000	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	8.31	4/10/2017	4/25/2017	4/25/2017	1	41900	DMMRZLC0P00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114500002554	435	131.60	4/19/2017	4/24/2017	4/24/2017	1	46501	EV35X08G300	742802643
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817112440000477	435	53.70	4/5/2017	4/22/2017	4/24/2017	1	46501	E7JLXVNCZ00	461450004
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114480002491	435	28.55	4/10/2017	4/24/2017	4/24/2017	1	46501	EVTWXXXHM00	461450004
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114480002491	435	28.55	4/7/2017	4/24/2017	4/24/2017	1	46501	EVJLXW7SV00	461450004
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114530001883	435	28.08	3/20/2017	4/24/2017	4/24/2017	1	46501	ESFBXWM5L00	742970742
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	12.64	4/10/2017	4/25/2017	4/25/2017	5	41900	DDQXCSLJ700	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114480004159	435	139.00	4/11/2017	4/24/2017	4/24/2017	1	46501	E7ABXV25D00	752131429
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114550001358	435	95.55	4/7/2017	4/24/2017	4/24/2017	3	46501	E9RTXQ0TF00	741800367
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	11.85	4/13/2017	4/25/2017	4/25/2017	4	41900	D08B2WV3R00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	7783288	435	163.15	4/13/2017	4/24/2017	4/24/2017	4	46501	ERFBYT8DN00	272620340
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	12.64	4/11/2017	4/25/2017	4/25/2017	1	41900	DHXM65DTM00	6907058

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4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114530006529	435	13.56	4/7/2017	4/24/2017	4/24/2017	1	46501	EZJLXWTHY00	382084239
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	3.46	4/11/2017	4/25/2017	4/25/2017	4	41900	DMWZZ48B700	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114560005976	435	14.00	4/11/2017	4/24/2017	4/24/2017	4	46501	EPPBYQ6W300	20692909
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	7.49	4/13/2017	4/25/2017	4/25/2017	1	41900	DYG3F83T000	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114530002048	435	1,794.00	3/26/2017	4/24/2017	4/24/2017	1	46501	EJFBYS4TV00	743019172
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114560004515	435	1,300.00	4/2/2017	4/24/2017	4/24/2017	1	46501	ELY0YRGRY00	741393060
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114540002851	435	945.00	2/1/2017	4/24/2017	4/24/2017	1	46501	ELY0YRHGF00	201218565
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114540002851	435	780.00	2/1/2017	4/24/2017	4/24/2017	1	46501	ELPBYPTFS00	201218565
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114580001100	435	227.00	1/16/2017	4/24/2017	4/24/2017	1	46501	E1JLXVVLH00	812751014
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114540000477	435	94.79	4/1/2017	4/24/2017	4/24/2017	1	46501	EC35YPKJ200	800725733
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114580001712	435	91.28	1/25/2017	4/24/2017	4/24/2017	1	46501	EJPBYSCDD00	742870845
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114540000477	435	63.98	3/31/2017	4/24/2017	4/24/2017	1	46501	EBY0YRJFS00	800725733
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114580001100	435	51.00	1/16/2017	4/24/2017	4/24/2017	1	46501	E1JLXVVLH01	812751014
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817110550000120	435	9.44	3/26/2017	4/20/2017	4/20/2017	1	46501	E1TWXTRDM00	432032442
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.05	2/1/2017	4/13/2017	4/25/2017	1	46501	ELY0YRHGF00	
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.05	2/1/2017	4/13/2017	4/25/2017	1	46501	ELPBYPTFS00	
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	1,035.77	4/12/2017	4/25/2017	4/25/2017	2	41900	DXXNG5S9000	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114480002130	435	9.29	4/10/2017	4/24/2017	4/24/2017	1	46501	EWY0XVRRJ00	742984296
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	334.50	4/11/2017	4/25/2017	4/25/2017	1	41900	DKHZ3C0R400	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114510002611	435	2,978.00	4/4/2017	4/24/2017	4/24/2017	1	46501	EKTWYTG1800	742775421
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114530002449	435	83.44	4/6/2017	4/24/2017	4/24/2017	1	46501	E1JLXWYYW00	742768498
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817110500002949	435	2,978.00	3/28/2017	4/20/2017	4/20/2017	1	46501	EMTWYQ3V300	742775421
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817116500002405	435	35.10	4/8/2017	4/26/2017	4/26/2017	1	46501	EDFBYTKTT00	272008627
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	88.24	4/11/2017	4/25/2017	4/25/2017	2	41900	D9K6KFPC500	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	270.70	4/13/2017	4/25/2017	4/25/2017	1	41900	DK7R3V81C00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	179.99	4/10/2017	4/25/2017	4/25/2017	1	41900	DHD5739HB00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	164.94	4/13/2017	4/25/2017	4/25/2017	1	41900	DS4LQMXHH00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	6.59	4/10/2017	4/25/2017	4/25/2017	1	41900	D8H9M9N1500	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114560003152	435	165.01	4/5/2017	4/24/2017	4/24/2017	2	46501	E9RTXQK3Q00	272453492
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114560003152	435	112.82	3/27/2017	4/24/2017	4/24/2017	3	46501	EDFBYRM4Z00	272453492
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114530006529	435	17.37	3/30/2017	4/24/2017	4/24/2017	1	46501	E9ABXVX1K00	382084239
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114500000034	435	1,682.31	1/14/2017	4/24/2017	4/24/2017	1	46501	ESFBW2Z4C02	233069260
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114500000034	435	214.11	1/14/2017	4/24/2017	4/24/2017	1	46501	ESFBW2Z4C03	233069260
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114580004174	435	28.55	2/7/2017	4/24/2017	4/24/2017	1	46501	EGTWYRWY400	204732028
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114500002129	435	225.32	4/4/2017	4/24/2017	4/24/2017	1	46501	EKABYR4KR00	742641938
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114580003428	435	117.90	4/8/2017	4/24/2017	4/24/2017	1	46501	E1JLXWVXB00	273107766
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114560005976	435	108.44	4/11/2017	4/24/2017	4/24/2017	3	46501	EPY0YSTM500	20692909
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	365.05	4/13/2017	4/25/2017	4/25/2017	1	41900	DXNFGNN3600	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	112.99	4/11/2017	4/25/2017	4/25/2017	1	41900	DB2NJHPY600	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	17.66	4/13/2017	4/25/2017	4/25/2017	1	41900	DRBXS1MXL00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114540001806	435	28.55	4/7/2017	4/24/2017	4/24/2017	1	46501	EKABYSZXK00	742231007
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114550001703	435	21.73	4/4/2017	4/24/2017	4/24/2017	1	46501	E6FBXWWR700	742894185

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
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4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114480002491	435	58.82	4/6/2017	4/24/2017	4/24/2017	1	46501	E0PBXS1RD00	461450004
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114560002014	435	34.00	4/7/2017	4/24/2017	4/24/2017	1	46501	ESFBXXSKW00	742928110
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000001	59	2,340.41	4/11/2017	4/25/2017	4/25/2017	1	41900	DNFFY607B00	571209768
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114500002554	435	22.05	4/14/2017	4/24/2017	4/24/2017	1	46501	EK35YTQD700	742802643
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	8.59	4/12/2017	4/25/2017	4/25/2017	2	41900	DQ0SVD27400	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	748.14	4/13/2017	4/25/2017	4/25/2017	1	41900	DJG257YBP00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	(238.63)	4/7/2017	4/25/2017	4/25/2017	1	41900	DRBXRZX5001	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	(294.58)	4/7/2017	4/25/2017	4/25/2017	1	41900	DXXNG4B3C01	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	(172.37)	3/29/2017	4/25/2017	4/25/2017	1	41900	DPRKVQ3DZ01	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114480002141	435	137.46	4/10/2017	4/24/2017	4/24/2017	1	46501	E0FBXT88N00	742516101
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114550004752	435	37.80	4/12/2017	4/24/2017	4/24/2017	1	46501	ETJLXYJK100	752472510
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	6.55	4/12/2017	4/25/2017	4/25/2017	2	41900	DGLH8JKVB00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	2.47	4/13/2017	4/25/2017	4/25/2017	2	41900	DSDTQ5L6900	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	0.43	4/8/2017	4/25/2017	4/25/2017	2	41900	DL9N1XPHV00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114580003428	435	230.40	4/5/2017	4/24/2017	4/24/2017	2	46501	ECJLYRP8M00	273107766
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114580003428	435	23.76	4/5/2017	4/24/2017	4/24/2017	2	46501	ERWYYQSPN00	273107766
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	302.37	4/12/2017	4/25/2017	4/25/2017	1	41900	DBM3HKXKR00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114550004752	435	100.28	4/19/2017	4/24/2017	4/24/2017	1	46501	ER57YXQKY00	752472510
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114510003574	435	60.00	4/10/2017	4/24/2017	4/24/2017	2	46501	EM35YV2FM00	760574377
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114560000784	435	105.00	4/13/2017	4/24/2017	4/24/2017	3	41039	E1ABXX60T00	451348006
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	7783179	435	22.05	4/10/2017	4/24/2017	4/24/2017	3	41039	EZJLXYC0C00	514629184
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114480002229	435	68.26	4/17/2017	4/24/2017	4/24/2017	3	46501	E5TWXYZDY00	742554159
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817112440000305	435	28.55	4/7/2017	4/22/2017	4/24/2017	3	46501	EBFBYRM0Y00	454498900
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114530001556	435	115.89	4/7/2017	4/24/2017	4/24/2017	1	46501	EDPBYQSKT00	742857700
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114530006529	435	36.80	4/7/2017	4/24/2017	4/24/2017	1	46501	EQABYVL0000	382084239
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114530006529	435	31.12	4/7/2017	4/24/2017	4/24/2017	1	46501	EQABYVL0001	382084239
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	17.64	4/9/2017	4/25/2017	4/25/2017	3	41900	DF04C9V5V00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	17.64	4/9/2017	4/25/2017	4/25/2017	2	41900	DTQYMSCH800	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	428.40	4/11/2017	4/25/2017	4/25/2017	1	41900	D7FDP647Z00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	241.79	4/10/2017	4/25/2017	4/25/2017	1	41900	D6WYQ3TQV00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	52.67	4/15/2017	4/25/2017	4/25/2017	1	41900	DV05MCXF500	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	52.67	4/15/2017	4/25/2017	4/25/2017	1	41900	DG219HQ3000	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	50.69	4/10/2017	4/25/2017	4/25/2017	1	41900	DXD6H38LG00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	13.55	4/8/2017	4/25/2017	4/25/2017	1	41900	D638RJ3FK00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	5.63	4/15/2017	4/25/2017	4/25/2017	1	41900	DM3B0L7WX00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	(205.99)	4/7/2017	4/25/2017	4/25/2017	1	41900	DS4LQL6TR01	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114550004752	435	83.52	4/15/2017	4/24/2017	4/24/2017	1	46501	EA35YVBM600	752472510
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114550004523	435	60.88	4/11/2017	4/24/2017	4/24/2017	1	46501	EZABXV3CV00	741601453
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114480001942	435	60.88	4/8/2017	4/24/2017	4/24/2017	1	46501	EJY0YRNMQ00	742247256
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114550004752	435	58.27	4/7/2017	4/24/2017	4/24/2017	1	46501	EZABXS6P500	752472510
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114560001551	435	33.28	4/4/2017	4/24/2017	4/24/2017	1	46501	E6Y0XWB7300	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
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4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114550004752	435	2.63	4/10/2017	4/24/2017	4/24/2017	1	46501	E902XQ7ZS00	752472510
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	(8.38)	4/6/2017	4/25/2017	4/25/2017	1	41900	D755PM0S701	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114480004850	435	48.82	4/6/2017	4/24/2017	4/24/2017	1	46501	EVABXS1LC00	710905290
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	1,014.29	4/8/2017	4/25/2017	4/25/2017	2	41900	DRWCR23GB00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	612.01	4/8/2017	4/25/2017	4/25/2017	1	41900	D6MQQL0BK00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	11.82	4/12/2017	4/25/2017	4/25/2017	2	41900	DX3ZHLJB700	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114530001556	435	28.55	4/7/2017	4/24/2017	4/24/2017	2	46501	EG35YQSJ100	742857700
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114550004523	435	139.13	4/10/2017	4/24/2017	4/24/2017	1	46501	EGTWYSKGP00	741601453
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	5.20	4/10/2017	4/25/2017	4/25/2017	1	41900	DJ5V5PD4900	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	7783288	435	243.67	4/10/2017	4/24/2017	4/24/2017	2	46501	ER57YT8RF00	272620340
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	399.96	4/8/2017	4/25/2017	4/25/2017	1	41900	DXNFGM5GP00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114500002554	435	127.05	4/20/2017	4/24/2017	4/24/2017	1	46501	EBY0YYB9100	742802643
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	7783400	435	3,684.40	4/12/2017	4/24/2017	4/24/2017	1	46501	E9ABXT9C200	621656022
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114530004541	435	48.06	2/26/2017	4/24/2017	4/24/2017	4	46501	EHFBYTJ4001	205684282
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114530004541	435	25.29	2/26/2017	4/24/2017	4/24/2017	4	46501	EHFBYTJ4000	205684282
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817112490000285	435	547.94	4/10/2017	4/22/2017	4/24/2017	2	46501	EWY0XWC2N00	742988134
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114500002554	435	545.65	4/20/2017	4/24/2017	4/24/2017	1	46501	EDFBYX12700	742802643
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817110540003349	435	930.90	3/16/2017	4/20/2017	4/20/2017	2	46501	EG35YNH5S00	742802643
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114500003883	435	70.23	4/12/2017	4/24/2017	4/24/2017	1	46501	EZJLXYC2200	141892231
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817116500000232	435	189.40	4/11/2017	4/26/2017	4/26/2017	1	46501	E7ABXZDQ200	261565558
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	1,184.87	4/12/2017	4/25/2017	4/25/2017	1	41900	DNFFY6B8F00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	910.66	4/12/2017	4/25/2017	4/25/2017	1	41900	DF04CBSF200	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	20.99	4/12/2017	4/25/2017	4/25/2017	1	41900	DNYWX872600	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	11.81	4/12/2017	4/25/2017	4/25/2017	1	41900	D0033BT7C00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114560001649	435	997.50	4/5/2017	4/24/2017	4/24/2017	1	46501	ECJLYSMHM00	742807627
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114530004986	435	720.00	4/5/2017	4/24/2017	4/24/2017	1	46501	ENFBYSBRY00	208439006
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114560005118	435	322.83	4/5/2017	4/24/2017	4/24/2017	1	46501	ETTWXWBYJ00	208439006
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114560005118	435	63.55	4/12/2017	4/24/2017	4/24/2017	1	46501	E2FBXXMP800	208439006
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114530006529	435	18.43	4/14/2017	4/24/2017	4/24/2017	1	46501	EA35YVPL600	382084239
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	1,394.30	4/9/2017	4/25/2017	4/25/2017	1	41900	DKHZ3BGRM00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	409.20	4/9/2017	4/25/2017	4/25/2017	2	41900	DPHBW97YZ00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	43.52	4/9/2017	4/25/2017	4/25/2017	2	41900	DGVQ811DT00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	593.77	4/14/2017	4/25/2017	4/25/2017	1	41900	DX3ZHLYHN00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114580001687	435	94.80	4/19/2017	4/24/2017	4/24/2017	1	46501	E535XZXJ300	742868879
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	87.99	4/13/2017	4/25/2017	4/25/2017	2	41900	DCDSG5H7Z00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114500002554	435	8,943.26	3/28/2017	4/24/2017	4/24/2017	2	46501	ECJLYT0V800	742802643
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114500002554	435	786.97	3/28/2017	4/24/2017	4/24/2017	2	46501	ECJLYT0V801	742802643
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	7781917	435	160.27	4/7/2017	4/24/2017	4/24/2017	2	46501	EQJLYTKFF00	262150760
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817116480004295	435	249.66	3/16/2017	4/26/2017	4/26/2017	2	41039	E8FBXS1CR00	741152597
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114500003006	435	1,035.82	3/31/2017	4/24/2017	4/24/2017	2	46501	E3ABXYG9L00	760385980
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114510003288	435	92.78	4/9/2017	4/24/2017	4/24/2017	2	46501	EJPBYSN8W00	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
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4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114530001211	435	87.50	3/31/2017	4/24/2017	4/24/2017	2	46501	EWPBXYBK500	741720245
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114530001211	435	42.70	3/31/2017	4/24/2017	4/24/2017	2	46501	EVTWXXYJF00	741720245
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817116480004295	435	34,859.09	3/16/2017	4/26/2017	4/26/2017	2	46501	E8FBXS1CR00	741152597
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	78.07	4/9/2017	4/25/2017	4/25/2017	1	41900	D35SXP8ZK00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114550002549	435	63.55	4/13/2017	4/24/2017	4/24/2017	1	46501	EFFBYTZ7000	742782660
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114530002068	435	28.55	4/7/2017	4/24/2017	4/24/2017	3	46501	ECJLYRG5B00	743025040
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817112350000159	435	28.55	4/7/2017	4/22/2017	4/24/2017	2	46501	EX35XS1S200	743025040
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	31.77	4/15/2017	4/25/2017	4/25/2017	1	41900	DQ0SVF3GJ00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114560004515	435	22.86	4/17/2017	4/24/2017	4/24/2017	1	46501	E0FBXY1DM00	741393060
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	665.55	4/14/2017	4/25/2017	4/25/2017	1	41900	D2NBYP4YJ00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	(1,184.87)	3/31/2017	4/25/2017	4/25/2017	1	41900	DP73WNSPT01	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114550001629	435	25.91	2/13/2017	4/24/2017	4/24/2017	1	46501	ELPBYQZV900	742871470
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000001	59	214.59	4/14/2017	4/25/2017	4/25/2017	1	41900	DQ0SVDRV800	571209768
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000001	59	68.95	4/14/2017	4/25/2017	4/25/2017	1	41900	D5KTSHYX700	571209768
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000001	59	29.42	4/14/2017	4/25/2017	4/25/2017	1	41900	D51CTG23700	571209768
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114540001505	435	21.17	1/6/2017	4/24/2017	4/24/2017	1	46501	E2FBXWQBY00	742809277
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114570002412	435	9.24	2/28/2017	4/24/2017	4/24/2017	1	46501	EBPBYGQ9L00	271121048
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114570002412	435	9.24	3/21/2017	4/24/2017	4/24/2017	1	46501	EBFBYVDBC00	271121048
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114530004496	435	48.82	3/31/2017	4/24/2017	4/24/2017	1	46501	EMTWYS0Y800	205604060
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114530004541	435	1.71	2/24/2017	4/24/2017	4/24/2017	2	46501	ECABYTMZ300	205684282
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114560004931	435	54.66	3/27/2017	4/24/2017	4/24/2017	1	46501	E9JBXNGG400	204255981
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114560003338	435	883.32	4/5/2017	4/24/2017	4/24/2017	5	46501	E7JLXW7TQ00	201909363
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	8.40	4/8/2017	4/25/2017	4/25/2017	5	41900	DPRKVTLL200	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	3.46	4/8/2017	4/25/2017	4/25/2017	5	41900	DBM3HJRPD00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114560004931	435	18.55	4/3/2017	4/24/2017	4/24/2017	3	46501	ECJLYQ85N00	204255981
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114530006529	435	49.76	4/12/2017	4/24/2017	4/24/2017	1	46501	ECTWYV8CD00	382084239
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	7782589	435	200.00	3/31/2017	4/24/2017	4/24/2017	1	46501	EBFBYWYLB00	742896068
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	22.84	4/8/2017	4/25/2017	4/25/2017	1	41900	DGB88YYR100	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114540001900	435	38.08	4/8/2017	4/24/2017	4/24/2017	1	46501	EWFBXXLNS00	270029664
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114540001505	435	106.47	4/13/2017	4/24/2017	4/24/2017	1	46501	E1JLXYB5N00	742809277
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	31.02	4/10/2017	4/25/2017	4/25/2017	1	41900	DQTGSYTJ700	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114560003725	435	69.61	3/30/2017	4/24/2017	4/24/2017	1	46501	EPFBYT52700	463957299
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114570002412	435	65.94	3/16/2017	4/24/2017	4/24/2017	1	46501	E6Y0XXW9Y00	271121048
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	353.40	4/24/2017	4/24/2017	4/26/2017	99	46501		
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114500002554	435	192.76	4/18/2017	4/24/2017	4/24/2017	2	46501	EHPBYV3HR00	742802643
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	38.27	4/14/2017	4/25/2017	4/25/2017	1	41900	DNYWX91YW00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	155.93	4/14/2017	4/25/2017	4/25/2017	1	41900	DB2NJJNZD00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	23.26	4/14/2017	4/25/2017	4/25/2017	1	41900	D7FDP75Z000	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114550002610	435	192.60	3/14/2017	4/24/2017	4/24/2017	1	46501	EQABYS8CK00	742793592
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114550003550	435	58.82	4/4/2017	4/24/2017	4/24/2017	1	46501	ESFBXXFYC00	273320204
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817112440000639	435	41.26	3/10/2017	4/22/2017	4/24/2017	1	46501	EHFBYSD5200	203339066

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
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4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	(1,297.23)	3/31/2017	4/25/2017	4/25/2017	1	41900	DMWZZ0PGN01	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	23.46	4/11/2017	4/25/2017	4/25/2017	1	41900	D2NBYN3PT00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	9.39	4/10/2017	4/25/2017	4/25/2017	1	41900	DFST9XNJW00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114580004261	435	133.00	3/15/2017	4/24/2017	4/24/2017	1	46501	EZTWXY1HS00	204870864
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114580004261	435	40.00	3/15/2017	4/24/2017	4/24/2017	1	46501	EZTWXY1HS01	204870864
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	7781917	435	46.55	2/21/2017	4/24/2017	4/24/2017	2	46501	E1ABXWC6T00	262150760
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	7781917	435	(46.55)	2/21/2017	4/24/2017	4/24/2017	2	46501	E1ABXWC6T00	262150760
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114540001806	435	95.00	4/7/2017	4/24/2017	4/24/2017	2	46501	EKJLYTLYH00	742231007
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114540001806	435	(30.00)	4/7/2017	4/24/2017	4/24/2017	2	46501	EKJLYTLYH00	742231007
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710871000001	59	106.47	4/6/2017	4/25/2017	4/25/2017	1	41900	DSDTQ4J0X00	300123760
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	6.87	4/11/2017	4/25/2017	4/25/2017	1	41900	DJQ94RW4V00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	(440.70)	4/5/2017	4/25/2017	4/25/2017	1	41900	D1VNZZP1W01	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	399.96	4/10/2017	4/25/2017	4/25/2017	1	41900	DL1F2DMXJ00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	241.79	4/13/2017	4/25/2017	4/25/2017	1	41900	DGVQ82H0F00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	138.64	4/10/2017	4/25/2017	4/25/2017	1	41900	DFJLBD0L200	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	50.83	4/15/2017	4/25/2017	4/25/2017	1	41900	DVJMLFR5B00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	1,394.30	4/11/2017	4/25/2017	4/25/2017	1	41900	DQK7TGLNM00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	3/10/2017	4/11/2017	4/24/2017	1	46501	E2PBXHP3400	
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	365.05	4/10/2017	4/25/2017	4/25/2017	1	41900	DC4KGLSXY00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	318.92	4/14/2017	4/25/2017	4/25/2017	1	41900	D4HXVD1ZD00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	138.64	4/14/2017	4/25/2017	4/25/2017	1	41900	DSDTQ5PM600	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114510005581	435	51.41	4/6/2017	4/24/2017	4/24/2017	4	46501	EFFBYRTW500	562546021
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710871000001	59	114.50	4/9/2017	4/25/2017	4/25/2017	1	41900	D2XKY4S1900	300123760
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	12.64	4/10/2017	4/25/2017	4/25/2017	1	41900	D8RJLV38M00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710871000001	59	1.01	4/12/2017	4/25/2017	4/25/2017	1	41900	DBM3HKNBS00	300123760
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114480002130	435	409.85	4/11/2017	4/24/2017	4/24/2017	6	46501	EWPBXW1RN00	742984296
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114480002130	435	9.29	4/10/2017	4/24/2017	4/24/2017	6	46501	EXJLXTPL900	742984296
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	196.15	4/10/2017	4/25/2017	4/25/2017	2	41900	D35SXPPJ900	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	19.48	4/10/2017	4/25/2017	4/25/2017	2	41900	DSDTQ4KJL00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	17.64	4/10/2017	4/25/2017	4/25/2017	2	41900	DGB88ZJ6P00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114580005343	435	39.98	4/10/2017	4/24/2017	4/24/2017	2	46501	E7JLXWFCZ00	412059301
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114510003829	435	77.58	3/28/2017	4/24/2017	4/24/2017	1	46501	EC35YQD0Q00	223875437
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	356.74	4/11/2017	4/25/2017	4/25/2017	1	41900	D9K6KFMSF00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114500002554	435	99.40	3/15/2017	4/24/2017	4/24/2017	1	46501	ERWYYTX5C00	742802643
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	0.85	4/9/2017	4/25/2017	4/25/2017	1	41900	D5KTSGBF000	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	7782295	435	72.89	3/28/2017	4/24/2017	4/24/2017	1	46501	EYFBXS2D000	474281011
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	141.40	4/12/2017	4/25/2017	4/25/2017	1	41900	D0SS1YBGT00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	6.30	4/10/2017	4/25/2017	4/25/2017	1	41900	DS4LQM31800	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	1.76	4/12/2017	4/25/2017	4/25/2017	1	41900	DZ7SCV3LY00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114540000205	435	68.70	3/20/2017	4/24/2017	4/24/2017	4	46501	EG35YPWRF00	260822356
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114540000205	435	51.22	3/21/2017	4/24/2017	4/24/2017	4	46501	EG35YPWRF00	260822356

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
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4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	1,487.95	4/15/2017	4/25/2017	4/25/2017	2	41900	D1VP0327R00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	1,478.13	4/7/2017	4/25/2017	4/25/2017	2	41900	D0033B5Y500	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	845.06	4/10/2017	4/25/2017	4/25/2017	2	41900	DYQBDRHSJ00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	469.68	4/15/2017	4/25/2017	4/25/2017	2	41900	DMWZZ5KLB00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	(470.04)	4/7/2017	4/25/2017	4/25/2017	2	41900	DPRKVT2V301	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114560000784	435	105.00	4/13/2017	4/24/2017	4/24/2017	2	41039	EAJLYT0NT00	451348006
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	253.80	4/14/2017	4/25/2017	4/25/2017	2	41900	DNFFY746400	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	84.34	4/14/2017	4/25/2017	4/25/2017	1	41900	DR2PSJMP900	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	207.27	4/10/2017	4/25/2017	4/25/2017	3	41900	DF04CB8Y300	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	3.12	4/14/2017	4/25/2017	4/25/2017	1	41900	D2XKY6F4S00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114550004523	435	28.55	4/12/2017	4/24/2017	4/24/2017	1	46501	EZJLXV3CZ00	741601453
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	22.84	4/14/2017	4/25/2017	4/25/2017	3	41900	D2D3Z4FZS00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114520002137	435	94.03	4/6/2017	4/24/2017	4/24/2017	1	46501	E8Y0XW2N800	742543414
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114570002412	435	91.80	3/15/2017	4/24/2017	4/24/2017	1	46501	EATWYVGL200	271121048
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817114520001767	435	36.55	4/7/2017	4/24/2017	4/24/2017	3	46501	E4PBXVTL800	264385285
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	396.30	4/9/2017	4/25/2017	4/25/2017	3	41900	DWVRJ10GY00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	183.16	4/10/2017	4/25/2017	4/25/2017	2	41900	D755PNCKN00	6907058
4/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710872000002	59	67.18	4/9/2017	4/25/2017	4/25/2017	3	41900	DDQXCSG1T00	6907058
						HC BUYUP Total				**109,638.59**							
						Grand Total				**376,030.14**							

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
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.01	4/7/2017	4/15/2017	4/26/2017	3	46500	EBPBYRVM800	
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231710872000002	59	253.80	4/15/2017	4/25/2017	4/25/2017	2	41900	DY5WFR8XH00	6907058
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817114560001097	435	163.22	4/6/2017	4/24/2017	4/24/2017	3	46501	E2Y0XT90B00	472895194
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817114510003829	435	36.26	3/28/2017	4/24/2017	4/24/2017	3	46501	EBY0YSCXJ00	223875437
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231710872000002	59	232.91	4/9/2017	4/25/2017	4/25/2017	1	41900	DMWZZ3SPW00	6907058
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817114500002554	435	576.07	4/18/2017	4/24/2017	4/24/2017	1	46501	ELY0YXSHR00	742802643
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817114550001629	435	64.79	4/7/2017	4/24/2017	4/24/2017	1	46501	E7JLXV9FX00	742871470
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817114550001629	435	33.68	4/7/2017	4/24/2017	4/24/2017	1	46501	E7JLXV9FX01	742871470
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231710872000002	59	1,766.32	4/14/2017	4/25/2017	4/25/2017	1	41900	DJG258C2100	6907058
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231710872000002	59	159.25	4/13/2017	4/25/2017	4/25/2017	1	41900	D0JK2F6S700	6907058
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231710872000002	59	(159.25)	4/3/2017	4/25/2017	4/25/2017	1	41900	D3G0X4V6101	6907058
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231710872000002	59	(1,766.32)	3/31/2017	4/25/2017	4/25/2017	1	41900	DYQBDN4GZ01	6907058
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9820	7782795	435	940.69	3/14/2017	4/24/2017	4/24/2017	1	46501	E735XTNZK00	742569713
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817114570002412	435	188.66	3/14/2017	4/24/2017	4/24/2017	1	46501	EAJLYT8XG00	271121048
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9820	7781917	435	42.98	4/5/2017	4/24/2017	4/24/2017	2	46501	E5TWXS12S00	262150760
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9820	7783400	435	5,014.80	4/3/2017	4/24/2017	4/24/2017	1	46501	EQJLYR20S00	621656022
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817114510004252	435	1,178.80	4/3/2017	4/24/2017	4/24/2017	1	46501	EX35XTRBH00	205100794
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.03	4/3/2017	4/14/2017	4/25/2017	1	46501	EX35XTRBH00	
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817114530006529	435	102.46	4/6/2017	4/24/2017	4/24/2017	1	46501	EVTWXX6XP00	382084239
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231710872000002	59	26.39	4/11/2017	4/25/2017	4/25/2017	3	41900	DWVRJ1RRL00	6907058
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817114580001859	435	23.55	4/7/2017	4/24/2017	4/24/2017	1	46501	EFFBYSSZK00	742916445
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231710872000002	59	330.51	4/13/2017	4/25/2017	4/25/2017	1	41900	D2D3Z4CMP00	6907058
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231710872000002	59	315.57	4/10/2017	4/25/2017	4/25/2017	2	41900	DDQXCSQ5M00	6907058
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231710872000002	59	7.56	4/10/2017	4/25/2017	4/25/2017	2	41900	D6CHR1YJK00	6907058
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817114560004931	435	13.55	3/27/2017	4/24/2017	4/24/2017	1	46501	E8Y0XTV8S00	204255981
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817114500002554	435	1,554.41	4/14/2017	4/24/2017	4/24/2017	1	46501	E2Y0XXVYV00	742802643
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817114570006328	435	77.21	4/14/2017	4/24/2017	4/24/2017	1	46501	EPFBYVP6600	753051169
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817114570006328	435	49.34	4/19/2017	4/24/2017	4/24/2017	2	46501	EPFBYX1S000	753051169
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817114560004931	435	13.55	4/3/2017	4/24/2017	4/24/2017	1	46501	EC35YPKMG00	204255981
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	138.60	4/24/2017	4/24/2017	4/26/2017	99	46501		
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817114530002048	435	811.30	2/6/2017	4/24/2017	4/24/2017	2	46501	EXTWXVMZS00	743019172
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817114480002491	435	108.63	4/6/2017	4/24/2017	4/24/2017	3	46501	E0FBXS2DV00	461450004
4/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817114480002491	435	23.55	4/10/2017	4/24/2017	4/24/2017	3	46501	EWFBXX72900	461450004
						DD1 BASIC Total				**12,322.88**							
4/26/2017	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	7.80	4/24/2017	4/24/2017	4/26/2017	99	46501		
						DD1 BUYUP Total				**7.80**							
						Grand Total				**12,330.68**							

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
4/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817114500002554	435	214.55	4/20/2017	4/24/2017	4/24/2017	1	46501	E902XWY6200	742802643
4/26/2017	49392	285608	285608	10	3	CSA BASIC	9059	00000	469	0.01	1/11/2017	4/13/2017	4/25/2017	3	46501	EXTWWX7YX01	
4/26/2017	49392	285608	285608	10	3	CSA BASIC	9059	00000	469	0.01	1/11/2017	4/13/2017	4/25/2017	3	46501	EXTWWX7YX01	
4/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817114580003428	435	113.40	2/17/2017	4/24/2017	4/24/2017	3	46501	EMJLX1S6200	273107766
4/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817114570002412	435	55.94	1/11/2017	4/24/2017	4/24/2017	3	46501	EXTWWX7YX01	271121048
4/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817114560005704	435	23.55	1/16/2017	4/24/2017	4/24/2017	3	46501	E2PBWZ0D001	320070166
4/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817114570002412	435	15.56	1/12/2017	4/24/2017	4/24/2017	3	46501	EWPBWZZ4301	271121048
4/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817114570002412	435	7.54	1/11/2017	4/24/2017	4/24/2017	3	46501	EWPBWZZ4301	271121048
4/26/2017	49392	285608	285608	10	3	CSA BASIC	9056	231710872000002	59	(27.00)	4/2/2017	4/25/2017	4/25/2017	2	41900	D51CTB49L01	6907058
4/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817114530002480	435	14.91	3/13/2017	4/24/2017	4/24/2017	3	41039	EKJLYTDP800	742781616
4/26/2017	49392	285608	285608	10	3	CSA BASIC	9056	231710872000002	59	527.15	4/11/2017	4/25/2017	4/25/2017	3	41900	DBBWJ147Q00	6907058
4/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817114550004433	435	1,800.08	4/9/2017	4/24/2017	4/24/2017	1	46501	ESPBXXPGG00	741152597
4/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817114480002141	435	132.46	4/10/2017	4/24/2017	4/24/2017	1	46501	EYFBXTS1700	742516101
4/26/2017	49392	285608	285608	10	3	CSA BASIC	9056	231710872000002	59	57.80	4/14/2017	4/25/2017	4/25/2017	1	41900	DZ7SCVRZS00	6907058
4/26/2017	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	28.20	4/24/2017	4/24/2017	4/26/2017	99	46501		
4/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817114580005000	435	3.45	4/7/2017	4/24/2017	4/24/2017	1	46501	E2FBXWYHX00	651255384
4/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817114480002229	435	18.47	4/14/2017	4/24/2017	4/24/2017	1	46501	EG35YTZ3G00	742554159
4/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817114550003706	435	69.34	4/3/2017	4/24/2017	4/24/2017	2	46501	EPY0YR1KG00	463969440
						CSA BASIC Total				**3,055.42**							
4/26/2017	49392	285608	285608	11	3	CSA BUYUP	9095	00000	235	0.60	4/24/2017	4/24/2017	4/26/2017	99	46501		
4/26/2017	49392	285608	285608	11	3	CSA BUYUP	9056	231710872000002	59	6.15	4/12/2017	4/25/2017	4/25/2017	1	41900	DQK7TFYPN00	6907058
						CSA BUYUP Total				**6.75**							
						Grand Total				**3,062.17**							

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
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	119.00	4/12/2017	4/25/2017	4/25/2017	1	41900	D3ZGW9NRC00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114540004092	435	62.86	4/6/2017	4/24/2017	4/24/2017	1	46501	EZTWXS74200	204786161
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114560003725	435	115.27	3/30/2017	4/24/2017	4/24/2017	1	46501	ENY0YSRCM00	463957299
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114510004573	435	46.14	4/7/2017	4/24/2017	4/24/2017	1	46501	ERFBYTBDB00	205667741
4/26/2017	49392	285608	285608	10	4	HS BASIC	9820	7782693	435	23.55	2/23/2017	4/24/2017	4/24/2017	1	46501	EGJLYQ9YD00	742373133
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	5.12	4/11/2017	4/25/2017	4/25/2017	1	41900	D2NBYMXJM00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114480003184	435	125.12	2/28/2017	4/24/2017	4/24/2017	1	46501	EBFBYTJTN00	463316030
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114480003184	435	125.12	2/27/2017	4/24/2017	4/24/2017	1	46501	EATWYTL5F00	463316030
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114480003184	435	48.12	2/27/2017	4/24/2017	4/24/2017	1	46501	EATWYTL5F01	463316030
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817115620004616	435	12,419.86	3/27/2017	4/25/2017	4/25/2017	4	46501	E2FBXTH3800	741393060
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114580005000	435	40.57	1/6/2017	4/24/2017	4/24/2017	1	46501	EX35XVY9200	651255384
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500002554	435	179.55	1/16/2017	4/24/2017	4/24/2017	2	46501	E135XT4DG00	742802643
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	18.60	4/8/2017	4/25/2017	4/25/2017	1	41900	D5KTSG6YY00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	160.34	4/12/2017	4/25/2017	4/25/2017	2	41900	DWB9K027H00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9820	7782984	435	76.62	4/4/2017	4/24/2017	4/24/2017	2	46501	E9ABXRRJ600	742771845
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	342.94	4/12/2017	4/25/2017	4/25/2017	3	41900	DMCK02P5T00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114530001425	435	47.23	3/28/2017	4/24/2017	4/24/2017	1	46501	ECABYSQZC00	264105496
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114580001712	435	132.88	1/6/2017	4/24/2017	4/24/2017	1	46501	ELFBYSC9K00	742870845
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114570000429	435	7.90	3/28/2017	4/24/2017	4/24/2017	1	46501	EJY0YRTB300	432032442
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114560001343	435	55.14	4/4/2017	4/24/2017	4/24/2017	1	46501	EXJLXTS2200	741695861
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114560004931	435	13.55	4/4/2017	4/24/2017	4/24/2017	2	46501	EZABXS8P400	204255981
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114560002219	435	54.74	3/23/2017	4/24/2017	4/24/2017	1	46501	EMABYR1LD00	743020960
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114570003489	435	2.44	2/13/2017	4/24/2017	4/24/2017	1	46501	EA35YQ7LH00	900113459
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	88.39	4/13/2017	4/25/2017	4/25/2017	1	41900	D0033C3JG00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	1.36	4/13/2017	4/25/2017	4/25/2017	1	41900	DYQBDSBKT00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114480004159	435	125.00	2/27/2017	4/24/2017	4/24/2017	1	46501	ESFBXX8NH00	752131429
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	1.73	4/13/2017	4/25/2017	4/25/2017	1	41900	D8H9MBRB900	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817110510006557	435	3,195.04	3/29/2017	4/20/2017	4/20/2017	1	46501	ELY0YPN4400	741393060
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114510003933	435	4,836.00	4/10/2017	4/24/2017	4/24/2017	1	46501	E1ABXZVYY00	202694671
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114570000429	435	450.00	3/29/2017	4/24/2017	4/24/2017	1	46501	EJPBYR08N00	432032442
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114570001789	435	291.86	2/3/2017	4/24/2017	4/24/2017	1	46501	EAABYSBY100	742913741
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114570006328	435	149.54	4/17/2017	4/24/2017	4/24/2017	1	46501	ENY0YWL3M00	753051169
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114570006328	435	8.22	4/17/2017	4/24/2017	4/24/2017	1	46501	ENY0YWL3M01	753051169
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	58.05	4/15/2017	4/25/2017	4/25/2017	1	41900	DBM3HLW1900	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	1.38	4/12/2017	4/25/2017	4/25/2017	2	41900	DHXM65S2400	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	882.36	4/11/2017	4/25/2017	4/25/2017	2	41900	DYG3F79YY00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	24.05	4/13/2017	4/25/2017	4/25/2017	2	41900	D0SS1YJ9P00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	1.24	4/11/2017	4/25/2017	4/25/2017	2	41900	DZ7SCTPJC00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114510002278	435	76.50	3/11/2017	4/24/2017	4/24/2017	2	46500	EQ35YP9M400	270569280
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114550004752	435	93.82	4/10/2017	4/24/2017	4/24/2017	2	46501	E9JBXPF1G00	752472510
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114530000182	435	60.23	4/4/2017	4/24/2017	4/24/2017	2	46501	EKABYR5NY00	260021552
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817112480000039	435	60.23	4/6/2017	4/22/2017	4/24/2017	2	46501	E8FBXWGS200	473324933

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
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4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817112480000039	435	60.23	4/4/2017	4/22/2017	4/24/2017	2	46501	E8FBXWGS200	473324933
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817112480000039	435	60.23	4/3/2017	4/22/2017	4/24/2017	2	46501	E7TWXWNZF00	473324933
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817112480000039	435	60.23	4/1/2017	4/22/2017	4/24/2017	2	46501	E7TWXWNZF00	473324933
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817112480000039	435	60.23	3/30/2017	4/22/2017	4/24/2017	2	46501	E7JLXWF5S00	473324933
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114570002412	435	59.28	3/13/2017	4/24/2017	4/24/2017	3	46501	EDPBYPLV201	271121048
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114570002412	435	49.92	3/13/2017	4/24/2017	4/24/2017	3	46501	EDPBYPLV200	271121048
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114480003918	435	27.15	2/23/2017	4/24/2017	4/24/2017	3	46501	EZ35XXRDB00	943424954
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114480003918	435	27.15	3/2/2017	4/24/2017	4/24/2017	3	46501	EZJLXXRDK00	943424954
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114480003918	435	27.15	2/28/2017	4/24/2017	4/24/2017	3	46501	EZABXXRDC00	943424954
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114480003918	435	27.15	2/24/2017	4/24/2017	4/24/2017	3	46501	EYY0XXRDK00	943424954
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114480003918	435	27.15	2/22/2017	4/24/2017	4/24/2017	3	46501	EYPBXXRDM00	943424954
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	24.39	4/14/2017	4/25/2017	4/25/2017	1	41900	DSDTQ5RP400	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	3/23/2017	4/14/2017	4/25/2017	1	46501	EHPBYLWNN00	
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500002554	435	1,558.30	3/23/2017	4/24/2017	4/24/2017	3	46501	EGJLYP8XX00	742802643
4/26/2017	49392	285608	285608	10	4	HS BASIC	9820	7781917	435	148.77	4/6/2017	4/24/2017	4/24/2017	3	46501	EJPBYSYJ900	262150760
4/26/2017	49392	285608	285608	10	4	HS BASIC	9820	7781917	435	31.55	4/8/2017	4/24/2017	4/24/2017	3	46501	EXTWXVZCY00	262150760
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114540001585	435	7.41	3/6/2017	4/24/2017	4/24/2017	1	46501	E8FBXWC4F00	742845471
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	37.65	4/11/2017	4/25/2017	4/25/2017	2	41900	DJZJ498B000	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	25.14	4/11/2017	4/25/2017	4/25/2017	1	41900	DJG257F3G00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	1.70	4/14/2017	4/25/2017	4/25/2017	1	41900	DLV311HQD00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114550002070	435	44.05	4/11/2017	4/24/2017	4/24/2017	3	46501	EYY0XT6JK00	460489026
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114480002899	435	103.88	4/7/2017	4/24/2017	4/24/2017	1	46501	E1JLXWVJ600	201377587
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114480002899	435	2.42	4/7/2017	4/24/2017	4/24/2017	1	46501	E1JLXWVJ601	201377587
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114560003496	435	318.94	4/6/2017	4/24/2017	4/24/2017	1	46501	EFFBYXN8900	621637129
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114530004496	435	245.50	4/6/2017	4/24/2017	4/24/2017	1	46501	E7JLXX47N00	205604060
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114550003094	435	51.44	4/13/2017	4/24/2017	4/24/2017	1	46501	EWFBX0YYN00	272356066
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114550003094	435	7.96	4/13/2017	4/24/2017	4/24/2017	1	46501	EWFBX0YYN01	272356066
4/26/2017	49392	285608	285608	10	4	HS BASIC	9820	7781917	435	31.55	4/6/2017	4/24/2017	4/24/2017	2	46501	EJPBYSYCQ00	262150760
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500001817	435	21.34	4/10/2017	4/24/2017	4/24/2017	1	46501	E0Y0XV31B00	270035984
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	1.42	4/11/2017	4/25/2017	4/25/2017	1	41900	D4HXVC8DG00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114520005019	435	79.71	4/3/2017	4/24/2017	4/24/2017	1	46501	EQJLYS2KW00	200024531
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114520005019	435	19.30	4/3/2017	4/24/2017	4/24/2017	1	46501	EQJLYS2KW01	200024531
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114530001606	435	49.00	4/14/2017	4/24/2017	4/24/2017	2	46501	EBFBYW9HZ00	742879098
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114540000205	435	60.12	3/19/2017	4/24/2017	4/24/2017	2	46501	ECJLYRL9300	260822356
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114540000205	435	44.82	3/22/2017	4/24/2017	4/24/2017	2	46501	ECJLYRL9300	260822356
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114540000205	435	26.10	3/21/2017	4/24/2017	4/24/2017	2	46501	ECJLYRL9300	260822356
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114540000205	435	26.10	3/20/2017	4/24/2017	4/24/2017	2	46501	ECJLYRL9300	260822356
4/26/2017	49392	285608	285608	10	4	HS BASIC	9061	00000	435	44.02	3/16/2017	4/22/2017	4/24/2017	1	46501	ETJLXYD9Q00	651255384
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	67.49	4/14/2017	4/25/2017	4/25/2017	1	41900	DTGQN9S8G00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	12.56	4/14/2017	4/25/2017	4/25/2017	1	41900	DZ7SCVTWF00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	5.71	4/14/2017	4/25/2017	4/25/2017	1	41900	DMWZZ5BLF00	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
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4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	2.68	4/14/2017	4/25/2017	4/25/2017	1	41900	DRWCR423B00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817116560003165	435	25,610.00	3/27/2017	4/26/2017	4/26/2017	1	46501	E8Y0XXNWS00	746001118
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114530002755	435	500.49	4/7/2017	4/24/2017	4/24/2017	1	46501	EPABYQ34200	760273984
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114550002281	435	162.75	3/9/2017	4/24/2017	4/24/2017	1	46501	EHPBYRT5G00	746001118
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500002554	435	65.80	3/2/2017	4/24/2017	4/24/2017	1	46501	EPY0YXH8T00	742802643
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	17.55	4/11/2017	4/25/2017	4/25/2017	2	41900	DB2NJHMMQ00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000001	59	305.78	4/14/2017	4/25/2017	4/25/2017	2	41900	D3ZGWBCNF00	571209768
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000001	59	139.73	4/14/2017	4/25/2017	4/25/2017	2	41900	DKS62XPKN00	571209768
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	23.27	4/14/2017	4/25/2017	4/25/2017	2	41900	D6CHR3G7X00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	1.36	4/14/2017	4/25/2017	4/25/2017	2	41900	D2XKY6KLB00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	31.77	4/10/2017	4/25/2017	4/25/2017	1	41900	D0SS1X98K00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114530006529	435	61.74	4/14/2017	4/24/2017	4/24/2017	1	46501	EAJLYWRX000	382084239
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500000034	435	102.60	4/11/2017	4/24/2017	4/24/2017	1	46501	E9ABXVBRZ00	233069260
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114550004752	435	23.55	4/11/2017	4/24/2017	4/24/2017	1	46501	EQJLYS5KV00	752472510
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	405.93	4/13/2017	4/25/2017	4/25/2017	5	41900	DXXNG64XL00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500002554	435	173.95	4/17/2017	4/24/2017	4/24/2017	1	46501	EPFBYWLVF00	742802643
4/26/2017	49392	285608	285608	10	4	HS BASIC	9820	7784821	435	83.97	4/6/2017	4/24/2017	4/24/2017	1	46501	EFY0YR79H00	331175818
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	171.31	4/11/2017	4/25/2017	4/25/2017	1	41900	D9K6KFMB600	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	(171.31)	4/5/2017	4/25/2017	4/25/2017	1	41900	DHD571QSW01	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114550004752	435	23.55	2/27/2017	4/24/2017	4/24/2017	2	46501	E2Y0W633M02	752472510
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114550004752	435	8.01	4/11/2017	4/24/2017	4/24/2017	2	46501	EQABYTCPP00	752472510
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114510003829	435	81.47	3/29/2017	4/24/2017	4/24/2017	1	46501	E9JBXN9FJ00	223875437
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500002554	435	169.05	4/19/2017	4/24/2017	4/24/2017	1	46501	ETJLX11PT00	742802643
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114560004515	435	162.36	4/14/2017	4/24/2017	4/24/2017	1	46501	EVTWXY7N000	741393060
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114560004265	435	278.82	4/7/2017	4/24/2017	4/24/2017	5	46501	EWY0XVCBM00	721587400
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114560004265	435	76.72	4/10/2017	4/24/2017	4/24/2017	5	46501	EWPBXV2PC00	721587400
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114560004265	435	16.87	4/7/2017	4/24/2017	4/24/2017	5	46501	EWY0XVCBM01	721587400
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500000685	435	1,088.00	4/3/2017	4/24/2017	4/24/2017	2	46501	ERFBYSDL700	261973804
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500002554	435	78.45	4/6/2017	4/24/2017	4/24/2017	1	46501	E8Y0XT87900	742802643
4/26/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	4/3/2017	4/14/2017	4/25/2017	2	46501	ERFBYSDL700	
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	1,077.51	4/12/2017	4/25/2017	4/25/2017	1	41900	DMWZZ4J9H00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	15.76	4/10/2017	4/25/2017	4/25/2017	1	41900	DPHBW9J0700	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114480004159	435	5,744.00	4/10/2017	4/24/2017	4/24/2017	1	46501	E4PBXXN0M00	752131429
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114480004159	435	5,694.00	2/27/2017	4/24/2017	4/24/2017	1	46501	ESY0XX6DW00	752131429
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114480004159	435	184.00	4/10/2017	4/24/2017	4/24/2017	1	46501	E4FBXVW5D00	752131429
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114550003094	435	13.75	4/10/2017	4/24/2017	4/24/2017	1	46501	ESY0XY5RY00	272356066
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114550004752	435	23.55	4/19/2017	4/24/2017	4/24/2017	1	46501	EQTWYXL4600	752472510
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114580003321	435	144.68	4/4/2017	4/24/2017	4/24/2017	1	46501	E4PBXVNXM00	201982056
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114580005000	435	82.80	4/4/2017	4/24/2017	4/24/2017	1	46501	EHY0YRR4N00	651255384
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114580005000	435	80.30	4/3/2017	4/24/2017	4/24/2017	1	46501	ER57YRPXT00	651255384
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114580003321	435	76.62	4/3/2017	4/24/2017	4/24/2017	1	46501	E4FBXSW8W00	201982056

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4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114580005000	435	57.29	4/5/2017	4/24/2017	4/24/2017	1	46501	EHY0YRR4N00	651255384
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	38.32	4/15/2017	4/25/2017	4/25/2017	1	41900	D3Q7WT5K700	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	1.47	4/15/2017	4/25/2017	4/25/2017	1	41900	DQ0SVF3MF00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9820	7791325	435	0.72	4/14/2017	4/26/2017	4/26/2017	1	46500	EK35YVPNM00	
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500002554	435	209.30	4/15/2017	4/24/2017	4/24/2017	1	46501	EJFBYWJY400	742802643
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500002554	435	100.80	4/14/2017	4/24/2017	4/24/2017	1	46501	EJABYWCJW00	742802643
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114530001588	435	33.08	4/3/2017	4/24/2017	4/24/2017	1	46501	EXTWXS1WN00	742874650
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	42.42	4/10/2017	4/25/2017	4/25/2017	1	41900	D4HXVBXKZ00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114550004523	435	47.13	4/10/2017	4/24/2017	4/24/2017	1	46501	EHFBYSFH300	741601453
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114580003428	435	117.90	4/6/2017	4/24/2017	4/24/2017	1	46501	E1ABXWR2600	273107766
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	78.07	4/9/2017	4/25/2017	4/25/2017	1	41900	DSDTQ451700	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9820	7783400	435	76.70	4/17/2017	4/24/2017	4/24/2017	1	46501	ENFBYVH8600	621656022
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	27.02	4/13/2017	4/25/2017	4/25/2017	1	41900	DBWBH3QYM00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	6.59	4/9/2017	4/25/2017	4/25/2017	1	41900	DDGPD7Y8M00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114580005000	435	68.52	3/31/2017	4/24/2017	4/24/2017	1	46501	E6FBXWT0M00	651255384
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114510001924	435	50.36	4/10/2017	4/24/2017	4/24/2017	1	46501	E9JBXPTGH00	270029659
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	108.64	4/14/2017	4/25/2017	4/25/2017	1	41900	DZ7SCVRW400	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114580001589	435	69.05	3/16/2017	4/24/2017	4/24/2017	1	46501	ENFBYP5MV00	742844650
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114560004515	435	44.22	4/10/2017	4/24/2017	4/24/2017	1	46501	E902XT45J00	741393060
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114580001589	435	31.50	3/16/2017	4/24/2017	4/24/2017	1	46501	ENPBYR13V00	742844650
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	(496.40)	4/7/2017	4/25/2017	4/25/2017	1	41900	DHXM6437301	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	63.33	4/11/2017	4/25/2017	4/25/2017	3	41900	DLV310GQZ00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	53.68	4/13/2017	4/25/2017	4/25/2017	2	41900	DF04CCBK000	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500002554	435	297.16	4/17/2017	4/24/2017	4/24/2017	1	46501	EMABYWZTD00	742802643
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	2.22	4/13/2017	4/25/2017	4/25/2017	1	41900	D2XKY69FL00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114540002388	435	88.00	3/28/2017	4/24/2017	4/24/2017	1	46501	ELY0YTCK700	742718967
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	11.87	4/10/2017	4/25/2017	4/25/2017	1	41900	DJG25707H00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114530002048	435	427.70	3/23/2017	4/24/2017	4/24/2017	1	46501	ETABXWHC600	743019172
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500002554	435	151.55	4/17/2017	4/24/2017	4/24/2017	1	46501	EQABYWRDL00	742802643
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114510003829	435	66.30	3/26/2017	4/24/2017	4/24/2017	1	46501	ER57YRPV700	223875437
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500002554	435	58.07	4/17/2017	4/24/2017	4/24/2017	1	46501	EJY0YWZ6V00	742802643
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114510003829	435	1.15	3/26/2017	4/24/2017	4/24/2017	1	46501	ER57YRPV701	223875437
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	8.00	4/10/2017	4/25/2017	4/25/2017	1	41900	DD6GDQS2100	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	3.27	4/12/2017	4/25/2017	4/25/2017	1	41900	D1201GRKT00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114560002608	435	147.96	4/19/2017	4/24/2017	4/24/2017	1	46501	E5JLXYCXG00	271293169
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	177.70	4/9/2017	4/25/2017	4/25/2017	1	41900	DSDTQ43JY00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114530004541	435	17.22	3/6/2017	4/24/2017	4/24/2017	2	46501	EHPBYSBFR00	205684282
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114510004033	435	45.32	3/20/2017	4/24/2017	4/24/2017	1	46501	EV35XVK4H00	204701276
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114480004159	435	8,096.00	4/6/2017	4/24/2017	4/24/2017	1	46501	EA35YQ0LD01	752131429
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114480004159	435	2,207.00	4/6/2017	4/24/2017	4/24/2017	1	46501	EA35YQ0LD00	752131429
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114480004159	435	184.00	4/6/2017	4/24/2017	4/24/2017	1	46501	E9ABXQ96Q00	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
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4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	3.22	4/11/2017	4/25/2017	4/25/2017	1	41900	DJQ94RXXQ00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500002554	435	121.72	4/12/2017	4/24/2017	4/24/2017	1	46501	EMABYV1FM00	742802643
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114560004515	435	196.58	4/17/2017	4/24/2017	4/24/2017	1	46501	E135XY0L100	741393060
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114510004033	435	216.43	1/4/2017	4/24/2017	4/24/2017	1	46501	EVJLXWQQZ00	204701276
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114580003428	435	214.20	3/31/2017	4/24/2017	4/24/2017	1	46501	E2PBXT13600	273107766
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	1,467.62	4/14/2017	4/25/2017	4/25/2017	1	41900	DGLH8K63400	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	6.86	4/14/2017	4/25/2017	4/25/2017	1	41900	DRM4RLJGV00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500000034	435	22.03	4/10/2017	4/24/2017	4/24/2017	1	46501	EFFBYV3PW00	233069260
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500000685	435	1,178.80	4/4/2017	4/24/2017	4/24/2017	1	46501	EAABYRSY800	261973804
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114510005581	435	38.30	2/16/2017	4/24/2017	4/24/2017	4	46501	EV35XVQ6H00	562546021
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500000034	435	401.22	4/15/2017	4/24/2017	4/24/2017	1	46501	EVTWX0QXK00	233069260
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	388.29	4/11/2017	4/25/2017	4/25/2017	2	41900	DWLJJJ9CB00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114570001796	435	23.55	4/11/2017	4/24/2017	4/24/2017	2	46501	E8Y0XV8G300	264592215
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500000034	435	4,488.93	4/3/2017	4/24/2017	4/24/2017	2	46500	EVTWXVMF500	233069260
4/26/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	4/3/2017	4/14/2017	4/25/2017	2	46501	EQ35YQVL600	
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500000685	435	1,123.92	4/3/2017	4/24/2017	4/24/2017	2	46501	EQ35YQVL600	261973804
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114510002460	435	49.43	4/3/2017	4/24/2017	4/24/2017	2	46501	E5JLXVPXB00	271009253
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500001926	435	52.99	2/6/2017	4/24/2017	4/24/2017	1	46501	EDPBYTHYW00	742515841
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500001926	435	37.89	2/6/2017	4/24/2017	4/24/2017	1	46501	EDFBYV5RH00	742515841
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500001926	435	21.28	2/6/2017	4/24/2017	4/24/2017	1	46501	EDFBYV5RH01	742515841
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	254.86	4/10/2017	4/25/2017	4/25/2017	2	41900	DCDSG4DTG00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500001343	435	127.12	4/10/2017	4/24/2017	4/24/2017	2	46501	ENPBYTG1200	474726674
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114550004752	435	9.29	4/17/2017	4/24/2017	4/24/2017	1	46501	E902XT84Z00	752472510
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114550004752	435	9.29	4/10/2017	4/24/2017	4/24/2017	1	46501	E735XTT8800	752472510
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114560004515	435	3,675.00	4/5/2017	4/24/2017	4/24/2017	2	46501	EXJLXVYNW00	741393060
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114540002851	435	487.86	4/5/2017	4/24/2017	4/24/2017	2	46501	ERFBYSCXH00	201218565
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114480001884	435	397.05	4/12/2017	4/24/2017	4/24/2017	2	46501	E535XZY3800	742206635
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114550001170	435	26.54	4/10/2017	4/24/2017	4/24/2017	2	46501	EXABXTQFZ00	473681876
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114550001170	435	26.54	4/12/2017	4/24/2017	4/24/2017	2	46501	EG35YRS2T00	473681876
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	26.46	4/9/2017	4/25/2017	4/25/2017	1	41900	DPHBW96G000	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500002554	435	121.72	4/12/2017	4/24/2017	4/24/2017	1	46501	E0PBXW0M500	742802643
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114530005863	435	90.59	4/7/2017	4/24/2017	4/24/2017	1	46501	E335XVRDH00	421747291
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	11.82	4/10/2017	4/25/2017	4/25/2017	1	41900	DS4LQM18X00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114560002130	435	80.79	4/7/2017	4/24/2017	4/24/2017	1	46501	ENY0YRS1Y00	742506786
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114510001843	435	7.67	4/11/2017	4/24/2017	4/24/2017	2	41039	EGABYSR2300	742930888
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114510001843	435	101.39	4/11/2017	4/24/2017	4/24/2017	2	46501	EGABYSR2300	742930888
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114480002194	435	113.39	3/30/2017	4/24/2017	4/24/2017	1	46501	E7ABXV7HS00	743001653
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114480002194	435	10.68	3/30/2017	4/24/2017	4/24/2017	1	46501	E7ABXV7HS01	743001653
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	138.64	4/14/2017	4/25/2017	4/25/2017	1	41900	DVSVKYVNC00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114510002019	435	88.45	4/7/2017	4/24/2017	4/24/2017	2	46501	E3TWXTRG600	742971346
4/26/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.01	4/2/2017	4/15/2017	4/26/2017	2	46501	EQABYSP9X00	

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
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4/26/2017	49392	285608	285608	10	4	HS BASIC	9095	00000	235	577.80	4/24/2017	4/24/2017	4/26/2017	99	46501		
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114530006529	435	62.52	4/10/2017	4/24/2017	4/24/2017	1	46501	EFABYVTQG00	382084239
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114530006529	435	7.67	4/10/2017	4/24/2017	4/24/2017	1	46501	EX35XWTH100	382084239
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114570001739	435	287.28	3/31/2017	4/24/2017	4/24/2017	1	46501	EHY0YTZG300	840611484
4/26/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.05	3/31/2017	4/13/2017	4/25/2017	1	46501	E902XP4QW00	
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114580004174	435	23.55	2/6/2017	4/24/2017	4/24/2017	1	46501	E9JBXPD7900	204732028
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114580004174	435	23.55	3/20/2017	4/24/2017	4/24/2017	1	46501	EQTWYTHBK00	204732028
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	17.00	4/10/2017	4/25/2017	4/25/2017	1	41900	DNYWX7RZY00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	201.00	4/11/2017	4/25/2017	4/25/2017	3	41900	DXXNG5HMZ00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500001850	435	63.55	4/3/2017	4/24/2017	4/24/2017	1	46501	EFPBYRMWY00	742430621
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114550001893	435	49.66	4/11/2017	4/24/2017	4/24/2017	3	46501	ET35XT6YY00	742959361
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	111.76	4/8/2017	4/25/2017	4/25/2017	2	41900	DGLH8HG8B00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	45.55	4/14/2017	4/25/2017	4/25/2017	2	41900	D8RJLWBLH00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817110540000591	435	1,985.59	3/28/2017	4/20/2017	4/20/2017	3	46501	E9JBXPHF600	820251526
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817110540000591	435	333.68	3/28/2017	4/20/2017	4/20/2017	3	46501	E9JBXPHF601	820251526
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114550003482	435	60.26	4/8/2017	4/24/2017	4/24/2017	2	46501	ESPBXWR8P00	463419078
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114520003063	435	183.44	4/10/2017	4/24/2017	4/24/2017	1	46501	E4PBXXDVK00	462822799
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114580001589	435	302.00	3/21/2017	4/24/2017	4/24/2017	1	46501	ET35XWCDV00	742844650
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114550001703	435	16.73	4/4/2017	4/24/2017	4/24/2017	1	46501	E6PBXW1Y500	742894185
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	8.31	4/12/2017	4/25/2017	4/25/2017	1	41900	DGB8903JZ00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	1.36	4/13/2017	4/25/2017	4/25/2017	1	41900	DWVRJ255Z00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	0.30	4/8/2017	4/25/2017	4/25/2017	1	41900	DTQYMS8YB00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114550002144	435	23.55	4/7/2017	4/24/2017	4/24/2017	2	46501	E1JLXVS6N00	743016407
4/26/2017	49392	285608	285608	10	4	HS BASIC	9820	7783095	435	115.89	3/31/2017	4/24/2017	4/24/2017	1	46501	ESY0XVTJ700	271619835
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500002554	435	109.90	4/6/2017	4/24/2017	4/24/2017	1	46501	EM35YQ72M00	742802643
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114560002219	435	154.54	3/16/2017	4/24/2017	4/24/2017	1	46501	ELPBYPSJD00	743020960
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	369.22	4/11/2017	4/25/2017	4/25/2017	1	41900	DXXNG5DRZ00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	19.27	4/11/2017	4/25/2017	4/25/2017	1	41900	DWVRJ1M5500	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	24.39	4/13/2017	4/25/2017	4/25/2017	1	41900	D35SXQK4Z00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	38.87	4/10/2017	4/25/2017	4/25/2017	1	41900	DQ0SVCHDK00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114560001551	435	31.99	4/4/2017	4/24/2017	4/24/2017	1	46501	E8Y0XVGM600	741940911
4/26/2017	49392	285608	285608	10	4	HS BASIC	9820	7780818	435	40.15	1/31/2017	4/22/2017	4/24/2017	5	46501	EV35XVVX100	274101220
4/26/2017	49392	285608	285608	10	4	HS BASIC	9820	7791452	435	9.06	1/5/2017	4/26/2017	4/26/2017	1	46500	E335X133D00	
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114510005086	435	39.81	4/4/2017	4/24/2017	4/24/2017	2	46501	E7TWXYBTT00	710745831
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	8.31	4/13/2017	4/25/2017	4/25/2017	1	41900	D5V1S162H00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	(149.22)	4/3/2017	4/25/2017	4/25/2017	1	41900	DMWZZ1G2K01	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	(914.36)	4/3/2017	4/25/2017	4/25/2017	1	41900	D7PMNMVH901	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	1,622.04	4/10/2017	4/25/2017	4/25/2017	1	41900	DSY8P63V300	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114530001764	435	108.63	4/12/2017	4/24/2017	4/24/2017	2	46501	ERFBYTMFD00	264724246
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500002554	435	76.44	4/12/2017	4/24/2017	4/24/2017	2	46501	EMJLYVWHX00	742802643
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114550005602	435	171.78	1/30/2017	4/24/2017	4/24/2017	3	46501	EJFBYSC2J00	320014517

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
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114550005602	435	10.43	1/30/2017	4/24/2017	4/24/2017	3	46501	EJFBYSC2J01	320014517
4/26/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	3/30/2017	4/11/2017	4/24/2017	4	46501	EGABYQC0T00	
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817116500000232	435	122.99	4/10/2017	4/26/2017	4/26/2017	1	46501	E7JLXZ6RN00	261565558
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114580002841	435	108.63	4/3/2017	4/24/2017	4/24/2017	1	46501	EQABYRSN200	461997674
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	1,051.90	4/13/2017	4/25/2017	4/25/2017	1	41900	DSP1PQ2T500	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	161.44	4/13/2017	4/25/2017	4/25/2017	1	41900	D23WZLZ4000	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	3.43	4/13/2017	4/25/2017	4/25/2017	1	41900	DQ90TY1PH00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	(8.78)	4/5/2017	4/25/2017	4/25/2017	1	41900	D0JK2BKY401	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114560004515	435	665.00	4/14/2017	4/24/2017	4/24/2017	1	46501	E0FBXYDGJ00	741393060
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500000034	435	392.01	4/8/2017	4/24/2017	4/24/2017	1	46501	EATWYVYPK00	233069260
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114530006529	435	73.64	4/15/2017	4/24/2017	4/24/2017	1	46501	E9RTXSTX100	382084239
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114530006529	435	38.54	4/15/2017	4/24/2017	4/24/2017	1	46501	E9RTXSTX101	382084239
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	260.47	4/13/2017	4/25/2017	4/25/2017	1	41900	DJG257ZGX00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	6.53	4/13/2017	4/25/2017	4/25/2017	1	41900	D0SS1YJJ400	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000001	59	(4.60)	4/5/2017	4/25/2017	4/25/2017	1	41900	D1LG0GC8V01	571209768
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	1.76	4/10/2017	4/25/2017	4/25/2017	1	41900	DJ5V5PLSM00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	(19.46)	3/27/2017	4/25/2017	4/25/2017	1	41900	DV05M5PNF01	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114560004931	435	126.72	3/29/2017	4/24/2017	4/24/2017	2	46501	EATWYRG8C00	204255981
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114480004536	435	76.68	3/31/2017	4/24/2017	4/24/2017	1	46501	ENFBYPRN300	204514450
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114580001100	435	183.00	2/25/2017	4/24/2017	4/24/2017	1	46501	EX35XS11500	812751014
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114580001100	435	105.00	2/25/2017	4/24/2017	4/24/2017	1	46501	EX35XS11501	812751014
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114580001100	435	9.00	2/25/2017	4/24/2017	4/24/2017	1	46501	EXABXS12D00	812751014
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	33.60	4/10/2017	4/25/2017	4/25/2017	1	41900	D7YVN7SVN00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	6.61	4/10/2017	4/25/2017	4/25/2017	1	41900	DT6HNQYHJ00	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231710872000002	59	3.66	4/15/2017	4/25/2017	4/25/2017	1	41900	D47PVW4S600	6907058
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500000034	435	1,788.64	4/12/2017	4/24/2017	4/24/2017	1	46501	E3TWXX51900	233069260
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114500000034	435	94.19	4/12/2017	4/24/2017	4/24/2017	1	46501	E3TWXX51901	233069260
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114480001942	435	86.15	4/10/2017	4/24/2017	4/24/2017	1	46501	ESFBXWM5J00	742247256
4/26/2017	49392	285608	285608	10	4	HS BASIC	9820	7783400	435	373.52	4/11/2017	4/24/2017	4/24/2017	1	46501	EG35YSKP900	621656022
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114580001859	435	82.73	4/3/2017	4/24/2017	4/24/2017	1	46501	EPFBYRGG500	742916445
4/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817114540001585	435	19.58	4/6/2017	4/24/2017	4/24/2017	1	46501	ELY0YRJMN00	742845471
4/26/2017	49392	285608	285608	10	4	HS BASIC	9820	7782406	435	115.89	3/14/2017	4/24/2017	4/24/2017	1	46501	EPY0YR04K00	474700333
						HS BASIC Total				**113,032.10**							
4/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817114480001581	435	39.98	4/7/2017	4/24/2017	4/24/2017	4	46501	ECJLYRJFL00	454498900
4/26/2017	49392	285608	285608	11	4	HS BUYUP	9056	231710872000002	59	361.62	4/8/2017	4/25/2017	4/25/2017	1	41900	D872MRPMZ00	6907058
4/26/2017	49392	285608	285608	11	4	HS BUYUP	9056	231710872000002	59	141.40	4/8/2017	4/25/2017	4/25/2017	1	41900	D3ZGW8J6J00	6907058
4/26/2017	49392	285608	285608	11	4	HS BUYUP	9056	231710872000002	59	100.23	4/13/2017	4/25/2017	4/25/2017	1	41900	D755PP7KW00	6907058
4/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817114580005797	435	28.55	4/13/2017	4/24/2017	4/24/2017	1	46501	EBFBYT3TH00	320242693
4/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817114550004752	435	56.36	4/19/2017	4/24/2017	4/24/2017	1	46501	EMJLYXK8J00	752472510
4/26/2017	49392	285608	285608	11	4	HS BUYUP	9056	231710872000002	59	231.82	4/13/2017	4/25/2017	4/25/2017	1	41900	DBM3HL93M00	6907058
4/26/2017	49392	285608	285608	11	4	HS BUYUP	9056	231710872000002	59	440.70	4/12/2017	4/25/2017	4/25/2017	2	41900	DBWBH35HR00	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
4/26/2017	49392	285608	285608	11	4	HS BUYUP	9056	231710872000002	59	302.37	4/12/2017	4/25/2017	4/25/2017	2	41900	DBM3HKQLV00	6907058
4/26/2017	49392	285608	285608	11	4	HS BUYUP	9056	231710872000002	59	73.87	4/12/2017	4/25/2017	4/25/2017	2	41900	D2D3Z3XHY00	6907058
4/26/2017	49392	285608	285608	11	4	HS BUYUP	9056	231710872000002	59	17.66	4/12/2017	4/25/2017	4/25/2017	2	41900	DBWBH35HS00	6907058
4/26/2017	49392	285608	285608	11	4	HS BUYUP	9056	231710872000002	59	13.71	4/12/2017	4/25/2017	4/25/2017	2	41900	DFST9Y3FH00	6907058
4/26/2017	49392	285608	285608	11	4	HS BUYUP	9095	00000	235	19.20	4/24/2017	4/24/2017	4/26/2017	99	46501		
4/26/2017	49392	285608	285608	11	4	HS BUYUP	9056	231710872000002	59	6.30	4/14/2017	4/25/2017	4/25/2017	1	41900	DBWBH40R400	6907058
4/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817114500002554	435	1,173.62	4/10/2017	4/24/2017	4/24/2017	1	46501	EKJLYTCMD00	742802643
4/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817114560004515	435	49.80	4/14/2017	4/24/2017	4/24/2017	1	46501	EWFBXZK8000	741393060
4/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817114480004159	435	5.00	4/7/2017	4/24/2017	4/24/2017	1	46501	E0Y0XTM7P00	752131429
4/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817114480004159	435	125.00	4/7/2017	4/24/2017	4/24/2017	1	46501	EZJLXTMFK00	752131429
4/26/2017	49392	285608	285608	11	4	HS BUYUP	9056	231710872000002	59	4.60	4/9/2017	4/25/2017	4/25/2017	1	41900	D51CTDF7V00	6907058
4/26/2017	49392	285608	285608	11	4	HS BUYUP	9056	231710872000002	59	8.70	4/15/2017	4/25/2017	4/25/2017	2	41900	D5V1S1V1L00	6907058
4/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817114500002554	435	93.10	4/17/2017	4/24/2017	4/24/2017	1	46501	ETTWX0FN200	742802643
4/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817114500002554	435	151.55	4/15/2017	4/24/2017	4/24/2017	2	46501	E0FBXXBF700	742802643
4/26/2017	49392	285608	285608	11	4	HS BUYUP	9820	7783538	435	136.49	2/28/2017	4/24/2017	4/24/2017	1	46501	EYY0XWSL400	273830550
4/26/2017	49392	285608	285608	11	4	HS BUYUP	9820	7783538	435	62.57	4/6/2017	4/24/2017	4/24/2017	1	46501	E3JLXV7FC00	273830550
4/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817114480002130	435	9.29	4/11/2017	4/24/2017	4/24/2017	1	46501	EVTWXWNPW00	742984296
						HS BUYUP Total				**3,653.49**							
						Grand Total				**116,685.59**							

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
4/26/2017	49392	285608	285608	10	5	AD BASIC	9056	231710872000002	59	(21.50)	4/7/2017	4/25/2017	4/25/2017	1	41900	DWLJJGXPB01	6907058
4/26/2017	49392	285608	285608	10	5	AD BASIC	9056	231710872000002	59	61.79	4/11/2017	4/25/2017	4/25/2017	3	41900	DYZKD946800	6907058
4/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817114550001841	435	67.89	4/5/2017	4/24/2017	4/24/2017	2	46501	EV35XWQZP00	742322056
4/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817114530001430	435	282.17	4/1/2017	4/24/2017	4/24/2017	1	46501	EHFBYST7100	742050845
4/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817114480003184	435	115.50	2/19/2017	4/24/2017	4/24/2017	3	46501	EKTWYTLWK00	463316030
4/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817114480003184	435	67.37	2/19/2017	4/24/2017	4/24/2017	3	46501	EKTWYTLWK01	463316030
4/26/2017	49392	285608	285608	10	5	AD BASIC	9056	231710872000002	59	8.31	4/11/2017	4/25/2017	4/25/2017	1	41900	DDGPD8FKP00	6907058
4/26/2017	49392	285608	285608	10	5	AD BASIC	9056	231710872000002	59	414.95	4/11/2017	4/25/2017	4/25/2017	2	41900	DKS62WF3B00	6907058
4/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817114550004752	435	72.47	4/17/2017	4/24/2017	4/24/2017	1	46501	E9ABXVK9T00	752472510
4/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817114550004752	435	20.83	4/17/2017	4/24/2017	4/24/2017	1	46501	E9ABXVK9T01	752472510
4/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817114480003184	435	125.12	2/26/2017	4/24/2017	4/24/2017	2	46501	EFFBYTR5N01	463316030
4/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817114480003184	435	96.25	2/26/2017	4/24/2017	4/24/2017	2	46501	EFFBYTR5N00	463316030
4/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817114540001806	435	57.27	4/11/2017	4/24/2017	4/24/2017	2	46501	EMJLYTLZ600	742231007
4/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817114530006529	435	12.71	4/11/2017	4/24/2017	4/24/2017	2	46501	ENFBYSKZR00	382084239
4/26/2017	49392	285608	285608	10	5	AD BASIC	9056	231710872000002	59	35.24	4/14/2017	4/25/2017	4/25/2017	1	41900	DF8CBX0NZ00	6907058
4/26/2017	49392	285608	285608	10	5	AD BASIC	9820	7783288	435	646.21	4/8/2017	4/24/2017	4/24/2017	3	46501	EKABYQ3L400	272620340
4/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817114550004752	435	71.44	4/14/2017	4/24/2017	4/24/2017	1	46501	EWFBXYZ5200	752472510
4/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817114550004752	435	62.77	4/14/2017	4/24/2017	4/24/2017	1	46501	EWFBXYZ5201	752472510
4/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817114530006529	435	57.83	4/5/2017	4/24/2017	4/24/2017	3	46501	EM35YSC9L00	382084239
4/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817114550004752	435	2.94	4/14/2017	4/24/2017	4/24/2017	1	46501	EWFBXYZ5202	752472510
4/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817114560004931	435	13.55	4/3/2017	4/24/2017	4/24/2017	3	46501	E7JLXVGHC00	204255981
4/26/2017	49392	285608	285608	10	5	AD BASIC	9056	231710872000002	59	6.59	4/10/2017	4/25/2017	4/25/2017	4	41900	DF8CBVPW100	6907058
4/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817114510002811	435	22.21	4/7/2017	4/24/2017	4/24/2017	1	46501	ENFBYPW5X00	271656701
4/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817114480003184	435	144.37	2/18/2017	4/24/2017	4/24/2017	1	46501	E3JLXVZZ000	463316030
4/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817114480003184	435	86.62	2/18/2017	4/24/2017	4/24/2017	1	46501	E3JLXVZZ001	463316030
4/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817110540003349	435	4,011.75	4/3/2017	4/20/2017	4/20/2017	1	46501	E6Y0XT5CN00	742802643
4/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817110540003349	435	700.80	4/3/2017	4/20/2017	4/20/2017	1	46501	E6Y0XT5CN01	742802643
4/26/2017	49392	285608	285608	10	5	AD BASIC	9095	00000	235	81.00	4/24/2017	4/24/2017	4/26/2017	99	46501		
4/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817114560003732	435	45.32	3/13/2017	4/24/2017	4/24/2017	1	46501	E1JLXW3QN00	463981689
4/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817114500001926	435	49.54	4/10/2017	4/24/2017	4/24/2017	1	46501	EQJLYTKG200	742515841
4/26/2017	49392	285608	285608	10	5	AD BASIC	9056	231710872000002	59	440.70	4/9/2017	4/25/2017	4/25/2017	1	41900	D5V1RZRD200	6907058
4/26/2017	49392	285608	285608	10	5	AD BASIC	9056	231710872000002	59	411.15	4/15/2017	4/25/2017	4/25/2017	1	41900	DXD6H4YN000	6907058
4/26/2017	49392	285608	285608	10	5	AD BASIC	9056	231710872000002	59	83.97	4/10/2017	4/25/2017	4/25/2017	1	41900	DMMRZL7M300	6907058
4/26/2017	49392	285608	285608	10	5	AD BASIC	9056	231710872000001	59	4,510.84	4/11/2017	4/25/2017	4/25/2017	1	41900	DGVQ81RX900	571209768
4/26/2017	49392	285608	285608	10	5	AD BASIC	9056	231710872000002	59	53.72	4/9/2017	4/25/2017	4/25/2017	2	41900	DHD572Y7Z00	6907058
4/26/2017	49392	285608	285608	10	5	AD BASIC	9056	231710872000002	59	(18.60)	4/7/2017	4/25/2017	4/25/2017	2	41900	DHD572BP801	6907058
4/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817114530006529	435	26.37	3/29/2017	4/24/2017	4/24/2017	1	46501	EZABXSSYT00	382084239
4/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817114580001909	435	13.55	4/8/2017	4/24/2017	4/24/2017	1	46501	EM35YS16N00	742943975
						AD BASIC Total				**12,941.01**							
4/26/2017	49392	285608	285608	11	5	AD BUYUP	9046	817114510002519	435	58.82	4/7/2017	4/24/2017	4/24/2017	5	46501	EKJLYRZNC00	742730815
4/26/2017	49392	285608	285608	11	5	AD BUYUP	9056	231710872000002	59	17.13	4/10/2017	4/25/2017	4/25/2017	1	41900	DQTGSYJJT00	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
4/26/2017	49392	285608	285608	11	5	AD BUYUP	9056	231710872000002	59	365.05	4/10/2017	4/25/2017	4/25/2017	1	41900	D2D3Z302B00	6907058
4/26/2017	49392	285608	285608	11	5	AD BUYUP	9095	00000	235	16.80	4/24/2017	4/24/2017	4/26/2017	99	46501		
4/26/2017	49392	285608	285608	11	5	AD BUYUP	9056	231710872000002	59	6.59	4/14/2017	4/25/2017	4/25/2017	1	41900	DXXNG6F7400	6907058
4/26/2017	49392	285608	285608	11	5	AD BUYUP	9046	817114530002901	435	59.84	4/12/2017	4/24/2017	4/24/2017	2	46501	E7ABXWQPT00	272485384
4/26/2017	49392	285608	285608	11	5	AD BUYUP	9056	231710872000002	59	172.37	4/9/2017	4/25/2017	4/25/2017	1	41900	DRWCR265Q00	6907058
4/26/2017	49392	285608	285608	11	5	AD BUYUP	9056	231710872000002	59	21.14	4/9/2017	4/25/2017	4/25/2017	1	41900	DTGQN7WLJ00	6907058
4/26/2017	49392	285608	285608	11	5	AD BUYUP	9046	817114530002449	435	113.45	4/6/2017	4/24/2017	4/24/2017	1	46501	E7TWXVSL000	742768498
						AD BUYUP Total				**831.19**							
						Grand Total				**13,772.20**							

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																	
4/26/2017	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	5.40	4/24/2017	4/24/2017	4/26/2017	99	46501		
						COBRA BASIC Total				**5.40**							
HEAD START																	
4/26/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231710872000002	59	23.68	4/12/2017	4/25/2017	4/25/2017	2	41900	DY5WFQ51L00	6907058
4/26/2017	49392	285608	285608	11	101	COBRA BUYUP	9059	00000	469	0.01	2/23/2017	4/14/2017	4/25/2017	1	46500	P8PBXJWSL00	
4/26/2017	49392	285608	285608	11	101	COBRA BUYUP	9820	7788589	435	1,012.65	3/23/2017	4/25/2017	4/25/2017	1	46500	ERNQYL7BP00	743003797
4/26/2017	49392	285608	285608	11	101	COBRA BUYUP	9059	00000	469	0.03	2/23/2017	4/14/2017	4/25/2017	1	46500	P8PBXJWSL00	
4/26/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817114480004159	435	57.00	3/27/2017	4/24/2017	4/24/2017	1	46501	E335XVWQP00	752131429
4/26/2017	49392	285608	285608	11	101	COBRA BUYUP	9095	00000	235	1.20	4/24/2017	4/24/2017	4/26/2017	99	46501		
										1,094.57							
APPRAISAL DISTRICT																	
4/26/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817114530006529	435	29.77	4/7/2017	4/24/2017	4/24/2017	1	46501	E3ABXYM8800	382084239
										29.77							
						COBRA BUYUP Total				**1,124.34**							
						Grand Total				**1,129.74**							

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
APPRAISAL DISTRICT																	
4/26/2017	49392	285608	285608	10	201	RET BASIC	9056	231710872000002	59	478.60	4/15/2017	4/25/2017	4/25/2017	2	41900	D90RLF57M00	6907058
4/26/2017	49392	285608	285608	10	201	RET BASIC	9046	817114550001841	435	33.08	4/4/2017	4/24/2017	4/24/2017	1	46501	ESFBXWVN000	742322056
4/26/2017	49392	285608	285608	10	201	RET BASIC	9056	231710872000002	59	232.14	4/11/2017	4/25/2017	4/25/2017	2	41900	DVSVKXTZ000	6907058
4/26/2017	49392	285608	285608	10	201	RET BASIC	9056	231710872000002	59	22.21	4/15/2017	4/25/2017	4/25/2017	2	41900	DYZKDBM4W00	6907058
										766.03							
HIDALGO COUNTY																	
4/26/2017	49392	285608	285608	10	201	RET BASIC	9056	231710872000002	59	192.55	4/8/2017	4/25/2017	4/25/2017	1	41900	D8H9M8YBC00	6907058
4/26/2017	49392	285608	285608	10	201	RET BASIC	9056	231710872000002	59	36.45	4/9/2017	4/25/2017	4/25/2017	1	41900	DHD572YCV00	6907058
4/26/2017	49392	285608	285608	10	201	RET BASIC	9046	817114550002281	435	952.62	3/25/2017	4/24/2017	4/24/2017	1	46501	EXJLXXV8100	746001118
4/26/2017	49392	285608	285608	10	201	RET BASIC	9056	231710872000002	59	312.08	4/14/2017	4/25/2017	4/25/2017	2	41900	DFJLBFJBY00	6907058
4/26/2017	49392	285608	285608	10	201	RET BASIC	9046	817114500002554	435	874.65	3/10/2017	4/24/2017	4/24/2017	1	46501	EM35YTMZM00	742802643
4/26/2017	49392	285608	285608	10	201	RET BASIC	9056	231710872000002	59	0.32	4/8/2017	4/25/2017	4/25/2017	1	41900	D4S4TVPJX00	6907058
4/26/2017	49392	285608	285608	10	201	RET BASIC	9056	231710872000002	59	356.74	4/14/2017	4/25/2017	4/25/2017	1	41900	DSP1PQ41800	6907058
4/26/2017	49392	285608	285608	10	201	RET BASIC	9046	817114550004523	435	54.10	3/25/2017	4/24/2017	4/24/2017	1	46501	EYFBXV3C900	741601453
4/26/2017	49392	285608	285608	10	201	RET BASIC	9095	00000	235	26.40	4/24/2017	4/24/2017	4/26/2017	99	46501		
4/26/2017	49392	285608	285608	10	201	RET BASIC	9056	231710872000001	59	3,630.10	4/13/2017	4/25/2017	4/25/2017	1	41900	DMWZZ4TQQ00	571209768
4/26/2017	49392	285608	285608	10	201	RET BASIC	9056	231710872000002	59	44.82	4/8/2017	4/25/2017	4/25/2017	1	41900	DB2NJGS1R00	6907058
4/26/2017	49392	285608	285608	10	201	RET BASIC	9046	817114540003352	435	168.97	4/7/2017	4/24/2017	4/24/2017	1	46501	ELFBYSBFL00	202302872
4/26/2017	49392	285608	285608	10	201	RET BASIC	9046	817114540003352	435	117.99	4/7/2017	4/24/2017	4/24/2017	1	46501	ELFBYSBFL06	202302872
4/26/2017	49392	285608	285608	10	201	RET BASIC	9046	817114540003352	435	68.14	4/7/2017	4/24/2017	4/24/2017	1	46501	ELFBYSBFL04	202302872
4/26/2017	49392	285608	285608	10	201	RET BASIC	9046	817114540003352	435	67.30	4/7/2017	4/24/2017	4/24/2017	1	46501	ELFBYSBFL02	202302872
4/26/2017	49392	285608	285608	10	201	RET BASIC	9046	817114540003352	435	60.92	4/7/2017	4/24/2017	4/24/2017	1	46501	ELFBYSBFL01	202302872
4/26/2017	49392	285608	285608	10	201	RET BASIC	9046	817114540003352	435	53.39	4/7/2017	4/24/2017	4/24/2017	1	46501	ELFBYSBFL05	202302872
4/26/2017	49392	285608	285608	10	201	RET BASIC	9046	817114540003352	435	52.76	4/7/2017	4/24/2017	4/24/2017	1	46501	ELFBYSBFL03	202302872
4/26/2017	49392	285608	285608	10	201	RET BASIC	9046	817114540003352	435	10.82	4/7/2017	4/24/2017	4/24/2017	1	46501	ELFBYSBFL07	202302872
4/26/2017	49392	285608	285608	10	201	RET BASIC	9046	817114540003352	435	3.49	4/7/2017	4/24/2017	4/24/2017	1	46501	ELFBYSBFM00	202302872
4/26/2017	49392	285608	285608	10	201	RET BASIC	9046	817114530002480	435	112.23	4/7/2017	4/24/2017	4/24/2017	1	41039	EK35YRLRM00	742781616
4/26/2017	49392	285608	285608	10	201	RET BASIC	9046	817114550004752	435	63.42	4/17/2017	4/24/2017	4/24/2017	1	46501	E8Y0XYXHK01	752472510
4/26/2017	49392	285608	285608	10	201	RET BASIC	9046	817114550004752	435	54.00	4/17/2017	4/24/2017	4/24/2017	1	46501	E8Y0XYXHK00	752472510
4/26/2017	49392	285608	285608	10	201	RET BASIC	9056	231710872000002	59	99.11	4/9/2017	4/25/2017	4/25/2017	1	41900	DGLH8HHLW00	6907058
4/26/2017	49392	285608	285608	10	201	RET BASIC	9056	231710872000002	59	2.43	4/12/2017	4/25/2017	4/25/2017	1	41900	DDQXCT8WC00	6907058
4/26/2017	49392	285608	285608	10	201	RET BASIC	9056	231710872000002	59	413.82	4/14/2017	4/25/2017	4/25/2017	1	41900	DCP0FQ5TX00	6907058
4/26/2017	49392	285608	285608	10	201	RET BASIC	9056	231710872000002	59	6.59	4/13/2017	4/25/2017	4/25/2017	1	41900	DF04CC37T00	6907058
4/26/2017	49392	285608	285608	10	201	RET BASIC	9056	231710872000002	59	1,051.90	4/14/2017	4/25/2017	4/25/2017	2	41900	DD6GDS1MP00	6907058
4/26/2017	49392	285608	285608	10	201	RET BASIC	9046	817114510004033	435	2.04	2/27/2017	4/24/2017	4/24/2017	1	46501	EFY0YTLH300	204701276
										8,890.15							
						RET BASIC Total				**9,656.18**							

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
						Grand Total				**9,656.18**							

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Group # 285608 **HIDALGO COUNTY**
Processed Date 04/27/2017 to 04/28/2017
Reference# 54-17118-2710

SECTION			
10-001 & 11-001	HIDALGO COUNTY	$	26,580.81
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	-
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	-
10-004 & 11-004	HEAD START	$	25,416.30
10-005 & 11-005	APPRAISAL DISTRICT	$	-
10-101 & 11-101	COBRA	$	-
10-201	RETIREES	$	-
	STOP LOSS	$	-
	TOTAL	$	51,997.11

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
4/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	4/6/2017	4/17/2017	4/28/2017	3	46501	E6Y0XXJ4600	
4/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817117490001989	435	606.97	3/31/2017	4/27/2017	4/27/2017	1	46501	EPABYQ3KB01	233069260
4/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7797026	435	428.40	4/4/2017	4/27/2017	4/27/2017	1	46501	EWPBXY1PZ00	742569713
4/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	4/1/2017	4/17/2017	4/28/2017	3	46501	E6PBXXPQZ00	
4/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	4/1/2017	4/17/2017	4/28/2017	1	46501	E0PBXV1ZM00	
4/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817118480000452	435	48.69	4/17/2017	4/28/2017	4/28/2017	2	46501	EPY0YV7BC00	454498900
4/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	3/23/2017	4/17/2017	4/28/2017	1	46501	ECJLYSHZP00	
4/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817118300000037	435	11,127.13	3/27/2017	4/28/2017	4/28/2017	1	46501	E4FBXP0K600	233069260
4/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817118300000037	435	3,394.74	3/27/2017	4/28/2017	4/28/2017	1	46501	E4FBXP0K601	233069260
4/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817117550004249	435	523.60	4/7/2017	4/27/2017	4/27/2017	2	46501	E1JLXYN0800	201909363
4/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817118500001829	435	123.02	4/13/2017	4/28/2017	4/28/2017	1	46501	EBPBYTMSK00	743018808
4/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817118500001829	435	33.67	4/13/2017	4/28/2017	4/28/2017	1	46501	EBPBYTMSK01	743018808
4/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7797089	435	13.31	4/20/2017	4/27/2017	4/27/2017	1	46500	EK35YXZND01	
4/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7799236	435	2,251.20	3/15/2017	4/28/2017	4/28/2017	1	46501	ECJLYNLXH00	742569713
4/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7797026	435	1,638.00	3/24/2017	4/27/2017	4/27/2017	1	46501	EVABXW76700	742569713
						HC BASIC Total				**20,188.79**							
4/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817118530000647	435	4,598.00	4/2/2017	4/28/2017	4/28/2017	1	46500	EMABYNBBT00	263548111
4/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817117580003790	435	1,794.00	4/2/2017	4/27/2017	4/27/2017	1	46501	E5JLXWWDC00	743019172
4/28/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.01	4/5/2017	4/17/2017	4/28/2017	5	46501	E7JLXW7TQ00	
4/28/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	3/15/2017	4/17/2017	4/28/2017	1	46501	EATWYVGL200	
						HC BUYUP Total				**6,392.02**							
						Grand Total				**26,580.81**							

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
4/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817117510003991	435	12,357.75	3/10/2017	4/27/2017	4/27/2017	1	46501	EDY0X993602	746001118
4/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817117510003991	435	11,724.54	3/10/2017	4/27/2017	4/27/2017	1	46501	EDY0X993600	746001118
4/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817117510003991	435	1,333.98	3/10/2017	4/27/2017	4/27/2017	1	46501	EDY0X993601	746001118
4/28/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	4/4/2017	4/17/2017	4/28/2017	1	46501	EAABYRSY800	
						HS BASIC Total				**25,416.30**							
						Grand Total				**25,416.30**							

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Group # 285608 **HIDALGO COUNTY**
Processed Date 05/01/2017 to 05/03/2017
Reference# 54-17123-1225

SECTION			
10-001 & 11-001	HIDALGO COUNTY	$	306,134.10
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	7,899.46
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	1,611.06
10-004 & 11-004	HEAD START	$	88,726.08
10-005 & 11-005	APPRAISAL DISTRICT	$	5,558.53
10-101 & 11-101	COBRA	$	970.19
10-201	RETIREES	$	1,221.72
	STOP LOSS	$	-
	TOTAL	$	412,121.14

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
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540003715	435	203.57	4/5/2017	5/1/2017	5/1/2017	1	46501	EQ35YVG9200	463981689
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	24.39	4/19/2017	5/2/2017	5/2/2017	2	41900	DTGQNC4BF00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	24.20	4/26/2017	5/1/2017	5/1/2017	1	46501	E3ABX3TZK00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	4/12/2017	4/22/2017	5/3/2017	1	46501	EZTWXYF7300	
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	6,184.82	4/12/2017	5/1/2017	5/1/2017	1	46501	ESY0XZWLN00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530003738	435	772.90	4/12/2017	5/1/2017	5/1/2017	1	46501	EZTWXYF7300	201909363
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7803979	435	80.24	1/5/2017	5/1/2017	5/1/2017	3	46501	E535XYWN500	274101220
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7803980	435	42.67	4/6/2017	5/1/2017	5/1/2017	2	46501	E8PBXW7CD00	274101220
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570003031	435	2,149.28	4/7/2017	5/1/2017	5/1/2017	2	46501	ETABXZT4200	205100794
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560000630	435	5.29	4/7/2017	5/1/2017	5/1/2017	2	46501	EVABXYGG200	741940911
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	19.53	4/17/2017	5/2/2017	5/2/2017	2	41900	DX3ZHMP8R00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	17.00	4/19/2017	5/2/2017	5/2/2017	3	41900	DW22KJYN700	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480005208	435	101.32	3/30/2017	5/1/2017	5/1/2017	1	46501	ERFBYXSX500	364499273
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	825.06	4/17/2017	5/2/2017	5/2/2017	2	41900	DMWZZ5YPW00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570001716	435	13.55	4/12/2017	5/1/2017	5/1/2017	2	46501	ER57YXS7700	270035984
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	28.14	4/22/2017	5/2/2017	5/2/2017	1	41900	DVJMLHWKY00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	8.31	4/22/2017	5/2/2017	5/2/2017	1	41900	D2D3Z72H700	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560001036	435	13.57	1/3/2017	5/1/2017	5/1/2017	1	46501	E535X3JH200	742515841
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121520001330	435	13.55	4/17/2017	5/1/2017	5/1/2017	1	46501	EYPBXYYFL00	742804199
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	28.14	4/19/2017	5/2/2017	5/2/2017	1	41900	DJ5V5SV5100	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580003088	435	117.90	4/11/2017	5/1/2017	5/1/2017	1	46501	EKJLYVFT900	273107766
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	29.22	4/17/2017	5/2/2017	5/2/2017	1	41900	DQ0SVFM3P00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	0.93	4/17/2017	5/2/2017	5/2/2017	1	41900	DVSVKZLT800	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580004712	435	3,153.85	4/19/2017	5/1/2017	5/1/2017	1	46501	ECABYYJW600	621656022
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500001125	435	83.95	1/25/2017	5/1/2017	5/1/2017	4	41039	E5JLXJ6WH00	742620408
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500001125	435	83.95	3/7/2017	5/1/2017	5/1/2017	4	41039	E3TWXJ60800	742620408
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	236.95	4/22/2017	5/2/2017	5/2/2017	4	41900	DQK7TK53400	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	5.84	4/22/2017	5/2/2017	5/2/2017	4	41900	DKHZ3GMVB00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540000458	435	761.60	4/15/2017	5/1/2017	5/1/2017	2	46501	EDFBYXYW700	261973804
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500001125	435	130.99	1/13/2017	5/1/2017	5/1/2017	4	46501	ENFBXH7J701	742620408
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7803597	435	61.32	3/29/2017	5/1/2017	5/1/2017	4	46501	EMABYMB5300	272620340
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500001125	435	53.01	1/25/2017	5/1/2017	5/1/2017	4	46501	E5JLXJ6WH00	742620408
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500001125	435	53.01	3/7/2017	5/1/2017	5/1/2017	4	46501	E3TWXJ60800	742620408
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480003540	435	9.29	4/18/2017	5/1/2017	5/1/2017	3	46501	E6FBXZVHP00	742984296
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	114.28	4/22/2017	5/1/2017	5/1/2017	1	46501	EMTWYZCRY00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	399.96	4/22/2017	5/2/2017	5/2/2017	1	41900	D59LT21JF00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	279.29	4/22/2017	5/2/2017	5/2/2017	1	41900	D1B713B0C00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	2,299.59	4/25/2017	5/1/2017	5/1/2017	1	46501	EZJLX123R00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480005316	435	1,900.00	4/13/2017	5/1/2017	5/1/2017	1	46501	EDY0YXL4P00	741393060
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560001074	435	53.82	4/12/2017	5/1/2017	5/1/2017	4	46501	E3ABXYYFR00	453563714
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560001036	435	115.85	4/17/2017	5/1/2017	5/1/2017	1	46501	EBFBYWW0800	742515841
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560001036	435	23.55	4/17/2017	5/1/2017	5/1/2017	1	46501	EBPBYT1NJ00	742515841
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	18.54	4/21/2017	5/2/2017	5/2/2017	1	41900	DJG25BJKW00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	348.21	4/20/2017	5/2/2017	5/2/2017	1	41900	DWLJJM2JW00	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
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	8.00	4/17/2017	5/2/2017	5/2/2017	4	41900	DJG2598WS00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121510000624	435	80.50	4/17/2017	5/1/2017	5/1/2017	1	46501	EPFBYX4PM00	741774447
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	48.21	4/18/2017	5/2/2017	5/2/2017	2	41900	DJ5V5S5BS00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	10.13	4/18/2017	5/2/2017	5/2/2017	2	41900	DC4KGPN8J00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	6.44	4/18/2017	5/2/2017	5/2/2017	2	41900	D98ZKZK5L00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580001154	435	119.06	3/30/2017	5/1/2017	5/1/2017	2	46501	EFY0YWXNP00	742649727
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570003894	435	69.61	4/13/2017	5/1/2017	5/1/2017	1	46501	E2PBXYYDW00	463957299
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580001154	435	56.97	3/30/2017	5/1/2017	5/1/2017	2	46501	EFPBYWX2F00	742649727
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480001509	435	56.93	3/31/2017	5/1/2017	5/1/2017	2	46501	ELY0YXSTJ00	770615674
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480001509	435	25.76	3/31/2017	5/1/2017	5/1/2017	2	46501	ELY0YXSSL00	770615674
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570005284	435	178.45	4/13/2017	5/1/2017	5/1/2017	2	46501	E3JLXW3KH00	741601453
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570005284	435	22.84	4/13/2017	5/1/2017	5/1/2017	2	46501	E3JLXW3KH01	741601453
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570005284	435	17.69	4/13/2017	5/1/2017	5/1/2017	2	46501	E3TWXW1RX00	741601453
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	60.74	4/17/2017	5/2/2017	5/2/2017	4	41900	DYZKDC61200	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	1,184.87	4/19/2017	5/2/2017	5/2/2017	1	41900	DXXNG80GV00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540005805	435	34.05	4/20/2017	5/1/2017	5/1/2017	2	46501	EZABX033200	382084239
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	20.00	4/19/2017	5/2/2017	5/2/2017	1	41900	D4S4TZ9X800	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(8.00)	4/15/2017	5/2/2017	5/2/2017	1	41900	DKS62XZGB01	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	110.43	4/18/2017	5/2/2017	5/2/2017	2	41900	DMWZZ6H9V00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530004344	435	57.84	4/18/2017	5/1/2017	5/1/2017	2	46501	EKJLYWXP300	20692909
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540000458	435	1,178.80	4/12/2017	5/1/2017	5/1/2017	1	46501	EHFBYX4KC00	261973804
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	700.00	4/26/2017	5/1/2017	5/1/2017	1	46501	E4FBX1Z2W00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	121.72	4/21/2017	5/1/2017	5/1/2017	1	46501	ER57YYNL600	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	70.08	4/21/2017	5/2/2017	5/2/2017	1	41900	D755PS2L200	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(101.41)	4/12/2017	5/2/2017	5/2/2017	1	41900	DNPNXQTHS01	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	229.25	4/27/2017	5/1/2017	5/1/2017	1	46501	EAABYZHLQ00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	22.40	4/6/2017	5/1/2017	5/1/2017	1	46501	EVTWX3DLX00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	15.75	3/24/2017	5/1/2017	5/1/2017	1	46501	ELY0Y0JL800	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	120.84	4/20/2017	5/2/2017	5/2/2017	1	41900	D7PMNTMZ400	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	18.60	4/18/2017	5/2/2017	5/2/2017	2	41900	DHND6Q4T200	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	13.00	4/16/2017	5/2/2017	5/2/2017	3	41900	DGB891BN900	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121520003591	435	188.06	4/16/2017	5/1/2017	5/1/2017	3	46501	E5ABXW5LX00	201234322
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802370	435	23.55	4/10/2017	5/1/2017	5/1/2017	3	46501	EZ35XW3HZ00	262150760
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560001060	435	7.43	4/21/2017	5/1/2017	5/1/2017	1	46501	E3ABX25M600	742554159
5/3/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	4/4/2017	4/21/2017	5/2/2017	1	46501	EMTWYTYZL00	
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570002590	435	38.00	4/10/2017	5/1/2017	5/1/2017	1	46501	EWFBXY04Z00	272008627
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570001716	435	7.41	4/5/2017	5/1/2017	5/1/2017	1	46501	ERNQYVVVG00	270035984
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	304.20	4/18/2017	5/2/2017	5/2/2017	1	41900	DGB891W5W00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	294.58	4/18/2017	5/2/2017	5/2/2017	2	41900	D4HXVF55Y00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802370	435	65.25	4/14/2017	5/1/2017	5/1/2017	2	46501	E5ABXYXPG00	262150760
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121510001514	435	26.54	4/17/2017	5/1/2017	5/1/2017	3	46501	ENPBYZY3G00	742734346
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550005422	435	53.68	4/18/2017	5/1/2017	5/1/2017	1	46501	ERWYYVR5L00	752472510
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	163.95	4/19/2017	5/1/2017	5/1/2017	1	46501	EYFBXZW1F00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480003663	435	158.97	3/29/2017	5/1/2017	5/1/2017	1	46501	E2FBX01J300	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
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480003663	435	34.69	3/29/2017	5/1/2017	5/1/2017	1	46501	E2FBX01J301	743020960
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	24.39	4/17/2017	5/2/2017	5/2/2017	1	41900	D9TFK13KM00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(20.91)	4/5/2017	5/2/2017	5/2/2017	2	41900	DV05M8MHH01	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(37.65)	4/5/2017	5/2/2017	5/2/2017	2	41900	DY5WFN0J601	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	57.35	4/21/2017	5/1/2017	5/1/2017	2	46501	ERNQYXC1N00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	115.48	4/17/2017	5/2/2017	5/2/2017	2	41900	D8RJLX61Q00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121520004996	435	27.35	4/12/2017	5/1/2017	5/1/2017	1	46501	ERNQYSV0P00	651255384
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7803597	435	33.98	4/20/2017	5/1/2017	5/1/2017	2	46501	ETTWX1Y8R00	272620340
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	593.77	4/21/2017	5/2/2017	5/2/2017	1	41900	DFSTB159M00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	101.25	4/21/2017	5/2/2017	5/2/2017	4	41900	DLKW1L6WG00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	39.65	4/23/2017	5/2/2017	5/2/2017	1	41900	DQ0SVHKSD00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	24.17	4/17/2017	5/2/2017	5/2/2017	3	41900	DHXM67BC700	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	20.91	4/21/2017	5/2/2017	5/2/2017	3	41900	DCDSG83SC00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	12.03	4/23/2017	5/2/2017	5/2/2017	1	41900	DVSVL1MMS00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	8.31	4/17/2017	5/2/2017	5/2/2017	2	41900	DT6HNT25600	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	5.75	4/21/2017	5/2/2017	5/2/2017	4	41900	DWB9K30XG00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	5.75	4/21/2017	5/2/2017	5/2/2017	3	41900	DBWBH677Y00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	317.80	4/21/2017	5/1/2017	5/1/2017	1	46501	EGABYYYBZ00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121510002297	435	107.52	4/17/2017	5/1/2017	5/1/2017	2	46501	EXTWXXYXW00	812369811
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121510002297	435	104.26	4/17/2017	5/1/2017	5/1/2017	3	46501	EXABXXYXR00	812369811
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550001690	435	128.89	4/18/2017	5/1/2017	5/1/2017	1	46501	EXJLXX5CS00	270029658
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540005805	435	31.12	4/18/2017	5/1/2017	5/1/2017	1	46501	ECJLYYBNP00	382084239
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	734.61	4/16/2017	5/2/2017	5/2/2017	1	41900	DF04CD1GD00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570001692	435	115.89	4/11/2017	5/1/2017	5/1/2017	1	46501	EQ35YVGM300	473684511
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	1,581.68	4/18/2017	5/1/2017	5/1/2017	1	46501	ET35XZW1400	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580001155	435	78.52	4/19/2017	5/1/2017	5/1/2017	1	46501	EAABYVV6Z00	742652339
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480005405	435	22.84	4/18/2017	5/1/2017	5/1/2017	1	46501	EXTWX0TTR00	680595069
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	385.05	4/19/2017	5/2/2017	5/2/2017	1	41900	DXXNG7YFL00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560004639	435	35.00	4/5/2017	5/1/2017	5/1/2017	3	46501	EJABYWXZZ00	204180336
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	382.55	4/26/2017	5/1/2017	5/1/2017	1	46501	E3JLX110S00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560001060	435	20.30	4/21/2017	5/1/2017	5/1/2017	3	46501	EMJLYZZQF00	742554159
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	169.05	4/26/2017	5/1/2017	5/1/2017	1	46501	E0FBX10X000	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560003270	435	51.23	4/17/2017	5/1/2017	5/1/2017	2	46501	ECABYWYQM00	742966092
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	1,051.90	4/17/2017	5/2/2017	5/2/2017	3	41900	DDGPDBK5200	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530003924	435	273.39	4/17/2017	5/1/2017	5/1/2017	3	46501	E0Y0XXWCL00	202211555
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	121.72	4/13/2017	5/1/2017	5/1/2017	1	46501	ER57YZ50C00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530003924	435	23.26	4/17/2017	5/1/2017	5/1/2017	3	46501	E2FBXZJXB00	202211555
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530003924	435	17.54	4/17/2017	5/1/2017	5/1/2017	3	46501	E1TWXZNDK00	202211555
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530003924	435	12.77	4/17/2017	5/1/2017	5/1/2017	3	46501	E1ABXZKHF00	202211555
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530003924	435	9.25	4/17/2017	5/1/2017	5/1/2017	3	46501	E135XXVJL00	202211555
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530003924	435	7.08	4/17/2017	5/1/2017	5/1/2017	3	46501	E1JLXZNCX00	202211555
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	101.41	4/22/2017	5/2/2017	5/2/2017	1	41900	DMWZZ7PYP00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	87.28	4/22/2017	5/2/2017	5/2/2017	1	41900	D6WYQ7QLG00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	7.69	4/22/2017	5/2/2017	5/2/2017	1	41900	D638RND1800	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
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550001703	435	121.86	4/27/2017	5/1/2017	5/1/2017	1	46501	EGJLY00SL00	760273984
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530000777	435	77.51	4/16/2017	5/1/2017	5/1/2017	1	46501	E9ABXT0WY00	742247256
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530000777	435	2.76	4/16/2017	5/1/2017	5/1/2017	1	46501	E9ABXT0WY01	742247256
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	6.59	4/16/2017	5/2/2017	5/2/2017	1	41900	D2XKY6XQT00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	9.14	4/18/2017	5/2/2017	5/2/2017	1	41900	DKHZ3F8WZ00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	25.14	4/22/2017	5/2/2017	5/2/2017	1	41900	DWB9K37X700	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	2.52	4/22/2017	5/2/2017	5/2/2017	1	41900	D35SXTFJ800	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550001420	435	71.28	4/27/2017	5/1/2017	5/1/2017	1	46501	ELFBY0PB500	264090422
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	194.60	4/6/2017	5/1/2017	5/1/2017	1	46501	E735X1JPX00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	448.21	4/18/2017	5/2/2017	5/2/2017	3	41900	D8RJLXMHK00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	31.72	4/18/2017	5/2/2017	5/2/2017	3	41900	D51CTHBW700	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	30.45	4/25/2017	5/1/2017	5/1/2017	1	46501	E3TWX1Z1800	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	1,151.29	4/20/2017	5/2/2017	5/2/2017	1	41900	D5KTSKVCR00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	593.77	4/17/2017	5/2/2017	5/2/2017	1	41900	DCP0FR0FN00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	171.80	4/20/2017	5/2/2017	5/2/2017	1	41900	DYZKDD3CQ00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	1.24	4/20/2017	5/2/2017	5/2/2017	1	41900	DGVQ84L2N00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580004712	435	3,168.09	4/24/2017	5/1/2017	5/1/2017	1	46501	EZ35X12WW00	621656022
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560004749	435	291.68	4/20/2017	5/1/2017	5/1/2017	3	46501	EHFBYX03T00	30451788
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7803685	435	69.06	4/18/2017	5/1/2017	5/1/2017	3	46501	ETJLX04LV00	742881957
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580001276	435	77.42	2/1/2017	5/1/2017	5/1/2017	1	46501	E0PBXZD4L00	223875437
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530002680	435	11.63	4/19/2017	5/1/2017	5/1/2017	2	46501	E0FBX1KQT00	840611484
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	29.22	4/11/2017	5/2/2017	5/2/2017	1	41900	DC4KGQ33J00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	8.31	4/20/2017	5/2/2017	5/2/2017	1	41900	D3ZGWD2Q000	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580003484	435	86.62	4/11/2017	5/1/2017	5/1/2017	1	46501	ESPBXYH2100	743008354
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580001276	435	65.19	1/6/2017	5/1/2017	5/1/2017	1	46501	EAABYV6WC00	223875437
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570001716	435	13.55	4/19/2017	5/1/2017	5/1/2017	1	46501	E2FBX0RK400	270035984
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580001276	435	1.66	1/6/2017	5/1/2017	5/1/2017	1	46501	EAABYV6WC01	223875437
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121520001330	435	94.26	4/13/2017	5/1/2017	5/1/2017	2	46501	EM35YV1R800	742804199
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(0.50)	4/10/2017	5/2/2017	5/2/2017	1	41900	DDQXCST7301	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(13.49)	4/12/2017	5/2/2017	5/2/2017	3	41900	DNPNXQT0M01	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	22.63	4/19/2017	5/2/2017	5/2/2017	3	41900	DSY8P9F8V00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	17.55	4/19/2017	5/2/2017	5/2/2017	3	41900	DFSTB0LD300	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	6.23	4/19/2017	5/2/2017	5/2/2017	1	41900	DL1F2HRQ400	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530000777	435	103.09	4/19/2017	5/1/2017	5/1/2017	1	46501	ERFBYXP6G00	742247256
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530000777	435	49.02	4/19/2017	5/1/2017	5/1/2017	3	46501	ER57YXQJ700	742247256
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802391	435	34.98	4/18/2017	5/1/2017	5/1/2017	5	46501	E9JBXSY1400	451646930
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	0.15	3/14/2017	5/2/2017	5/2/2017	2	41900	DZ7SCX7LK00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	1,482.84	4/17/2017	5/2/2017	5/2/2017	1	41900	DF8CBXR0W00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	23.64	4/17/2017	5/2/2017	5/2/2017	2	41900	DHD575FWP00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	35.00	2/27/2017	5/1/2017	5/1/2017	2	46501	E4PBX3XKJ00	742770542
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	1,394.28	4/19/2017	5/2/2017	5/2/2017	1	41900	DHXM68C4X00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	259.73	4/17/2017	5/2/2017	5/2/2017	1	41900	DG219J6HH00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	6.59	4/18/2017	5/2/2017	5/2/2017	1	41900	DRWCR53ZB00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560000959	435	124.92	4/6/2017	5/1/2017	5/1/2017	2	46501	ESFBXXNHS01	742322056

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
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550002762	435	83.72	4/25/2017	5/1/2017	5/1/2017	1	46501	EM35YZ14F00	742901481
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550002762	435	83.72	4/20/2017	5/1/2017	5/1/2017	1	46501	EBY0YYPXC00	742901481
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	183.16	4/17/2017	5/2/2017	5/2/2017	4	41900	D1LG0L06Q00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	1.68	4/17/2017	5/2/2017	5/2/2017	4	41900	DKS62YC7F00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	1,123.99	4/14/2017	5/1/2017	5/1/2017	2	46501	EVABXXYCP00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	144.55	4/14/2017	5/1/2017	5/1/2017	2	46501	EVABXXYCP01	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	8.78	4/23/2017	5/2/2017	5/2/2017	1	41900	DRM4RP87000	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	4/7/2017	4/21/2017	5/2/2017	2	46501	EBY0YWKN600	
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540000458	435	1,123.92	4/7/2017	5/1/2017	5/1/2017	2	46501	EBY0YWKN600	261973804
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121520003630	435	49.66	3/30/2017	5/1/2017	5/1/2017	1	46501	E4FBXW4FW00	464001696
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570002163	435	19.79	3/30/2017	5/1/2017	5/1/2017	1	46501	E4Y0XZFSZ00	271121048
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530003332	435	102.27	4/19/2017	5/1/2017	5/1/2017	2	46501	E4PBX0NZX00	463847386
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480005316	435	665.00	4/24/2017	5/1/2017	5/1/2017	1	46501	E3JLX2F9C00	741393060
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570000801	435	208.78	2/2/2017	5/1/2017	5/1/2017	1	46501	E7JLX186M00	452662980
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121520002582	435	2.44	4/5/2017	5/1/2017	5/1/2017	1	46501	EZJLXWY1T00	272432027
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560002388	435	197.00	3/27/2017	5/1/2017	5/1/2017	1	46501	EV35X04SF00	461115446
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	20.91	4/18/2017	5/2/2017	5/2/2017	2	41900	D1VP03TM700	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480005316	435	162.36	4/18/2017	5/1/2017	5/1/2017	1	46501	ECTWYZDZR00	741393060
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	56.91	4/18/2017	5/2/2017	5/2/2017	1	41900	DHD575KYG00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7803597	435	77.84	4/15/2017	5/1/2017	5/1/2017	2	46501	EV35XZKXM00	272620340
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	55.10	4/21/2017	5/2/2017	5/2/2017	3	41900	D0033FW4K00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7803975	435	23.55	4/17/2017	5/1/2017	5/1/2017	4	46501	E8PBXYMDJ00	743015563
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7803975	435	23.55	4/17/2017	5/1/2017	5/1/2017	3	46501	E8FBXZ7CK00	743015563
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580002652	435	80.15	4/12/2017	5/1/2017	5/1/2017	1	46501	EHFBYXFY500	461691950
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(593.77)	4/8/2017	5/2/2017	5/2/2017	1	41900	D1201FK5F01	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570001716	435	13.55	3/30/2017	5/1/2017	5/1/2017	1	46501	ESFBX0V0800	270035984
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	12.64	4/18/2017	5/2/2017	5/2/2017	2	41900	DCP0FRHDM00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580003714	435	71.72	4/18/2017	5/1/2017	5/1/2017	2	46501	E9ABXW45200	746002248
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480004803	435	95.00	4/14/2017	5/1/2017	5/1/2017	1	46501	EAJLYYV9000	204036212
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	449.18	4/21/2017	5/2/2017	5/2/2017	1	41900	DFSTB12Q400	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	710.83	4/25/2017	5/1/2017	5/1/2017	1	46501	E4Y0X1JN700	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	243.60	2/28/2017	5/1/2017	5/1/2017	1	46501	EATWYZNZ200	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480002755	435	110.06	4/14/2017	5/1/2017	5/1/2017	2	46501	EJABYWSWX00	461450004
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480002755	435	54.05	4/14/2017	5/1/2017	5/1/2017	3	46501	EJFBYWZBJ00	461450004
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	11.82	4/19/2017	5/2/2017	5/2/2017	1	41900	D0033F5H200	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802693	435	75.11	1/17/2017	5/1/2017	5/1/2017	3	46501	E9RTXTHC900	263843763
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500002280	435	88.55	3/13/2017	5/1/2017	5/1/2017	4	46501	EX35XX8N600	271016242
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7809320	435	13.31	4/29/2017	5/2/2017	5/2/2017	1	46500	E4Y0X3CGK01	
5/3/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	1/23/2017	4/18/2017	5/1/2017	4	46501	E4FBXWK8G00	
5/3/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.12	1/23/2017	4/18/2017	5/1/2017	4	46501	E4FBXWK8G00	
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	899.62	4/22/2017	5/2/2017	5/2/2017	2	41900	DV8DLZJ0R00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	453.82	4/22/2017	5/2/2017	5/2/2017	2	41900	D59LT22RD00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	453.82	4/22/2017	5/2/2017	5/2/2017	1	41900	DJZJ4DTL500	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	43.52	4/19/2017	5/2/2017	5/2/2017	5	41900	D0JK2GWHF00	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
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480004429	435	136.72	4/20/2017	5/1/2017	5/1/2017	5	46501	EJABYX91G00	611539254
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580003434	435	281.04	4/17/2017	5/1/2017	5/1/2017	3	46501	E7JLXZB0M00	208083212
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580003434	435	281.04	4/18/2017	5/1/2017	5/1/2017	3	46501	EFFBYW4KJ00	208083212
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580003434	435	281.04	4/17/2017	5/1/2017	5/1/2017	2	46501	E7TWXZKKN00	208083212
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580003434	435	281.04	4/18/2017	5/1/2017	5/1/2017	2	46501	EFPBYWXN100	208083212
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580003434	435	9.29	4/19/2017	5/1/2017	5/1/2017	3	46501	EWPBX0MZL00	208083212
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580003434	435	9.29	4/19/2017	5/1/2017	5/1/2017	2	46501	EXJLXYWP900	208083212
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	55.69	4/22/2017	5/2/2017	5/2/2017	6	41900	D8RJLYVLC00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	334.55	4/18/2017	5/2/2017	5/2/2017	1	41900	DDGPDBP2Q00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540005805	435	53.64	4/17/2017	5/1/2017	5/1/2017	1	46501	EJPBYYJ8Z00	382084239
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530000777	435	49.02	4/19/2017	5/1/2017	5/1/2017	1	46501	ERNQYVR4J00	742247256
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	174.92	4/19/2017	5/2/2017	5/2/2017	1	41900	D1VP044TC00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	18.23	4/17/2017	5/2/2017	5/2/2017	1	41900	D90RLFL7Z00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(5.84)	4/13/2017	5/2/2017	5/2/2017	1	41900	D1B710C7601	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570002708	435	43.82	4/17/2017	5/1/2017	5/1/2017	1	46501	ESY0X05WN00	204701276
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121510002937	435	2,255.16	3/6/2017	5/1/2017	5/1/2017	1	46501	EMJLYZHG200	272466786
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580002693	435	330.14	1/23/2017	5/1/2017	5/1/2017	1	46501	ECTWYZ19900	272466786
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121510002937	435	235.26	3/6/2017	5/1/2017	5/1/2017	1	46501	EA35YYF1P00	272466786
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121510002937	435	129.30	3/6/2017	5/1/2017	5/1/2017	1	46501	EAABYXSC700	272466786
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570003730	435	82.50	4/26/2017	5/1/2017	5/1/2017	2	46501	E3TWX2RKK00	274434451
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121510002937	435	30.33	2/3/2017	5/1/2017	5/1/2017	1	46501	EK35YZGM700	272466786
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480003441	435	15.52	4/26/2017	5/1/2017	5/1/2017	2	46501	ERFBY0NXZ00	742958277
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580002693	435	12.42	1/23/2017	5/1/2017	5/1/2017	1	46501	EVABX1FSX00	272466786
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480003441	435	2.71	4/26/2017	5/1/2017	5/1/2017	2	46501	ETTWX4DFC00	742958277
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	289.41	4/21/2017	5/2/2017	5/2/2017	1	41900	DLV313TLB00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530002720	435	155.43	4/5/2017	5/1/2017	5/1/2017	1	46501	EBFBYXK7300	742883126
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580006649	435	57.27	4/14/2017	5/1/2017	5/1/2017	1	46501	EV35XZFQG00	320242693
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	51.99	4/23/2017	5/2/2017	5/2/2017	4	41900	DCDSG8P2900	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7804473	435	43.82	4/12/2017	5/1/2017	5/1/2017	1	46501	E4Y0XYQXG00	204088051
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	204.93	4/19/2017	5/2/2017	5/2/2017	3	41900	DRWCR5CYS00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	156.41	4/17/2017	5/2/2017	5/2/2017	3	41900	DGVQ83J1X00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	156.41	4/17/2017	5/2/2017	5/2/2017	2	41900	D0033DDF100	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	508.76	4/19/2017	5/2/2017	5/2/2017	1	41900	DCDSG7JGM00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	2.31	4/19/2017	5/2/2017	5/2/2017	1	41900	DBM3HN5RQ00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000001	59	1,064.10	4/20/2017	5/2/2017	5/2/2017	1	41900	DVSVL0QX100	571209768
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	1.17	4/17/2017	5/2/2017	5/2/2017	3	41900	DLV3129VR00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	75.48	4/17/2017	5/2/2017	5/2/2017	1	41900	DJZJ4C5LM00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	323.22	4/20/2017	5/2/2017	5/2/2017	1	41900	D6MQQPRMX00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	1,196.26	4/19/2017	5/2/2017	5/2/2017	1	41900	DS4LQPYVY00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580003000	435	25.91	2/13/2017	5/1/2017	5/1/2017	1	46501	ET35XXQVL00	742871470
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	411.01	4/22/2017	5/2/2017	5/2/2017	1	41900	DGLH8MNVR00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530000314	435	47.34	4/24/2017	5/1/2017	5/1/2017	4	41039	E335X38P400	260834681
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500005569	435	39.81	4/13/2017	5/1/2017	5/1/2017	1	46501	E902XWSYM00	710745831
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500005569	435	20.26	4/10/2017	5/1/2017	5/1/2017	1	46501	E535X020K00	710745831

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
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5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	122.20	4/20/2017	5/2/2017	5/2/2017	1	41900	D4HXVG77200	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560005289	435	125.00	4/20/2017	5/1/2017	5/1/2017	1	46501	EQ35YW1FC00	371709477
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580001154	435	10.43	3/31/2017	5/1/2017	5/1/2017	1	46501	EGTWYW1XR00	742649727
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	13.71	4/17/2017	5/2/2017	5/2/2017	1	41900	D7PMNSGY600	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	12.17	4/17/2017	5/2/2017	5/2/2017	1	41900	DCY7F8ND200	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570003288	435	99.51	4/13/2017	5/1/2017	5/1/2017	1	46501	E9JBXTJSS00	205604060
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480003224	435	53.82	4/12/2017	5/1/2017	5/1/2017	1	46501	E9JBXSF6100	742902904
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	60.50	4/20/2017	5/2/2017	5/2/2017	1	41900	D1VP04PW700	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540000458	435	1,178.80	4/8/2017	5/1/2017	5/1/2017	1	46501	EC35YTLKM00	261973804
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550000459	435	74.51	4/1/2017	5/1/2017	5/1/2017	1	46501	E5JLXXB7000	432032442
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	9.71	4/17/2017	5/2/2017	5/2/2017	1	41900	DR2PSKHF100	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540005805	435	17.37	4/10/2017	5/1/2017	5/1/2017	1	46501	EHFBYYF4H00	382084239
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	49.60	4/17/2017	5/2/2017	5/2/2017	4	41900	D1LG0L48P00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	17.00	4/18/2017	5/2/2017	5/2/2017	1	41900	DS4LQPKLN00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	8.31	4/18/2017	5/2/2017	5/2/2017	1	41900	DHD575RR500	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121520000802	435	90.95	4/18/2017	5/1/2017	5/1/2017	1	46501	ESY0XZ5L800	742506786
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7803597	435	34.98	4/17/2017	5/1/2017	5/1/2017	4	46501	EKTWYWKXY00	272620340
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560000630	435	63.18	4/3/2017	5/1/2017	5/1/2017	1	46501	E3TWXXDJR00	741940911
5/3/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	3/31/2017	4/18/2017	5/1/2017	5	46501	EZJLXT3HM00	
5/3/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	2/10/2017	4/20/2017	5/2/2017	1	46500	EQABYV7XG00	
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	307.04	4/21/2017	5/2/2017	5/2/2017	1	41900	DFSTB17W700	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7804458	435	36.26	4/12/2017	5/1/2017	5/1/2017	1	46501	ESPBXYSJC00	470874059
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	24.17	4/19/2017	5/2/2017	5/2/2017	2	41900	DBBWJ3KYD00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530004344	435	23.55	4/19/2017	5/1/2017	5/1/2017	2	46501	EQ35YV5BC00	20692909
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	60.20	4/20/2017	5/1/2017	5/1/2017	1	46501	EK35YW4BW00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570002163	435	8.79	3/9/2017	5/1/2017	5/1/2017	1	46501	E0PBXYYPT00	271121048
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540005805	435	13.43	4/14/2017	5/1/2017	5/1/2017	2	46501	EFPBYZVB500	382084239
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500000694	435	23.55	3/29/2017	5/1/2017	5/1/2017	2	46501	E8FBX0YHT00	742039068
5/3/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	1/31/2017	4/20/2017	5/2/2017	1	46500	EPY0YVTM200	
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	3.63	4/21/2017	5/2/2017	5/2/2017	1	41900	DTGQNCTWJ00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	37.65	4/20/2017	5/2/2017	5/2/2017	5	41900	D9K6KJMW100	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	60.30	4/18/2017	5/2/2017	5/2/2017	1	41900	DPHBWD5G000	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500004276	435	144.78	4/21/2017	5/1/2017	5/1/2017	3	46501	E6Y0X4B9G00	202673482
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570004523	435	123.30	4/11/2017	5/1/2017	5/1/2017	1	46501	EVTWXYGDG00	202373111
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580006649	435	57.84	4/18/2017	5/1/2017	5/1/2017	1	46501	EK35YT1QM00	320242693
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	385.05	4/22/2017	5/2/2017	5/2/2017	1	41900	DXD6H70LN00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580003000	435	76.55	4/17/2017	5/1/2017	5/1/2017	1	46501	EAABYV6FX00	742871470
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	29.05	4/17/2017	5/1/2017	5/1/2017	1	46501	E1ABXZ5B800	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(24.46)	3/9/2017	5/1/2017	5/1/2017	2	46501	E3JLXLC2M00	431956141
5/3/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(60.90)	2/28/2017	5/1/2017	5/1/2017	2	46501	EWFBXGMMX00	431956141
5/3/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(63.55)	1/30/2017	5/1/2017	5/1/2017	2	46501	EWFBXGMMX02	431956141
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	19.51	4/17/2017	5/2/2017	5/2/2017	1	41900	DCDSG6NT200	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	445.55	4/25/2017	5/1/2017	5/1/2017	1	46501	EXJLX123500	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
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540003758	435	23.55	4/18/2017	5/1/2017	5/1/2017	1	46501	EFY0YXV8G00	201377587
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817122620002505	435	117.90	3/6/2017	5/2/2017	5/2/2017	1	46501	EJABX90Z601	273107766
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480003267	435	23.55	4/17/2017	5/1/2017	5/1/2017	1	46501	E0FBXYFY700	742916445
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	497.92	4/21/2017	5/1/2017	5/1/2017	1	46501	EVTWX2JPC00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	171.30	4/20/2017	5/2/2017	5/2/2017	1	41900	D2XKY89N900	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	88.24	4/23/2017	5/2/2017	5/2/2017	4	41900	DMWZZ811K00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540005805	435	65.20	4/10/2017	5/1/2017	5/1/2017	1	46501	EJFBYY1ZC00	382084239
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	1,999.62	4/20/2017	5/2/2017	5/2/2017	1	41900	DBM3HNCGR00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580002663	435	55.48	4/13/2017	5/1/2017	5/1/2017	1	46501	E335XZTMQ00	204786161
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560002388	435	7.96	3/24/2017	5/1/2017	5/1/2017	1	46501	EXTWXXS3G00	461115446
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500004276	435	90.83	4/27/2017	5/1/2017	5/1/2017	1	46501	E6PBX35Q900	202673482
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580001576	435	97.06	4/19/2017	5/1/2017	5/1/2017	2	46501	E2FBX02TQ00	264385285
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580001576	435	66.55	4/19/2017	5/1/2017	5/1/2017	2	46501	E2FBX02TQ01	264385285
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560002596	435	50.77	4/4/2017	5/1/2017	5/1/2017	1	46501	ELFBYWZ7000	204732028
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560002596	435	23.55	4/19/2017	5/1/2017	5/1/2017	1	46501	EKJLYWTKQ00	204732028
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	62.14	4/18/2017	5/2/2017	5/2/2017	1	41900	DR2PSKR4Y00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500004418	435	23.55	4/12/2017	5/1/2017	5/1/2017	2	46501	EVJLXZNXZ00	900901336
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560001227	435	119.83	4/17/2017	5/1/2017	5/1/2017	1	46501	E1JLXZZBQ00	742768498
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	311.23	4/12/2017	5/2/2017	5/2/2017	1	41900	DK7R3XBS200	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(113.96)	4/12/2017	5/2/2017	5/2/2017	1	41900	DXXNG5PZB01	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540003758	435	53.82	4/12/2017	5/1/2017	5/1/2017	1	46501	EPY0YVBDB00	201377587
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121510002627	435	19.61	4/10/2017	5/1/2017	5/1/2017	1	46501	E9JBXSXCY00	461105510
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	653.64	4/21/2017	5/1/2017	5/1/2017	2	46501	ENFBYXC2M00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7803051	435	196.09	4/4/2017	5/1/2017	5/1/2017	2	46501	E5ABXX9QN00	474281011
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	129.85	3/29/2017	5/1/2017	5/1/2017	2	46501	E2FBX3PS100	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7803051	435	72.50	4/17/2017	5/1/2017	5/1/2017	2	46501	EXTWXXWPN00	474281011
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	37.65	4/17/2017	5/2/2017	5/2/2017	1	41900	DKHZ3DSCS00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	614.09	4/22/2017	5/1/2017	5/1/2017	1	46501	EWPBX2XYV00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	15.76	4/23/2017	5/2/2017	5/2/2017	1	41900	D6MQQQMS700	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	631.40	4/19/2017	5/1/2017	5/1/2017	1	46501	EPY0YYZVK00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500001931	435	424.62	2/21/2017	5/1/2017	5/1/2017	2	46501	EYPBXYFWJ00	810875155
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570000904	435	123.32	3/21/2017	5/1/2017	5/1/2017	1	46501	EBPBYT6R400	742480736
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500001931	435	107.17	2/21/2017	5/1/2017	5/1/2017	2	46501	EYPBXYFWJ01	810875155
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560003214	435	86.81	4/25/2017	5/1/2017	5/1/2017	1	46501	EZTWX079Q00	273685754
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500000952	435	23.55	1/25/2017	5/1/2017	5/1/2017	1	46501	ETABXZH7100	742485958
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	449.86	4/19/2017	5/2/2017	5/2/2017	1	41900	DXNFGQPZN00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(449.86)	4/12/2017	5/2/2017	5/2/2017	1	41900	DWVRJ1VD501	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550002631	435	83.54	4/11/2017	5/1/2017	5/1/2017	1	46501	EZABXXNY800	742868879
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580001276	435	199.50	4/5/2017	5/1/2017	5/1/2017	1	46501	EFPBYX2GC00	223875437
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	11.84	4/20/2017	5/2/2017	5/2/2017	1	41900	DH3Y7P0HX00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	2.06	4/20/2017	5/1/2017	5/1/2017	1	46501	E1ABX3STK00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	(22.10)	1/24/2017	5/1/2017	5/1/2017	1	46501	EQJLXPSQS00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540005805	435	59.11	4/17/2017	5/1/2017	5/1/2017	1	46501	E6Y0X1PY700	382084239
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540005805	435	43.74	4/17/2017	5/1/2017	5/1/2017	1	46501	E6Y0X1PY701	382084239

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
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5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580000518	435	36.26	3/24/2017	5/1/2017	5/1/2017	3	46501	ETJLXZ2F200	450491147
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000001	59	1,121.63	4/19/2017	5/2/2017	5/2/2017	1	41900	DL1F2HP2D00	571209768
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550005422	435	73.51	2/16/2017	5/1/2017	5/1/2017	1	46501	ESFBXY10B00	752472510
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550005422	435	28.62	2/16/2017	5/1/2017	5/1/2017	1	46501	ESFBXY10B01	752472510
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	353.10	4/22/2017	5/2/2017	5/2/2017	1	41900	DY5WFTF5900	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580003484	435	54.05	4/18/2017	5/1/2017	5/1/2017	1	46501	E8FBX1CGX00	743008354
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	22.84	4/17/2017	5/2/2017	5/2/2017	1	41900	DNPNXS5RC00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	0.72	4/19/2017	5/2/2017	5/2/2017	1	41900	DHND6QKCZ00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580003088	435	117.90	4/10/2017	5/1/2017	5/1/2017	1	46501	ELFBYVMJM00	273107766
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	502.47	4/18/2017	5/2/2017	5/2/2017	1	41900	DPHBWD5JD00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	16.77	4/19/2017	5/2/2017	5/2/2017	1	41900	D2D3Z64TQ00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(16.77)	4/11/2017	5/2/2017	5/2/2017	1	41900	DCY7F6TJW01	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	120.84	4/21/2017	5/2/2017	5/2/2017	4	41900	D3ZGWDQ4C00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	30.45	4/22/2017	5/1/2017	5/1/2017	1	46501	EMTWYY3XQ00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	61.75	4/20/2017	5/2/2017	5/2/2017	1	41900	D6MQQPSRF00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	399.96	4/22/2017	5/2/2017	5/2/2017	1	41900	DWB9K371600	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	22.73	4/17/2017	5/2/2017	5/2/2017	1	41900	D5V1S25TF00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121510003146	435	23.55	4/11/2017	5/1/2017	5/1/2017	1	46501	E535XY75900	742857700
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	411.15	4/21/2017	5/2/2017	5/2/2017	1	41900	DCDSG87HC00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	4.78	4/21/2017	5/2/2017	5/2/2017	1	41900	D5V1S3TK300	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	1,151.29	4/13/2017	5/2/2017	5/2/2017	2	41900	DLV312PTS00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(1,151.29)	4/13/2017	5/2/2017	5/2/2017	2	41900	D2NBYNN0Q01	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	365.05	4/18/2017	5/2/2017	5/2/2017	1	41900	D98ZKZ8QD00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7801322	435	72.50	4/6/2017	4/29/2017	5/1/2017	1	46501	E6Y0XZ56H00	474281011
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802370	435	65.25	4/10/2017	5/1/2017	5/1/2017	2	46501	EMABYV38J00	262150760
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817119450000508	435	106.13	1/24/2017	4/29/2017	5/1/2017	1	46501	E7JLXYQJ900	742870845
5/3/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.05	4/10/2017	4/21/2017	5/2/2017	1	46501	EJPBYWJXQ00	
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	198.10	3/22/2017	5/1/2017	5/1/2017	1	46501	ER57YYNL300	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570002163	435	175.04	4/10/2017	5/1/2017	5/1/2017	1	46501	EJPBYWJXQ00	271121048
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802370	435	35.96	4/11/2017	5/1/2017	5/1/2017	3	46501	EWY0XYS1D00	262150760
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550005422	435	32.73	4/18/2017	5/1/2017	5/1/2017	1	46501	E0FBXYCLT00	752472510
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550005422	435	32.73	4/13/2017	5/1/2017	5/1/2017	1	46501	ETTWXZRJB00	752472510
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550005422	435	32.73	4/17/2017	5/1/2017	5/1/2017	1	46501	EAABYTNZP00	752472510
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500002288	435	70.91	4/17/2017	5/1/2017	5/1/2017	1	46501	EDPBYS22500	460489026
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	471.80	4/20/2017	5/2/2017	5/2/2017	1	41900	DG219KCRC00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	89.17	4/20/2017	5/2/2017	5/2/2017	3	41900	DRM4RNH6500	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580001174	435	134.66	4/21/2017	5/1/2017	5/1/2017	3	46501	E7ABXZQBL00	742668769
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802810	435	17.05	4/22/2017	5/1/2017	5/1/2017	3	41039	EQJLYZTQN00	454458822
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	337.31	4/20/2017	5/2/2017	5/2/2017	1	41900	DMWZZ770D00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	18.60	4/21/2017	5/2/2017	5/2/2017	2	41900	D0JK2HW5C00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	37.65	4/21/2017	5/2/2017	5/2/2017	1	41900	DY5WFT64W00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560002388	435	43.82	4/12/2017	5/1/2017	5/1/2017	1	46501	ETTWX1YQF00	461115446
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	1,184.87	4/19/2017	5/2/2017	5/2/2017	1	41900	D7FDP957900	6907058

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5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540005805	435	47.20	4/20/2017	5/1/2017	5/1/2017	1	46501	EFY0YZTQF00	382084239
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580000442	435	19.58	4/20/2017	5/1/2017	5/1/2017	1	46501	E6PBX04SZ00	261598457
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7803108	435	32.19	4/20/2017	5/1/2017	5/1/2017	1	41039	E1JLX110900	458598141
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	835.20	4/17/2017	5/2/2017	5/2/2017	1	41900	DDGPDB8WL00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	68.77	4/17/2017	5/2/2017	5/2/2017	1	41900	DF04CD94700	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	233.10	4/17/2017	5/2/2017	5/2/2017	1	41900	DJG2593QN00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001310	435	13.55	4/17/2017	5/1/2017	5/1/2017	1	46501	E1ABXZMLC00	742780495
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	137.10	4/20/2017	5/2/2017	5/2/2017	1	41900	DMCK0526400	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	254.86	4/17/2017	5/2/2017	5/2/2017	3	41900	DQ0SVFJK700	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	254.86	4/17/2017	5/2/2017	5/2/2017	2	41900	DKS62YC4V00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	120.84	4/17/2017	5/2/2017	5/2/2017	1	41900	DGVQ83FR400	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7804458	435	134.20	4/18/2017	5/1/2017	5/1/2017	1	46501	EBFBYXZBJ00	470874059
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580001576	435	127.36	4/17/2017	5/1/2017	5/1/2017	2	46501	EQ35YV01R00	264385285
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7804458	435	81.56	4/17/2017	5/1/2017	5/1/2017	1	46501	ESY0XZWXZ00	470874059
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580001576	435	76.68	4/17/2017	5/1/2017	5/1/2017	3	46501	E6FBX0G4S00	264385285
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7804458	435	3.46	4/18/2017	5/1/2017	5/1/2017	1	46501	EBFBYXZBJ01	470874059
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	1,093.39	4/18/2017	5/2/2017	5/2/2017	1	41900	DKS62YQBN00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(1,093.39)	4/12/2017	5/2/2017	5/2/2017	1	41900	D0JK2DQFM01	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	17.66	4/23/2017	5/2/2017	5/2/2017	1	41900	D1LG0N3FT00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	78.07	4/17/2017	5/2/2017	5/2/2017	1	41900	DHND6PY3Z00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	6.59	4/17/2017	5/2/2017	5/2/2017	1	41900	DCP0FQZCT00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580001276	435	133.11	4/4/2017	5/1/2017	5/1/2017	2	46501	EATWYWF0F00	223875437
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000001	59	2,997.36	4/19/2017	5/2/2017	5/2/2017	1	41900	DJQ94V8GT00	571209768
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121510000956	435	247.97	3/16/2017	5/1/2017	5/1/2017	1	46500	EPABYW9X800	452497665
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	271.76	4/18/2017	5/2/2017	5/2/2017	1	41900	DSY8P8WDC00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570002163	435	9.24	3/23/2017	5/1/2017	5/1/2017	1	46501	E7ABXZMRT00	271121048
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	1,196.26	4/12/2017	5/2/2017	5/2/2017	1	41900	DVSVL0K2800	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	404.19	4/23/2017	5/2/2017	5/2/2017	1	41900	DLV3146NB00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	372.32	4/18/2017	5/2/2017	5/2/2017	1	41900	DX3ZHNDFJ00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	289.24	4/18/2017	5/2/2017	5/2/2017	1	41900	DF04CDTVM00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(289.24)	4/12/2017	5/2/2017	5/2/2017	1	41900	DLKW1HBRH01	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(372.32)	4/12/2017	5/2/2017	5/2/2017	1	41900	DR2PSHZ3W01	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(404.19)	4/12/2017	5/2/2017	5/2/2017	1	41900	D8RJLVRD701	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(1,196.26)	4/12/2017	5/2/2017	5/2/2017	1	41900	DVJMLDSYP01	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580003000	435	56.58	4/12/2017	5/1/2017	5/1/2017	1	46501	EDFBYWQMT00	742871470
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580003000	435	28.62	4/12/2017	5/1/2017	5/1/2017	1	46501	EDFBYWQMT01	742871470
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121520005255	435	57.27	4/11/2017	5/1/2017	5/1/2017	1	46501	EK35YT0Y300	710894171
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802877	435	27.12	3/21/2017	5/1/2017	5/1/2017	4	41039	ELFBYZZLV00	454852145
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802877	435	27.12	4/11/2017	5/1/2017	5/1/2017	4	41039	ELFBYZZLV00	454852145
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802877	435	27.12	3/1/2017	5/1/2017	5/1/2017	4	41039	ELFBYZZLV00	454852145
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570004523	435	242.21	4/17/2017	5/1/2017	5/1/2017	5	46501	EFABYXVCY00	202373111
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570004523	435	25.49	2/2/2017	5/1/2017	5/1/2017	4	46501	E3TWXW5XW00	202373111
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	202.99	4/19/2017	5/2/2017	5/2/2017	7	41900	D8H9MDCQJ00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	8.31	4/19/2017	5/2/2017	5/2/2017	7	41900	D755PR46P00	6907058

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5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	1.47	4/17/2017	5/2/2017	5/2/2017	5	41900	DQTGT0Y3J00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121520003591	435	97.66	4/15/2017	5/1/2017	5/1/2017	8	46501	ESPBXYD9Q00	201234322
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580002693	435	489.07	1/5/2017	5/1/2017	5/1/2017	1	46501	EDFBYZYKF00	272466786
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121510002937	435	30.33	4/13/2017	5/1/2017	5/1/2017	1	46501	EX35X1FQC00	272466786
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121510002937	435	28.64	3/31/2017	5/1/2017	5/1/2017	1	46501	EWY0X2HWF00	272466786
5/3/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	3/24/2017	4/21/2017	5/2/2017	3	46501	E9RTXJH7300	
5/3/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	3/24/2017	4/21/2017	5/2/2017	3	46501	E9RTXJH7300	
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560003455	435	197.69	4/17/2017	5/1/2017	5/1/2017	3	46501	EHPBYTMW800	743017280
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480006289	435	187.19	4/17/2017	5/1/2017	5/1/2017	3	46501	EZTWX0KY600	331168930
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530004124	435	116.44	4/19/2017	5/1/2017	5/1/2017	3	46501	E0FBXY0B600	203643232
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	6.59	4/17/2017	5/2/2017	5/2/2017	4	41900	D5KTSJSPB00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	212.35	4/17/2017	5/2/2017	5/2/2017	2	41900	DXXNG777H00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	20.91	4/16/2017	5/2/2017	5/2/2017	3	41900	DCP0FQRYJ00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500004276	435	48.56	4/25/2017	5/1/2017	5/1/2017	3	46501	E6PBX35S700	202673482
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	215.22	4/20/2017	5/2/2017	5/2/2017	2	41900	D51CTJ6PC00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	0.19	4/19/2017	5/2/2017	5/2/2017	2	41900	D4S4TZ4K600	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580003000	435	71.03	4/19/2017	5/1/2017	5/1/2017	2	46501	EAABYV6JQ00	742871470
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580003000	435	28.62	4/19/2017	5/1/2017	5/1/2017	2	46501	EAABYV6JQ01	742871470
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570003031	435	1,123.92	4/10/2017	5/1/2017	5/1/2017	1	46501	E4PBXZ3F600	205100794
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	974.00	4/17/2017	5/1/2017	5/1/2017	2	46501	ERWYYWP6T00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560000630	435	5.51	4/10/2017	5/1/2017	5/1/2017	1	46501	EX35XXDMP00	741940911
5/3/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	4/10/2017	4/22/2017	5/3/2017	1	46501	E4PBXZ3F600	
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	23.05	4/21/2017	5/2/2017	5/2/2017	1	41900	DXD6H6XL700	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560001060	435	17.52	4/22/2017	5/1/2017	5/1/2017	2	46501	EMABY0GB100	742554159
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121510004278	435	93.53	4/20/2017	5/1/2017	5/1/2017	1	46501	EG35YVXLP00	202589219
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121510004278	435	14.69	4/20/2017	5/1/2017	5/1/2017	1	46501	EG35YVXLP01	202589219
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540004182	435	153.66	3/14/2017	5/1/2017	5/1/2017	1	46501	ER57YZTRY00	901122559
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	330.51	4/20/2017	5/2/2017	5/2/2017	1	41900	DMWZZ70BY00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480002755	435	46.41	1/18/2017	5/1/2017	5/1/2017	1	46501	EGTWYWHM800	461450004
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500004276	435	123.89	4/27/2017	5/1/2017	5/1/2017	1	46501	E5TWX2D6K00	202673482
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480000707	435	51.71	4/10/2017	5/1/2017	5/1/2017	1	46501	EQJLYXH7N00	450574896
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	1,051.90	4/20/2017	5/2/2017	5/2/2017	1	41900	DF04CFDND00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	529.24	4/20/2017	5/2/2017	5/2/2017	1	41900	DCDSG7Q2N00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	172.37	4/20/2017	5/2/2017	5/2/2017	1	41900	DJQ94VP8L00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7803857	435	81.97	4/20/2017	5/1/2017	5/1/2017	1	46501	EDFBYXZ7P00	742967614
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	32.90	4/20/2017	5/1/2017	5/1/2017	1	46501	EGJLY08B300	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	23.55	3/17/2017	5/1/2017	5/1/2017	4	46501	E8Y0X25C900	742770542
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	1,580.43	4/21/2017	5/2/2017	5/2/2017	1	41900	DGLH8MGHC00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(64.27)	4/11/2017	5/2/2017	5/2/2017	1	41900	D2XKY5JD601	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7803939	435	144.77	4/11/2017	5/1/2017	5/1/2017	1	46501	E1TWX0T4000	208133309
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540006233	435	412.13	4/11/2017	5/1/2017	5/1/2017	1	46501	E135X1JCC00	756004585
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540005805	435	62.80	4/17/2017	5/1/2017	5/1/2017	1	46501	EFFBYZ17H00	382084239
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550005422	435	53.82	4/18/2017	5/1/2017	5/1/2017	1	46501	E0PBXYB3G00	752472510
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550005422	435	32.73	4/13/2017	5/1/2017	5/1/2017	1	46501	EV35XYYN600	752472510

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5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550005422	435	32.73	4/17/2017	5/1/2017	5/1/2017	1	46501	EAJLYWDXV00	752472510
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570000801	435	11,052.70	4/12/2017	5/1/2017	5/1/2017	2	46501	E8Y0XY9M900	452662980
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530003871	435	1,552.91	4/13/2017	5/1/2017	5/1/2017	2	46501	ELFBYWPFF00	203059260
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570000801	435	464.19	4/13/2017	5/1/2017	5/1/2017	3	46501	E902XVN9N00	452662980
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570000801	435	333.75	1/9/2017	5/1/2017	5/1/2017	2	46501	EWFBX3LYP00	452662980
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540005805	435	31.59	4/21/2017	5/1/2017	5/1/2017	1	46501	EZTWX033M00	382084239
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001255	435	43.82	4/10/2017	5/1/2017	5/1/2017	1	46501	EFABYV7F400	742760903
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	42.74	4/22/2017	5/2/2017	5/2/2017	1	41900	DFSTB1CSG00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	8.70	4/17/2017	5/2/2017	5/2/2017	3	41900	D6CHR44SL00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570002786	435	148.77	4/12/2017	5/1/2017	5/1/2017	4	46501	EQJLYWB9G00	272453492
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121520003591	435	133.96	4/15/2017	5/1/2017	5/1/2017	3	46501	E535XYTS000	201234322
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570002786	435	100.79	4/3/2017	5/1/2017	5/1/2017	4	46501	EZABXY3XF00	272453492
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	8.31	4/21/2017	5/2/2017	5/2/2017	1	41900	D2XKY8MVQ00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	138.64	4/17/2017	5/2/2017	5/2/2017	1	41900	DVSVKZJZK00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	11.09	4/17/2017	5/2/2017	5/2/2017	1	41900	D23WZMV2G00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	2.02	4/17/2017	5/2/2017	5/2/2017	1	41900	D7YVN9PXL00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570002163	435	124.73	3/23/2017	5/1/2017	5/1/2017	1	46501	E5ABXZGVH00	271121048
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480003261	435	53.72	1/5/2017	5/1/2017	5/1/2017	1	46501	ECABYV07C00	481270229
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560001148	435	24.76	2/24/2017	5/1/2017	5/1/2017	1	46501	E2FBX0NYK00	742726404
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530002680	435	106.84	4/18/2017	5/1/2017	5/1/2017	4	46501	EGTWYZRHM00	840611484
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530002141	435	9.69	3/16/2017	5/1/2017	5/1/2017	4	46501	E6FBX0SR400	460519691
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530002141	435	7.25	3/16/2017	5/1/2017	5/1/2017	4	46501	E5TWXY6NM00	460519691
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	19.42	4/20/2017	5/2/2017	5/2/2017	3	41900	DN56YRJ3V00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	8.42	4/20/2017	5/2/2017	5/2/2017	3	41900	D2NBYQXQC00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	1.46	4/20/2017	5/2/2017	5/2/2017	2	41900	D6MQQPRWD00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(101.41)	4/7/2017	5/2/2017	5/2/2017	1	41900	DP73WRLX401	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7803791	435	52.38	4/7/2017	5/1/2017	5/1/2017	1	46501	EJFBYZYN400	205678621
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7804273	435	39.00	4/7/2017	5/1/2017	5/1/2017	1	46501	EPPBYTFX300	900900374
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530003968	435	51.95	4/7/2017	5/1/2017	5/1/2017	1	46500	E6Y0X1CZY00	465292740
5/3/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	4/7/2017	4/21/2017	5/2/2017	1	46501	EPFBYTVX100	
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560001087	435	1,415.40	4/6/2017	5/1/2017	5/1/2017	1	46501	ECJLYX01400	472071789
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121520004996	435	543.21	4/7/2017	5/1/2017	5/1/2017	1	46501	E902XWSRN00	651255384
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	153.65	4/20/2017	5/1/2017	5/1/2017	1	46501	E0PBX1QRC00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7803646	435	121.11	3/11/2017	5/1/2017	5/1/2017	2	46501	EJFBYXGPR00	742857653
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7803646	435	31.55	4/11/2017	5/1/2017	5/1/2017	2	46501	EJABYW87P00	742857653
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	379.56	4/20/2017	5/2/2017	5/2/2017	5	41900	DBWBH5SNT00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	34.99	4/19/2017	5/2/2017	5/2/2017	3	41900	D4HXVFV6900	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550001066	435	1,008.45	4/17/2017	5/1/2017	5/1/2017	2	46501	EVABXYZL600	742543414
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	57.80	4/18/2017	5/2/2017	5/2/2017	1	41900	DBBWJ383R00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121510004278	435	82.58	4/21/2017	5/1/2017	5/1/2017	6	46501	ET35XZK0C00	202589219
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540005805	435	48.53	4/21/2017	5/1/2017	5/1/2017	6	46501	EFABYZ6W700	382084239
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	330.51	4/20/2017	5/2/2017	5/2/2017	1	41900	DM3B0MSC700	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	3.39	4/20/2017	5/2/2017	5/2/2017	1	41900	DGVQ84QMJ00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	2.24	4/20/2017	5/2/2017	5/2/2017	1	41900	DHD576MFF00	6907058

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5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580003714	435	71.99	4/19/2017	5/1/2017	5/1/2017	2	46501	EA35YWYGM00	746002248
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121520000837	435	524.98	4/13/2017	5/1/2017	5/1/2017	5	46501	EKABYW9F400	742543766
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121520000837	435	40.00	4/13/2017	5/1/2017	5/1/2017	5	46501	EKABYW9F401	742543766
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560001036	435	108.63	4/20/2017	5/1/2017	5/1/2017	1	46501	EZABXZDG200	742515841
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560001036	435	90.44	4/20/2017	5/1/2017	5/1/2017	1	46501	E5ABXZFT000	742515841
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560001036	435	14.91	4/20/2017	5/1/2017	5/1/2017	1	46501	E5ABXZFT001	742515841
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	440.70	4/17/2017	5/2/2017	5/2/2017	1	41900	DHND6PVRW00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817123490004021	435	33.10	3/30/2017	5/3/2017	5/3/2017	1	46501	EWFBXTCCF01	208038092
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817123490004021	435	(30.96)	3/30/2017	5/3/2017	5/3/2017	1	46501	EWFBXTCCF01	208038092
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580001154	435	23.55	4/4/2017	5/1/2017	5/1/2017	4	46501	EJPBYW0ZW00	742649727
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570003031	435	401.52	4/11/2017	5/1/2017	5/1/2017	2	46501	EQTWYXKJK00	205100794
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570000107	435	107.88	4/20/2017	5/1/2017	5/1/2017	2	46501	E9JBXVSM600	232892142
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121510005692	435	27.98	4/20/2017	5/1/2017	5/1/2017	2	46501	E7ABXZLFW00	741655329
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(45.61)	4/6/2017	5/2/2017	5/2/2017	1	41900	DSP1PMP1C01	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	13.71	4/18/2017	5/2/2017	5/2/2017	1	41900	DKHZ3F8Q100	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802726	435	43.82	4/12/2017	5/1/2017	5/1/2017	4	46501	E1JLX0DC100	742771845
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	0.69	4/22/2017	5/2/2017	5/2/2017	2	41900	D59LT285R00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570005381	435	471.10	4/16/2017	5/1/2017	5/1/2017	5	46501	EDY0YWV2Z00	562143518
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570001095	435	112.23	4/11/2017	5/1/2017	5/1/2017	1	41039	E4Y0XY1MN00	742634091
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	11.82	4/19/2017	5/2/2017	5/2/2017	1	41900	DZ7SCXCHC00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	119.99	4/20/2017	5/2/2017	5/2/2017	1	41900	DBM3HNK7Y00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802370	435	104.13	4/11/2017	5/1/2017	5/1/2017	3	46501	EXABXXQW600	262150760
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	6.15	4/18/2017	5/2/2017	5/2/2017	1	41900	DTQYMW3DC00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	723.23	4/19/2017	5/1/2017	5/1/2017	1	46501	E4Y0XZWZY00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480003540	435	347.47	4/13/2017	5/1/2017	5/1/2017	1	46501	EJY0YVMBC00	742984296
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121520000802	435	51.34	4/18/2017	5/1/2017	5/1/2017	1	46501	E6PBX0YH300	742506786
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	64.42	4/18/2017	5/2/2017	5/2/2017	1	41900	DKHZ3F7FC00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550000522	435	26.88	2/24/2017	5/1/2017	5/1/2017	3	46501	EWFBXZJB600	741688740
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	36.26	4/22/2017	5/2/2017	5/2/2017	1	41900	D1201KYF900	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540003758	435	45.03	4/11/2017	5/1/2017	5/1/2017	1	46501	ESY0XYPNV00	201377587
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	42.42	4/18/2017	5/2/2017	5/2/2017	5	41900	D59LT0QBR00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	4/11/2017	4/20/2017	5/2/2017	4	46501	E2FBXYZ1Y00	
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540003577	435	704.50	4/11/2017	5/1/2017	5/1/2017	4	46501	E2FBXYZ1Y00	274583771
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570005284	435	76.81	4/15/2017	5/1/2017	5/1/2017	5	46501	E5TWXW95J00	741601453
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500002288	435	879.36	4/17/2017	5/1/2017	5/1/2017	1	46501	EDFBYVRWX00	460489026
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7804153	435	34.98	4/17/2017	5/1/2017	5/1/2017	2	46501	EBFBYW00700	542150844
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	58.16	4/17/2017	5/2/2017	5/2/2017	1	41900	D5V1S23TY00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	30.54	4/21/2017	5/2/2017	5/2/2017	1	41900	D1VP0520C00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(172.37)	4/13/2017	5/2/2017	5/2/2017	1	41900	DDGPD974M01	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	6.99	4/19/2017	5/2/2017	5/2/2017	1	41900	D8RJLXVJX00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121520006248	435	66.61	4/11/2017	5/1/2017	5/1/2017	2	46501	EC35YT82300	320014517
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500000694	435	43.30	4/7/2017	5/1/2017	5/1/2017	2	46501	EPPBYV3HP00	742039068
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480001588	435	97.16	4/12/2017	5/1/2017	5/1/2017	2	46501	ESY0XZJP500	742803822
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121520004996	435	33.23	4/11/2017	5/1/2017	5/1/2017	3	46501	EC35YSVSL00	651255384

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
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	164.50	4/21/2017	5/2/2017	5/2/2017	1	41900	DXXNG8VJM00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	29.22	4/21/2017	5/2/2017	5/2/2017	1	41900	DHND6RFGP00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570002590	435	226.10	4/13/2017	5/1/2017	5/1/2017	2	46501	E3JLXYHLL00	272008627
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560005401	435	285.00	3/6/2017	5/1/2017	5/1/2017	2	46501	E4FBXWW3D00	752001036
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560005401	435	285.00	2/5/2017	5/1/2017	5/1/2017	2	46501	E3TWXWW2W00	752001036
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570003401	435	92.11	4/7/2017	5/1/2017	5/1/2017	1	46501	E4FBXX73X00	742958584
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(8.78)	4/12/2017	5/2/2017	5/2/2017	1	41900	DW22KGRGV01	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560000198	435	256.39	4/21/2017	5/1/2017	5/1/2017	6	46501	EPABYZ2KP00	233069260
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480003669	435	107.24	4/5/2017	5/1/2017	5/1/2017	1	46501	E6Y0XYXQZ00	743023822
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	20.29	4/18/2017	5/2/2017	5/2/2017	2	41900	DNFFY852400	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	246.75	4/21/2017	5/1/2017	5/1/2017	1	46501	EJFBYZLXH00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580003088	435	117.90	4/12/2017	5/1/2017	5/1/2017	1	46501	EYY0XYF9R00	273107766
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121520001073	435	427.50	4/7/2017	5/1/2017	5/1/2017	1	46500	EPY0YWVHQ01	472088639
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	9.57	4/20/2017	5/2/2017	5/2/2017	3	41900	DNFFY94GR00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7803905	435	139.02	4/20/2017	5/1/2017	5/1/2017	3	46501	EAABYV68J00	742989345
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560000959	435	146.73	4/11/2017	5/1/2017	5/1/2017	1	46501	E9RTXR1JM00	742322056
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560000959	435	12.28	4/11/2017	5/1/2017	5/1/2017	1	46501	E9RTXR1JM01	742322056
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	33.08	4/18/2017	5/2/2017	5/2/2017	1	41900	D98ZKZBQ600	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7801322	435	33.08	4/18/2017	4/29/2017	5/1/2017	1	46501	E8Y0XY9FS00	474281011
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	246.75	4/26/2017	5/1/2017	5/1/2017	1	46501	ESPBX2MLJ00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	17.73	4/17/2017	5/2/2017	5/2/2017	1	41900	DFST9ZK6Q00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	30.03	4/19/2017	5/2/2017	5/2/2017	1	41900	DBBWJ3KLB00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560000198	435	24.19	4/19/2017	5/1/2017	5/1/2017	1	46501	E1TWX2D2R00	233069260
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	318.60	4/21/2017	5/2/2017	5/2/2017	2	41900	DQ90V0N0100	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	9.69	4/21/2017	5/2/2017	5/2/2017	2	41900	DF04CFYF600	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	6.06	4/21/2017	5/2/2017	5/2/2017	2	41900	DWB9K354H00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817122590000249	435	616.09	4/9/2017	5/2/2017	5/2/2017	1	46500	E0FBX0BL701	472414920
5/3/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	4/9/2017	4/20/2017	5/2/2017	1	46501	EPABYVHV600	
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001273	435	3,454.36	4/9/2017	5/1/2017	5/1/2017	1	46501	E0FBX0BL700	472414920
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540003577	435	704.50	4/9/2017	5/1/2017	5/1/2017	1	46501	EPABYVHV600	274583771
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580004031	435	65.25	4/14/2017	5/1/2017	5/1/2017	2	46501	EMTWYWKHB00	201691305
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	0.35	4/18/2017	5/2/2017	5/2/2017	3	41900	DHD575QCL00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802391	435	57.84	4/18/2017	5/1/2017	5/1/2017	3	46501	ET35XYCNZ00	451646930
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540006233	435	780.31	4/10/2017	5/1/2017	5/1/2017	3	46501	E7ABX024600	756004585
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540004182	435	170.18	3/14/2017	5/1/2017	5/1/2017	1	46501	EQABYZXG800	901122559
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	560.21	4/27/2017	5/1/2017	5/1/2017	1	46501	E9RTXX6S100	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540004182	435	153.66	3/14/2017	5/1/2017	5/1/2017	1	46501	EPFBYZRWH00	901122559
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	957.69	4/19/2017	5/2/2017	5/2/2017	1	41900	D1B712H7Z00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	760.07	4/20/2017	5/2/2017	5/2/2017	1	41900	DWVRJ4P3900	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121510000967	435	1,464.10	4/18/2017	5/1/2017	5/1/2017	1	46501	ESPBX0NZL00	742206635
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121510004368	435	13.55	4/18/2017	5/1/2017	5/1/2017	1	46501	EXJLXZDH000	900495534
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540003138	435	13.55	4/14/2017	5/1/2017	5/1/2017	1	46501	ESY0XZRTV00	742943975
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817119470000660	435	78.91	3/31/2017	4/29/2017	5/1/2017	1	46501	E3TWXX9NQ00	204701276
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500004310	435	108.63	4/10/2017	5/1/2017	5/1/2017	1	46501	E9RTXT3M600	464730643

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
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(971.66)	4/14/2017	5/2/2017	5/2/2017	1	41900	DMWZZ53M401	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550004806	435	28.47	4/7/2017	5/1/2017	5/1/2017	1	46501	ECJLYX2NB00	200024531
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802270	435	139.29	3/15/2017	5/1/2017	5/1/2017	2	46501	ERWYYVPMB00	261479212
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802270	435	139.29	3/16/2017	5/1/2017	5/1/2017	2	46501	ERWYYVPMB00	261479212
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802270	435	44.82	3/17/2017	5/1/2017	5/1/2017	2	46501	EHPBYVPXJ00	261479212
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	39.03	4/18/2017	5/2/2017	5/2/2017	1	41900	D7FDP8B0600	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	213.00	4/18/2017	5/2/2017	5/2/2017	1	41900	DTGQNBWPK00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550005422	435	53.68	4/18/2017	5/1/2017	5/1/2017	1	46501	EZJLXYBT900	752472510
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	6.59	4/18/2017	5/2/2017	5/2/2017	1	41900	D08B2Y27R00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	241.79	4/23/2017	5/2/2017	5/2/2017	1	41900	DHXM6987Y00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500006771	435	132.46	3/24/2017	5/1/2017	5/1/2017	3	46501	ETTWX02W600	320111545
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	535.87	4/16/2017	5/2/2017	5/2/2017	1	41900	DRM4RLY2P00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	15.52	4/21/2017	5/2/2017	5/2/2017	2	41900	DBM3HNSY600	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570004451	435	66.12	4/20/2017	5/1/2017	5/1/2017	1	46501	E7JLX00N900	202200336
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	11.05	4/22/2017	5/2/2017	5/2/2017	1	41900	DV05MG14Q00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550001066	435	104.24	4/18/2017	5/1/2017	5/1/2017	1	46501	ELFBYYB4400	742543414
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817123570005596	435	150.00	4/25/2017	5/3/2017	5/3/2017	2	46501	EKTWY2Q7L00	311805826
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	1,148.48	4/17/2017	5/2/2017	5/2/2017	1	41900	DLKW1JKZQ00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540004182	435	170.18	3/14/2017	5/1/2017	5/1/2017	1	46501	EQJLYZP8N00	901122559
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540001117	435	113.90	4/13/2017	5/1/2017	5/1/2017	1	46501	EHPBYS6YN00	742656196
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540005805	435	32.05	4/13/2017	5/1/2017	5/1/2017	1	46501	EBPBYYKRR00	382084239
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480003224	435	140.03	4/13/2017	5/1/2017	5/1/2017	1	46501	E9ABXVJ9900	742902904
5/3/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	3/15/2017	4/18/2017	5/1/2017	2	46501	EX35XWK0F00	
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(18.48)	4/6/2017	5/2/2017	5/2/2017	1	41900	DXD6H1T7M01	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560001227	435	338.51	4/12/2017	5/1/2017	5/1/2017	1	46501	EWPBXYTHC00	742768498
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570004523	435	69.36	1/19/2017	5/1/2017	5/1/2017	1	46501	EDY0YVLM700	202373111
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	56.35	4/19/2017	5/2/2017	5/2/2017	1	41900	D51CTHP0900	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	14.80	4/19/2017	5/2/2017	5/2/2017	1	41900	DZ7SCX61X00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	6.59	4/18/2017	5/2/2017	5/2/2017	1	41900	D9K6KHXW200	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	1,151.29	4/21/2017	5/2/2017	5/2/2017	1	41900	DVSVL140S00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	725.30	4/21/2017	5/2/2017	5/2/2017	1	41900	D4HXVGGY600	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570003894	435	45.32	4/12/2017	5/1/2017	5/1/2017	1	46501	EQ35YVHBP00	463957299
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802396	435	17.05	4/21/2017	5/1/2017	5/1/2017	4	41039	EQTWYZTXW00	451835238
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	734.61	4/19/2017	5/2/2017	5/2/2017	1	41900	D0033F4CN00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	144.87	4/18/2017	5/2/2017	5/2/2017	4	41900	DCP0FRFG000	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580001276	435	98.73	2/7/2017	5/1/2017	5/1/2017	1	46501	EHFBYX2B500	223875437
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570001208	435	65.31	4/7/2017	5/1/2017	5/1/2017	1	46501	E2FBXZHXP00	742718967
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540006085	435	105.09	4/24/2017	5/1/2017	5/1/2017	1	46501	ECABYZ04V00	753051169
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	95.00	4/20/2017	5/2/2017	5/2/2017	3	41900	D0033FM5C00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	18.60	4/16/2017	5/2/2017	5/2/2017	2	41900	DCY7F85M500	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	43.52	4/17/2017	5/2/2017	5/2/2017	3	41900	DDGPDBHSC00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7801399	435	23.55	4/17/2017	4/29/2017	5/1/2017	3	46501	EKABYVVDW00	272620340
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	29.37	4/21/2017	5/2/2017	5/2/2017	2	41900	D1LG0MMM800	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817119450000062	435	659.05	3/3/2017	4/29/2017	5/1/2017	2	46501	EYFBXX8KG00	452497665

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
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5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540005805	435	32.05	4/11/2017	5/1/2017	5/1/2017	1	46501	E6Y0X1PZM00	382084239
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	124.17	4/17/2017	5/2/2017	5/2/2017	1	41900	D3G0XB3JK00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560001060	435	65.65	4/19/2017	5/1/2017	5/1/2017	1	46501	ETABX3CK500	742554159
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560001060	435	41.06	4/19/2017	5/1/2017	5/1/2017	1	46501	ERNQYY7S200	742554159
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560001060	435	12.36	4/19/2017	5/1/2017	5/1/2017	1	46501	ENFBYXJQ000	742554159
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580004712	435	1,116.96	4/20/2017	5/1/2017	5/1/2017	1	46501	ESFBX1PZK00	621656022
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	386.75	4/20/2017	5/1/2017	5/1/2017	1	46501	EAJLYYWKF00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550005422	435	130.74	4/27/2017	5/1/2017	5/1/2017	1	46501	EWFBX3R8R00	752472510
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550005422	435	2.78	4/27/2017	5/1/2017	5/1/2017	1	46501	EWFBX3R8R01	752472510
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	39.99	4/20/2017	5/2/2017	5/2/2017	2	41900	DSP1PS93900	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580001154	435	44.23	4/7/2017	5/1/2017	5/1/2017	1	46501	E735XX8RD00	742649727
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580005849	435	131.21	4/12/2017	5/1/2017	5/1/2017	1	46501	E4PBXZFQC00	752836965
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	530.99	4/18/2017	5/2/2017	5/2/2017	1	41900	D6MQQP2C400	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	171.80	4/18/2017	5/2/2017	5/2/2017	1	41900	DPHBWD5X900	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	8.78	4/18/2017	5/2/2017	5/2/2017	1	41900	DMMRZP1LK00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	93.22	4/18/2017	5/2/2017	5/2/2017	1	41900	DHXM67RB300	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	2,504.05	4/21/2017	5/1/2017	5/1/2017	1	46501	EXJLX037000	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	1,085.54	4/21/2017	5/1/2017	5/1/2017	2	46501	EXABX04CG00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540003715	435	78.91	4/7/2017	5/1/2017	5/1/2017	2	46501	ENY0YVJ0G00	463981689
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540006085	435	73.30	4/25/2017	5/1/2017	5/1/2017	1	46501	EA35YZGJJ00	753051169
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540006085	435	64.76	4/25/2017	5/1/2017	5/1/2017	1	46501	EA35YZGJJ01	753051169
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	49.25	4/18/2017	5/2/2017	5/2/2017	2	41900	DB2NJKX8Q00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802096	435	229.23	4/17/2017	5/1/2017	5/1/2017	2	46501	E6FBXZ5HL01	260149504
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802096	435	229.23	4/4/2017	5/1/2017	5/1/2017	2	46501	E6PBX0BP001	260149504
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802096	435	173.39	3/28/2017	5/1/2017	5/1/2017	2	46501	E6PBX0BP000	260149504
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802096	435	85.00	4/8/2017	5/1/2017	5/1/2017	2	46501	E6FBXZ5HL00	260149504
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802096	435	46.77	4/10/2017	5/1/2017	5/1/2017	2	46501	E6FBXZ5HL00	260149504
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802096	435	46.77	4/13/2017	5/1/2017	5/1/2017	2	46501	E6FBXZ5HL00	260149504
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802096	435	46.77	4/14/2017	5/1/2017	5/1/2017	2	46501	E6FBXZ5HL01	260149504
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802096	435	46.77	3/29/2017	5/1/2017	5/1/2017	2	46501	E6PBX0BP000	260149504
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802096	435	46.77	4/5/2017	5/1/2017	5/1/2017	2	46501	E6PBX0BP001	260149504
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802096	435	27.93	4/1/2017	5/1/2017	5/1/2017	2	46501	E6PBX0BP001	260149504
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802096	435	18.84	4/1/2017	5/1/2017	5/1/2017	2	46501	E6PBX0BP000	260149504
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	276.45	4/17/2017	5/2/2017	5/2/2017	1	41900	DJZJ4C4T000	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121520004996	435	50.73	4/12/2017	5/1/2017	5/1/2017	1	46501	ECJLYVL8300	651255384
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550005422	435	23.55	4/21/2017	5/1/2017	5/1/2017	1	46501	E8FBX1WXZ00	752472510
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	147.60	4/20/2017	5/2/2017	5/2/2017	1	41900	D4HXVG2QR00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570005284	435	116.14	4/20/2017	5/1/2017	5/1/2017	1	46501	EG35YWCH900	741601453
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	206.25	4/20/2017	5/2/2017	5/2/2017	1	41900	DF04CFJ8G00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	172.13	4/20/2017	5/2/2017	5/2/2017	1	41900	DY5WFSW9700	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550005422	435	74.70	4/20/2017	5/1/2017	5/1/2017	1	46501	E7ABXZNWT00	752472510
5/3/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	4/7/2017	4/18/2017	5/1/2017	3	46501	EXJLXWK0Q00	
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480001190	435	64.91	4/12/2017	5/1/2017	5/1/2017	1	46501	EAJLYXR3300	742544002

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5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480001190	435	(14.91)	4/12/2017	5/1/2017	5/1/2017	1	46501	EAJLYXR3300	742544002
5/3/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	4/7/2017	4/20/2017	5/2/2017	2	46501	E1JLXYN0800	
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	120.84	4/22/2017	5/2/2017	5/2/2017	1	41900	D4S4V05LS00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	12.64	4/22/2017	5/2/2017	5/2/2017	1	41900	D9TFK2PP300	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	6.26	4/22/2017	5/2/2017	5/2/2017	1	41900	DGLH8MRYB00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550005422	435	23.55	4/13/2017	5/1/2017	5/1/2017	1	46501	EVJLXXZWH00	752472510
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570002590	435	118.00	4/11/2017	5/1/2017	5/1/2017	1	46501	EVTWXYPJ600	272008627
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	14.11	4/20/2017	5/2/2017	5/2/2017	4	41900	DN56YRPR700	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	1,575.42	4/19/2017	5/2/2017	5/2/2017	1	41900	DQK7TJCW300	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	73.47	4/17/2017	5/2/2017	5/2/2017	1	41900	DM3B0LN4500	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	4.20	4/17/2017	5/2/2017	5/2/2017	1	41900	DK7R3WHYT00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817119420000430	435	53.82	4/14/2017	4/29/2017	5/1/2017	1	46501	EC35YSRDW00	202373111
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	133.56	4/22/2017	5/2/2017	5/2/2017	2	41900	DLV31406200	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	3.19	4/17/2017	5/2/2017	5/2/2017	1	41900	DJQ94TFKT00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480005316	435	114.56	4/21/2017	5/1/2017	5/1/2017	1	46501	EDFBYY86T00	741393060
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550000459	435	38.39	4/6/2017	5/1/2017	5/1/2017	1	46501	EGJLYWCQ400	432032442
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	1.86	4/20/2017	5/2/2017	5/2/2017	1	41900	D638RMPT500	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560003395	435	82.21	4/11/2017	5/1/2017	5/1/2017	1	46501	E2Y0XY55600	273934843
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	121.72	4/19/2017	5/1/2017	5/1/2017	1	46501	EWY0X0Y5S00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	57.35	4/24/2017	5/1/2017	5/1/2017	1	46501	ESFBX3JF100	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580001154	435	82.80	4/4/2017	5/1/2017	5/1/2017	1	46501	EJFBYXJMD00	742649727
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540005805	435	39.61	4/11/2017	5/1/2017	5/1/2017	1	46501	E7ABXZY4S00	382084239
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480002564	435	3.45	4/11/2017	5/1/2017	5/1/2017	1	46501	E8Y0XZ7PS00	461050665
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580001276	435	36.26	1/31/2017	5/1/2017	5/1/2017	1	46501	EXTWXZDGT00	223875437
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	440.70	4/22/2017	5/2/2017	5/2/2017	1	41900	DV05MG0MV00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480002755	435	108.02	4/13/2017	5/1/2017	5/1/2017	1	46501	EHY0YVVNS00	461450004
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480002755	435	2.92	4/13/2017	5/1/2017	5/1/2017	1	46501	EHY0YVVNS01	461450004
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	1.95	4/21/2017	5/2/2017	5/2/2017	1	41900	DH3Y7PGP000	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7803051	435	37.05	4/17/2017	5/1/2017	5/1/2017	1	46501	EYPBXXWN800	474281011
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540005805	435	26.53	4/17/2017	5/1/2017	5/1/2017	1	46501	E8PBXYSYB00	382084239
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	163.95	4/24/2017	5/1/2017	5/1/2017	1	46501	EZABX12WG00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540005805	435	23.59	4/11/2017	5/1/2017	5/1/2017	1	46501	EBY0YYKQC00	382084239
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540005805	435	13.23	4/11/2017	5/1/2017	5/1/2017	1	46501	EBPBYWLJ500	382084239
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	333.89	4/20/2017	5/2/2017	5/2/2017	1	41900	DD6GDV72W00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560000959	435	78.53	4/12/2017	5/1/2017	5/1/2017	4	46501	ET35XY6TF00	742322056
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570001208	435	33.81	4/3/2017	5/1/2017	5/1/2017	4	46501	ELY0YWQ4Z00	742718967
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	120.84	4/19/2017	5/2/2017	5/2/2017	1	41900	DQTGT1TZD00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540003417	435	427.70	4/2/2017	5/1/2017	5/1/2017	2	46501	E5ABXWXH600	743019172
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480005450	435	105.40	4/11/2017	5/1/2017	5/1/2017	1	46501	ET35XYYFT00	200340940
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	17.98	4/21/2017	5/2/2017	5/2/2017	2	41900	DNPNXTY7C00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	11.16	4/21/2017	5/2/2017	5/2/2017	2	41900	DPRKVYQV400	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540005805	435	29.29	4/21/2017	5/1/2017	5/1/2017	2	46501	ERFBY0HLH00	382084239
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	52.14	4/21/2017	5/2/2017	5/2/2017	1	41900	D47PVY4G300	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	19.29	4/20/2017	5/2/2017	5/2/2017	1	41900	D755PRPV700	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
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	7.76	4/20/2017	5/2/2017	5/2/2017	1	41900	DTQYMX2ZH00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121520006248	435	108.63	4/1/2017	5/1/2017	5/1/2017	3	46501	E6Y0XZV8X00	320014517
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121510000967	435	887.44	4/19/2017	5/1/2017	5/1/2017	1	46501	ET35XZ1M200	742206635
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7803051	435	62.51	4/19/2017	5/1/2017	5/1/2017	1	46501	EVABXYX5D00	474281011
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7803051	435	43.98	4/18/2017	5/1/2017	5/1/2017	1	46501	E8PBXX9LY00	474281011
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540005805	435	23.82	4/18/2017	5/1/2017	5/1/2017	1	46501	EMJLYYDD500	382084239
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	101.41	4/18/2017	5/2/2017	5/2/2017	1	41900	D4HXVFGT200	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540002886	435	36.26	2/19/2017	5/1/2017	5/1/2017	1	46501	E3JLXX9RD00	742870845
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480001071	435	23.55	4/21/2017	5/1/2017	5/1/2017	2	46501	EMABYYHJJ00	742377828
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7803979	435	80.30	1/26/2017	5/1/2017	5/1/2017	4	46501	EQTWYXM1900	274101220
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580003434	435	9.29	4/19/2017	5/1/2017	5/1/2017	4	46501	EDFBYXCPX00	208083212
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580003434	435	9.29	4/19/2017	5/1/2017	5/1/2017	2	46501	EXTWXYWQJ00	208083212
5/3/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(93.82)	1/30/2017	5/1/2017	5/1/2017	1	46501	EX35WWYXM00	431956141
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	289.24	4/18/2017	5/2/2017	5/2/2017	1	41900	DY5WFS5RB00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580005422	435	101.50	3/11/2017	5/1/2017	5/1/2017	2	46501	EFFBYYM7T00	741666524
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121520002983	435	95.52	4/12/2017	5/1/2017	5/1/2017	1	46501	E0Y0XYF0S00	742925774
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121520002983	435	37.67	4/12/2017	5/1/2017	5/1/2017	1	46501	E0Y0XYF0S01	742925774
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	262.99	4/21/2017	5/2/2017	5/2/2017	3	41900	DD6GDVM8X00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7801861	435	2.55	4/20/2017	4/29/2017	5/1/2017	2	46500	E335X3Z8H00	
5/3/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	7.84	1/23/2017	5/1/2017	5/1/2017	3	46501	EZ35X139S00	742770542
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7804458	435	72.58	4/12/2017	5/1/2017	5/1/2017	1	46501	ET35XX48700	470874059
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	411.01	4/20/2017	5/2/2017	5/2/2017	1	41900	D2NBYR2G100	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570003031	435	401.52	4/10/2017	5/1/2017	5/1/2017	2	46501	EBFBYX37S00	205100794
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	373.27	4/17/2017	5/2/2017	5/2/2017	1	41900	D1VP03GTL00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	4.24	4/17/2017	5/2/2017	5/2/2017	1	41900	D1B711L0L00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530000314	435	175.01	1/27/2017	5/1/2017	5/1/2017	3	46501	E1TWXZ3FM00	260834681
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121510005894	435	54.82	4/12/2017	5/1/2017	5/1/2017	2	46501	E3TWXW2ZK00	562546021
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	122.20	4/22/2017	5/2/2017	5/2/2017	2	41900	DN56YS7CR00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500005569	435	39.81	4/10/2017	5/1/2017	5/1/2017	3	46501	E6PBXZ0QL00	710745831
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500005569	435	39.81	4/7/2017	5/1/2017	5/1/2017	3	46501	ENY0YVG9400	710745831
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500005569	435	39.81	4/13/2017	5/1/2017	5/1/2017	3	46501	EFY0YX2H400	710745831
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570002708	435	47.34	4/7/2017	5/1/2017	5/1/2017	2	41039	EYY0XW4JW00	204701276
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7804407	435	32.19	4/20/2017	5/1/2017	5/1/2017	4	41039	ETABX2KRY00	466672224
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	102.08	4/22/2017	5/2/2017	5/2/2017	4	41900	DLKW1LMWV00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	40.37	4/20/2017	5/2/2017	5/2/2017	1	41900	DNPNXTFVM00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	593.77	4/18/2017	5/2/2017	5/2/2017	1	41900	D90RLFSRW00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	372.32	4/20/2017	5/2/2017	5/2/2017	1	41900	D0033FL9S00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(399.96)	4/11/2017	5/2/2017	5/2/2017	1	41900	DKHZ3BYXL01	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7804458	435	36.26	4/17/2017	5/1/2017	5/1/2017	1	46501	EWPBXZYTW00	470874059
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802877	435	27.12	3/9/2017	5/1/2017	5/1/2017	3	41039	EK35YXZYX00	454852145
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802877	435	27.12	3/23/2017	5/1/2017	5/1/2017	3	41039	EK35YXZYX00	454852145
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000001	59	4,510.06	4/19/2017	5/2/2017	5/2/2017	4	41900	D6WYQ6N7000	571209768
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	100.80	4/25/2017	5/1/2017	5/1/2017	4	46501	E3TWX1JMJ00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	93.44	4/19/2017	5/2/2017	5/2/2017	2	41900	DCP0FS0FY00	6907058

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5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7803597	435	54.98	4/19/2017	5/1/2017	5/1/2017	2	46501	ELPBYVVYS00	272620340
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530004788	435	9.29	4/17/2017	5/1/2017	5/1/2017	1	46501	E8PBXW9XB00	731655329
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500000896	435	41.66	4/23/2017	5/1/2017	5/1/2017	1	46501	E1ABX1LLB00	592852900
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121510003146	435	23.55	4/12/2017	5/1/2017	5/1/2017	1	46501	E5JLXXKWK00	742857700
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	23.05	4/18/2017	5/2/2017	5/2/2017	1	41900	DRWCR55Y800	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580003391	435	100.05	4/18/2017	5/1/2017	5/1/2017	2	46501	ENFBYVJDB00	742978480
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560001060	435	11.45	4/20/2017	5/1/2017	5/1/2017	2	46501	EAABYXJVK00	742554159
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560001060	435	11.02	4/19/2017	5/1/2017	5/1/2017	2	46501	EVABX0P6R00	742554159
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540005452	435	115.89	4/12/2017	5/1/2017	5/1/2017	1	46501	E6FBXZDC200	200487647
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	452.54	4/18/2017	5/1/2017	5/1/2017	1	46501	EV35X1LKQ00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	17.36	4/18/2017	5/2/2017	5/2/2017	2	41900	D3Q7WTYXT00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121510005629	435	47.24	4/17/2017	5/1/2017	5/1/2017	2	46501	E8FBX0K3F00	741602529
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	515.75	4/17/2017	5/2/2017	5/2/2017	1	41900	DL9N2083F00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540005805	435	24.81	4/22/2017	5/1/2017	5/1/2017	1	46501	EBY0Y0JYZ00	382084239
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560000198	435	741.73	4/18/2017	5/1/2017	5/1/2017	1	46501	E5ABX0WP400	233069260
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	350.35	4/25/2017	5/1/2017	5/1/2017	1	46501	E4FBX1JQG00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560001060	435	42.67	4/24/2017	5/1/2017	5/1/2017	2	46501	E5JLX2C3700	742554159
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540003138	435	93.49	4/15/2017	5/1/2017	5/1/2017	1	46501	ET35XX07N00	742943975
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550005422	435	90.64	4/27/2017	5/1/2017	5/1/2017	1	46501	EXABX2L4600	752472510
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550005422	435	53.93	4/27/2017	5/1/2017	5/1/2017	1	46501	EXABX2L4601	752472510
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	22.17	4/17/2017	5/2/2017	5/2/2017	1	41900	DJQ94TGHJ00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570003501	435	62.90	4/14/2017	5/1/2017	5/1/2017	1	46501	EKTWYX41100	742985661
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	5.03	4/19/2017	5/2/2017	5/2/2017	1	41900	D1LG0LPDP00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	77.35	3/24/2017	5/1/2017	5/1/2017	1	46501	EXABX037100	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570001546	435	136.59	4/14/2017	5/1/2017	5/1/2017	1	46501	EVTWXYG5R00	264472604
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	330.51	4/17/2017	5/2/2017	5/2/2017	1	41900	DZ7SCW90C00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	9.71	4/19/2017	5/2/2017	5/2/2017	1	41900	DN56YRBV600	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580001154	435	32.80	4/6/2017	5/1/2017	5/1/2017	1	46501	EZABXX8RZ00	742649727
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570003608	435	172.59	4/13/2017	5/1/2017	5/1/2017	1	46501	ERFBYVXBL00	743018808
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	220.21	4/18/2017	5/2/2017	5/2/2017	2	41900	DF8CBY30Q00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	17.98	4/20/2017	5/2/2017	5/2/2017	3	41900	DLKW1KSNM00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	7.23	4/20/2017	5/2/2017	5/2/2017	3	41900	DZ7SCXJ9V00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(3.21)	4/14/2017	5/2/2017	5/2/2017	2	41900	D755PPL5F01	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(17.05)	4/14/2017	5/2/2017	5/2/2017	2	41900	DPHBWBR6Q01	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	4/1/2017	4/21/2017	5/2/2017	2	46500	ER57YRQJC00	
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530002680	435	915.95	4/20/2017	5/1/2017	5/1/2017	3	46501	EGJLYYWVR01	840611484
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530002680	435	795.56	4/20/2017	5/1/2017	5/1/2017	3	46501	EGJLYYWVR00	840611484
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530002903	435	209.58	4/20/2017	5/1/2017	5/1/2017	3	46501	ERWYYWCXM00	462822799
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	0.19	4/16/2017	5/2/2017	5/2/2017	5	41900	DC4KGNYYD00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(22.84)	4/12/2017	5/2/2017	5/2/2017	1	41900	D7FDP6BJJ01	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121520004784	435	116.06	4/17/2017	5/1/2017	5/1/2017	5	46501	E4Y0XXYQ300	721587400
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540003618	435	1,619.92	3/8/2017	5/1/2017	5/1/2017	5	46501	E6PBX1P0S00	746003411
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540003618	435	170.23	3/8/2017	5/1/2017	5/1/2017	5	46501	E6PBX1P0S01	746003411
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121520004996	435	3.45	4/14/2017	5/1/2017	5/1/2017	1	46501	EK35YT1NC00	651255384

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5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550004912	435	26.73	4/18/2017	5/1/2017	5/1/2017	1	46501	E6Y0XZ37W00	680527962
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	5.04	4/18/2017	5/2/2017	5/2/2017	2	41900	D7YVNB4NX00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802726	435	76.62	4/17/2017	5/1/2017	5/1/2017	2	46501	E1ABXZ9FT00	742771845
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480005450	435	79.06	3/31/2017	5/1/2017	5/1/2017	1	46501	E5ABXXT1J00	200340940
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560001227	435	54.91	4/17/2017	5/1/2017	5/1/2017	1	46501	E1TWXZZCG00	742768498
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480005450	435	43.82	4/11/2017	5/1/2017	5/1/2017	1	46501	ESFBX0Q8H00	200340940
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540002043	435	62.58	4/10/2017	5/1/2017	5/1/2017	1	46501	EPY0YXF3G00	460510254
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560002301	435	824.97	4/7/2017	5/1/2017	5/1/2017	1	46501	EHFBYWCL000	271414176
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	507.89	4/19/2017	5/2/2017	5/2/2017	1	41900	DF04CF2V500	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121520004996	435	31.48	4/13/2017	5/1/2017	5/1/2017	2	46501	E535XZD1P00	651255384
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540004293	435	64.17	4/7/2017	5/1/2017	5/1/2017	1	46501	EM35YVWW700	203339066
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580003787	435	13.55	4/13/2017	5/1/2017	5/1/2017	1	46501	EQJLYX21S00	463969440
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	17.98	4/18/2017	5/2/2017	5/2/2017	1	41900	D23WZNDR900	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580004712	435	3,179.64	3/2/2017	5/1/2017	5/1/2017	2	46501	E6PBX2GWG00	621656022
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500002288	435	13.55	4/18/2017	5/1/2017	5/1/2017	1	46501	E3JLXX0KX00	460489026
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540003758	435	23.55	4/11/2017	5/1/2017	5/1/2017	1	46501	ERWYYSQLN00	201377587
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540000458	435	1,178.80	4/11/2017	5/1/2017	5/1/2017	2	46501	EXTWXYXZ000	261973804
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500000508	435	89.80	4/10/2017	5/1/2017	5/1/2017	1	46501	EJABYWXP400	741695861
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480001354	435	39.27	4/11/2017	5/1/2017	5/1/2017	4	46501	EFABYV3LX00	742663370
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	54.79	4/22/2017	5/2/2017	5/2/2017	4	41900	D638RNCK600	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	4.34	4/17/2017	5/2/2017	5/2/2017	4	41900	D6MQQNGNW00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	3/28/2017	4/19/2017	5/2/2017	4	46500	E5TWXTNWQ00	
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	899.62	4/18/2017	5/2/2017	5/2/2017	2	41900	D6CHR4FBR00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	453.82	4/18/2017	5/2/2017	5/2/2017	2	41900	D638RLZDP00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	18.38	4/18/2017	5/2/2017	5/2/2017	2	41900	D872MVKLZ00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	17.32	4/17/2017	5/2/2017	5/2/2017	1	41900	D35SXRRPP00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480005316	435	1,900.00	4/19/2017	5/1/2017	5/1/2017	1	46501	E5JLX1XTJ00	741393060
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	38.87	4/21/2017	5/2/2017	5/2/2017	2	41900	DJZJ4DPFT00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580003714	435	35.81	4/24/2017	5/1/2017	5/1/2017	2	46501	EFFBYZ5BS00	746002248
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	19.27	4/20/2017	5/2/2017	5/2/2017	4	41900	D1LG0M09500	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	140.01	4/21/2017	5/2/2017	5/2/2017	3	41900	D3ZGWDJFG00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	160.34	4/17/2017	5/2/2017	5/2/2017	3	41900	DTQYMVWZG00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500004276	435	111.38	4/21/2017	5/1/2017	5/1/2017	1	46501	E6FBX30JG00	202673482
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	44.19	4/19/2017	5/2/2017	5/2/2017	1	41900	DMMRZPB9K00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580004712	435	322.70	4/20/2017	5/1/2017	5/1/2017	1	46501	ERNQYWP7R00	621656022
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7803939	435	108.63	4/11/2017	5/1/2017	5/1/2017	1	46501	E2Y0XY9H000	208133309
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	254.86	4/17/2017	5/2/2017	5/2/2017	2	41900	DXNFGPZ0G00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	8.40	4/17/2017	5/2/2017	5/2/2017	2	41900	DFJLBGDL900	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	395.71	4/22/2017	5/2/2017	5/2/2017	1	41900	DGLH8MQHV00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121510001231	435	53.82	3/27/2017	5/1/2017	5/1/2017	1	46501	E6FBX0G0R00	742581554
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121510000802	435	26.36	4/7/2017	5/1/2017	5/1/2017	1	46501	EA35YTK1H00	451590601
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	445.55	4/25/2017	5/1/2017	5/1/2017	1	46501	E2PBX12VK00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580003088	435	106.20	4/10/2017	5/1/2017	5/1/2017	1	46501	EBY0YV1D200	273107766
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480003527	435	53.82	4/12/2017	5/1/2017	5/1/2017	1	46501	E9ABXVKDV00	742982314

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
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5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	4.35	4/20/2017	5/2/2017	5/2/2017	3	41900	DSDTQ7W2Q00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560001060	435	6.40	4/24/2017	5/1/2017	5/1/2017	2	46501	ECABY06J300	742554159
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	17.39	4/18/2017	5/2/2017	5/2/2017	2	41900	D8H9MD5P200	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	75.48	4/20/2017	5/2/2017	5/2/2017	1	41900	DW22KKB1700	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	11.05	4/20/2017	5/2/2017	5/2/2017	1	41900	DHXM68H4H00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	1.51	4/18/2017	5/2/2017	5/2/2017	1	41900	DTQYMW4JH00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580001154	435	102.69	4/3/2017	5/1/2017	5/1/2017	1	46501	EHPBYT14100	742649727
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580001154	435	26.46	4/6/2017	5/1/2017	5/1/2017	1	46501	EJY0YWTDP00	742649727
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540003758	435	23.55	4/17/2017	5/1/2017	5/1/2017	2	46501	EDY0YV0M300	201377587
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817119420000524	435	103.88	4/4/2017	4/29/2017	5/1/2017	1	46501	EVABXW53100	743001653
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817119420000524	435	3.64	4/4/2017	4/29/2017	5/1/2017	1	46501	EVABXW53101	743001653
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570002708	435	84.86	3/8/2017	5/1/2017	5/1/2017	2	46501	EGTWYXQZR00	204701276
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500000952	435	26.57	3/20/2017	5/1/2017	5/1/2017	1	46501	E1TWXY03D00	742485958
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560000198	435	240.35	4/18/2017	5/1/2017	5/1/2017	1	46501	E8FBX1LD400	233069260
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550001157	435	115.89	4/11/2017	5/1/2017	5/1/2017	1	46501	EWY0XX82200	742641938
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	11.30	4/17/2017	5/2/2017	5/2/2017	1	41900	D90RLFNDT00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	5.96	4/17/2017	5/2/2017	5/2/2017	2	41900	D3Q7WTH9S00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	5.96	4/17/2017	5/2/2017	5/2/2017	1	41900	D9K6KHG9J00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560000198	435	341.04	4/19/2017	5/1/2017	5/1/2017	1	46501	E2FBX19WD00	233069260
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7804957	435	99.56	4/17/2017	5/1/2017	5/1/2017	1	46501	ESFBX06B100	331175818
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7804957	435	81.61	4/17/2017	5/1/2017	5/1/2017	2	46501	EYPBXZDM000	331175818
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7804957	435	53.82	4/7/2017	5/1/2017	5/1/2017	2	46501	EKTWYXKNC00	331175818
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7804957	435	53.82	3/23/2017	5/1/2017	5/1/2017	2	46501	E7TWX0QVQ00	331175818
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	298.28	4/19/2017	5/2/2017	5/2/2017	1	41900	DDGPDC8LH00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480003663	435	80.00	4/3/2017	5/1/2017	5/1/2017	3	46501	E335X07G200	743020960
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480003663	435	33.08	4/3/2017	5/1/2017	5/1/2017	1	46501	E3ABX05XQ00	743020960
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121500002413	435	184.08	4/28/2017	5/1/2017	5/1/2017	2	46501	E5TWX2JM600	271293169
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580001276	435	142.61	1/3/2017	5/1/2017	5/1/2017	1	46501	EZ35XXQXJ00	223875437
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	53.72	4/20/2017	5/2/2017	5/2/2017	3	41900	DL1F2HYJK00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540006085	435	92.18	4/20/2017	5/1/2017	5/1/2017	3	46501	EQABYZY7V00	753051169
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530002680	435	46.42	4/20/2017	5/1/2017	5/1/2017	3	46501	ET35X1ZRF00	840611484
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(748.14)	4/12/2017	5/2/2017	5/2/2017	1	41900	D755PP0VP01	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817119440000445	435	27.94	4/12/2017	4/29/2017	5/1/2017	1	46501	EJPBYVTP600	742793592
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	190.70	4/18/2017	5/2/2017	5/2/2017	1	41900	D2D3Z6B2K00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	13.18	4/18/2017	5/2/2017	5/2/2017	1	41900	DGLH8LHKW00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121480003141	435	43.82	4/18/2017	5/1/2017	5/1/2017	1	46501	ECJLYW58D00	742879098
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	7.92	4/19/2017	5/2/2017	5/2/2017	1	41900	D755PRCM700	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	6.62	4/17/2017	5/2/2017	5/2/2017	1	41900	DYQBDTCNT00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	461.65	4/18/2017	5/2/2017	5/2/2017	1	41900	D08B2Y4WL00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	11.55	4/26/2017	5/1/2017	5/1/2017	1	46501	ET35X1Z5900	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	20.29	4/19/2017	5/2/2017	5/2/2017	1	41900	DK7R3X46D00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	183.16	4/18/2017	5/2/2017	5/2/2017	3	41900	DWLJJLG6000	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	93.44	4/18/2017	5/2/2017	5/2/2017	3	41900	D3Q7WV03700	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
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	16.47	4/18/2017	5/2/2017	5/2/2017	3	41900	D59LT0PXS00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	241.40	4/19/2017	5/2/2017	5/2/2017	1	41900	DL9N212J800	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	237.99	1/16/2017	5/2/2017	5/2/2017	4	41900	DXXNG7TC300	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	57.35	4/25/2017	5/1/2017	5/1/2017	1	46501	EVABX126G00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540004293	435	36.26	4/12/2017	5/1/2017	5/1/2017	1	46501	EHPBYV8S500	203339066
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560004749	435	69.30	4/19/2017	5/1/2017	5/1/2017	1	46501	EQJLYXF1000	30451788
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560000737	435	162.66	4/17/2017	5/1/2017	5/1/2017	1	46501	EGABYWWH400	742082653
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817119480000157	435	139.26	3/29/2017	4/29/2017	5/1/2017	3	46501	E1TWXZ3SC00	454034067
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	2,959.44	4/20/2017	5/1/2017	5/1/2017	1	46501	ECJLYY4C500	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580001154	435	23.55	4/6/2017	5/1/2017	5/1/2017	7	46501	E9JBXSV6F00	742649727
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	34.99	4/18/2017	5/2/2017	5/2/2017	3	41900	DVSVL02K800	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	0.61	4/18/2017	5/2/2017	5/2/2017	3	41900	DH3Y7NBV500	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550003183	435	60.12	4/18/2017	5/1/2017	5/1/2017	3	46501	EG35YT0LX00	743016407
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	73.97	4/18/2017	5/2/2017	5/2/2017	1	41900	DBBWJ36XS00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000001	59	2,935.04	4/18/2017	5/2/2017	5/2/2017	1	41900	DXNFGQ0FX00	571209768
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	17.98	4/18/2017	5/2/2017	5/2/2017	1	41900	DGVQ83Y7C00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550000973	435	72.24	4/20/2017	5/1/2017	5/1/2017	1	46501	E135XZFF700	742430621
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550000973	435	67.30	4/8/2017	5/1/2017	5/1/2017	1	46501	ESFBX0SC300	742430621
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550000973	435	17.17	4/11/2017	5/1/2017	5/1/2017	1	46501	E135XZFF700	742430621
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121550000973	435	11.40	4/20/2017	5/1/2017	5/1/2017	1	46501	E135XZFF701	742430621
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	171.30	4/19/2017	5/2/2017	5/2/2017	2	41900	DS4LQPWLC00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540000385	435	175.00	4/19/2017	5/1/2017	5/1/2017	2	46501	EPFBYW34300	261455666
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121520003591	435	244.99	4/9/2017	5/1/2017	5/1/2017	3	46501	ESY0XZJNW00	201234322
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121520003591	435	80.10	2/17/2017	5/1/2017	5/1/2017	3	46501	E535XYTT400	201234322
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	930.53	4/23/2017	5/2/2017	5/2/2017	1	41900	DX3ZHPVVC00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	161.44	4/18/2017	5/2/2017	5/2/2017	1	41900	D6WYQ6J4Z00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	85.55	4/20/2017	5/2/2017	5/2/2017	1	41900	DCDSG7X0C00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	79.88	4/18/2017	5/2/2017	5/2/2017	1	41900	DF04CDTTV00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(243.19)	4/14/2017	5/2/2017	5/2/2017	1	41900	DP73WTG5701	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121520000802	435	23.55	4/17/2017	5/1/2017	5/1/2017	1	46501	EGABYWHPL00	742506786
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121560001060	435	12.65	4/24/2017	5/1/2017	5/1/2017	1	46501	EX35X13SS00	742554159
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7802589	435	1,382.83	3/24/2017	5/1/2017	5/1/2017	1	46501	ERWYYS0TX00	742569713
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121510001257	435	570.37	3/24/2017	5/1/2017	5/1/2017	1	46501	EK35YTK4T00	742598744
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540003715	435	242.44	3/24/2017	5/1/2017	5/1/2017	1	46501	EKJLYWC1F00	463981689
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570002163	435	105.12	3/23/2017	5/1/2017	5/1/2017	1	46501	E535X031H00	271121048
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570002163	435	44.52	3/23/2017	5/1/2017	5/1/2017	1	46501	E535X031H01	271121048
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570002163	435	40.50	3/25/2017	5/1/2017	5/1/2017	1	46501	E535X031H03	271121048
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570002163	435	26.97	3/23/2017	5/1/2017	5/1/2017	1	46501	E535X031H02	271121048
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570002163	435	22.92	3/24/2017	5/1/2017	5/1/2017	1	46501	E535X031H03	271121048
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570002163	435	16.17	3/24/2017	5/1/2017	5/1/2017	1	46501	E535X031H02	271121048
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570002163	435	11.89	3/24/2017	5/1/2017	5/1/2017	1	46501	E335X096W00	271121048
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	253.15	4/16/2017	5/2/2017	5/2/2017	1	41900	D0033D29R00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	43.72	4/16/2017	5/2/2017	5/2/2017	1	41900	DKHZ3DNVM00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7803597	435	171.61	4/17/2017	5/1/2017	5/1/2017	2	46501	EHY0YWMWZ00	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
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7803597	435	20.00	4/17/2017	5/1/2017	5/1/2017	2	46501	EHY0YWMWZ01	272620340
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	233.10	4/20/2017	5/2/2017	5/2/2017	1	41900	D2D3Z6FDC00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(60.30)	4/10/2017	5/2/2017	5/2/2017	3	41900	DYG3F6V4Q01	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	286.30	4/20/2017	5/1/2017	5/1/2017	1	46501	ERNQYWP6K00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580003088	435	192.15	4/18/2017	5/1/2017	5/1/2017	1	46501	ETJLX11BC00	273107766
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530003738	435	134.31	4/18/2017	5/1/2017	5/1/2017	1	46501	ET35X1JNV00	201909363
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	155.93	4/23/2017	5/2/2017	5/2/2017	1	41900	D3G0XC5C200	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	20.31	4/17/2017	5/2/2017	5/2/2017	1	41900	DRWCR4HTM00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	6.59	4/16/2017	5/2/2017	5/2/2017	1	41900	DWVRJ35JS00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(17.66)	4/10/2017	5/2/2017	5/2/2017	1	41900	DGB88Z5GC01	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	(20.31)	4/10/2017	5/2/2017	5/2/2017	1	41900	DHND6MDZ601	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570003180	435	23.08	4/12/2017	5/1/2017	5/1/2017	1	46501	EKJLYVSGK00	462497616
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7803156	435	115.89	3/23/2017	5/1/2017	5/1/2017	1	46501	EATWYVSRV00	474700333
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121540003715	435	45.32	3/31/2017	5/1/2017	5/1/2017	1	46501	EMJLYWC2700	463981689
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580001154	435	23.55	4/7/2017	5/1/2017	5/1/2017	1	46501	E6Y0XZ57800	742649727
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121580004712	435	181.48	4/25/2017	5/1/2017	5/1/2017	1	46501	EBPBYZLW900	621656022
5/3/2017	49392	285608	285608	10	1	HC BASIC	9820	7803634	435	50.72	4/6/2017	5/1/2017	5/1/2017	1	46501	EX35XY0RC00	742852150
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	68.95	4/21/2017	5/1/2017	5/1/2017	1	46501	ELPBYW4B400	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	18.27	4/20/2017	5/2/2017	5/2/2017	1	41900	DTGQNCHS600	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	17.98	4/20/2017	5/2/2017	5/2/2017	1	41900	DMWZZ72TZ00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	10.24	4/19/2017	5/2/2017	5/2/2017	2	41900	DZ7SCXC8H00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121530001383	435	33.54	4/25/2017	5/1/2017	5/1/2017	1	46501	EVJLX2TMM00	742802643
5/3/2017	49392	285608	285608	10	1	HC BASIC	9046	817121570003894	435	27.75	4/12/2017	5/1/2017	5/1/2017	1	46501	EPABYWJXZ00	463957299
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	17.00	4/20/2017	5/2/2017	5/2/2017	1	41900	DF04CFLMG00	6907058
5/3/2017	49392	285608	285608	10	1	HC BASIC	9056	231711665000002	59	3.13	4/20/2017	5/2/2017	5/2/2017	1	41900	DCDSG7X6M00	6907058
						HC BASIC Total				**199,541.16**							
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	159.54	4/21/2017	5/2/2017	5/2/2017	1	41900	DHXM68SGZ00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	147.60	4/23/2017	5/2/2017	5/2/2017	1	41900	D0JK2J98900	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121530001383	435	89.25	1/31/2017	5/1/2017	5/1/2017	3	46501	EHFBYYZ2L00	742802643
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121540003758	435	47.98	4/11/2017	5/1/2017	5/1/2017	1	46501	ESFBXYRXD00	201377587
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121540005805	435	48.43	4/14/2017	5/1/2017	5/1/2017	1	46501	EG35YXY2C00	382084239
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121510001102	435	145.00	4/26/2017	5/1/2017	5/1/2017	3	46501	ENFBYYQYT00	352470800
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	11.94	4/18/2017	5/2/2017	5/2/2017	1	41900	D0033DTX600	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	2.02	4/20/2017	5/2/2017	5/2/2017	1	41900	DQTGT215Q00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	763.05	4/17/2017	5/2/2017	5/2/2017	1	41900	DGVQ8394500	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	549.27	4/17/2017	5/2/2017	5/2/2017	1	41900	D2D3Z5BF800	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	3.56	4/23/2017	5/2/2017	5/2/2017	1	41900	DBWBH6P8800	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.04	3/19/2017	4/18/2017	5/1/2017	1	46500	EWFBXJ3MH00	
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	4/5/2017	4/21/2017	5/2/2017	1	46501	EQ35YSCG800	
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121570003031	435	870.40	4/7/2017	5/1/2017	5/1/2017	1	46501	EQ35YTZHL00	205100794
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121570005284	435	128.87	4/13/2017	5/1/2017	5/1/2017	1	46501	E4Y0XW1TL00	741601453
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121570005284	435	22.84	4/13/2017	5/1/2017	5/1/2017	1	46501	E4Y0XW1TL01	741601453
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	4/7/2017	4/21/2017	5/2/2017	1	46501	EQ35YTZHL00	

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
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	6.90	4/18/2017	5/2/2017	5/2/2017	1	41900	DN56YQVHZ00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	4/3/2017	4/20/2017	5/2/2017	3	46500	E2PBXRL1900	
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121520006248	435	62.84	4/8/2017	5/1/2017	5/1/2017	2	46501	ENPBYVW3D00	320014517
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121560001060	435	47.50	4/13/2017	5/1/2017	5/1/2017	4	46501	EJFBY1FVP00	742554159
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121530002903	435	67.58	4/17/2017	5/1/2017	5/1/2017	1	46501	E3TWXYF9W00	462822799
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121530002680	435	46.42	4/19/2017	5/1/2017	5/1/2017	1	46501	EDFBYYS2B00	840611484
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	17.64	4/17/2017	5/2/2017	5/2/2017	3	41900	DDQXCVSWW00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9820	7803597	435	39.98	4/17/2017	5/1/2017	5/1/2017	4	46501	EK35YTNG300	272620340
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121480000884	435	39.24	4/19/2017	5/1/2017	5/1/2017	1	46500	E335X1SPY00	262588059
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121480000884	435	39.24	4/25/2017	5/1/2017	5/1/2017	1	46500	EZ35X12XK00	262588059
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121480000884	435	39.24	4/24/2017	5/1/2017	5/1/2017	1	46500	EV35X2VGZ00	262588059
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121480000884	435	39.24	4/26/2017	5/1/2017	5/1/2017	1	46500	EKTWY0VZ400	262588059
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121530001383	435	268.45	4/22/2017	5/1/2017	5/1/2017	1	46501	EM35YYLY900	742802643
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	127.88	4/21/2017	5/2/2017	5/2/2017	5	41900	DYQBDW2QP00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121570004523	435	28.55	4/18/2017	5/1/2017	5/1/2017	3	46501	EFABYXVCZ00	202373111
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	(114.82)	4/11/2017	5/2/2017	5/2/2017	1	41900	DJ5V5PV0101	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	(294.18)	4/11/2017	5/2/2017	5/2/2017	1	41900	DRWCR2V4P01	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121580003088	435	117.90	4/11/2017	5/1/2017	5/1/2017	1	46501	EKTWYVKBD00	273107766
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	(12.97)	4/7/2017	5/2/2017	5/2/2017	1	41900	DGB88YGH901	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121550004939	435	99.54	4/27/2017	5/1/2017	5/1/2017	2	46501	EM35YZ94Q00	582413634
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121570001933	435	109.30	4/7/2017	5/1/2017	5/1/2017	2	46501	EZABXW0KW00	811432054
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	440.70	4/23/2017	5/2/2017	5/2/2017	1	41900	DM3B0NPRT00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	476.94	4/17/2017	5/2/2017	5/2/2017	1	41900	DL9N208B200	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	387.73	4/17/2017	5/2/2017	5/2/2017	1	41900	D755PQFFR00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	17.76	4/17/2017	5/2/2017	5/2/2017	1	41900	D6MQQNC5900	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121480005316	435	1,058.54	4/17/2017	5/1/2017	5/1/2017	1	46501	EK35YW1B800	741393060
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	476.94	4/18/2017	5/2/2017	5/2/2017	2	41900	DJG259GRW00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	13.71	4/17/2017	5/2/2017	5/2/2017	2	41900	DX3ZHN0JY00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121520000802	435	58.82	4/17/2017	5/1/2017	5/1/2017	2	46501	EJABYWZT500	742506786
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121480002755	435	28.55	4/13/2017	5/1/2017	5/1/2017	1	46501	EHFBYWCK800	461450004
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121540005805	435	15.46	4/20/2017	5/1/2017	5/1/2017	1	46501	EDY0YXY2P00	382084239
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	33,352.98	4/19/2017	5/2/2017	5/2/2017	1	41900	DGB89290Y00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	38.87	4/16/2017	5/2/2017	5/2/2017	1	41900	D4S4TY68N00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	259.73	4/19/2017	5/2/2017	5/2/2017	1	41900	D08B2YJ7900	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	61.60	4/19/2017	5/2/2017	5/2/2017	1	41900	D3ZGWCYP300	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	54.57	4/20/2017	5/2/2017	5/2/2017	6	41900	DLKW1KRFD00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121480005299	435	121.60	4/13/2017	5/1/2017	5/1/2017	1	46501	E2Y0XXJ9P00	200134074
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121480001736	435	121.45	3/27/2017	5/1/2017	5/1/2017	1	46501	ENY0YVWT900	800725733
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817119450000508	435	76.26	2/5/2017	4/29/2017	5/1/2017	1	46501	E8PBXW31S00	742870845
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121550005219	435	18.00	4/13/2017	5/1/2017	5/1/2017	1	46501	EVTWXYGG700	752131429
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121550000459	435	9.44	4/2/2017	5/1/2017	5/1/2017	1	46501	EHFBYVXPZ00	432032442
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	58.77	4/23/2017	5/2/2017	5/2/2017	1	41900	D3G0XC5DK00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	369.22	4/23/2017	5/2/2017	5/2/2017	1	41900	DDQXCXVZ900	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121510003014	435	109.00	2/1/2017	5/1/2017	5/1/2017	1	46500	E9ABXW4VF00	742809277

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
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121500001358	435	4,467.00	4/11/2017	5/1/2017	5/1/2017	1	46501	E902XV32Y00	742775421
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121560002038	435	1,536.00	4/9/2017	5/1/2017	5/1/2017	1	46501	E2FBXYK9X00	271009253
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121520004996	435	801.25	4/9/2017	5/1/2017	5/1/2017	1	46501	ET35XZDVJ00	651255384
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121560000198	435	173.23	4/8/2017	5/1/2017	5/1/2017	1	46501	EDPBYT57700	233069260
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121520004996	435	113.01	4/8/2017	5/1/2017	5/1/2017	1	46501	ET35XZDVJ00	651255384
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121570002786	435	74.61	4/11/2017	5/1/2017	5/1/2017	2	46501	EMTWYVVLV00	272453492
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	12.64	4/20/2017	5/2/2017	5/2/2017	3	41900	DN56YRNC300	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	84.30	4/20/2017	5/2/2017	5/2/2017	2	41900	DXNFGQZ9D00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	17.39	4/19/2017	5/2/2017	5/2/2017	1	41900	DBBWJ3L8V00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121570001716	435	18.55	4/19/2017	5/1/2017	5/1/2017	1	46501	E1TWX0V0R00	270035984
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121540003333	435	51.41	4/18/2017	5/1/2017	5/1/2017	2	46501	EATWYX71N00	742996222
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121540003333	435	38.10	3/15/2017	5/1/2017	5/1/2017	2	46501	EVTWX0XTK00	742996222
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121540003333	435	28.55	1/17/2017	5/1/2017	5/1/2017	2	46501	E5TWXZJB500	742996222
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	253.80	4/23/2017	5/2/2017	5/2/2017	2	41900	DQK7TKFXG00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121500000778	435	54.66	4/17/2017	5/1/2017	5/1/2017	4	46501	ER57YX5SC00	742139209
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9820	7809304	435	52.00	4/24/2017	5/2/2017	5/2/2017	5	46500	EPPBYYR7W00	
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121570005284	435	38.62	4/13/2017	5/1/2017	5/1/2017	1	46501	E2Y0XW91X00	741601453
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121580000791	435	46.74	4/17/2017	5/1/2017	5/1/2017	1	46501	EXTWXYD6300	742231007
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	23.94	4/22/2017	5/2/2017	5/2/2017	1	41900	DYZKDF0Z500	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121500003222	435	25.60	4/1/2017	5/1/2017	5/1/2017	2	46501	ETJLX05ZK00	742872207
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	27.02	4/17/2017	5/2/2017	5/2/2017	1	41900	DQ90TZ2FW00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	5.27	4/17/2017	5/2/2017	5/2/2017	1	41900	DKHZ3F06F00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121480000707	435	34.94	4/19/2017	5/1/2017	5/1/2017	1	46501	EVABXZDQL00	450574896
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121530001383	435	316.05	4/25/2017	5/1/2017	5/1/2017	1	46501	E9RTXW3YT00	742802643
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121530001383	435	62.35	4/25/2017	5/1/2017	5/1/2017	1	46501	EWY0X242D00	742802643
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	56.71	4/19/2017	5/2/2017	5/2/2017	1	41900	DDGPDCBGP00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121540003417	435	1,368.00	4/4/2017	5/1/2017	5/1/2017	3	46501	E2FBXYZZJ00	743019172
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121570005284	435	74.50	4/19/2017	5/1/2017	5/1/2017	3	46501	ECTWYXK2Z00	741601453
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	93.44	4/18/2017	5/2/2017	5/2/2017	2	41900	D2XKY7LPR00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	37.65	4/18/2017	5/2/2017	5/2/2017	2	41900	DQTGT177000	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121510005894	435	28.55	4/18/2017	5/1/2017	5/1/2017	2	46501	ETJLX1R7200	562546021
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	1,115.76	4/19/2017	5/2/2017	5/2/2017	1	41900	DWVRJ447G00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	965.53	4/20/2017	5/2/2017	5/2/2017	1	41900	D9TFK25Q700	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	20.25	4/15/2017	5/2/2017	5/2/2017	1	41900	DY5WFRPKG00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	10.13	4/18/2017	5/2/2017	5/2/2017	1	41900	DHD575QMD00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	(5.63)	4/15/2017	5/2/2017	5/2/2017	1	41900	DM3B0L7WX01	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	(52.67)	4/15/2017	5/2/2017	5/2/2017	1	41900	DG219HQ3001	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121580004712	435	3,713.88	4/18/2017	5/1/2017	5/1/2017	1	46501	ECJLYYBDQ00	621656022
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121550005422	435	150.01	4/26/2017	5/1/2017	5/1/2017	1	46501	ETTWX4JRJ00	752472510
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121510002297	435	146.04	4/18/2017	5/1/2017	5/1/2017	1	46501	E0Y0XY4ZR00	812369811
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121570005284	435	119.01	4/19/2017	5/1/2017	5/1/2017	1	46501	EDFBYXF3Z00	741601453
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121540003758	435	72.67	2/21/2017	5/1/2017	5/1/2017	1	46501	EFABYX8CX00	201377587
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121540003758	435	35.96	4/17/2017	5/1/2017	5/1/2017	1	46501	EDPBYV0NC00	201377587
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121510002297	435	3.64	4/18/2017	5/1/2017	5/1/2017	1	46501	E0Y0XY4ZR01	812369811

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
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	440.70	4/23/2017	5/2/2017	5/2/2017	1	41900	DY5WFTMK900	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	372.12	4/20/2017	5/2/2017	5/2/2017	1	41900	DLKW1KSQQ00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9820	7804458	435	93.55	4/19/2017	5/1/2017	5/1/2017	1	46501	ECTWYXXQ900	470874059
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	379.56	4/19/2017	5/2/2017	5/2/2017	2	41900	D0SS20DJ600	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	52.49	4/19/2017	5/2/2017	5/2/2017	3	41900	DQK7TJ5G200	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	17.64	4/19/2017	5/2/2017	5/2/2017	3	41900	D3G0X9WHK00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	17.64	4/19/2017	5/2/2017	5/2/2017	2	41900	DKHZ3FNC100	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	14.12	4/19/2017	5/2/2017	5/2/2017	3	41900	D1LG0LR5H00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	14.12	4/19/2017	5/2/2017	5/2/2017	2	41900	DCP0FRSD400	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	138.64	4/18/2017	5/2/2017	5/2/2017	1	41900	DLKW1K1KB00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	422.10	4/21/2017	5/2/2017	5/2/2017	1	41900	DGLH8MW3M00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	373.27	4/21/2017	5/2/2017	5/2/2017	1	41900	DJZJ4DJSJ00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121570003031	435	1,284.48	4/12/2017	5/1/2017	5/1/2017	1	46501	EBY0YX72Q00	205100794
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9820	7802726	435	376.46	4/17/2017	5/1/2017	5/1/2017	4	46501	E1JLX0DCW00	742771845
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9820	7803597	435	360.30	4/14/2017	5/1/2017	5/1/2017	4	46501	EJPBYWL9400	272620340
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	593.77	4/20/2017	5/2/2017	5/2/2017	1	41900	DYQBDVMGD00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121530001383	435	288.05	4/22/2017	5/1/2017	5/1/2017	2	46501	EMJLYYYB600	742802643
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121530001383	435	288.05	4/25/2017	5/1/2017	5/1/2017	1	46501	E7ABX1QMY00	742802643
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121530001383	435	235.34	4/25/2017	5/1/2017	5/1/2017	1	46501	E2PBX1Z3600	742802643
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121530001383	435	120.75	4/25/2017	5/1/2017	5/1/2017	1	46501	E8FBX25LC00	742802643
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9061	00000	435	1,400.00	3/29/2017	5/2/2017	5/2/2017	1	46501	E8PBX1XP100	943474825
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121580004712	435	1,517.96	4/20/2017	5/1/2017	5/1/2017	4	46501	ESPBX0JC800	621656022
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121480004019	435	70.23	4/20/2017	5/1/2017	5/1/2017	1	46501	ERWYYXD0200	141892231
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121480004019	435	68.99	4/24/2017	5/1/2017	5/1/2017	1	46501	E7JLX3CDS00	141892231
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9820	7802482	435	109.26	2/6/2017	5/1/2017	5/1/2017	1	46501	ESFBXZNJ100	742364790
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	64.46	4/17/2017	5/2/2017	5/2/2017	1	41900	DKHZ3F2JX00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121570000801	435	438.00	4/5/2017	5/1/2017	5/1/2017	1	46501	EWY0X0GHC00	452662980
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121510003443	435	63.55	4/19/2017	5/1/2017	5/1/2017	1	46501	E7TWX0W6500	742933293
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817119480000246	435	(28.80)	2/28/2017	4/29/2017	5/1/2017	1	46501	ER57YG4FP04	742161031
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121560000198	435	3,792.71	4/23/2017	5/1/2017	5/1/2017	1	46501	EJPBY030Y00	233069260
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	70.98	4/22/2017	5/2/2017	5/2/2017	1	41900	D3Q7WWBY000	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121530001383	435	445.55	4/18/2017	5/1/2017	5/1/2017	1	46501	ELPBYV3G100	742802643
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9820	7803051	435	87.58	4/6/2017	5/1/2017	5/1/2017	1	46501	E5JLXX8LS00	474281011
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9820	7803051	435	38.08	4/13/2017	5/1/2017	5/1/2017	1	46501	ELFBYVYPH00	474281011
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	(1,394.30)	4/9/2017	5/2/2017	5/2/2017	1	41900	DKHZ3BGRM01	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121520002581	435	14.10	3/23/2017	5/1/2017	5/1/2017	1	46501	EMABYYDL500	461771294
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817119450000333	435	628.78	3/28/2017	4/29/2017	5/1/2017	2	46501	E5JLXW4H900	461105510
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	16.38	4/21/2017	5/2/2017	5/2/2017	1	41900	DV05MFWP900	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9820	7811440	435	13.10	3/10/2017	5/3/2017	5/3/2017	1	46500	ELPBX9VK901	
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121530001383	435	62.35	4/24/2017	5/1/2017	5/1/2017	1	46501	EVABX12ZB00	742802643
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	147.60	4/18/2017	5/2/2017	5/2/2017	1	41900	DRM4RMR1D00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817123570005596	435	550.00	4/24/2017	5/3/2017	5/3/2017	1	46501	E3ABX4MLK00	311805826
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121570000801	435	838.32	4/24/2017	5/1/2017	5/1/2017	1	46501	E5ABX2D9Z00	452662980
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121550005219	435	309.50	4/18/2017	5/1/2017	5/1/2017	1	46501	E6FBX0X9N00	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
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121540005805	435	89.91	4/12/2017	5/1/2017	5/1/2017	1	46501	E7JLX1DD400	382084239
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121540005805	435	29.40	4/12/2017	5/1/2017	5/1/2017	1	46501	E7JLX1DD401	382084239
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817122600005237	435	12,232.27	3/31/2017	5/2/2017	5/2/2017	2	46501	EWY0XVP3100	741152597
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121580002200	435	1,453.90	3/31/2017	5/1/2017	5/1/2017	2	46501	EZABXXYW300	760459500
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121540005616	435	686.28	4/24/2017	5/1/2017	5/1/2017	2	46501	ELFBYZWCK00	200800593
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121580002200	435	260.45	4/5/2017	5/1/2017	5/1/2017	2	46501	E9RTXTQHB00	760459500
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121580002200	435	134.13	4/11/2017	5/1/2017	5/1/2017	2	46501	E9RTXTQHB00	760459500
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121580002200	435	92.78	4/13/2017	5/1/2017	5/1/2017	2	46501	E9RTXTQHB01	760459500
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121580002200	435	92.78	4/12/2017	5/1/2017	5/1/2017	2	46501	E9RTXTQHB00	760459500
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121580002200	435	92.78	4/10/2017	5/1/2017	5/1/2017	2	46501	E9RTXTQHB00	760459500
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121580002200	435	92.78	4/7/2017	5/1/2017	5/1/2017	2	46501	E9RTXTQHB00	760459500
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121580002200	435	92.78	4/6/2017	5/1/2017	5/1/2017	2	46501	E9RTXTQHB00	760459500
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000001	59	3,677.55	4/18/2017	5/2/2017	5/2/2017	1	41900	DNPNXSRD000	571209768
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	17.98	4/17/2017	5/2/2017	5/2/2017	1	41900	D7YVN9QLF00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121530000777	435	89.68	4/14/2017	5/1/2017	5/1/2017	1	46501	E7ABXXF1100	742247256
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121520004784	435	80.15	4/17/2017	5/1/2017	5/1/2017	1	46501	E4FBXXYPX00	721587400
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9820	7802589	435	813.50	3/21/2017	5/1/2017	5/1/2017	1	46501	ERNQYS0TL00	742569713
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	163.68	4/17/2017	5/2/2017	5/2/2017	1	41900	DTQYMVZ4S00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	8.31	4/17/2017	5/2/2017	5/2/2017	1	41900	D8H9MCV3900	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121540003333	435	28.55	4/20/2017	5/1/2017	5/1/2017	3	46501	EQJLYX47F00	742996222
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	343.33	4/17/2017	5/2/2017	5/2/2017	1	41900	DXNFGPQCY00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121580001276	435	77.58	2/7/2017	5/1/2017	5/1/2017	2	46501	E1ABX03S800	223875437
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121560000198	435	568.27	4/17/2017	5/1/2017	5/1/2017	1	46501	E7JLX1KQ100	233069260
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121530003332	435	99.26	4/20/2017	5/1/2017	5/1/2017	1	46501	EGJLYXY5B00	463847386
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	11.05	4/23/2017	5/2/2017	5/2/2017	1	41900	DYZKDF31600	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	9.86	4/20/2017	5/2/2017	5/2/2017	1	41900	DCY7F9QZ700	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121480003540	435	54.66	4/17/2017	5/1/2017	5/1/2017	1	46501	EHY0YVV2Q00	742984296
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121510000967	435	212.61	4/24/2017	5/1/2017	5/1/2017	1	46501	EBY0Y07B500	742206635
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121550002631	435	110.48	4/12/2017	5/1/2017	5/1/2017	1	46501	ENFBYSTS600	742868879
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121580004712	435	90.74	4/26/2017	5/1/2017	5/1/2017	1	46501	EMJLY1DSH00	621656022
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121580003000	435	25.91	2/16/2017	5/1/2017	5/1/2017	1	46501	EJPBYXM8H00	742871470
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	773.21	4/19/2017	5/2/2017	5/2/2017	1	41900	DQ0SVG7PJ00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	121.88	4/22/2017	5/2/2017	5/2/2017	1	41900	DCP0FSWKL00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121540002043	435	67.58	4/6/2017	5/1/2017	5/1/2017	1	46501	ENFBYTMWM00	460510254
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	75.51	4/18/2017	5/2/2017	5/2/2017	1	41900	DNPNXSNPY00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121570001716	435	22.96	4/3/2017	5/1/2017	5/1/2017	1	46501	EQTWYXPVG00	270035984
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121540005805	435	5.91	4/10/2017	5/1/2017	5/1/2017	1	46501	EHY0YXX8H00	382084239
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9820	7802370	435	171.61	4/14/2017	5/1/2017	5/1/2017	2	46501	E6Y0X0TR200	262150760
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121550001399	435	64.27	4/5/2017	5/1/2017	5/1/2017	2	46501	E2PBXZGSP00	264058475
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9820	7802370	435	20.00	4/14/2017	5/1/2017	5/1/2017	2	46501	E6Y0X0TR201	262150760
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	78.34	4/18/2017	5/2/2017	5/2/2017	1	41900	DL9N20QVL00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121540004293	435	203.50	2/20/2017	5/1/2017	5/1/2017	1	46501	ELFBYWDYW00	203339066
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121540005805	435	52.94	2/20/2017	5/1/2017	5/1/2017	1	46501	E3ABX1L1J00	382084239
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121540004293	435	12.08	2/20/2017	5/1/2017	5/1/2017	1	46501	ELFBYWDYW01	203339066

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
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	631.42	4/19/2017	5/2/2017	5/2/2017	1	41900	D6MQQPF8900	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	19.48	4/16/2017	5/2/2017	5/2/2017	2	41900	D0JK2FZJM00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	5.84	4/16/2017	5/2/2017	5/2/2017	2	41900	D755PQ62M00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121560000198	435	402.03	4/16/2017	5/1/2017	5/1/2017	2	46501	E535X1MRG00	233069260
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121570001095	435	51.53	4/17/2017	5/1/2017	5/1/2017	1	41039	E4PBX0TNR00	742634091
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	518.70	4/19/2017	5/2/2017	5/2/2017	1	41900	DL9N20ZMB00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	23.46	4/23/2017	5/2/2017	5/2/2017	1	41900	DFSTB1Q0H00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	2.02	4/19/2017	5/2/2017	5/2/2017	1	41900	D4S4TZ27L00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121560003370	435	48.82	4/11/2017	5/1/2017	5/1/2017	1	46501	E1TWX06PC00	742992394
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121480002961	435	133.00	4/14/2017	5/1/2017	5/1/2017	1	46501	EV35X23PY00	204870864
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121480002961	435	40.00	4/14/2017	5/1/2017	5/1/2017	1	46501	EV35X23PY01	204870864
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121480003669	435	139.15	4/5/2017	5/1/2017	5/1/2017	1	46501	E735XW0B900	743023822
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121480003669	435	3.36	4/5/2017	5/1/2017	5/1/2017	1	46501	E735XW0B901	743023822
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121510003495	435	146.84	4/20/2017	5/1/2017	5/1/2017	1	46501	EPFBYX4NB00	742943225
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	20.38	4/18/2017	5/2/2017	5/2/2017	1	41900	DS4LQPJND00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121530001383	435	263.90	3/27/2017	5/1/2017	5/1/2017	1	46501	EQABY0LSW00	742802643
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	1,184.87	4/17/2017	5/2/2017	5/2/2017	1	41900	DG219J5WZ00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	369.22	4/23/2017	5/2/2017	5/2/2017	1	41900	DNYWXCTZ000	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121510001263	435	21.34	4/10/2017	5/1/2017	5/1/2017	1	46501	EFABYXRYM00	742601950
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	440.70	4/18/2017	5/2/2017	5/2/2017	1	41900	DNYWXB90Y00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9820	7803156	435	115.89	4/3/2017	5/1/2017	5/1/2017	1	46501	EM35YWH7M00	474700333
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121520003194	435	36.94	4/14/2017	5/1/2017	5/1/2017	2	46501	E9JBXWQMD00	742975393
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	254.86	4/17/2017	5/2/2017	5/2/2017	3	41900	DRM4RM7B400	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	23.64	4/17/2017	5/2/2017	5/2/2017	3	41900	DW22KJ21Y00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121480003540	435	9.29	4/17/2017	5/1/2017	5/1/2017	6	46501	EJFBYWZRJ00	742984296
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121480003540	435	9.29	4/13/2017	5/1/2017	5/1/2017	6	46501	EGABYVNZP00	742984296
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	32.29	4/21/2017	5/2/2017	5/2/2017	1	41900	DPRKVYR3G00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	5.96	4/21/2017	5/2/2017	5/2/2017	1	41900	D2XKY8X1M00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	(196.15)	4/10/2017	5/2/2017	5/2/2017	2	41900	D35SXPPJ901	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	(356.74)	4/11/2017	5/2/2017	5/2/2017	1	41900	D9K6KFMSF01	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	10.38	4/21/2017	5/2/2017	5/2/2017	1	41900	D59LT1PRJ00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121580005306	435	3,337.93	3/10/2017	5/1/2017	5/1/2017	1	46501	ETABX1HHB00	741152597
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9820	7802482	435	108.64	1/13/2017	5/1/2017	5/1/2017	1	46501	ERWYYTMPT00	742364790
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	21.60	4/16/2017	5/2/2017	5/2/2017	1	41900	DJQ94T8WH00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	(6.30)	4/10/2017	5/2/2017	5/2/2017	1	41900	DS4LQM31801	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817119360000802	435	109.21	4/12/2017	4/29/2017	5/1/2017	1	46501	EWFBXYVK800	710905290
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9820	7812203	435	1,600.00	3/20/2017	5/3/2017	5/3/2017	1	46501	EMJLYY0MD00	742569713
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121570002163	435	67.82	3/19/2017	5/1/2017	5/1/2017	1	46501	EXJLXZFVH00	271121048
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	22.71	4/17/2017	5/2/2017	5/2/2017	1	41900	D08B2Y4T700	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121540005805	435	49.21	4/18/2017	5/1/2017	5/1/2017	1	46501	EAJLYZ90600	382084239
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121580002200	435	48.53	4/13/2017	5/1/2017	5/1/2017	2	46501	EZTWXW1VM00	760459500
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9820	7803857	435	81.66	4/18/2017	5/1/2017	5/1/2017	1	46501	E9JBXSY4Q00	742967614
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	17.73	4/19/2017	5/2/2017	5/2/2017	2	41900	D6WYQ6WSG00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121560001060	435	69.21	3/24/2017	5/1/2017	5/1/2017	1	46501	ERNQYW6DQ00	742554159

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
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121560001060	435	67.02	3/24/2017	5/1/2017	5/1/2017	1	46501	E4FBX0CWY00	742554159
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	55.69	4/21/2017	5/2/2017	5/2/2017	4	41900	DQK7TJWT000	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	39.88	4/20/2017	5/2/2017	5/2/2017	1	41900	D7PMNTG3R00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9056	231711665000002	59	22.84	4/20/2017	5/2/2017	5/2/2017	1	41900	DKHZ3G1RK00	6907058
5/3/2017	49392	285608	285608	11	1	HC BUYUP	9046	817121520006248	435	54.73	4/10/2017	5/1/2017	5/1/2017	2	46501	ENY0YTGCT00	320014517
						HC BUYUP Total				**106,592.94**							
						Grand Total				**306,134.10**							

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
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817121530004124	435	119.76	4/17/2017	5/1/2017	5/1/2017	3	46501	ESY0XYXMX00	203643232
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231711665000002	59	411.01	4/20/2017	5/2/2017	5/2/2017	1	41900	DQK7TJQV700	6907058
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817121530001383	435	933.96	4/20/2017	5/1/2017	5/1/2017	3	46501	ELY0YY15G00	742802643
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231711665000002	59	10.06	4/21/2017	5/2/2017	5/2/2017	1	41900	DSDTQ87TG00	6907058
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231711665000002	59	5.94	4/21/2017	5/2/2017	5/2/2017	1	41900	DW22KKQV400	6907058
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231711665000002	59	155.39	4/22/2017	5/2/2017	5/2/2017	2	41900	D5KTSLFG700	6907058
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231711665000002	59	253.80	4/18/2017	5/2/2017	5/2/2017	3	41900	DD6GDT90400	6907058
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817121540001914	435	27.30	4/18/2017	5/1/2017	5/1/2017	3	46501	EHFBYW2X700	760423386
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817123540000521	435	166.03	4/18/2017	5/3/2017	5/3/2017	3	46501	EZTWX01L300	261565558
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817121580001276	435	36.26	3/31/2017	5/1/2017	5/1/2017	3	46501	EYFBXXQX100	223875437
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231711665000002	59	8.31	4/22/2017	5/2/2017	5/2/2017	1	41900	DGB8937S000	6907058
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817121530001383	435	236.25	4/22/2017	5/1/2017	5/1/2017	1	46501	EFFBYY69T00	742802643
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9820	7809057	435	1,938.00	3/22/2017	5/2/2017	5/2/2017	1	46501	EM35YYN7G00	742569713
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	0.03	3/14/2017	4/18/2017	5/1/2017	1	46501	EAJLYT8XG00	
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	0.01	3/14/2017	4/18/2017	5/1/2017	1	46501	EAJLYT8XG00	
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	0.01	3/14/2017	4/18/2017	5/1/2017	1	46501	EAJLYT8XG00	
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231711665000002	59	368.08	4/19/2017	5/2/2017	5/2/2017	1	41900	DKHZ3FLY700	6907058
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231711665000002	59	29.31	4/19/2017	5/2/2017	5/2/2017	1	41900	DM3B0M9CY00	6907058
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231711665000002	59	(294.10)	4/7/2017	5/2/2017	5/2/2017	1	41900	D0SS1WJ0W01	6907058
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817121570002163	435	10.11	3/27/2017	5/1/2017	5/1/2017	5	46501	ER57YYHK300	271121048
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231711665000002	59	17.64	4/18/2017	5/2/2017	5/2/2017	4	41900	DKHZ3FFJT00	6907058
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817121520004509	435	348.08	4/19/2017	5/1/2017	5/1/2017	1	46501	EWFBX3L7800	621637129
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817121580002819	435	63.98	4/3/2017	5/1/2017	5/1/2017	1	46501	EYPBXXF3X00	742836683
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817121480003267	435	66.21	4/11/2017	5/1/2017	5/1/2017	3	46501	EMABYWX7000	742916445
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231711665000002	59	(7.56)	4/10/2017	5/2/2017	5/2/2017	2	41900	D6CHR1YJK01	6907058
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231711665000002	59	(315.57)	4/10/2017	5/2/2017	5/2/2017	2	41900	DDQXCSQ5M01	6907058
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231711665000002	59	20.50	4/18/2017	5/2/2017	5/2/2017	4	41900	DNPNXSV2400	6907058
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231711665000002	59	3.00	4/18/2017	5/2/2017	5/2/2017	3	41900	D3Q7WV42800	6907058
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817121580001276	435	77.42	4/3/2017	5/1/2017	5/1/2017	3	46501	E135XXQ9700	223875437
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231711665000002	59	478.60	4/22/2017	5/2/2017	5/2/2017	1	41900	D8H9MFDFL00	6907058
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231711665000002	59	483.40	4/19/2017	5/2/2017	5/2/2017	1	41900	D6WYQ6RT900	6907058
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817121570002163	435	735.30	1/18/2017	5/1/2017	5/1/2017	1	46501	EWPBX07JK00	271121048
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231711665000002	59	299.14	4/18/2017	5/2/2017	5/2/2017	1	41900	D35SXS72T00	6907058
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231711665000002	59	57.96	4/18/2017	5/2/2017	5/2/2017	1	41900	DHD575QSG00	6907058
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231711665000002	59	5.27	4/21/2017	5/2/2017	5/2/2017	1	41900	DL1F2JCCD00	6907058
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817121530001383	435	179.20	4/20/2017	5/1/2017	5/1/2017	2	46501	E3TWXZWX600	742802643
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231711665000002	59	42.77	4/21/2017	5/2/2017	5/2/2017	1	41900	DMWZZ7LJ100	6907058
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231711665000002	59	5.27	4/21/2017	5/2/2017	5/2/2017	1	41900	D0JK2HVN000	6907058
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817121540005805	435	23.56	4/21/2017	5/1/2017	5/1/2017	1	46501	EC35YYKM500	382084239
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9820	7804068	435	30.75	4/6/2017	5/1/2017	5/1/2017	1	46501	ESPBXZT1H00	746264528
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9820	7804068	435	20.43	4/18/2017	5/1/2017	5/1/2017	3	46501	ERWYYV0KB00	746264528
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817121540005805	435	49.47	4/21/2017	5/1/2017	5/1/2017	1	46501	ER57Y0HYD00	382084239
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817121540005805	435	13.43	4/21/2017	5/1/2017	5/1/2017	1	46501	EQTWY0DP000	382084239
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817121480002755	435	23.55	4/13/2017	5/1/2017	5/1/2017	2	46501	EHPBYTHWK00	461450004

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
5/3/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817121500003155	435	259.00	2/28/2017	5/1/2017	5/1/2017	2	46501	EHY0YXQKJ00	742862715
						DD1 BASIC Total				**7,396.32**							
5/3/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	231711665000002	59	465.65	4/19/2017	5/2/2017	5/2/2017	4	41900	DRM4RN52S00	6907058
5/3/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	231711665000002	59	37.49	4/19/2017	5/2/2017	5/2/2017	4	41900	DJ5V5SLTJ00	6907058
						DD1 BUYUP Total				**503.14**							
						Grand Total				**7,899.46**							

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
5/3/2017	49392	285608	285608	10	3	CSA BASIC	9056	231711665000002	59	724.31	4/22/2017	5/2/2017	5/2/2017	1	41900	DPHBWFF7500	6907058
5/3/2017	49392	285608	285608	10	3	CSA BASIC	9056	231711665000002	59	101.41	4/20/2017	5/2/2017	5/2/2017	1	41900	DTGQNCN1N00	6907058
5/3/2017	49392	285608	285608	10	3	CSA BASIC	9046	817121530001577	435	50.46	4/9/2017	5/1/2017	5/1/2017	1	46501	EA35YT7LS01	760182525
5/3/2017	49392	285608	285608	10	3	CSA BASIC	9046	817121530001577	435	21.92	4/9/2017	5/1/2017	5/1/2017	1	46501	EA35YT7LS00	760182525
5/3/2017	49392	285608	285608	10	3	CSA BASIC	9046	817121570003754	435	20.30	4/9/2017	5/1/2017	5/1/2017	1	46501	EPABYW0Y600	746001164
5/3/2017	49392	285608	285608	10	3	CSA BASIC	9046	817121580005422	435	17.50	4/9/2017	5/1/2017	5/1/2017	1	46501	EWPBXZ29V00	741666524
5/3/2017	49392	285608	285608	10	3	CSA BASIC	9056	231711665000002	59	(112.22)	4/6/2017	5/2/2017	5/2/2017	1	41900	DQ0SVB1BX01	6907058
5/3/2017	49392	285608	285608	10	3	CSA BASIC	9046	817121570003608	435	134.25	4/6/2017	5/1/2017	5/1/2017	1	46501	EBY0YWLSJ00	743018808
5/3/2017	49392	285608	285608	10	3	CSA BASIC	9046	817121540005805	435	54.85	4/17/2017	5/1/2017	5/1/2017	1	46501	EAABYYKQ900	382084239
5/3/2017	49392	285608	285608	10	3	CSA BASIC	9046	817119470001442	435	72.72	4/14/2017	4/29/2017	5/1/2017	1	46501	E0Y0XX81000	320242693
5/3/2017	49392	285608	285608	10	3	CSA BASIC	9046	817121520006248	435	495.13	4/7/2017	5/1/2017	5/1/2017	3	46501	EPABYVFZW00	320014517
5/3/2017	49392	285608	285608	10	3	CSA BASIC	9046	817121520006248	435	30.43	4/7/2017	5/1/2017	5/1/2017	3	46501	EPABYVFZW01	320014517
						CSA BASIC Total				**1,611.06**							
						Grand Total				**1,611.06**							

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
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	138.64	4/23/2017	5/2/2017	5/2/2017	2	41900	DK7R3YJDC00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121540003417	435	811.30	4/2/2017	5/1/2017	5/1/2017	1	46501	E1ABXY0K500	743019172
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550000459	435	6.10	4/2/2017	5/1/2017	5/1/2017	1	46501	EGJLYVTT700	432032442
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121580002070	435	67.71	4/7/2017	5/1/2017	5/1/2017	1	46501	EVTWXZZYM00	811577613
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	2.82	4/18/2017	5/2/2017	5/2/2017	1	41900	DKHZ3FFYZ00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9820	7803646	435	121.11	4/11/2017	5/1/2017	5/1/2017	2	46501	EHPBYTZ7C00	742857653
5/3/2017	49392	285608	285608	10	4	HS BASIC	9820	7801396	435	42.39	4/10/2017	4/29/2017	5/1/2017	5	46501	EHFBYWVX100	742857653
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	18.27	4/21/2017	5/2/2017	5/2/2017	1	41900	D638RN5VR00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121560000959	435	33.08	4/12/2017	5/1/2017	5/1/2017	4	46501	ETABX1VY500	742322056
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	363.22	4/17/2017	5/2/2017	5/2/2017	1	41900	D1LG0L3DP00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	50.46	4/17/2017	5/2/2017	5/2/2017	1	41900	DFJLBG7MQ00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	46.77	4/17/2017	5/2/2017	5/2/2017	1	41900	DJG2595HF00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	19.51	4/17/2017	5/2/2017	5/2/2017	1	41900	DGB891LBD00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	6.00	4/17/2017	5/2/2017	5/2/2017	1	41900	DRWCR4QR800	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550005422	435	93.82	4/17/2017	5/1/2017	5/1/2017	1	46501	EBY0YWMZ600	752472510
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121530003924	435	64.49	4/20/2017	5/1/2017	5/1/2017	1	46501	ERNQYVXKQ00	202211555
5/3/2017	49392	285608	285608	10	4	HS BASIC	9820	7804473	435	479.51	3/21/2017	5/1/2017	5/1/2017	1	46501	E1JLX031900	204088051
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	2.43	4/21/2017	5/2/2017	5/2/2017	1	41900	DQTGT29M600	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	(5.12)	4/11/2017	5/2/2017	5/2/2017	1	41900	D2NBYMXJM01	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121570004492	435	83.42	4/18/2017	5/1/2017	5/1/2017	1	46501	E902XVQRV01	202302872
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121570004492	435	61.94	4/18/2017	5/1/2017	5/1/2017	1	46501	E902XVQRV00	202302872
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	200.67	4/20/2017	5/2/2017	5/2/2017	2	41900	DHD576HMV00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	35.24	4/20/2017	5/2/2017	5/2/2017	2	41900	DH3Y7P1TZ00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	29.63	4/17/2017	5/2/2017	5/2/2017	1	41900	D1VP03FQJ00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	8.31	4/18/2017	5/2/2017	5/2/2017	1	41900	D6MQQP0SS00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121570001374	435	10.45	2/28/2017	5/1/2017	5/1/2017	1	46501	E4PBXY6WH00	264105496
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	1.46	4/19/2017	5/2/2017	5/2/2017	1	41900	DV8DLYKV400	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121480003663	435	64.34	3/28/2017	5/1/2017	5/1/2017	1	46501	EC35YSVRG00	743020960
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121480003663	435	55.22	3/28/2017	5/1/2017	5/1/2017	1	46501	EC35YSVRG01	743020960
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121580003331	435	33.98	4/19/2017	5/1/2017	5/1/2017	1	46501	ETTWX3J8W00	205876191
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550002983	435	14.91	4/12/2017	5/1/2017	5/1/2017	3	46501	E7ABXXVVB00	742959361
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121580001154	435	127.99	3/30/2017	5/1/2017	5/1/2017	1	46501	EGJLYWTZZ00	742649727
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	9.00	4/21/2017	5/2/2017	5/2/2017	1	41900	D51CTJDFY00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	146.58	4/17/2017	5/2/2017	5/2/2017	1	41900	D90RLFGGD00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	60.50	4/17/2017	5/2/2017	5/2/2017	1	41900	D3G0X91HM00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	58.16	4/17/2017	5/2/2017	5/2/2017	1	41900	DSP1PQXPN00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9820	7804458	435	72.58	4/20/2017	5/1/2017	5/1/2017	1	46501	EBPBYWBCD00	470874059
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121540004293	435	36.26	4/12/2017	5/1/2017	5/1/2017	1	46501	EZABXXWHK00	203339066
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	0.26	4/21/2017	5/2/2017	5/2/2017	1	41900	DBWBH67RR00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121530001383	435	173.95	4/21/2017	5/1/2017	5/1/2017	1	46501	EDPBYW4CR00	742802643
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121560003975	435	4,967.36	4/17/2017	5/1/2017	5/1/2017	1	46501	E4Y0X04BP00	202694671
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121560002038	435	1,638.40	4/13/2017	5/1/2017	5/1/2017	1	46501	ESFBXZSR300	271009253
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121500003377	435	291.86	3/1/2017	5/1/2017	5/1/2017	1	46501	ERWYYTMSJ00	742913741
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121580001276	435	117.08	4/3/2017	5/1/2017	5/1/2017	1	46501	E0FBXXR3S00	223875437

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
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817122610001530	435	11,376.27	4/13/2017	5/2/2017	5/2/2017	1	46501	ETABX1ZNN00	233069260
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817122610001530	435	10,085.75	4/13/2017	5/2/2017	5/2/2017	1	46501	ETABX1ZNN01	233069260
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121500001813	435	114.06	4/17/2017	5/1/2017	5/1/2017	1	46501	EZJLXYZK900	270029659
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121530002680	435	46.42	4/17/2017	5/1/2017	5/1/2017	1	46501	EYPBXZTYQ00	840611484
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	33.19	4/19/2017	5/2/2017	5/2/2017	1	41900	DPRKVXWCV00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121580003331	435	30.96	4/19/2017	5/1/2017	5/1/2017	1	46501	ETJLX3ZJJ00	205876191
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	120.84	4/20/2017	5/2/2017	5/2/2017	1	41900	DNPNXTD1500	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121580004712	435	3,179.65	4/19/2017	5/1/2017	5/1/2017	1	46501	ER57YYNND00	621656022
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000001	59	419.42	4/17/2017	5/2/2017	5/2/2017	2	41900	DJG2594V400	571209768
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	28.60	4/17/2017	5/2/2017	5/2/2017	2	41900	D90RLFQ5N00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	7.69	4/17/2017	5/2/2017	5/2/2017	2	41900	D4S4TY7R700	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817119470000521	435	9.10	4/11/2017	4/29/2017	5/1/2017	2	46501	EWPBXYZLV00	202302872
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	1,120.81	4/20/2017	5/2/2017	5/2/2017	3	41900	D1LG0M9GP00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	754.61	4/16/2017	5/2/2017	5/2/2017	2	41900	DXD6H509000	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	404.18	4/23/2017	5/2/2017	5/2/2017	3	41900	DJQ94WLND00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	46.81	4/20/2017	5/2/2017	5/2/2017	2	41900	DCP0FS5J000	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	3.81	4/22/2017	5/2/2017	5/2/2017	2	41900	D0JK2J2GT00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	(404.18)	4/6/2017	5/2/2017	5/2/2017	3	41900	D1B70YB6M01	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121560000198	435	1,865.37	4/21/2017	5/1/2017	5/1/2017	2	46501	EJFBY1MNZ01	233069260
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121560000198	435	1,248.91	4/21/2017	5/1/2017	5/1/2017	2	46501	EJFBY1MNZ00	233069260
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121480003824	435	1,134.00	3/10/2017	5/1/2017	5/1/2017	2	46501	E0PBXXTBZ00	746002070
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550004936	435	235.00	3/29/2017	5/1/2017	5/1/2017	2	46501	ECTWYWWYK00	371520288
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121580001390	435	114.85	4/11/2017	5/1/2017	5/1/2017	2	46501	EVTWXYVJF00	742793592
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121530001383	435	57.35	4/20/2017	5/1/2017	5/1/2017	3	46501	EXABXZW1F00	742802643
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550004936	435	50.00	3/29/2017	5/1/2017	5/1/2017	2	46501	EZ35XX9P405	371520288
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121540005805	435	49.85	4/19/2017	5/1/2017	5/1/2017	2	46501	ECABYYJ1200	382084239
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550004936	435	45.00	3/29/2017	5/1/2017	5/1/2017	2	46501	EZ35XX9P403	371520288
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550004936	435	40.00	3/29/2017	5/1/2017	5/1/2017	2	46501	EZ35XX9P411	371520288
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550004936	435	35.00	3/31/2017	5/1/2017	5/1/2017	2	46501	EZ35XX9P406	371520288
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550004936	435	30.00	3/24/2017	5/1/2017	5/1/2017	2	46501	EZ35XX9P400	371520288
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550004936	435	25.00	3/25/2017	5/1/2017	5/1/2017	2	46501	EZ35XX9P401	371520288
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550004936	435	20.00	3/30/2017	5/1/2017	5/1/2017	2	46501	EZ35XX9P405	371520288
5/3/2017	49392	285608	285608	10	4	HS BASIC	9061	00000	435	15.00	3/29/2017	4/29/2017	5/1/2017	2	46501	EZ35XX9P404	371520288
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550004936	435	15.00	3/28/2017	5/1/2017	5/1/2017	2	46501	EZ35XX9P402	371520288
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550004936	435	10.00	4/2/2017	5/1/2017	5/1/2017	2	46501	EZ35XX9P407	371520288
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550004936	435	10.00	3/31/2017	5/1/2017	5/1/2017	2	46501	EZ35XX9P407	371520288
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550004936	435	10.00	3/30/2017	5/1/2017	5/1/2017	2	46501	EZ35XX9P406	371520288
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550004936	435	10.00	3/29/2017	5/1/2017	5/1/2017	2	46501	EZ35XX9P402	371520288
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550004936	435	10.00	3/27/2017	5/1/2017	5/1/2017	2	46501	EZ35XX9P402	371520288
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550004936	435	10.00	4/5/2017	5/1/2017	5/1/2017	2	46501	EA35YVRV100	371520288
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550004936	435	5.00	3/29/2017	5/1/2017	5/1/2017	2	46501	EZ35XX9P409	371520288
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550004936	435	5.00	4/3/2017	5/1/2017	5/1/2017	2	46501	EZ35XX9P408	371520288
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550004936	435	5.00	4/2/2017	5/1/2017	5/1/2017	2	46501	EZ35XX9P408	371520288
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550004936	435	5.00	4/1/2017	5/1/2017	5/1/2017	2	46501	EZ35XX9P407	371520288

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
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550004936	435	5.00	3/26/2017	5/1/2017	5/1/2017	2	46501	EZ35XX9P401	371520288
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550004936	435	5.00	3/25/2017	5/1/2017	5/1/2017	2	46501	EZ35XX9P400	371520288
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550004936	435	5.00	4/4/2017	5/1/2017	5/1/2017	2	46501	EA35YVRV100	371520288
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121540002886	435	75.71	2/15/2017	5/1/2017	5/1/2017	1	46501	E9ABXTS7L00	742870845
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121580001295	435	320.61	4/14/2017	5/1/2017	5/1/2017	3	46501	EXABXXF3400	742744011
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121570002163	435	44.76	3/23/2017	5/1/2017	5/1/2017	1	46501	E9RTXT04500	271121048
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121570002163	435	5.54	3/24/2017	5/1/2017	5/1/2017	1	46501	E9RTXT04501	271121048
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121480003267	435	58.14	4/11/2017	5/1/2017	5/1/2017	1	46501	EM35YV4F300	742916445
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	23.12	4/22/2017	5/2/2017	5/2/2017	1	41900	DZ7SCY5M800	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	122.20	4/19/2017	5/2/2017	5/2/2017	1	41900	DSP1PRZ3W00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	4.78	4/19/2017	5/2/2017	5/2/2017	1	41900	D1LG0LXYS00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	146.36	4/22/2017	5/2/2017	5/2/2017	1	41900	DHD57720200	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550005219	435	354.00	4/13/2017	5/1/2017	5/1/2017	1	46501	E1ABXYRZQ00	752131429
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121570003288	435	76.62	4/12/2017	5/1/2017	5/1/2017	1	46501	E9ABXWMXM00	205604060
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121560002596	435	23.55	2/16/2017	5/1/2017	5/1/2017	1	46501	EKTWYWX3200	204732028
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	612.01	4/22/2017	5/2/2017	5/2/2017	1	41900	D8RJLYTWB00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	109.81	4/22/2017	5/2/2017	5/2/2017	1	41900	DRWCR6D8M00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121540005805	435	38.79	4/10/2017	5/1/2017	5/1/2017	1	46501	EJABYYWKW00	382084239
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	31.80	4/16/2017	5/2/2017	5/2/2017	1	41900	DMMRZN6QH00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121580003331	435	50.61	3/23/2017	5/1/2017	5/1/2017	1	46501	EV35X2Q3X00	205876191
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121580003331	435	36.66	3/23/2017	5/1/2017	5/1/2017	1	46501	EV35X2Q3X01	205876191
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121560003120	435	20.83	3/1/2017	5/1/2017	5/1/2017	1	46501	EAABYVQQ900	205684282
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121560003120	435	5.82	3/1/2017	5/1/2017	5/1/2017	1	46501	EAABYVQQ901	205684282
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	6.59	4/17/2017	5/2/2017	5/2/2017	1	41900	DV05MD8LQ00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121580000442	435	1,660.50	3/20/2017	5/1/2017	5/1/2017	1	46501	EA35YT5QS00	261598457
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121560000198	435	46.66	3/16/2017	5/1/2017	5/1/2017	1	46501	E2Y0XZ6Q800	233069260
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	1,214.89	4/14/2017	5/2/2017	5/2/2017	1	41900	DV05MDF4T00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	126.40	4/16/2017	5/2/2017	5/2/2017	1	41900	DGVQ833LW00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	(3.30)	4/10/2017	5/2/2017	5/2/2017	1	41900	DBM3HJXGP01	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	(67.49)	4/14/2017	5/2/2017	5/2/2017	1	41900	DTGQN9S8G01	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550003331	435	381.00	4/6/2017	5/1/2017	5/1/2017	1	46501	EQJLYYLQN00	746001118
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121530003861	435	5.08	4/19/2017	5/1/2017	5/1/2017	1	46501	E335X0PCD00	203056489
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121540003715	435	126.82	4/5/2017	5/1/2017	5/1/2017	1	46501	EAJLYV94B00	463981689
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121570004523	435	128.35	4/14/2017	5/1/2017	5/1/2017	1	46501	ECABYVPZ500	202373111
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	172.37	4/18/2017	5/2/2017	5/2/2017	1	41900	DKS62YS7S00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817119450000508	435	107.81	2/19/2017	4/29/2017	5/1/2017	2	46501	EFY0YWXB900	742870845
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121540002886	435	75.71	2/19/2017	5/1/2017	5/1/2017	1	46501	EDY0YT1G300	742870845
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817119450000508	435	25.26	2/19/2017	4/29/2017	5/1/2017	2	46501	EFY0YWXB901	742870845
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121540002886	435	21.05	2/19/2017	5/1/2017	5/1/2017	2	46501	E135XX75Z00	742870845
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	15.00	4/18/2017	5/2/2017	5/2/2017	3	41900	DNPNXSSTD00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	11.47	4/17/2017	5/2/2017	5/2/2017	5	41900	D47PVWN5500	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	2.06	4/18/2017	5/2/2017	5/2/2017	4	41900	DBBWJ39L100	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9820	7804957	435	23.55	4/17/2017	5/1/2017	5/1/2017	1	46501	EJFBYX4Y400	331175818
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121530004124	435	36.26	4/18/2017	5/1/2017	5/1/2017	4	46501	E8PBXYBXD00	203643232

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
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121530004124	435	36.26	4/18/2017	5/1/2017	5/1/2017	3	46501	EZTWXX9Z300	203643232
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	48.86	4/17/2017	5/2/2017	5/2/2017	1	41900	D2XKY72J000	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121500000778	435	155.72	4/5/2017	5/1/2017	5/1/2017	1	46501	EVTWXZTM500	742139209
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550005422	435	63.55	4/26/2017	5/1/2017	5/1/2017	1	46501	ET35X10Y100	752472510
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	305.32	4/23/2017	5/2/2017	5/2/2017	2	41900	D8H9MFQ1S00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	12.64	4/22/2017	5/2/2017	5/2/2017	1	41900	DVSVL1KD800	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550000459	435	59.62	4/7/2017	5/1/2017	5/1/2017	5	46501	EG35YTLV800	432032442
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121560001060	435	17.52	4/7/2017	5/1/2017	5/1/2017	5	46501	EGABYZBQ100	742554159
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121530001383	435	246.75	4/27/2017	5/1/2017	5/1/2017	1	46501	EBFBY1B3100	742802643
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121530003040	435	89.25	3/5/2017	5/1/2017	5/1/2017	1	46501	EMTWYW1F700	208100662
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	411.01	4/21/2017	5/2/2017	5/2/2017	2	41900	D7FDP9B3500	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	171.80	4/21/2017	5/2/2017	5/2/2017	2	41900	D9K6KJZ2N00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121530001383	435	159.25	4/3/2017	5/1/2017	5/1/2017	1	46501	EQTWYZ2R000	742802643
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121540005805	435	8.96	4/21/2017	5/1/2017	5/1/2017	2	46501	EA35YY7DR00	382084239
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	327.45	4/22/2017	5/2/2017	5/2/2017	1	41900	DZ7SCY7HF00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	1.76	4/22/2017	5/2/2017	5/2/2017	1	41900	DC4KGQYJS00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	6.59	4/19/2017	5/2/2017	5/2/2017	1	41900	DV8DLYK0000	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121540005805	435	34.88	4/19/2017	5/1/2017	5/1/2017	1	46501	E7TWX1L3400	382084239
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	11.82	4/20/2017	5/2/2017	5/2/2017	1	41900	D3G0XBFPV00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	6.15	4/20/2017	5/2/2017	5/2/2017	1	41900	DHND6R2FG00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	97.99	4/20/2017	5/2/2017	5/2/2017	3	41900	DXNFGR1DC00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121580004712	435	322.70	4/24/2017	5/1/2017	5/1/2017	3	46501	EMABY1WD400	621656022
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121560002987	435	148.82	4/20/2017	5/1/2017	5/1/2017	3	46501	E8PBXZLB100	742909670
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121540005805	435	62.52	4/20/2017	5/1/2017	5/1/2017	3	46501	EAABYXY5Y00	382084239
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121560002987	435	14.34	4/20/2017	5/1/2017	5/1/2017	3	46501	E8PBXZLB101	742909670
5/3/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.01	3/30/2017	4/19/2017	5/2/2017	1	46500	EYFBXSQ7Q00	
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	1,151.29	4/15/2017	5/2/2017	5/2/2017	1	41900	DPRKVX4RG00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	(38.32)	4/15/2017	5/2/2017	5/2/2017	1	41900	D3Q7WT5K701	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121560005339	435	5,299.70	4/14/2017	5/1/2017	5/1/2017	1	46501	EK35YVPNM00	710905290
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550002653	435	87.05	4/15/2017	5/1/2017	5/1/2017	1	46501	ESFBX0PVB00	742874650
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121560005339	435	(0.72)	4/14/2017	5/1/2017	5/1/2017	1	46501	EK35YVPNM00	710905290
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	52.67	4/22/2017	5/2/2017	5/2/2017	1	41900	D3G0XBY7T00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9820	7802589	435	695.80	3/27/2017	5/1/2017	5/1/2017	1	46501	EPPBYW6K300	742569713
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	273.87	4/17/2017	5/2/2017	5/2/2017	1	41900	DHD575C1200	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	25.14	4/17/2017	5/2/2017	5/2/2017	1	41900	DV8DLXW5K00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	1.47	4/21/2017	5/2/2017	5/2/2017	1	41900	DNFFY9GNC00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121570005284	435	23.55	4/17/2017	5/1/2017	5/1/2017	1	46501	E5JLXYD2100	741601453
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	630.69	4/17/2017	5/2/2017	5/2/2017	1	41900	DL1F2GWB700	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121540001279	435	99.58	4/19/2017	5/1/2017	5/1/2017	1	46501	E2FBX01QM00	742753837
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121540005805	435	74.05	4/19/2017	5/1/2017	5/1/2017	1	46501	EMTWYYKYM00	382084239
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817123510000502	435	32.92	4/5/2017	5/3/2017	5/3/2017	1	46501	EAJLYPZN500	261404694
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	1,051.90	4/18/2017	5/2/2017	5/2/2017	1	41900	DTGQNBS3800	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	159.54	4/17/2017	5/2/2017	5/2/2017	1	41900	D23WZN0J500	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	37.65	4/21/2017	5/2/2017	5/2/2017	1	41900	DFSTB195D00	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
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	210.46	4/17/2017	5/2/2017	5/2/2017	1	41900	DF04CDFZ800	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121540003417	435	427.70	4/1/2017	5/1/2017	5/1/2017	1	46501	E135XW9MB00	743019172
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121580001276	435	72.58	4/3/2017	5/1/2017	5/1/2017	1	46501	E1JLXZJ5N00	223875437
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550000459	435	5.05	4/1/2017	5/1/2017	5/1/2017	1	46501	E6FBXYX8Z00	432032442
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	13.33	4/22/2017	5/2/2017	5/2/2017	1	41900	DCP0FSTK800	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	496.40	4/18/2017	5/2/2017	5/2/2017	1	41900	D638RM56100	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817119360000358	435	36.26	2/24/2017	4/29/2017	5/1/2017	1	46501	E6FBXZT1300	223875437
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121580001276	435	72.58	3/30/2017	5/1/2017	5/1/2017	1	46501	EBPBYVM4X00	223875437
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817119470000521	435	205.36	4/13/2017	4/29/2017	5/1/2017	2	46501	EWY0XX75000	202302872
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121530001383	435	99.40	3/24/2017	5/1/2017	5/1/2017	1	46501	EVJLX1V2300	742802643
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121580003331	435	23.55	4/11/2017	5/1/2017	5/1/2017	3	46501	E735XWY0300	205876191
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	1,015.45	4/20/2017	5/2/2017	5/2/2017	1	41900	DH3Y7P2ZR00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121510000967	435	528.40	4/20/2017	5/1/2017	5/1/2017	1	46501	E1JLX3NS100	742206635
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550001690	435	33.08	4/18/2017	5/1/2017	5/1/2017	1	46501	EWY0XY7H300	270029658
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121480003663	435	33.08	3/7/2017	5/1/2017	5/1/2017	1	46501	E9RTXRPJ700	743020960
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121480003663	435	33.08	3/28/2017	5/1/2017	5/1/2017	1	46501	ECABYVTBS00	743020960
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121580001276	435	102.62	4/1/2017	5/1/2017	5/1/2017	1	46501	E135XXQWR00	223875437
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121580001276	435	0.58	4/1/2017	5/1/2017	5/1/2017	1	46501	E135XXQWR01	223875437
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	141.40	4/21/2017	5/2/2017	5/2/2017	1	41900	DV05MFNP700	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	(177.70)	4/9/2017	5/2/2017	5/2/2017	1	41900	DSDTQ43JY01	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121560003120	435	20.61	3/4/2017	5/1/2017	5/1/2017	2	46501	EKTWYX4T800	205684282
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	302.37	4/17/2017	5/2/2017	5/2/2017	1	41900	D638RLGQY00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	120.84	4/17/2017	5/2/2017	5/2/2017	1	41900	DP73WVBDC00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	11.82	4/17/2017	5/2/2017	5/2/2017	1	41900	DB2NJKHJ400	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	2.06	4/17/2017	5/2/2017	5/2/2017	1	41900	DRWCR4TF300	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121480002457	435	83.95	4/17/2017	5/1/2017	5/1/2017	1	46501	E9ABXV38P00	813193170
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121580004712	435	181.48	2/27/2017	5/1/2017	5/1/2017	1	46501	EQ35YYH0K00	621656022
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121570002163	435	526.68	2/24/2017	5/1/2017	5/1/2017	1	46501	ESPBX0CCC00	271121048
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121570002590	435	226.10	4/14/2017	5/1/2017	5/1/2017	1	46501	E3ABXZ8PY00	272008627
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121560002613	435	13.75	4/20/2017	5/1/2017	5/1/2017	1	46501	E9JBXXMSJ00	272356066
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	17.39	4/18/2017	5/2/2017	5/2/2017	1	41900	DP73WVF2D00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121580003088	435	117.90	4/12/2017	5/1/2017	5/1/2017	1	46501	EC35YS19P00	273107766
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	260.47	4/21/2017	5/2/2017	5/2/2017	1	41900	D8H9MF6HX00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	3.26	4/21/2017	5/2/2017	5/2/2017	1	41900	D7YVNC8G900	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	22.17	4/18/2017	5/2/2017	5/2/2017	1	41900	DC4KGPKD700	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	9.00	4/18/2017	5/2/2017	5/2/2017	1	41900	DKHZ3F5W200	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121560001060	435	17.75	4/24/2017	5/1/2017	5/1/2017	1	46501	E4PBX3W0S00	742554159
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	0.99	4/17/2017	5/2/2017	5/2/2017	1	41900	DM3B0LMNW00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9061	00000	435	69.89	3/5/2017	5/1/2017	5/1/2017	2	46501	EFFBY022V00	742770542
5/3/2017	49392	285608	285608	10	4	HS BASIC	9061	00000	435	59.21	2/20/2017	5/1/2017	5/1/2017	3	46501	E2PBX139D00	742770542
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	57.80	4/17/2017	5/2/2017	5/2/2017	1	41900	DTGQNBJ0900	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	35.91	4/18/2017	5/2/2017	5/2/2017	1	41900	D08B2Y3X100	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	35.00	4/18/2017	5/2/2017	5/2/2017	1	41900	DVSVKZZHX00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550005422	435	53.82	4/17/2017	5/1/2017	5/1/2017	1	46501	ECABYWMGW00	752472510

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
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121580002648	435	156.97	4/17/2017	5/1/2017	5/1/2017	1	46501	ESPBXYJXV00	272352024
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	13.13	4/17/2017	5/2/2017	5/2/2017	1	41900	D90RLFQRC00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550001375	435	795.37	2/1/2017	5/1/2017	5/1/2017	2	46500	EJPBYW5KJ01	742777597
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550001375	435	778.05	4/9/2017	5/1/2017	5/1/2017	2	46500	E7JLX00V200	742777597
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817119440000436	435	581.17	2/23/2017	4/29/2017	5/1/2017	2	46500	E8PBXW7S400	742777597
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550001375	435	570.15	2/11/2017	5/1/2017	5/1/2017	2	46500	E8FBXYVMZ00	742777597
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550001375	435	160.53	2/18/2017	5/1/2017	5/1/2017	2	46500	E7TWXY1NK00	742777597
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	6.59	4/18/2017	5/2/2017	5/2/2017	1	41900	D6CHR4G3Q00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	4/3/2017	4/21/2017	5/2/2017	2	46501	E5JLXVPXB00	
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121540005805	435	81.45	4/14/2017	5/1/2017	5/1/2017	1	46501	EGABYZR2B00	382084239
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	173.02	4/18/2017	5/2/2017	5/2/2017	1	41900	DF04CDR8100	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550001690	435	147.24	4/13/2017	5/1/2017	5/1/2017	2	46501	EX35XX5CK00	270029658
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121480005316	435	1,695.75	4/5/2017	5/1/2017	5/1/2017	3	46501	EWY0XZFVL00	741393060
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121530002903	435	(112.58)	1/23/2017	5/1/2017	5/1/2017	2	46501	EWY0WRZ3H00	462822799
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121570001208	435	24.23	4/12/2017	5/1/2017	5/1/2017	2	46501	EKABYV71Q00	742718967
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121570003180	435	23.08	4/20/2017	5/1/2017	5/1/2017	2	46501	ENFBYV62600	462497616
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121560001594	435	26.54	4/17/2017	5/1/2017	5/1/2017	2	46501	EPFBYWHQJ00	473681876
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121560001594	435	26.54	4/19/2017	5/1/2017	5/1/2017	2	46501	ELFBYX7V400	473681876
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	502.12	4/18/2017	5/2/2017	5/2/2017	1	41900	D1LG0LC4M00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121570005284	435	86.10	4/19/2017	5/1/2017	5/1/2017	1	46501	EBY0YXRFN00	741601453
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121540005805	435	117.37	4/17/2017	5/1/2017	5/1/2017	1	46501	EA35YYMVF00	382084239
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121540005805	435	43.94	4/17/2017	5/1/2017	5/1/2017	1	46501	E2PBXZR5600	382084239
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121540005805	435	7.67	4/17/2017	5/1/2017	5/1/2017	1	46501	EZ35X033200	382084239
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121580003088	435	117.90	4/12/2017	5/1/2017	5/1/2017	1	46501	ECABYV0W000	273107766
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	365.05	4/21/2017	5/2/2017	5/2/2017	1	41900	DSY8P9ZV100	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	250.08	4/21/2017	5/2/2017	5/2/2017	1	41900	DGLH8MHN500	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	95.28	4/21/2017	5/2/2017	5/2/2017	1	41900	D7FDP9D9900	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121570000473	435	228.51	3/8/2017	5/1/2017	5/1/2017	1	46501	EFY0YZJ5Q00	741794256
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	1,051.90	4/22/2017	5/2/2017	5/2/2017	1	41900	D1VP055XS00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	18.48	4/22/2017	5/2/2017	5/2/2017	1	41900	D1VP055XX00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	7.14	4/23/2017	5/2/2017	5/2/2017	1	41900	DQTGT2Y6000	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121530001383	435	121.72	3/20/2017	5/1/2017	5/1/2017	1	46501	ETJLX2TY900	742802643
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121480003663	435	159.05	3/31/2017	5/1/2017	5/1/2017	1	46501	E2Y0XZL9J00	743020960
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121480003663	435	45.33	3/31/2017	5/1/2017	5/1/2017	1	46501	E2Y0XZL9J01	743020960
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	127.88	4/17/2017	5/2/2017	5/2/2017	2	41900	D35SXRP4100	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	236.35	4/17/2017	5/2/2017	5/2/2017	1	41900	D9K6KHL4J00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	3.94	4/21/2017	5/2/2017	5/2/2017	1	41900	D4HXVGHQF00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121500006917	435	1,462.26	4/14/2017	5/1/2017	5/1/2017	1	46501	EX35XYCRF00	300008188
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	52.20	4/19/2017	5/2/2017	5/2/2017	1	41900	DP73WW4YQ00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121540005452	435	63.55	4/18/2017	5/1/2017	5/1/2017	1	46501	ENY0YWNY300	200487647
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	22.71	4/18/2017	5/2/2017	5/2/2017	1	41900	DT6HNT6X500	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	9.21	4/18/2017	5/2/2017	5/2/2017	3	41900	DF8CBY8S500	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	1.16	4/18/2017	5/2/2017	5/2/2017	3	41900	DCP0FRLB900	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121580003331	435	30.96	4/10/2017	5/1/2017	5/1/2017	1	46501	E7ABXW4ZF00	205876191

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5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	154.66	4/22/2017	5/2/2017	5/2/2017	2	41900	DSY8PB7SY00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550003222	435	50.96	4/14/2017	5/1/2017	5/1/2017	2	46501	E902XTGFZ00	463419078
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	103.20	4/18/2017	5/2/2017	5/2/2017	2	41900	DBBWJ3B2Y00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121510002297	435	84.86	4/17/2017	5/1/2017	5/1/2017	2	46501	EXJLXXYXR00	812369811
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	18.27	4/19/2017	5/2/2017	5/2/2017	1	41900	D3G0X9XNK00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	363.45	4/21/2017	5/2/2017	5/2/2017	1	41900	DVJMLHT6B00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	87.73	4/21/2017	5/2/2017	5/2/2017	2	41900	DNPNXTY9G00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	4.43	4/21/2017	5/2/2017	5/2/2017	1	41900	DDQXCXGP800	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	4.04	4/21/2017	5/2/2017	5/2/2017	1	41900	DX3ZHPH0G00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	171.31	4/22/2017	5/2/2017	5/2/2017	1	41900	DS4LQQXBN00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121480003663	435	33.08	3/30/2017	5/1/2017	5/1/2017	1	46501	E2PBXZB2G00	743020960
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	8.31	3/15/2017	5/2/2017	5/2/2017	1	41900	D59LT13B500	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	6.27	4/19/2017	5/2/2017	5/2/2017	1	41900	D0SS215T400	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	(8.31)	3/15/2017	5/2/2017	5/2/2017	1	41900	D47PVJX8P01	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121540006085	435	4.31	4/25/2017	5/1/2017	5/1/2017	1	46501	E9RTXXJG500	753051169
5/3/2017	49392	285608	285608	10	4	HS BASIC	9820	7803979	435	40.30	2/3/2017	5/1/2017	5/1/2017	5	46501	EQABYXT4900	274101220
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	1.82	4/17/2017	5/2/2017	5/2/2017	1	41900	DBM3HMBFR00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121540005805	435	117.37	4/17/2017	5/1/2017	5/1/2017	1	46501	ETTWX365K00	382084239
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817119470000338	435	115.89	4/17/2017	4/29/2017	5/1/2017	1	46501	ERFBYWZT700	742515841
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121560001036	435	58.55	4/17/2017	5/1/2017	5/1/2017	1	46501	EATWYWY9Z00	742515841
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121560001036	435	14.91	4/17/2017	5/1/2017	5/1/2017	1	46501	EATWYWY9Z01	742515841
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121540005805	435	13.23	4/17/2017	5/1/2017	5/1/2017	1	46501	EATWY0G8000	382084239
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121530002680	435	9.06	1/5/2017	5/1/2017	5/1/2017	1	46501	E335X133D00	840611484
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121530002680	435	(9.06)	1/5/2017	5/1/2017	5/1/2017	1	46501	E335X133D00	840611484
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121510000967	435	212.61	4/21/2017	5/1/2017	5/1/2017	2	46501	EV35X173Y00	742206635
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121500005569	435	39.81	4/6/2017	5/1/2017	5/1/2017	2	46501	E6PBXZ0LV00	710745831
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121500000952	435	5.05	4/6/2017	5/1/2017	5/1/2017	1	46501	ET35XWV6100	742485958
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	734.61	4/17/2017	5/2/2017	5/2/2017	1	41900	DM3B0LR5G00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	(8.31)	4/13/2017	5/2/2017	5/2/2017	1	41900	D5V1S162H01	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	18.60	4/23/2017	5/2/2017	5/2/2017	2	41900	D47PVYLGW00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	2.66	4/16/2017	5/2/2017	5/2/2017	1	41900	DV8DLXDCN00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121540005805	435	11.67	4/17/2017	5/1/2017	5/1/2017	1	46501	ECABY0H8R00	382084239
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121570002708	435	99.51	4/7/2017	5/1/2017	5/1/2017	4	46501	EZ35XW4JK00	204701276
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121540005805	435	90.44	4/10/2017	5/1/2017	5/1/2017	1	46501	E2Y0XZ1D900	382084239
5/3/2017	49392	285608	285608	10	4	HS BASIC	9820	7802370	435	38.96	4/13/2017	5/1/2017	5/1/2017	2	46501	EZ35XZDVP00	262150760
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121580003000	435	390.68	4/5/2017	5/1/2017	5/1/2017	1	46501	EV35XZFB600	742871470
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121580003000	435	64.44	4/5/2017	5/1/2017	5/1/2017	1	46501	EV35XZFB602	742871470
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121580003000	435	56.03	4/5/2017	5/1/2017	5/1/2017	1	46501	EV35XZFB601	742871470
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	2.00	4/20/2017	5/2/2017	5/2/2017	1	41900	DRWCR5WDK00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	1.51	4/20/2017	5/2/2017	5/2/2017	1	41900	DDQXCX1V200	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121540000458	435	761.60	4/8/2017	5/1/2017	5/1/2017	1	46501	ECJLYWBGF00	261973804
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121480005316	435	34.90	4/18/2017	5/1/2017	5/1/2017	1	46501	ESFBX1VNV00	741393060
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121510003399	435	28.50	4/17/2017	5/1/2017	5/1/2017	1	46501	E5TWX1ZZ600	742921446
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121510003399	435	28.50	4/20/2017	5/1/2017	5/1/2017	1	46501	E5JLX1Z0D00	742921446

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
5/3/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	4/8/2017	4/21/2017	5/2/2017	1	46501	ECJLYWBGF00	
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	8.78	4/21/2017	5/2/2017	5/2/2017	1	41900	DHXM68WZL00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121530001383	435	343.60	4/24/2017	5/1/2017	5/1/2017	1	46501	EQJLY0DK500	742802643
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121570003031	435	401.52	4/8/2017	5/1/2017	5/1/2017	1	46501	EQJLYXKFZ00	205100794
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	98.89	4/20/2017	5/2/2017	5/2/2017	1	41900	D3G0XBFF800	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121560001036	435	45.62	4/13/2017	5/1/2017	5/1/2017	1	46501	EZTWXXQTX00	742515841
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121560001036	435	14.02	4/25/2017	5/1/2017	5/1/2017	1	46501	E0Y0X1VYM00	742515841
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121540005805	435	8.41	4/13/2017	5/1/2017	5/1/2017	1	46501	EGJLYZQX200	382084239
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121520006248	435	53.82	1/17/2017	5/1/2017	5/1/2017	4	46501	ENFBYS0L900	320014517
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000001	59	4.60	4/17/2017	5/2/2017	5/2/2017	1	41900	D9TFK0TCN00	571209768
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121540002886	435	91.48	2/14/2017	5/1/2017	5/1/2017	1	46501	E4PBXYV3K00	742870845
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121550000459	435	38.39	4/6/2017	5/1/2017	5/1/2017	1	46501	EGTWYWLNX00	432032442
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121540002886	435	15.32	2/14/2017	5/1/2017	5/1/2017	1	46501	E4PBXYV3K01	742870845
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	122.20	4/18/2017	5/2/2017	5/2/2017	2	41900	DBM3HML5G00	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121530004344	435	57.84	4/18/2017	5/1/2017	5/1/2017	2	46501	EKTWYW08400	20692909
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	31.80	4/19/2017	5/2/2017	5/2/2017	1	41900	DWLJJLVG700	6907058
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121500001813	435	157.07	4/19/2017	5/1/2017	5/1/2017	1	46501	EZABXYZK300	270029659
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121530002680	435	365.41	4/20/2017	5/1/2017	5/1/2017	1	46501	EDY0YW3Z300	840611484
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121530002680	435	26.38	4/20/2017	5/1/2017	5/1/2017	1	46501	E535X1H4400	840611484
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121500005569	435	34.81	4/10/2017	5/1/2017	5/1/2017	2	46501	E4PBX05V800	710745831
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121580001276	435	8.89	1/19/2017	5/1/2017	5/1/2017	1	46501	E135XXQV200	223875437
5/3/2017	49392	285608	285608	10	4	HS BASIC	9046	817121570002590	435	72.10	4/12/2017	5/1/2017	5/1/2017	1	46501	E3ABX0XWZ00	272008627
5/3/2017	49392	285608	285608	10	4	HS BASIC	9056	231711665000002	59	365.05	4/17/2017	5/2/2017	5/2/2017	1	41900	D2D3Z58RT00	6907058
						HS BASIC Total				**84,298.93**							
5/3/2017	49392	285608	285608	11	4	HS BUYUP	9056	231711665000002	59	141.40	4/17/2017	5/2/2017	5/2/2017	3	41900	D47PVWL5D00	6907058
5/3/2017	49392	285608	285608	11	4	HS BUYUP	9056	231711665000002	59	45.09	4/17/2017	5/2/2017	5/2/2017	3	41900	DPHBWCQT500	6907058
5/3/2017	49392	285608	285608	11	4	HS BUYUP	9056	231711665000002	59	13.71	4/17/2017	5/2/2017	5/2/2017	3	41900	DHND6PPDB00	6907058
5/3/2017	49392	285608	285608	11	4	HS BUYUP	9056	231711665000002	59	2.38	4/17/2017	5/2/2017	5/2/2017	3	41900	D7FDP7YZN00	6907058
5/3/2017	49392	285608	285608	11	4	HS BUYUP	9046	817121570003286	435	47.89	4/17/2017	5/1/2017	5/1/2017	3	46501	EMJLYW05500	462714379
5/3/2017	49392	285608	285608	11	4	HS BUYUP	9046	817121560001060	435	16.05	4/24/2017	5/1/2017	5/1/2017	1	46501	E6FBX3P1Z00	742554159
5/3/2017	49392	285608	285608	11	4	HS BUYUP	9046	817119450000413	435	77.58	3/13/2017	4/29/2017	5/1/2017	1	46501	EX35XX8NG00	271016242
5/3/2017	49392	285608	285608	11	4	HS BUYUP	9056	231711665000002	59	147.60	4/17/2017	5/2/2017	5/2/2017	1	41900	DDGPDBB8400	6907058
5/3/2017	49392	285608	285608	11	4	HS BUYUP	9046	817121530001383	435	62.35	4/19/2017	5/1/2017	5/1/2017	1	46501	EXTWXZW1S00	742802643
5/3/2017	49392	285608	285608	11	4	HS BUYUP	9056	231711665000002	59	236.35	4/17/2017	5/2/2017	5/2/2017	1	41900	DWLJJKW2H00	6907058
5/3/2017	49392	285608	285608	11	4	HS BUYUP	9820	7804458	435	77.58	4/17/2017	5/1/2017	5/1/2017	1	46501	ERWYYTYGG00	470874059
5/3/2017	49392	285608	285608	11	4	HS BUYUP	9056	231711665000002	59	25.14	4/16/2017	5/2/2017	5/2/2017	1	41900	DDQXCVJR100	6907058
5/3/2017	49392	285608	285608	11	4	HS BUYUP	9046	817119370000571	435	168.48	4/10/2017	4/29/2017	5/1/2017	1	46501	EK35YSMWM00	273107766
5/3/2017	49392	285608	285608	11	4	HS BUYUP	9046	817121570005284	435	114.50	4/14/2017	5/1/2017	5/1/2017	1	46501	E5ABXXB9F00	741601453
5/3/2017	49392	285608	285608	11	4	HS BUYUP	9046	817121530001383	435	58.80	4/25/2017	5/1/2017	5/1/2017	1	46501	EBY0Y0B6T00	742802643
5/3/2017	49392	285608	285608	11	4	HS BUYUP	9046	817121530001383	435	534.47	4/23/2017	5/1/2017	5/1/2017	1	46501	EWY0X16DS00	742802643
5/3/2017	49392	285608	285608	11	4	HS BUYUP	9046	817121550000973	435	70.96	2/4/2017	5/1/2017	5/1/2017	1	46501	ERNQX1ZHC01	742430621
5/3/2017	49392	285608	285608	11	4	HS BUYUP	9046	817121580004712	435	506.88	4/23/2017	5/1/2017	5/1/2017	1	46501	EZJLX12WY00	621656022
5/3/2017	49392	285608	285608	11	4	HS BUYUP	9056	231711665000002	59	1,997.80	4/17/2017	5/2/2017	5/2/2017	1	41900	D5KTSJWT400	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
5/3/2017	49392	285608	285608	11	4	HS BUYUP	9046	817121580001276	435	77.58	4/3/2017	5/1/2017	5/1/2017	1	46501	E0Y0XXR4800	223875437
5/3/2017	49392	285608	285608	11	4	HS BUYUP	9056	231711665000002	59	4.56	4/19/2017	5/2/2017	5/2/2017	1	41900	DL1F2HJD700	6907058
						HS BUYUP Total				**4,427.15**							
						Grand Total				**88,726.08**							

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
5/3/2017	49392	285608	285608	10	5	AD BASIC	9056	231711665000002	59	483.40	4/19/2017	5/2/2017	5/2/2017	1	41900	DJQ94V9T600	6907058
5/3/2017	49392	285608	285608	10	5	AD BASIC	9046	817121570003894	435	69.61	4/7/2017	5/1/2017	5/1/2017	1	46501	EPY0YWP0300	463957299
5/3/2017	49392	285608	285608	10	5	AD BASIC	9056	231711665000002	59	1.63	4/18/2017	5/2/2017	5/2/2017	1	41900	D8RJLXDQX00	6907058
5/3/2017	49392	285608	285608	10	5	AD BASIC	9056	231711665000002	59	1,245.26	4/19/2017	5/2/2017	5/2/2017	2	41900	DQTGT1ND200	6907058
5/3/2017	49392	285608	285608	10	5	AD BASIC	9056	231711665000002	59	19.45	4/20/2017	5/2/2017	5/2/2017	1	41900	DS4LQQ84K00	6907058
5/3/2017	49392	285608	285608	10	5	AD BASIC	9046	817121530001383	435	69.30	3/28/2017	5/1/2017	5/1/2017	3	46501	EJPBYY26500	742802643
5/3/2017	49392	285608	285608	10	5	AD BASIC	9046	817121530001383	435	64.17	2/10/2017	5/1/2017	5/1/2017	3	46501	ENY0YXK2N00	742802643
5/3/2017	49392	285608	285608	10	5	AD BASIC	9056	231711665000002	59	3.55	4/18/2017	5/2/2017	5/2/2017	1	41900	D6WYQ66B600	6907058
5/3/2017	49392	285608	285608	10	5	AD BASIC	9046	817121540002886	435	129.32	2/17/2017	5/1/2017	5/1/2017	1	46501	EFABYW9KZ00	742870845
5/3/2017	49392	285608	285608	10	5	AD BASIC	9046	817121540002886	435	28.88	2/17/2017	5/1/2017	5/1/2017	1	46501	EFABYW9KZ01	742870845
5/3/2017	49392	285608	285608	10	5	AD BASIC	9056	231711665000002	59	(84.30)	4/5/2017	5/2/2017	5/2/2017	1	41900	D9TFJX18501	6907058
5/3/2017	49392	285608	285608	10	5	AD BASIC	9820	7802589	435	1,132.74	4/4/2017	5/1/2017	5/1/2017	1	46501	EXABXW74S00	742569713
5/3/2017	49392	285608	285608	10	5	AD BASIC	9046	817121500000994	435	36.26	3/31/2017	5/1/2017	5/1/2017	2	46501	EWY0XZWBT00	742544783
5/3/2017	49392	285608	285608	10	5	AD BASIC	9056	231711665000002	59	411.01	4/18/2017	5/2/2017	5/2/2017	1	41900	DL9N20R9J00	6907058
5/3/2017	49392	285608	285608	10	5	AD BASIC	9046	817121550005422	435	44.58	4/19/2017	5/1/2017	5/1/2017	1	46501	EQ35YV48W00	752472510
5/3/2017	49392	285608	285608	10	5	AD BASIC	9046	817121550005422	435	28.62	4/19/2017	5/1/2017	5/1/2017	1	46501	EQ35YV48W01	752472510
5/3/2017	49392	285608	285608	10	5	AD BASIC	9046	817121550005422	435	8.01	4/19/2017	5/1/2017	5/1/2017	1	46501	EQJLYXL2J00	752472510
5/3/2017	49392	285608	285608	10	5	AD BASIC	9056	231711665000002	59	90.23	4/20/2017	5/2/2017	5/2/2017	3	41900	DV8DLYX9B00	6907058
5/3/2017	49392	285608	285608	10	5	AD BASIC	9046	817121540005805	435	53.10	4/20/2017	5/1/2017	5/1/2017	3	46501	EZJLX034B00	382084239
5/3/2017	49392	285608	285608	10	5	AD BASIC	9820	7811324	435	85.37	4/28/2017	5/3/2017	5/3/2017	1	46500	ELPBY0YMJ00	
5/3/2017	49392	285608	285608	10	5	AD BASIC	9046	817121510002627	435	65.27	4/5/2017	5/1/2017	5/1/2017	1	46501	ESPBXZ2H200	461105510
5/3/2017	49392	285608	285608	10	5	AD BASIC	9046	817121550005422	435	53.82	4/19/2017	5/1/2017	5/1/2017	1	46501	ENPBYXNN800	752472510
						AD BASIC Total				**4,039.28**							
5/3/2017	49392	285608	285608	11	5	AD BUYUP	9046	817119450000552	435	14.69	3/28/2017	4/29/2017	5/1/2017	1	46501	EDY0YT2LB01	743018808
5/3/2017	49392	285608	285608	11	5	AD BUYUP	9046	817119450000552	435	134.11	3/28/2017	4/29/2017	5/1/2017	1	46501	EDY0YT2LB00	743018808
5/3/2017	49392	285608	285608	11	5	AD BUYUP	9056	231711665000002	59	609.54	4/17/2017	5/2/2017	5/2/2017	1	41900	DNPNXSGW400	6907058
5/3/2017	49392	285608	285608	11	5	AD BUYUP	9820	7802547	435	18.55	4/10/2017	5/1/2017	5/1/2017	1	46501	EXTWXYC5H00	742504783
5/3/2017	49392	285608	285608	11	5	AD BUYUP	9820	7802547	435	4.71	4/5/2017	5/1/2017	5/1/2017	1	46501	E4FBXYC1900	742504783
5/3/2017	49392	285608	285608	11	5	AD BUYUP	9046	817121530001894	435	64.80	3/17/2017	5/1/2017	5/1/2017	3	46501	EWFBXZB1700	760382012
5/3/2017	49392	285608	285608	11	5	AD BUYUP	9046	817121580002728	435	18.55	4/12/2017	5/1/2017	5/1/2017	2	46501	EMTWYVV7000	272485384
5/3/2017	49392	285608	285608	11	5	AD BUYUP	9046	817121560001227	435	654.30	4/13/2017	5/1/2017	5/1/2017	1	46501	EVABXXMP600	742768498
						AD BUYUP Total				**1,519.25**							
						Grand Total				**5,558.53**							

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
HEAD START																	
5/3/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231711665000002	59	472.74	4/16/2017	5/2/2017	5/2/2017	1	41900	DPHBWCC8300	6907058
										472.74							
APPRAISAL DISTRICT																	
5/3/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817121530001383	435	448.70	4/20/2017	5/1/2017	5/1/2017	1	46501	EZTWXZW0M00	742802643
5/3/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817121580001154	435	48.75	4/7/2017	5/1/2017	5/1/2017	1	46501	E7ABXYGPP00	742649727
										497.45							
						COBRA BUYUP Total				**970.19**							
						Grand Total				**970.19**							

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
APPRAISAL DISTRICT																	
5/3/2017	49392	285608	285608	10	201	RET BASIC	9056	231711665000002	59	289.24	4/23/2017	5/2/2017	5/2/2017	2	41900	D3ZGWF21900	6907058
5/3/2017	49392	285608	285608	10	201	RET BASIC	9056	231711665000002	59	21.52	4/19/2017	5/2/2017	5/2/2017	1	41900	DPRKVY1SQ00	6907058
5/3/2017	49392	285608	285608	10	201	RET BASIC	9056	231711665000002	59	387.73	4/18/2017	5/2/2017	5/2/2017	1	41900	DV8DLY3GJ00	6907058
5/3/2017	49392	285608	285608	10	201	RET BASIC	9046	817121560001227	435	251.07	3/23/2017	5/1/2017	5/1/2017	2	46501	E7JLX0P8F00	742768498
5/3/2017	49392	285608	285608	10	201	RET BASIC	9046	817121580001154	435	62.65	3/15/2017	5/1/2017	5/1/2017	1	46501	E5TWXX8NJ00	742649727
										1,012.21							
HIDALGO COUNTY																	
5/3/2017	49392	285608	285608	10	201	RET BASIC	9056	231711665000002	59	8.31	4/23/2017	5/2/2017	5/2/2017	1	41900	DWB9K3H7Z00	6907058
5/3/2017	49392	285608	285608	10	201	RET BASIC	9056	231711665000002	59	333.92	4/17/2017	5/2/2017	5/2/2017	2	41900	DDQXCVXCP00	6907058
5/3/2017	49392	285608	285608	10	201	RET BASIC	9056	231711665000002	59	(312.08)	4/14/2017	5/2/2017	5/2/2017	2	41900	DFJLBFJBY01	6907058
5/3/2017	49392	285608	285608	10	201	RET BASIC	9056	231711665000002	59	11.16	4/20/2017	5/2/2017	5/2/2017	1	41900	DGVQ84NNB00	6907058
5/3/2017	49392	285608	285608	10	201	RET BASIC	9056	231711665000002	59	(0.32)	4/8/2017	5/2/2017	5/2/2017	1	41900	D4S4TVPJX01	6907058
5/3/2017	49392	285608	285608	10	201	RET BASIC	9056	231711665000002	59	17.66	4/16/2017	5/2/2017	5/2/2017	1	41900	D1LG0KPDK00	6907058
5/3/2017	49392	285608	285608	10	201	RET BASIC	9056	231711665000002	59	2.97	4/19/2017	5/2/2017	5/2/2017	1	41900	D08B2YCDF00	6907058
5/3/2017	49392	285608	285608	10	201	RET BASIC	9056	231711665000002	59	0.32	4/22/2017	5/2/2017	5/2/2017	1	41900	DQ0SVH89P00	6907058
5/3/2017	49392	285608	285608	10	201	RET BASIC	9046	817121570001095	435	46.53	4/18/2017	5/1/2017	5/1/2017	1	41039	E3TWXY1K100	742634091
5/3/2017	49392	285608	285608	10	201	RET BASIC	9056	231711665000002	59	17.25	4/18/2017	5/2/2017	5/2/2017	1	41900	DR2PSKPR000	6907058
5/3/2017	49392	285608	285608	10	201	RET BASIC	9056	231711665000002	59	2.94	4/18/2017	5/2/2017	5/2/2017	1	41900	DSDTQ6YQX00	6907058
5/3/2017	49392	285608	285608	10	201	RET BASIC	9046	817121510002390	435	53.82	2/2/2017	5/1/2017	5/1/2017	1	46501	E4FBXX74400	271135719
5/3/2017	49392	285608	285608	10	201	RET BASIC	9056	231711665000002	59	0.33	4/18/2017	5/2/2017	5/2/2017	1	41900	DQ0SVFY1P00	6907058
5/3/2017	49392	285608	285608	10	201	RET BASIC	9056	231711665000002	59	26.70	4/17/2017	5/2/2017	5/2/2017	1	41900	DVJMLG77H00	6907058
										209.51							
						RET BASIC Total				**1,221.72**							
						Grand Total				**1,221.72**							

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY AETNA

FOR THE PERIOD OF **April 20, 2017 thru May 03, 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 **$996,784.95**.

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 04/20/2017 to 05/03/2017 is $996,784.95.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of May 16, 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.

Elora Vargas — 05/04/2017
Employee Benefits Director — Date

Dept. of Budget & Management Budget Officer — 5/4/17
Date

Commissioner's Court Approval — Date

AI-59588 **Budget and Management** **11. B.**

CC CONSENT

Meeting Date: 05/16/2017

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 16-30, 2017 in the amount of $55,571.85 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	05/01/2017 02:52 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM

Form Started By: Angelica M. Tapia Started On: 04/27/2017 08:41 AM
Final Approval Date: 05/12/2017

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

May 1, 2017

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Flora Vasquez
Director of Risk Management

L HIDAL.WC1
Invoice Number: 101032

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 4/16-4/30/17 (Check#527180-527302) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st	55,571.85
TOTAL CURRENT CHARGES	$ 55,571.85
Previous Balance Due	$ 77,607.81
Payments and Credits	
04/20/17 Payment received - thank you	37,188.48CR
Total Payments and Credits	$ 37,188.48CR
Total Balance Due	$ 95,991.18

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

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Custom Payment Total

Hildalgo County WC losses paid 4/16-4/30/17

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:	18				10,368.91
Alternate Organization 1 : Hidalgo County										
					Alternate Organization 1 Total:	215				45,202.94
					Grand Total:	233				55,571.85

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: April 16-30, 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 $ 55,571.85 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:
Losses Paid for Period: 04/16-30/17

(Check #527180-527302)

1).	Hidalgo County	$ 45,202.94
2).	Hidalgo County Head Start Program	$ 10,368.91
3).	Community Service Agency	$ -
4).	Drainage District No. 1	$ -
	TOTAL:	$ 55,571.85

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 16, 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) $ 94,428.15

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 el — Employee Benefits Director — 05-01-17 — Date

Budget Officer — 5/1/17 — Date

Commissioners' Court Approval — Date

AI-59680 **Budget and Management** **11. C.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted By: Alfredo Esparza, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Report and approval of emergency transfers for the period of April 3, 2017 through April 28, 2017.

BACKGROUND

Fiscal Impact

Attachments

April 2017 ET Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/03/2017 10:11 AM
Linda Flores	Linda Flores	05/03/2017 10:21 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM

Form Started By: Alfredo Esparza Started On: 05/03/2017 09:52 AM

Final Approval Date: 05/12/2017

Hidalgo County Non-Agenda Transfers
from April 3, 2017 to April 28, 2017

Date	JE #	Amount	Department	Reason
04/03/17	Returned, Processed Later date	$ 364,274.26	CO2010AB - Pct. 4	To reverse transfer out to Fund 1315 as well as swap funding between Pct. 3 Projects to fund various Pct. 4 Projects. (Reimbursements for Fund 1315 and Pct. 3 Projects will be from Fund 1345).
04/03/17	Returned, Processed Later date	$ 363,751.80	Various	To fund TXDOT (1315) as well as swap funding between Pct. 4 Projects to reimburse Pct. 3 Projects. (Reimbursement for Pct. 4 is for monies borrowed under Fund 1342).
04/03/17	Returned, Processed Later date	$ 341,108.74	Various	To Fund TXDOT (1315) transfer out projects (123-094). (Reimbursement for Pct. 4 is for monies borrowed under Fund 1342). Funds available pending 2016 Budget Carryover by the Auditor's Office.
04/03/17	Returned, Processed Later date	$ 30,725.74	CO2010AB - Pct. 4 Recovery Center	To reverse transfer out to Fund 1315 (123-094) to fund various Pct. 4 Projects. (Reimbursement for Fund 1315 will be from Fund 1345). Funds available pending 2016 Budget Carryover by the Auditor's Office.
04/04/17	170959	$ 80.75	CJD - DVSP	Transfer needed to cover insufficient funds after AI-58127 transfer was done, on 1/24/2017, for DVSP Grant.
04/04/17	170963	$ 40,000.00	Co. Wide Adm	Emergency transfer needed to fund pending obligations.
04/04/17	170965	$ 5,000.00	Visiting Judges	Transfer is needed to fund the payment of pending invoices.
04/04/17	170966	$ 8,050.00	Transfers Out - Health Grants	To properly allocate the cash match needed for AI-59098, CC Regular 04/05/2017.
04/04/17	170967	$ 8,496.00	Pct. 1 CO's 2016	To fund change Order #1 for PO #751918 for Texas Cordia Construction, LLC in relation to the Pct. 1 M11N (FM1015 - M1W). Pct. 1 will submit a PO increase after transfer is processed (refer to AI-59190, CC 4-5-17).
04/04/17	170968	$ 1,500.00	DA CCP59	Transfer is needed to fund a check request for a payment in relation to AI-59118, which is scheduled for CC approval on 04/05/2017.
04/04/17	170962	$ 100,000.00	Co. Wide Adm	Transfer is needed to fund the construction of space pressure control at the Autopsy Facility.
04/04/17	170964	$ 87,379.29	Facilities Mgmt.	Transfer is needed to fund the fire suppression system for HIDCO Adm building.
04/05/17	171080	$ 17,394.00	Various Dept. - Telephone	To fund estimated telephone expenditures for various departments based on DBM 2017 projections.
04/06/17	171081	$ 600.00	Veterns Services	Transfer is needed to fund the purchase of an executive chair.
04/06/17	17006	$ (1,121.62)	Health Clinics	Transfer is needed to fund the posted journal entries, which have insufficient funds.
04/06/17	171275	$ (400,022.82)	Various CO2010AB - Pct. 4	To reverse transfer out to Fund 1315 as well as swap funding between Pct. 2 and Pct. 3 Projects fo fund various Pct. 4 Projects. (Reimbursement for Fund 1315, Pct. 2 and Pct. 3 Projects will be from Fund 1345).
04/06/17	171274	$ (418,590.09)	Various	To fund TXDOT (1315) as well as swap funding between Pct. 4 Projects to reimburse Pct. 2 and Pct. 3 Projects. (Monies borrowed under Fund 1342).
04/06/17	171085	$ (395,000.00)	New Courthouse	To reverse transfer previously approved by Comm. Court through AI-5940
04/06/17	171086	$ (395,000.00)	Various CO2016-Pct. 4	To reverse transfer previously approved by Comm. Court through AI-5940

Hidalgo County Non-Agenda Transfers
from April 3, 2017 to April 28, 2017

Date	JE #	Amount	Department	Reason
04/07/17	171083	$ 8,000.00	Bail Bond Board	Transfer is needed to fund the Hidalgo County Bail Bond Symposium, scheduled May 5, 2017 and the procurement of required office equipment.
04/07/17	171084	$ 600.00	Pct. 1 Adm	Transfer is needed to fund fees of the executive staff attending the Urban County Leadership Conference , on April 20, 2017.
04/07/17	171146	$ (2,000.00)	Courthouse Security	To fund general supplies expenditures for the Courthouse Security, as requested by Executive Office.
04/10/17	171145	$ (1,947.36)	TXDOT - Pct. 4 FM1925 (Kenyon-FM907)	To fund pending invoice #7F 476 to Kinder Morgan. Emergency transfer needed since invoice is at the Auditor's Office.
04/10/17	171143	$ 300.00	275th Dist. Court	Transfer needed for purchase of liability insurance for Judge Partida.
04/10/17	171195	$ 125.50	Constable Pct. 4 - OPSG	Transfer needed to clear negative balances due to hours worked going over budget.
04/12/17	171178	$ 3,250.00	398th District Court	Transfer is needed to fund the screen for projector in courtroom, outside bulletin board for court and supplies for office.
04/13/17	171184	$ (4,400.00)	Pct. 4 R&B	Transfer needed to fund PO to be opened; PO #745725 was liquidated; new PO will be opened with proper object code.
04/19/17	171254	$ (41,046.90)	Various Depts.	Transfer is needed to fund expenses of employees attending the Legislative Session for CO Judge Department; to cover PO 739985 roll over, for the electrical engineering services to remodel Planning Dept. offices, under Facilities MGMT County wide.
04/19/17	171276	$ (3,000.00)	Pct 1 Adm.	Transfer is needed to fund the departments conference for April 21, 2017, and to cove future expenditures
04/19/17	171273	$ 2,040.00	Pct. 2 Rd. Maint.	Transfer is needed to fund the correct object for purchase of mechanic software and carson maps service.
04/19/17	171278	$ 3,666.59	TXDOT-PCT 3 CR872	To fund AI-59341 AFA Amendment #1 for CSJ#0921-02-212 (Los Ebanos Bridge Replacement)
04/19/17	171277	$ 1,660.41	TXDOT-PCT 3 CR872	To fund AI-59341 AFA Amendment #1 for CSJ#0921-02-212 (Los Ebanos Bridge Replacement)
04/21/17	171367	$ (2,249.98)	CC #1	Transfer is needed to fund the lease renewal copier, office supplies, food/supplies for jurors, and the ordering of letter head and business cards. Transfer will also fund ($480.97) material for the remodeling of jury room, which will be done by in-house personnel.
04/21/17	171366	$ (8,300.00)	Pct. 2 - Parks	Transfer is needed to fund emergency repairs to the Las Milpas Park Swimming Pool that will take over 30 days to complete and open pool by June 1, 2017.
04/25/17	171388	$ (270.00)	Executive	Transfer funds into correct object code.
04/25/17	171383	$ (2,370.15)	CW ADM / Pct. 3 BCAP	Transfer needed to fund negative account (obj. 212) and remaining funds into CW Adm - Other.
04/25/17	171385	$ 453.48	Fire Marshal	Transfer needed to fund negative balance and projected expenditures for 2017.
04/25/17	171384	$ 72.80	Co. Auditor	Transfer is needed to fund the placement of an employment ad on GFOA Employment Ads.

Hidalgo County Non-Agenda Transfers
from April 3, 2017 to April 28, 2017

Date	JE #	Amount	Department	Reason
04/26/17	171395	$ 16.29	Juvenile PAS	Transfer needed for negative balance in obj. code 212 and projected expenditures in 2017.
04/27/17	171414	$ (23,106.26)	Pct. 1 - 00090-Yvette Circle	To fund full contract amount for FEMA project - PW0090-Yvette Circle with 2GS, LLC (C-16-398-12-13). Funding is anticipated to receive federal reimbursements of 75% total actual cost.
04/27/17	171421	$ 31,523.85	HAVA Title II (Elections Dept.)	Emergency Tranfser needed to fund pending invoice for voting machines.
04/27/17	171422	$ 173,746.23	CO2016 (Elections Dept.)	Emergency transfer needed to fund pendng invoices for voting machines.
04/28/17	171461	$ 1,133.20	Sheriff's Office	Transfer is needed to pay outstanding invoices and post journal entry requested by Auditor's Office.

AI-59871 **Budget and Management** **11. D. 1.**

CC CONSENT

Meeting Date: 05/16/2017

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

Department: COMM. PCT. #2

Information

CAPTION

TxDOT Pct 2 Dicker Rd (23rd St - Jackson Rd) Prj (1315):
Approval of 2017 interfund transfer from Pct 2 Rd Maint (Fund 1200) to TxDOT Pct 2 Dicker Rd (23rd St-Jackson Rd) Prj in the amount of $51,532.28 to fund project expenditures.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1200-431-00-122-006-0-890

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

BUDGETARY IMPACT:

Funding available in R&B as of 5/12/17.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/12/2017 04:04 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Erika Zamora		Started On: 05/12/2017 03:36 PM
Final Approval Date: 05/12/2017		

DATE: May 16, 2017

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Precinct 2
TxDOT Dicker Road Project

2017
Interfund Transfer

ACCOUNT NUMBER: **7-1XXX-XX1-0X-XXX-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
7-1200-431-00-122-006-0-	890	Pct 2 Rd Maint	Other	(51,532.28)
7-1200-491-01-000-315-0-	**891**	**Transfers Out-**	**TxDot Projects**	**51,532.28**
7-1315-391-01-000-200-0-	**000**	**Transfers In-**	**Road & Bridge**	**51,532.28**
7-1315-431-00-122-062-0-	721	TXDOT-Pct 2 Dicker Road Project	Roads	51,532.28
			TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON: Interfund transfer from Pct 2 Rd Maint to Pct 2 Dicker Road Project to partially fund Work Auth #1 with L&G.

DEPARTMENT HEAD SIGNATURE

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

AI-59853 **Budget and Management** **11. D. 2.**

CC CONSENT

Meeting Date: 05/16/2017

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

Department: COMM. PCT. #2

Information

CAPTION

TxDOT Pct 2 Dicker Rd (23rd St-Jackson Rd) Prj (1315):
Approval of 2017 interfund transfer from Various CO2014- Pct 2 Projects (Fund 1345) to TxDOT Pct 2 Dicker Rd (23rd St-Jackson Rd) Prj in the amount of $85,530.68 to fund project expenditures.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-13XX-XX1-0X-122-XXX-0-XXX

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

BUDGETARY IMPACT:

Funding available in fund 1345 as of 5/12/17.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/12/2017 03:36 PM
Ivan Cantu	Ivan Cantu	05/12/2017 04:40 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM

Form Started By: Erika Zamora Started On: 05/12/2017 11:58 AM

Final Approval Date: 05/12/2017

DATE: May 16, 2017

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Precinct 2
TxDOT Dicker Road Project

2017
Interfund Transfer

ACCOUNT NUMBER: **7-13XX-XX1-0X-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
7-1345-431-00-122-040-0-	710	CO2014-Pct 2 Southfork Estates	Land	(3,000.00)
7-1345-431-00-122-040-0-	723	CO2014-Pct 2 Southfork Estates	Drainage	(11,730.06)
7-1345-431-00-122-107-0-	841	CO2014-Pct 2 ICA SJ Eldora	Aid to Govt Agency	(1,049.42)
7-1345-431-00-122-122-0-	730	CO2014-PCT 2 CW Mech Shop Facility	Bldg	(20.00)
7-1345-431-00-122-125-0-	721	CO2014-Pct 2 Las Milpas (McColl-Jackson)	Roads	(37,496.09)
7-1345-431-00-122-125-0-	841	CO2014-Pct 2 Las Milpas (McColl-Jackson)	Aid to Govt Agency	(32,235.11)
7-1345-491-01-000-315-0-	**891**	**Transfers Out-**	**TxDot Projects**	**85,530.68**
7-1315-391-01-000-345-0-	**000**	**Transfers In-**	**Cert of Oblig, 2014**	**85,530.68**
7-1315-431-00-122-062-0-	721	TXDOT-Pct 2 Dicker Road Project	Roads	85,530.68
			TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON: Interfund transfer from Pct 2 1345 CO's to Pct 2 Dicker Road Project to partially fund Work Auth #1 with L&G.

DEPARTMENT HEAD SIGNATURE

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

AI-59860 **Budget and Management** **11. D. 3.**

CC CONSENT

Meeting Date: 05/16/2017

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 $24,641.88.

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 05/12/2017

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/12/2017 03:32 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Sandra Jara		Started On: 05/12/2017 02:10 PM
Final Approval Date: 05/12/2017		

DATE: May 12, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management

2017
Interfund Transfer
AI- 59860

ACCOUNT NUMBER: **7-1X00-XXX-0X-XXX-XXX-0-XXX**

CONTACT PERSON: Sandra Jara, Budget Analyst **PHONE:** 292-7002 ext 5408

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	(24,641.88)
7-1200-391-01-000-100-0- 000	**TRANSFER IN-**	**GENERAL FUND**	**(24,641.88)**
TO:			
7-1100-491-01-000-200-0- 891	**TRANSFER OUT-**	**R & B FUND**	**(24,641.88)**
7-1100-466-00-124-186-0- 430	Pct 4 CRC Sunflower	Repair & Maintenance	14,955.00
7-1100-452-00-124-009-0- 730	Pct 4 Parks	Buildings	9,686.88
		TOTAL BUDGET INCREASE (DECREASE)	**24,641.88**

REASON: Transfer needed to pay pending invoices.

DEPARTMENT HEAD SIGNATURE

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

AI-59842 **Budget and Management** **11. D. 4.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted By: Rolando Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct 4 Emerg Svs Linn-SM (1301):
Approval of 2017 interfund transfer from Pct 4 Rd Maint (1200) to Pct 4 Emergency Srv Linn-SM (1301) in the total amount of $4,333.10

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1200-431-00-124-007-0-890

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

BUDGETARY IMPACT:

Available balance as of 05/12/17.

Attachments

Interfund

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/12/2017 02:59 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Rolando Garcia		Started On: 05/12/2017 10:45 AM
Final Approval Date: 05/12/2017		

DATE: May 12, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for
PCT4 EMERGENCY SRV LINN-SM (1301)

2017
Interfund Transfer
AI-59842

ACCOUNT NUMBER: **7-1301-419-40-124-136-0-730**

CONTACT PERSON: Rolando Garcia **PHONE:** (956) 292-7025 ext. 5412

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	PCT4 RD MAINT-OTHER	(4,333.10)
7-1200-491-01-000-301-0-891	TRANSFERS OUT-CAPITAL OUTLAY	4,333.10
TO:		
7-1301-391-01-000-200-0-000	TRANSFERS IN-R&B FUND	4,333.10
7-1301-419-40-124-136-0-730	PCT4 EMERGENCY SRV LINN-SM-BUILDINGS	4,333.10
	TOTAL BUDGET INCREASE (DECREASE)	**4,333.10**

REASON: To fund anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

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

AI-59838 **Purchasing Department** **12. A.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

County Court at Law #1:
Approval to enter into a 36 month capital lease with Ricoh, awarded [through HC membership/participation with Tx. Dept. of Information Resources, aka] DIR's Contract #TSO-3041 with all supporting documentation attached/contained herein.

BACKGROUND

Req.# 340590: Model MPC4504 "Agreement to start upon delivery, installation and maintenance of copier, after cc approval"

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-412-00-021-001-0-430

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

BUDGETARY IMPACT:

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-412-00-021-001-0-531

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

BUDGETARY IMPACT:

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-412-00-021-001-0-610

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

BUDGETARY IMPACT:

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-412-00-021-001-0-780

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

BUDGETARY IMPACT:

Attachments

1295
acknowledged 1295
IT approval
lease calculator
capital log
Proposal
Requisition
verification

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/12/2017 04:10 PM
Budget & Management	Veronica Ortiz	05/12/2017 04:10 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Lisa Vela		Started On: 05/12/2017 09:54 AM
Final Approval Date: 05/12/2017		

CERTIFICATE OF INTERESTED PARTIES

Req 340590
AI 59838

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:
2017-200462

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.
Ricoh USA, Inc.
McAllen, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
County of Hidalgo

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
Req #340590
Lease and Service of Ricoh MPC4504

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Ricoh USA, Inc.	McAllen, TX United States		X

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

MARICELA F. VALDEZ
Notary Public, State of Texas
Comm. Expires 05-06-2020
Notary ID 130652159

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Andrew Colino, this the 1st day of May, 2017, to certify which, witness my hand and seal of office.

Maricela F. Valdez — Maricela F. Valdez — Notary

Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Req 340590
Ai 59838

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:
2017-200462

Date Filed:
05/01/2017

Date Acknowledged:
05/12/2017

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Ricoh USA, Inc.
McAllen, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
County of Hidalgo

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
Req #340590
Lease and Service of Ricoh MPC4504

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Ricoh USA, Inc.	McAllen, TX United States		X

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

Zimbra **liza.lopez@co.hidalgo.tx.us**

Fwd: Ricoh Upgrade Proposal Follow Up

From : Yvette Araiza <yvette.araiza@co.hidalgo.tx.us> Wed, May 10, 2017 03:19 PM
Subject : Fwd: Ricoh Upgrade Proposal Follow Up 1 attachment
To : Liza Lopez <liza.lopez@co.hidalgo.tx.us>

Below is the email of Renan Ramirez approving the lease.

Req 340590
AT 59838

From: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
To: "Yvette Araiza" <yvette.araiza@co.hidalgo.tx.us>
Sent: Tuesday, May 2, 2017 4:20:16 PM
Subject: Re: Ricoh Upgrade Proposal Follow Up

Approved

Renán Ramirez
Chief Information Officer
County of Hidalgo, Texas
office: 956-289-7444

On May 2, 2017, at 3:26 PM, Yvette Araiza <yvette.araiza@co.hidalgo.tx.us> wrote:

Good Afternoon Renan,

Have you had a chance to review the below email. We are seeking your approval to continue the lease on our copier.

Let me know if you have any questions.

Thank you,
Yvette Araiza
(956) 318-2375

From: "Yvette Araiza" <yvette.araiza@co.hidalgo.tx.us>
To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
Cc: "Aissa Acevedo" <aissa.acevedo@ricoh-usa.com>
Sent: Thursday, April 27, 2017 4:53:43 PM
Subject: Fwd: Ricoh Upgrade Proposal Follow Up

Good Afternoon Renan,

I am respectfully requesting your approval for the below 36 month lease.

Let me know if you have any questions.

Thank you,
Yvette Araiza
(956) 318-2375

From: "Aissa Acevedo" <Aissa.Acevedo@ricoh-usa.com>
To: "Yvette Araiza" <yvette.araiza@co.hidalgo.tx.us>
Sent: Wednesday, April 12, 2017 3:30:43 PM
Subject: Re: Ricoh Upgrade Proposal Follow Up

Here you go!
Again, let me know once you have your req# and I can get that 1295 Form for you!

Thank you so much for your time!

PURCHASE ORDER (SAMPLE)	
COUNTY OF HIDALGO	

Lease Calculator

Share @

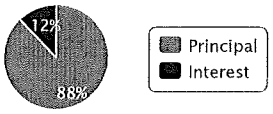
Fix Rate | Fix Payment

Product/Property Value	6724.58
Residual Value	0
Lease Term	0 years, 36 months
Monthly Payment	212.72

Calculate

Result

Interest/Return Rate	**8.641%**
Total of 36 Monthly Payments	$7,657.92
Total Interest	$933.34



Mortgage Rate: 30 year fixed, all points, Credit score 740+, 20% down

eLEND State Lic # 68688	$1,158/month Points: 1 Fees: $1,006 NMLS # 2826	APR: 3.866% Rate: 3.750% Lock: 30 days May. 12	Next > 877-410-5082
LOAN STAR	$1,140/month Points: 0.1 Fees: $1,920 NMLS # 1345195	APR: 3.696% Rate: 3.625% Lock: 30 days May. 12	Next > 877-526-9875
AimLoan.com A Direct Lender	$1,176/month Points: 0 Fees: $228	APR: 3.883% Rate: 3.875% Lock: 30 days May. 12	Next > 877-526-3174

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- Bankrate.com's Safe & Sound® service provides ratings information on the relative financial strength and stability of U.S. commercial banks, savings institutions and credit unions. Five stars is superior, one star is lowest rated. For more information click here.

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Finance	Mortgage Payoff
Refinance	Budget
Income Tax	More Financial Calculators

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What is a Lease?

A lease is a contract made for the use of an asset. It is made between a lessor (the owner of the asset) and a lessee (the person who wants to use the asset).

You will hear the most about leasing houses and cars, but you can lease anything. Businesses routinely lease all sort of equipment, because the effect on the bottom line and on tax is favorable.

There is a considerable difference between leasing an asset and renting it. A lease contract is a strictly binding business agreement. The two parties make the agreement and neither one can deviate from its terms (without some very exceptional reason). Lease an apartment for three years, and you owe the rent on that apartment for the next three years month by month, and if you don't pay it, you will incur serious penalties.

This is very different from renting an apartment. Most rental contracts are covered by much more considerate terms for the tenant, who can move out early; arrange late payment in some cases, etc. That is why it is unusual for a landlord to lease an apartment to an individual -- the laws covering rental contracts are better protection for both tenant and landlord. However, should a business seek an apartment to use, perhaps, for executives who visit the city from time to time, a leasing agreement might be favorable.

When agreeing to a lease, you will almost certainly be asked to make a deposit to cover risk of damages and non-payment. It should be clearly stated in the lease that the deposit is refundable.

Leasing a Car

The most common form of leasing seen today is automobile leasing. This is not because leasing a car is cheaper than buying one – on the contrary, overall it's more expensive. But auto leasing has two principal benefits that make it very popular despite the expense: You can always drive a fairly new car, and it's always under warranty; and, for the same budget, you can often get a larger, more luxurious, better-equipped car.

When you lease, there are many factors to consider: The initial down payment, the amount of the monthly payment, the time of the lease (this is usually three years in the U.S., but it is possible to lease for six years), the mileage you can drive every year, etc.

Capital/ Operating Lease Log2017

	Install Date	Serial No.	Lease End Date	CC Date	Agenda No.	Dept No.	Department Name	REQ No.	Co-op Contract No.	Model	Equipment Monthly Pmt	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Mo.'s	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception - CASH PRICE	Capital or Operating Lease? (Calculated Field)	Not to exceed 15% Interest
32				5/2/2017	59470	55	Child Protection Court	315406	DIR-TSO-3043	W7845PT	$ 162.24	N	N	48	60	$ 7,787.52	$ 6,507.00	Capital Lease	9.101%
33				5/16/2017	59692	9	398th Dist Crt	340865	DIR-TSO-3043	WC6655X	$70.51	N	N	48	60	$ 3,384.48	$ 2,906.00	Capital Lease	7.681%
34				5/30/2017	59838	1	County Court at Law #1	340590	DIR-TSO-3041	MPC4504	$ 212.72	N	N	36	60	$ 7,657.92	$ 6,724.58	Capital Lease	8.642%
35																			
36																			
37																			
38																			
39																			
40																			

Req: 340590
A: 59838

Proposal for Document Copying & Printing Solutions

Hidalgo County
County Court #1
Analysis & Proposal

PREPARED BY:

Aissa Acevedo-Major Account Executive
Mobile: (956) 607-6465
Fax: (956) 687-2012
Email: Aissa.Acevedo@Ricoh-USA.com

Proposal Submitted: April 11, 2017

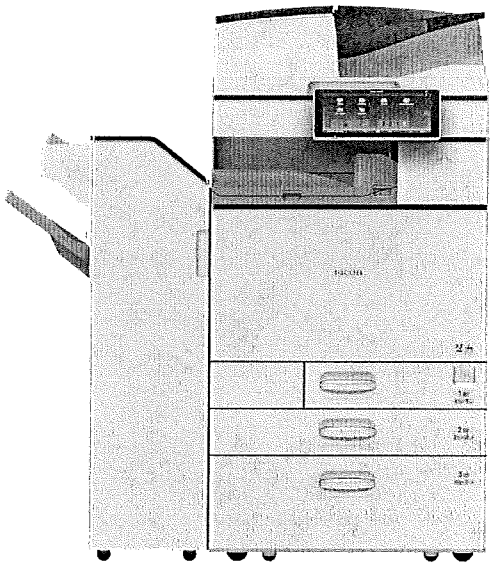
RICOH
imagine. change.

Ricoh MPC4504

Color & Black/White Multifunctional Device

Key Features

- 45-PPM monochrome and color
- 3,200-sheet paper capacity
  2 – 550 Sheet Paper Trays with 2,000 Sheet Tandem Tray
  1 – 100 Sheet Bypass
- 1,000 Sheet Finisher / Stapler / Sorter with Hole Punch
- Scan to/Print from USB/SD Card
- Postscript Enabled
- Fax Enabled
- Configured to Print & Scan -Providing both black & white and color scanning Scan-to-Email, Scan-to-Folder, Scan-to-URL and Network TWAIN Scanning
- DOSS (Data Overwrite Security System) For ISO 15408 Compliance
- Energy Star® compliant



DIR Contract - Investment Details for Either Purchase or 36 Month Lease

Equipment Breakdown	DIR Purchase Pricing	DIR 36 Month Pricing
Ricoh MPC4504 #417451	$3,875.85	$125.84
ESP XG-PCS-15D	$151.13	$4.61
Network & Scan Connect – Seg BC4 / PS-NWSCBC4	$250.00	$7.63
Bridge Unit BU3070	$82.62	$2.52
Finisher SR 3210	$720.36	$21.97
Paper Feed LCIT PB3230	$514.83	$15.70
Punch Unit PU 3050NA	$223.67	$6.82
Fax Option Type M20	$350.61	$10.69
OCR Unit	$126.32	$3.85
Postscript3 Unit Type M19	$429.20	$13.09
Equipment Totals	**$6,724.58**	**$212.72**
Service (7,000 B/W impressions monthly @ $0.0069) (Overages billed quarterly @ $0.0069)		$48.30
Service (2,000 Color impressions monthly @ $0.0428) (Overages billed quarterly @ $0.0428)		$85.60
GRAND TOTAL PER MONTH		**$346.62**

Pricing Components Include: Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor).

8 MONTHS REMAINING IN FISCAL YEAR: 5/1/17-12/31/17
State of Texas DIR Contract Number: DIR-TSO-3041
36 MONTH LEASE AND SERVICE TERM
GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES
*To the extent permitted by the laws and Constitution of The State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-TSO-3041 Appendix D Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement.
Overages Billed Quarterly. B&W @ $0.0069 and Color @ $0.0428.
Includes Full and Final Upgrade and Payoff of Contract: 429301-3173598

*Bill To / Ship To:
Hidalgo County – County Court at Law #1
100 N. Closner Blvd, Floor 3
Edinburg, TX 78539
Contact: Yvette Araiza/ Phone: 956-318-2375

RICOH
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PURCHASE ORDER (SAMPLE)
COUNTY OF HIDALGO

Vendor: 211567
Ricoh USA
PO BOX 650073
DALLAS, TX 75265

Quantity	Unit	Description	Unit Price	Amount	BUDGET CODE
		8 MONTHS REMAINING IN FISCAL YEAR: 5/1/17-12/31/17 DIR-TSO-3041 LEASE AND SERVICE TERM 36 MONTHS GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES *To the extent permitted by the laws and Constitution of The State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-TSO-3041 Appendix D Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement. Includes Full and Final Upgrade and Payoff of Contract: 429301-3173598 *Bill To/Ship To: Hidalgo County Of County Court at Law #1 100 N. Closner Blvd., Floor 3 Edinburg, TX 78539 Contact: Yvette Araiza Phone: 956-318-2375			
8	MONTH	NEW 36 MONTH (CAPITAL LEASE FOR A RICOH MPC4504 #417451 WITH SERVICE)	$125.84	$1,006.72	780
8	MONTH	ESP XG-PCS-15D	$4.61	$36.88	780
8	MONTH	Network Print/Scan Connection (Seg. BC4) - PS-NWSCBC4	$7.63	$61.04	780
8	MONTH	Bridge Unit BU3070	$2.52	$20.16	780
8	MONTH	Finisher SR3210	$21.97	$175.76	780
8	MONTH	Paper Feed LCIT PB3230	$15.70	$125.60	780
8	MONTH	Punch Unit PU 3050NA	$6.82	$54.56	780
8	MONTH	Fax Option Type M20	$10.69	$85.52	531
8	MONTH	OCR Unit	$3.85	$30.80	780
8	MONTH	Postscript3 Unit Type M19	$13.09	$104.72	780
8	MONTH	Service (7,000 B/W impressions monthly @ $0.0069)	$48.30	$386.40	430
8	MONTH	Service (2,000 Color impressions monthly @ $0.0428)	$85.60	$684.80	430
1	LOT	OVERAGES BILLED QUARTERLY - B/W @ $0.0069 and Color @ $0.0428	$100.00	$100.00	610
		Total	**$446.62**	**$2,872.96**	

Requisition

Req # 00340590

PO #

Date: 04/13/17

Bill To: x
x

Vendor : 211567
GE CAPITAL INFORMATION TECHNOLOGY SOl
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265

Ship To: COUNTY COURT AT LAW #1
100 N. CLOSNER, 3RD FL
EDINBURG TX 78539

Contact: YAraiza
956-318-2375

Contract No: DIR-TSO-3041

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-TSO-3041 36 MONTH LEASE DO NOT DUPLICATE ORDER		
8.00	MONTH	CO CO NEW 36 MONTH (CAPITAL LEASE FOR A RICOH MPC4504 #417451 WITH SERVICE)	125.84	1,006.72
8.00	MONTH	CO CO ESP XG-PCS-15D	4.61	36.88
8.00	MONTH	CO CO Network Print/Scan Connection (Seg. BC4)PS-NWSCBC4	7.63	61.04
8.00	MONTH	CO CO Bridge Unit BU3070	2.52	20.16
8.00	MONTH	CO CO Finisher SR3210	21.97	175.76
8.00	MONTH	CO CO Paper Feed LCIT PB3230	15.70	125.60
8.00	MONTH	CO CO Punch Unit PU 3050NA	6.82	54.56
8.00	MONTH	CO CO OCR Unit	3.85	30.80
8.00	MONTH	CO CO Postscript3 Unit Type M19	13.09	104.72
8.00	MONTH	CO CO Service (7,000 B/W impressions monthly @ $0.0069)	48.30	386.40
8.00	MONTH	CO CO Service (2,000 Color impressions monthly @ $0.0428)	85.60	684.80
1.00	LOT	CO CO OVERAGES BILLED QUARTERLY - B/W @ $0.0069 and Color @ $0.0428	100.00	100.00
8.00	MONTH	CO CO Fax Option Type M20	10.69	85.52
		Account No	Encumbrance	
		7-1100-412-00-021-001-0-430	1,071.20	
		7-1100-412-00-021-001-0-531	85.52	
		7-1100-412-00-021-001-0-610	100.00	
		7-1100-412-00-021-001-0-780	1,616.24	
			Freight	.00
			Total	2,872.96
		GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES To the extent permitted by the laws and Constitution of the State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-TSO-3041 Appendix D Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement"		

Authorized By: _____

Requisition

Req # 00340590

PO #

Date: 04/13/17

Bill To: x
x

Vendor : 211567
GE CAPITAL INFORMATION TECHNOLOGY SOl
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265

Ship To: COUNTY COURT AT LAW #1
100 N. CLOSNER, 3RD FL
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		*****Bill To/Ship To:****** Hidalgo County-County Court at Law #1 100 N. Closner Blvd, Floor 3 Edinburg, TX 78539 Contact: Yvette Araiza/Phone: 956-318-2375		

Authorized By: _____

RICOH

Texas DIR

Purchase / Lease / Full Maintenance

Schedule B to
Ricoh Master Pricing Agreement
Terms & Conditions to reference Ricoh Master Agreement.
Pricing valid for 90 Days.
Lease rates are subject to quarterly review and adjustment, unless otherwise noted in the Ricoh Master Agreement.
Lease payments exclude taxes.

Ricoh Product Code EDP	Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Apr-15 Suggested Retail Price	Contract Equipment Purchase Price	FMV Lease 24 Monthly Payments	FMV Lease 36 Monthly Payments	FMV Lease 48 Monthly Payments	FMV Lease 60 Monthly Payments	Service Plan Options: Base Charge	Base Frequency	B&W Allowance	B&W CPC	Color Allowance	Color CPC	Supplies Included	Production 11x17 Click	Delivery & Installation Hardware
417451	45 B&W / 45 Color	**MP C4504**	$18,059.00	$3,875.85	$179.89	$125.84	$103.35	$90.85		MTH		0.0069		0.0428	Yes		Included
417453	60 B&W / 60 Color	**MP C6004**	$22,015.00	$5,808.24	$264.14	$184.78	$151.76	$133.40		MTH		0.0070		0.0431	Yes		Included
006428MIU		ESP XG-PCS-15D (120 Volt, 15 Amp)	346.00	151.13	6.59	4.61	3.79	3.33									
PS-NWSCBC4		Network & Scan Connect - Seg BC4	425.00	250.00	10.90	7.63	6.26	5.51									
417585		1 Bin Tray BN3110	535.00	221.65	9.66	6.76	5.55	4.88									
417485		Banner Paper Guide Tray Type M19	915.00	342.11	14.92	10.43	8.57	7.53									
417484		Booklet Finisher SR3220	3,695.00	1,133.44	49.42	34.57	28.39	24.96	$17.00	MTH					No		
417488		Booklet Finisher SR3240	4,755.00	1,598.90	69.71	48.77	40.05	35.21	$24.00	MTH					No		
417587		Bridge Unit BU3070	205.00	82.62	3.60	2.52	2.07	1.82									
100478FNG		Cabinet Type F	250.00	102.77	4.48	3.13	2.57	2.26									
416737		Caster Table Type M3	270.00	108.81	4.74	3.32	2.73	2.40									
417483		Finisher SR3210	1,765.00	720.36	31.41	21.97	18.05	15.86									
417487		Finisher SR3230	3,315.00	1,210.01	52.76	36.91	30.31	26.64									
417497		Imageable Area Extension Unit Type M19	95.00	38.29	1.67	1.17	0.96	0.84									
417589		Internal Finisher SR3130	1,455.00	409.05	17.83	12.48	10.25	9.01									
416550		Internal Shift Tray SH3070	450.00	163.22	7.12	4.98	4.09	3.59									
416548		LCIT RT3030 (1500 Sheets)	1,910.00	513.83	22.40	15.67	12.87	11.31									
417498		Memory Unit Type M19 4GB	425.00	160.00	6.98	4.88	4.01	3.52									
417270		Paper Feed LCIT PB3230	1,910.00	514.83	22.45	15.70	12.90	11.34									
416545		Paper Feed Unit PB3150	760.00	283.11	12.34	8.63	7.09	6.23									
416544		Paper Feed Unit PB3160	1,650.00	472.52	20.60	14.41	11.84	10.40									
416615		Punch Unit PU3040 NA	983.00	266.99	11.64	8.14	6.69	5.88									
416609		Punch Unit PU3050 NA	980.00	223.67	9.75	6.82	5.60	4.93									
416612		Punch Unit PU3060 NA	983.00	223.67	9.75	6.82	5.60	4.93									
		Fax Accessories															
417519		Fax Connection Unit Type M20	295.00	110.83	4.83	3.38	2.78	2.44									
417518		Fax Memory Unit Type M19 64MB	95.00	37.28	1.63	1.14	0.93	0.82									
417531		Fax Option Type M20	1,295.00	350.61	15.29	10.69	8.78	7.72									
417533		G3 Interface Unit Type M20	845.00	365.72	15.95	11.15	9.16	8.05									
		Print / Scan Option Accessories															
417507		Camera Direct Print Card Type M19	255.00	25.19	1.10	0.77	0.63	0.55									
415814		Card Reader Bracket Type 3352	160.00	60.45	2.64	1.84	1.51	1.33									
417566		Extended USB Board Type M19	375.00	140.00	6.10	4.27	3.51	3.08									
417508		File Format Converter Type M19	739.00	204.52	8.92	6.24	5.12	4.50									
417596		IEEE 1284 Interface Board Type M19	125.00	47.35	2.06	1.44	1.19	1.04									
417493		IEEE 802.11a/g/n Interface Unit Type M19	739.00	304.27	13.27	9.28	7.62	6.70									
416869		Key Counter Bracket Type M3	131.00	51.38	2.24	1.57	1.29	1.13									
417428		OCR Unit	335.00	126.32	5.51	3.85	3.16	2.78									
417504		Postscript3 Unit Type M19	589.00	429.20	18.71	13.09	10.75	9.45									
417567		USB Device Server Option Type M19	265.00	98.95	4.31	3.02	2.48	2.18									
417501		XPS Direct Print Option Type M19	115.00	42.11	1.84	1.28	1.05	0.93									
		Security & Misc. Accessories															
404751		EFI Compose Type FS150	2,005.00	1,733.91	75.60	52.88	43.43	38.18									
007091MIU		Fiery CPS v4	3,260.03	2,343.45	102.17	71.48	58.70	51.60									
007095MIU		Fiery ES-2000 Spectrophotometer	1,294.75	942.01	41.07	28.73	23.60	20.74									
007183MIU		EFI Productivity Pack for Fiery E22b E22c	5,000.00	3,065.82	133.67	93.51	76.80	67.51									
417486		Color Controller E-23C	6,279.00	2,357.89	102.80	71.92	59.07	51.92									
404750		EFI Impose Type FS150	4,011.90	3,479.91	151.72	106.14	87.17	76.63									
		Security & Misc. Accessories															
100266FNG		External USB Keyboard(No bracket)	70.00	40.30	1.76	1.23	1.01	0.89									
417573		NFC Card Reader Type M19	339.00	127.37	5.55	3.88	3.19	2.80									
417578		External Keyboard Bracket Type M19	95.00	38.29	1.67	1.17	0.96	0.84									
417111		Optional Counter Interface	81.00	29.22	1.27	0.89	0.73	0.64									
GCP0001-PS1		Ricoh App For Google Cloud Print	69.00	66.50	3.16	2.25	1.80	1.53									
417499		DataOverwriteSecurity Unit Type M19	479.00	198.48	8.65	6.05	4.97	4.37									
415620		Embedded HotSpot Type S	961.00	386.88	18.36	13.07	10.45	8.90									
EQ-RETURN-SEG2PLUS		Lease Return	250.00	-	-	-	-	-									
			GRAND TOTAL PURCHASE PRICE	**$6,724.58**	**36 Month Lease Payment**	**$212.72**					7,000 BW Clicks @ $0.0069	$48.30	2,000 Color Clicks @ $0.0428	$85.60	RICOH MPC4504 GRAND TOTAL PER MONTH FOR 36 MO LEASE WITH 7,000 BW and 2,000 COLOR CLICKS		$346.62

Ricoh USA, Inc.

Vendor ID
12227835217
URL
Vendor Website (https://www2.ricoh-usa.com/majoraccount/txdir/)
HUB Type
Non HUB

DIR Contract Number
DIR-TSO-3041
Contract Term End Date
6/25/2018
Contract Exp Date
6/25/2019

E-Rate Qualified

Contact Ricoh USA, Inc.

Contact
Todd Marron (mailto:todd.marron@ricoh-usa.com)
Phone
(503) 747-6653
Fax
(913) 273-1567

Contact DIR

Contact
Kelly L. Welch (mailto:kelly.welch@dir.texas.gov)
Phone
(512) 475-4543
Fax
(512) 475-4759

Contract Overview

Ricoh offers Ricoh branded hardware and related services for copiers, printers, scanners, and document management. Additional products and services include: lease and rental agreements. Customers can purchase directly through this DIR contract. Contracts may be used by state and local government, public education, other public entities in Texas, as well as public entities outside the state. One reseller is available for Riso products under this contract.

Contract Documents

- DIR-TSO-3041 Contract PDF (190.39KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041 Contract.pdf)
- DIR-TSO-3041 Appendix A Terms and Conditions (per Amendment 4) PDF (314.66KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041 Appendix A Terms and Conditions (per Amendment 4).pdf)

C. Invalid Term or Condition

1) To the extent any term or condition in the Contract conflicts with the applicable State and/or United States law or regulation, such Contract term or condition is void and unenforceable. By executing a contract which contains the conflicting term or condition, DIR makes no representations or warranties regarding the enforceability of such term or condition and DIR does not waive the applicable State and/or United States law or regulation which conflicts with the Contract term or condition.

2) If one or more terms or conditions in the Contract, or the application of any term or condition to any party or circumstance, is held invalid, unenforceable, or illegal in any respect by a final judgment or order of the State Office of Administrative Hearings or a court of competent jurisdiction, the remainder of the Contract and the application of the term or condition to other parties or circumstances shall remain valid and in full force and effect.

D. Assignment

DIR or Vendor may assign the Contract without prior written approval to: i) a successor in interest (for DIR, another state agency as designated by the Texas Legislature), or ii) a subsidiary, parent company or affiliate, or iii) as necessary to satisfy a regulatory requirement imposed upon a party by a governing body with the appropriate authority. Assignment of the Contract under the above terms shall require written notification by the assigning party and, for Vendor, a mutually agreed written Contract amendment. Any other assignment by a party shall require the written consent of the other party and a mutually agreed written Contract amendment.

E. Survival

All applicable software license agreements, warranties or service agreements that were entered into between Vendor and a Customer under the terms and conditions of the Contract shall survive the expiration or termination of the Contract All Purchase Orders issued and accepted by Vendor or Order Fulfiller shall survive expiration or termination of the Contract for the term of the Purchase Order, unless the Customer terminates the Purchase Order sooner. However, regardless of the term of the Purchase Order, no Purchase Order shall survive the expiration or termination of the Contract for more than five years, unless Customer makes an express finding and justification for the longer term. The finding and justification must either be included in the Purchase Order, or referenced in it and maintained in Customer's procurement record. Rights and obligations under this Contract which by their nature should survive, including, but not limited to the DIR Administrative Fee; and any and all payment obligations invoiced prior to the termination or expiration hereof; obligations of confidentiality; and, indemnification, will remain in effect after termination or expiration hereof.

F. Choice of Law

The laws of the State shall govern the construction and interpretation of the Contract. Exclusive venue for all actions will be in state court, Travis County, Texas. Nothing in the Contract or its Appendices shall be construed to waive the State's sovereign immunity.

AI-59513 **Purchasing Department** **12. B.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Sandy Suarez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Requesting approval to reject all bids received for RFB No.: 2017-042-03-15-SGS titled: Hidalgo County-"Type D Hot Mix Asphalt for "Gravel" (Only) and re-bid this product, with modifications to Specifications pursuant to TxDOT formula/guidelines for composition of the Gravel.

2. Acceptance and approval of modified specifications [as reviewed by all Pct. staff for concurrence] for Type D Hot Mix Asphalt (Gravel Only) with authority to advertise with the proposed timeline detailed in BACKGROUND herein.

BACKGROUND

1. Four (4) responses received 2. Will proceed to re-advertise, Refer to AI#58417, dated 02/21/17;
2. As the current contracts expire in June, Purchasing is proposing the following ad/opening dates:
3. Refer to PO# 754521 - for advertising a. Ad dates of Wed. May 17, 2017 and May 24, 2017
b. Bid opening date of May 31, 2017
3. Projected bid and contract awards: 06-13-17 if not sooner so as to have no lapse in product availability.

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-415-18-160-001-0-540

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

BUDGETARY IMPACT:

PO #754521 for The Monitor, funds available as of 5-12-17 in relation to advertising expenditures.

Once procurement process is completed, then user department must have funds allocated to purchase road materials. Services are on an "as needed" basis

---

Attachments

Tabulation

TxDot Reg.on Rap material

DRAFT Specifications

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/12/2017 02:28 PM
Budget & Management	Veronica Ortiz	05/12/2017 02:29 PM
Ivan Cantu	Ivan Cantu	05/12/2017 03:00 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Sandy Suarez		Started On: 04/21/2017 08:54 AM
Final Approval Date: 05/12/2017		

HIDALGO COUNTY PURCHASING DEPARTMENT
BID TABULATION SHEET

DEPARTMENT NAME: HIDALGO COUNTY

BID OPENING DATE: March 15, 2017	**BID OPENING TIME: 9:30 A.M.**

DESCRIPTION OF BID: "TYPE D HOT MIX ASPHALT(GRAVEL & LIMESTONE)"

BID NO: 2017-042-03-15-SGS	**BUYER: Sandy Suarez**

	NAME OF COMPANY/PLANT LOCATION	PRICE PER TON		TOTAL PRICE
1	VALLEY CALICHE PRODUCTS, INC.	Gravel	Mission	48.25
	3656 Iowa Rd/ 3 Mi line& Iowa Rd. W. Mission, TX. 78574	Limestone	Mission	No Bid
2	FRONTERA MATERIALS, INC.	Gravel	LaJoya	47.70
	LaJoya Plant- 2. Mi N. of US 83 on FM 2221	Limestone	Progresso	47.70
	Progresso Plant- ¼ Mi E if FM 1015 on Military			
3	UPPER VALLEY MATERIALS, LLC (CAPA)	Gravel	Penitas	46.00
	Penitas Plant -Tomgil & 3 Mi line	Limestone	Progresso	47.95
	Progresso Plant-S. Gonzales Rd			
4	TERRA FIRMA MATERIALS, LLC	Gravel	La Joya	43.04
	430530 W. Exp. 83, LaJoya, TX. 78560	Limestone	La Joya	49.28

Internal Use Only: Commodity Code: 745-11

2.5. **Tack Coat**. Furnish CSS-1H, SS-1H, or a PG binder with a minimum high-temperature grade of PG 58 for tack coat binder in accordance with Item 300, "Asphalts, Oils, and Emulsions." Specialized or preferred tack coat materials may be allowed or required when shown on the plans. Do not dilute emulsified asphalts at the terminal, in the field, or at any other location before use.

The Engineer will obtain at least one sample of the tack coat binder per project in accordance with Tex-500-C, Part III, and test it to verify compliance with Item 300, "Asphalts, Oils, and Emulsions." The Engineer will obtain the sample from the asphalt distributor immediately before use.

2.6. **Additives**. Use the type and rate of additive specified when shown on the plans. Additives that facilitate mixing, compaction, or improve the quality of the mixture are allowed when approved. Provide the Engineer with documentation such as the bill of lading showing the quantity of additives used in the project unless otherwise directed.

2.6.1. **Lime and Liquid Antistripping Agent**. When lime or a liquid antistripping agent is used, add in accordance with Item 301, "Asphalt Antistripping Agents." Do not add lime directly into the mixing drum of any plant where lime is removed through the exhaust stream unless the plant has a baghouse or dust collection system that reintroduces the lime into the drum.

2.6.2. **Warm Mix Asphalt (WMA)**. Warm Mix Asphalt (WMA) is defined as HMA that is produced within a target temperature discharge range of 215°F and 275°F using approved WMA additives or processes from the Department's MPL.

WMA is allowed for use on all projects and is required when shown on the plans. When WMA is required, the maximum placement or target discharge temperature for WMA will be set at a value below 275°F.

Department-approved WMA additives or processes may be used to facilitate mixing and compaction of HMA produced at target discharge temperatures above 275°F; however, such mixtures will not be defined as WMA.

2.7. **Recycled Materials**. Use of RAP and RAS is permitted unless otherwise shown on the plans. Do not exceed the maximum allowable percentages of RAP and RAS shown in Table 4. The allowable percentages shown in Table 4 may be decreased or increased when shown on the plans. Determine asphalt binder content and gradation of the RAP and RAS stockpiles for mixture design purposes in accordance with Tex-236-F. The Engineer may verify the asphalt binder content of the stockpiles at any time during production. Perform other tests on RAP and RAS when shown on the plans. Asphalt binder from RAP and RAS is designated as recycled asphalt binder. Calculate and ensure that the ratio of the recycled asphalt binder to total binder does not exceed the percentages shown in Table 5 during mixture design and HMA production when RAP or RAS is used. Use a separate cold feed bin for each stockpile of RAP and RAS during HMA production.

Surface, intermediate, and base mixes referenced in Tables 4 and 5 are defined as follows:

- **Surface**. The final HMA lift placed at or near the top of the pavement structure;
- **Intermediate**. Mixtures placed below an HMA surface mix and less than or equal to 8.0 in. from the riding surface; and
- **Base**. Mixtures placed greater than 8.0 in. from the riding surface.

2.7.1. **RAP.** RAP is salvaged, milled, pulverized, broken, or crushed asphalt pavement. Crush or break RAP so that 100% of the particles pass the 2 in. sieve. Fractionated RAP is defined as 2 or more RAP stockpiles, divided into coarse and fine fractions.

Use of Contractor-owned RAP including HMA plant waste is permitted unless otherwise shown on the plans. Department-owned RAP stockpiles are available for the Contractor's use when the stockpile locations are shown on the plans. If Department-owned RAP is available for the Contractor's use, the Contractor may use Contractor-owned fractionated RAP and replace it with an equal quantity of Department-owned RAP. This allowance does not apply to a Contractor using unfractionated RAP. Department-owned RAP generated through required work on the Contract is available for the Contractor's use when shown on the plans.

Perform any necessary tests to ensure Contractor- or Department-owned RAP is appropriate for use. The Department will not perform any tests or assume any liability for the quality of the Department-owned RAP unless otherwise shown on the plans. The Contractor will retain ownership of RAP generated on the project when shown on the plans.

The coarse RAP stockpile will contain only material retained by processing over a 3/8-in. or 1/2-in. screen unless otherwise approved. The fine RAP stockpile will contain only material passing the 3/8-in. or 1/2-in. screen unless otherwise approved. The Engineer may allow the Contractor to use an alternate to the 3/8-in. or 1/2-in. screen to fractionate the RAP. The maximum percentages of fractionated RAP may be comprised of coarse or fine fractionated RAP or the combination of both coarse and fine fractionated RAP.

Do not use Department- or Contractor-owned RAP contaminated with dirt or other objectionable materials. Do not use Department- or Contractor-owned RAP if the decantation value exceeds 5% and the plasticity index is greater than 8. Test the stockpiled RAP for decantation in accordance with Tex-406-A, Part I. Determine the plasticity index in accordance with Tex-106-E if the decantation value exceeds 5%. The decantation and plasticity index requirements do not apply to RAP samples with asphalt removed by extraction or ignition.

Do not intermingle Contractor-owned RAP stockpiles with Department-owned RAP stockpiles. Remove unused Contractor-owned RAP material from the project site upon completion of the project. Return unused Department-owned RAP to the designated stockpile location.

Table 4
Maximum Allowable Amounts of RAP[1]

Maximum Allowable Fractionated RAP[2] (%)			Maximum Allowable Unfractionated RAP[3] (%)		
Surface	Intermediate	Base	Surface	Intermediate	Base
20.0	30.0	40.0	10.0	10.0	10.0

1. Must also meet the recycled binder to total binder ratio shown in Table 5.
2. Up to 5% RAS may be used separately or as a replacement for fractionated RAP.
3. Unfractionated RAP may not be combined with fractionated RAP or RAS.

2.7.2. **RAS**. Use of post-manufactured RAS or post-consumer RAS (tear-offs) is permitted unless otherwise shown on the plans. Up to 5% RAS may be used separately or as a replacement for fractionated RAP in accordance with Table 4 and Table 5. RAS is defined as processed asphalt shingle material from manufacturing of asphalt roofing shingles or from re-roofing residential structures. Post-manufactured RAS is processed manufacturer's shingle scrap by-product. Post-consumer RAS is processed shingle scrap removed from residential structures. Comply with all regulatory requirements stipulated for RAS by the TCEQ. RAS may be used separately or in conjunction with RAP.

Process the RAS by ambient grinding or granulating such that 100% of the particles pass the 3/8 in. sieve when tested in accordance with Tex-200-F, Part I. Perform a sieve analysis on processed RAS material before extraction (or ignition) of the asphalt binder.

Add sand meeting the requirements of Table 1 and Table 2 or fine RAP to RAS stockpiles if needed to keep the processed material workable. Any stockpile that contains RAS will be considered a RAS stockpile and be limited to no more than 5.0% of the HMA mixture in accordance with Table 4.

Certify compliance of the RAS with DMS-11000, "Evaluating and Using Nonhazardous Recyclable Materials Guidelines." Treat RAS as an established nonhazardous recyclable material if it has not come into contact with any hazardous materials. Use RAS from shingle sources on the Department's MPL. Remove substantially all materials before use that are not part of the shingle, such as wood, paper, metal, plastic, and felt paper. Determine the deleterious content of RAS material for mixture design purposes in accordance with Tex-217-F, Part III. Do not use RAS if deleterious materials are more than 0.5% of the stockpiled RAS unless otherwise approved. Submit a sample for approval before submitting the mixture design. The Department will perform the testing for deleterious material of RAS to determine specification compliance.

2.8. **Substitute Binders.** Unless otherwise shown on the plans, the Contractor may use a substitute PG binder listed in Table 5 instead of the PG binder originally specified, if the substitute PG binder and mixture made with the substitute PG binder meet the following:

- the substitute binder meets the specification requirements for the substitute binder grade in accordance with Section 300.2.10., "Performance-Graded Binders"; and
- the mixture has less than 10.0 mm of rutting on the Hamburg Wheel test (Tex-242-F) after the number of passes required for the originally specified binder. Use of substitute PG binders may only be allowed at the discretion of the Engineer if the Hamburg Wheel test results are between 10.0 mm and 12.5 mm.

Table 5
Allowable Substitute PG Binders and Maximum Recycled Binder Ratios

Originally Specified PG Binder	Allowable Substitute PG Binder	Maximum Ratio of Recycled Binder[1] to Total Binder (%)		
		Surface	Intermediate	Base
HMA				
76-22[2]	70-22 or 64-22	20.0	20.0	20.0
	70-28 or 64-28	30.0	35.0	40.0
70-22[2]	64-22	20.0	20.0	20.0
	64-28 or 58-28	30.0	35.0	40.0
64-22[2]	58-28	30.0	35.0	40.0
76-28[2]	70-28 or 64-28	20.0	20.0	20.0
	64-34	30.0	35.0	40.0
70-28[2]	64-28 or 58-28	20.0	20.0	20.0
	64-34 or 58-34	30.0	35.0	40.0
64-28[2]	58-28	20.0	20.0	20.0
	58-34	30.0	35.0	40.0
WMA[3]				
76-22[2]	70-22 or 64-22	30.0	35.0	40.0
70-22[2]	64-22 or 58-28	30.0	35.0	40.0
64-22[4]	58-28	30.0	35.0	40.0
76-28[2]	70-28 or 64-28	30.0	35.0	40.0
70-28[2]	64-28 or 58-28	30.0	35.0	40.0
64-28[4]	58-28	30.0	35.0	40.0

1. Combined recycled binder from RAP and RAS.
2. Use no more than 20.0% recycled binder when using this originally specified PG binder.
3. WMA as defined in Section 341.2.6.2., "Warm Mix Asphalt (WMA)."
4. When used with WMA, this originally specified PG binder is allowed for use at the maximum recycled binder ratios shown in this table.

3. EQUIPMENT

Provide required or necessary equipment in accordance with Item 320, "Equipment for Asphalt Concrete Pavement."

4. CONSTRUCTION

Produce, haul, place, and compact the specified paving mixture. In addition to tests required by the specification, Contractors may perform other QC tests as deemed necessary. At any time during the project, the Engineer may perform production and placement tests as deemed necessary in accordance with Item 5, "Control of the Work." Schedule and participate in a mandatory pre-paving meeting with the Engineer on or before the first day of paving unless otherwise shown on the plans.

4.1. **Certification.** Personnel certified by the Department-approved hot-mix asphalt certification program must conduct all mixture designs, sampling, and testing in accordance with Table 6. Supply the Engineer with a list of certified personnel and copies of their current certificates before beginning production and when personnel changes are made. Provide a mixture design developed and signed by a Level 2 certified specialist. Provide Level 1A certified specialists at the plant during production operations. Provide Level 1B certified specialists to conduct placement tests.

EXHIBIT "A"
HIDALGO COUNTY
(all funding sources programs & entities)
"TYPE D HOT MIX ASPHALT – GRAVEL (ONLY)
RFB: 2017-132-132-00-00-SGS

PROJECT OVERVIEW:

Hidalgo County is seeking an annual contract from qualified vendors to supply Type D Hot Mix Asphalt - Gravel, but not limited to and on **"as needed basis**". Type D Hot Mix Asphalt- Gravel, shall conform to the specifications according to the TxDOT Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges, adopted in 2014. Item 341, Dense – Grade Hot Mix Asphalts.

SPECIFICATIONS:

Material needed: Type D Hot Mix Asphalt- Gravel

SPECIAL CONDITIONS:

Measurements and bid shall be per Ton**.** There will be a 4.8% to 5.0% Oil Content in the Mixture. The mixture will be mined & loaded by the owner.

Note: The Table for the Mix Design, for the Gravel will be included in the Specifications! (contents that make up the desired Hot Mix Asphalt)

REQUIREMENTS AND OTHER TERMS AND CONDITIONS:

1 It is intended that the amount of "**TYPE D HOT MIX ASPHALT-GRAVEL (ONLY)** needed by Hidalgo County will be purchased on an "**as needed basis**". It shall be agreed & understood that Hidalgo County will purchase no more material than is needed.

2 BID PRICE SHALL BE PER TON

3 **All Bidders will be required to include in their bids, current & completed copies of their products Mix Designs for the material(s) they are bidding on.**

4 Location is an important factor in evaluation of the bids, due to transportation costs which will be taken into consideration if material is picked up at the plant site.

5 When requested, samples shall be furnished free of expense to Hidalgo County.

6 Testing may be performed at the request of Hidalgo County anytime during the length of the contract

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through an independent testing laboratory.

7 In the event the material furnished does not meet all the above requirements (regardless of weather, test's acceptability, method of repair or other conditions), the County reserves the option to require the material supplier to replace or to reimburse the County for the unused portion of material found to be unsatisfactory.

8 It is expressly understood and agreed that in case Hidalgo County should need **"TYPE D HOT MIX ASPHALT-GRAVEL (ONLY)"** and it's not available within the time frame needed from the successful vendor during the term of this contract, Hidalgo County reserves the right to purchase these items from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract. Further, Hidalgo County reserves the right to seek another vendor if, at any time, vendor's prices do not conform to public pricing

9 **Term of Contract:** The term of the bid contract will be for a period of one (1) year. Hidalgo County may in its sole discretion elect the *option to extend* the contract for one (1) additional - one (1) year term under the same rates, terms and conditions.

10 Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term due to any unforeseen delay in the procurement process.

11 County shall have the right to exercise all or portion of the *Options to Extend* in any combination it deems necessary.

12 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

13 Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action

14 Hidalgo County reserves the right to award to ONE or to MULTIPLE vendors, if the County determines it is in its best interest to do so.

15 Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of product, and /or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

16 **All costs and expenses associated with the preparation and submission of (bids, proposals, statements of qualifications (RFQ) and quotes) shall be responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to HIDALGO COUNTY.**

17 After bid is awarded and successful awarded contractor defaults in meeting the general instructions to

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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.

18 Continuing non-performance of the bidder(s) in terms of specifications shall be basis for termination of contract by the County. The County shall not pay for work, equipment, or supplies which are unsatisfactory. Bidder(s) will be given a reasonable opportunity before termination to correct the deficiencies.

19 Hidalgo County may utilize "**State Awarded Contracts**" when it is in the County best interest to do so.

20 Insurance Certificates (Exhibit "C") must be submitted to the Purchasing Department for approval prior to any services being performed by the awarded bidder.

21 **Purchase Order:** Contractor will not supply or deliver any items until a purchase order number is assigned by the designated representative of the County Purchasing Office. **Contractor will reference purchase order and contract number on all invoices submitted to the Hidalgo County Auditor.** Failure to act in this manner may result in termination of this contract.

22 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.

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.

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- 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

- 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. Bus. Hwy. 281, New Administration Building, Edinburg, Texas 78539. **TELEPHONE**

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INQUIRIES WILL NOT BE ACCEPTED.

- **ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE (956)318-2629 or (956)292-7612 OR VIA E-MAIL TO: sandy.suarez@co.hidalgo.tx.us by NO LATER THAN, MONDAY, MONTH 00, 2017 by 5:00 P.M.** Responses will be sent to all applicants via e-mail by no later than, **WEDNESDAY, MONTH 00, 2017 by 5:00 P.M.**

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AI-59561 **Purchasing Department** **12. C.**

CC CONSENT

Meeting Date: 05/16/2017

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 #C-15-032-05-05 with Enterprise Holding, Inc. for Lease/Rental of Vehicles for Hidalgo County, under the same rates, terms & conditions.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:**

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

BUDGETARY IMPACT:

COUNTY WIDE CONTRACT-Funding will be identified as needed.

Attachments

Extension

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Darlene Betancourt	05/12/2017 01:32 PM
Budget & Management	Veronica Ortiz	05/12/2017 01:36 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM

Form Started By: Rocio Villarreal Started On: 04/25/2017 04:54 PM

Final Approval Date: 05/12/2017

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

May 8, 2017

Dave Schmidt, GM/VP via email: Jamie.A.Landez@ehi.com
c/o Jaime A. Landez, Business Rental Sales/EGTC
Enterprise Holdings, Inc.
1505 Harry Wurzbach
San Antonio, Texas 78209
P (361) 851-0695 **C** (207) 651-7958 F (603) 718-3003

Re: **Renewal/Extension & HB1295 Notice**
Contract # E-16-119-05-10 (C-15-032-05-05) - "LEASE/RENTAL of VEHICLES"-HIDALGO COUNTY

Dear Mr. Schmidt:

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 **Enterprise Holding, 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-17-167-05-16**. 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 16, 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, May 12, 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: _____
Dave Schmidt, GM/VP

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/rv
Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

E-16-119-05-10

April 28, 2016

Gilbert Gonzalez, Sales Executive
Enterprise Holdings, Inc.
615 S. Closner Blvd
Edinburg, Texas 78539
P (956)227-6149 **F** (956) 242-0749

via email: gilberto.gonzalez@ehi.com

TERM:

05/23/16-05/22/17

Re: HB Form 1295 Required/Renewal/Extension Notice
C-15-032-05-05 –"Lease/Rental of Vehicles"- HIDALGO COUNTY

Dear Mr. Gonzalez:

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 **Enterprise Holding, 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. C-15-032-05-05**. 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 10, 2016**, 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 Monday, May 2, 2016.** 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: Gilbert Gonzalez Date: 5-2-16
Gilbert Gonzalez, Sales Executive

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 LIABILITY INSURANCE

DATE (MM/DD/YYYY): 09/29/2016

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
Marsh USA Inc.
701 Market Street, Suite 1100
St. Louis, MO 63101

ENTER -STND-GAW-16-17 5280 EHI .

CONTACT NAME:
PHONE (A/C, No, Ext): **FAX (A/C, No):**
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : The Travelers Indemnity Company of Connecticut	25682
INSURER B : Travelers Property Casualty Co. of America	25674
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Enterprise Holdings, Inc.
and its subsidiaries
600 Corporate Park Drive
St. Louis, MO 63105

COVERAGES **CERTIFICATE NUMBER:** CHI-006512512-07 **REVISION NUMBER:** 2

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			HC2E-GLSA-474M7351-TCT-16	09/01/2016	09/01/2017	EACH OCCURRENCE	$ 3,000,000
	CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
	X Fire Damage (Any One Fire)						MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 3,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 15,000,000
	X POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 3,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			HE-EAP-474M7302-TCT-16	09/01/2016	09/01/2017	COMBINED SINGLE LIMIT (Ea accident)	$ 3,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
	X SIR 2,000,000							$
	UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$
	DED [ ] RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			HRJ-UB-474M7062-16 (WI)	09/01/2016	09/01/2017	X PER STATUTE [ ] OTH-ER	
B	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N/A		HWXJ-UB-474M7074-16 (OH XS WC)	09/01/2016	09/01/2017	E.L. EACH ACCIDENT	$ 1,000,000
B	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			HC2J-UB-474M7050-16 (ALL OTHER STATES) *SEE ATTACHED*	09/01/2016	09/01/2017	E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: GPBR: 5280; ADDRESS: 600 E. Expressway 83, Pharr, TX 78577.

Certificate Holder is added as an additional insured (except Workers Compensation) where required by written contract. Auto coverage insures any Auto owned or leased by the named insured while operated by employees of the named insured. No coverage provided to renters under this policy. Waiver of Subrogation is applicable where required by written contract.

CERTIFICATE HOLDER

Hidalgo County
Attention: Purchasing Department
2812 S Highway 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 of Marsh USA Inc.
Manashi Mukherjee Manashi Mukherjee

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AGENCY CUSTOMER ID: ENTER
LOC #: St. Louis

ADDITIONAL REMARKS SCHEDULE

AGENCY Marsh USA Inc.	NAMED INSURED Enterprise Holdings, Inc. and its subsidiaries 600 Corporate Park Drive St. Louis, MO 63105
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

Workers Compensation coverage for employees in Puerto Rico and in the States of North Dakota, Washington, and Wyoming is provided through the Monopolistic State programs. Workers Compensation coverage for employees in Ohio is self-insured. Workers Compensation policy# HC2J-UB-474M7050-16 provides Employers Liability for all States with the exception of Wisconsin. Policy# HRJ-UB-474M7062-16 provides Employers Liability for Wisconsin.

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CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-52118

Date Filed:
05/09/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Enterprise Rent A Car
Pharr , TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
C-15-032-05-05
Lease/Rental of Vehicles

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.

GUADALUPE M. BORREGO
Notary Public
STATE OF TEXAS
My Comm. Exp. August 13, 2017

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Gilberto Gonzalez III, this the 9th day of May, 20 16, to certify which, witness my hand and seal of office.

Signature of officer administering oath | Guadalupe M. Borrego — Printed name of officer administering oath | Notary Public — Title of officer administering oath

No. 5422 P. 1
May. 10. 2016 9:13AM

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:
2016-52118

Date Filed:
05/09/2016

Date Acknowledged:
05/10/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Enterprise Rent A Car
Pharr , TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

C-15-032-05-05
Lease/Rental of Vehicles

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

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-15-032-05-05

THIS CONTRACT is made and entered into this **5th** day of May, 2015 by and between the **County of Hidalgo, Texas** ("County") and **Enterprise Holdings, Inc.** ("**Company**").

WHEREAS, Company responded to notices for Request for Sealed Bids (RFB) for **"Lease/Rental of Vehicles" (on an as needed basis)** (the "Services"); and

WHEREAS, Company submitted a sealed quote to provide services in accordance with Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet attached hereto respectively, and incorporated herein for all purposes of (the "RFB"); and;

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications within Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet, the Commissioners Court of County awarded the sealed quote to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agrees that this Contract is entered into in order to provide the Services to **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the services in accordance with the specifications contained in Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet within **Hidalgo County** following a request for Services by user Departments within **Hidalgo County**. Company agrees in performing the Services that it will use proper professional standards, comply with

any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services. Further Hidalgo County reserves the right to request these services from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract.

3. This Contract shall be for a period of **one (1) year (on an as needed basis)**, commencing on May 23, 2015 and expiring on May 22, 2016 and may be extended at the sole discretion of the County for an additional two (2) one (1) year terms under the same rates, terms and conditions. Hidalgo County also reserves the right to continue this sealed quote for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay of award for the next term and contingent upon cost remaining unchanged.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected

with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: County of Hidalgo
Attn: County Judge
302 West University Drive
Edinburg, Texas 78539

If to Company: Enterprise Holding, Inc.
Attn: Gliberto Gonzelez, Business Rental Sales Executive
615 S. Closner Road
Edinburg, Texas 78539

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. This Agreement may be terminated by County without cause upon thirty (30) days written notice.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

17. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of County under this Agreement, County may terminate this Agreement upon ninety (90) days written notice to Company. County agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of County pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

18. **Entire Agreement**. This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

19. **Immunities.** Nothing in this Agreement is intended to and County does not hereby waive, release or relinquish any right to assert any of the defenses County enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to County as to any claim or action of any person, entity, or individual against County.

WITNESS our hands in duplicate originals this 5th day of May, 2015

APPROVED AS TO FORM
Atlas, Hall & Rodriguez, L.L.P.

By: _____
Stephen L. Crain, Attorney

COUNTY OF HIDALGO

ATTEST:

By: _____
Arturo Guajardo, Jr., County Clerk

By: Ramon Garcia
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 5/5/15

COMPANY:

By: _____
Printed Name: Gilberto Gonzalez
Title: Sales Exec. Inc.

EXHIBIT "A"

REQUEST FOR SEALED BIDS (RFB) PROCUREMENT PACKET

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

March 23, 2015

Participant's name

Address

City

State, Zip Code

Re: **HIDALGO COUNTY**
Request for Bids–***"Lease/ Rental of Vehicles"***
Bid No: 2015-032-04-08-SMA

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/sma
Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR BIDS (RFB)

Hidalgo County
"Lease/ Rental of Vehicles"

RFB NO: 2015-032-04-08-SMA

Table of Contents

Item	Description	No. of Pages
1.	Request for Bid Letter	1
2.	Request for Bid, Legal Notice	8
3.	Exhibit "A" Specifications	3
4.	Exhibit "B" Bid Page	2
5.	Exhibit "C"- Insurance Requirements	4
6.	Exhibit "D"- CIQ Conflict of Interest Questionnaire	1
7.	Vendor/Bidder Application and W-9 form	6
8.	Certification Regarding Debarment	1
9.	Draft Service Contract	9

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 or via email to sandra.montalvo@co.hidalgo.tx.us, and advise of missing documentation.

Thank you.

Martha L. Salazar, CPPB, Purchasing Agent

March 23, 2015,
Date

LEGAL NOTICE

REQUEST FOR BIDS

Hidalgo County

"Lease/ Rental of Vehicles"

RFB NO: 2015-032-04-08-SMA

Bid No: 2015-032-04-08-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2626 Ext. 4865

REQUEST FOR BIDS

HIDALGO COUNTY

"Lease/ Rental of Vehicles"

BID OPENING DATE: April 08, 2015@ 9:30 a.m.

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-Lease/ Rental Of Vehicles"*** 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 (All Funding Sources) ("County"). Strong rationale must be presented for any deviation from the specifications. HIDALGO COUNTY (ALL FUNDING SOURCES) 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:***RFB-2015-032-04-08-SMA-Hidalgo County–"Lease/ Rental of Vehicles"*** and in County's Purchasing Department, physical address: 2812 S. Business Hwy. 281, mailing address: 2812 S. Business 281- New 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 *RFB-2015-032-04-08-SMA-Hidalgo County (All Funding Sources)–"Lease/ Rental Of Vehicles."*

   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.

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 (All Funding Sources)–"Lease/ Rental Of Vehicles"*** 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
Ray Eufracio, Auditor
2808 South Business Hwy 281
Edinburg, Texas 78539
ATTN.: Accounts Payable (956) 318-2511

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 AM	**April 0 8, 2015**
Award of Contract	_____, 2015
Commence Work or Deliver Products	_____, 2015

18. **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT(if applicable) :**

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- 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 there under, 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 (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 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 Hidalgo 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 (all funding sources)
"Lease/ Rental of Vehicles"

To: 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

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"

SPECIFICATIONS/REQUIREMENTS

REQUEST FOR BIDS

Hidalgo County

"Lease/ Rental of Vehicles"

RFB NO: 2015-032-04-08-SMA

EXHIBIT "A"

Specifications/Requirements
Hidalgo County
"Lease/Rental of Vehicles"
Bid No.: 2015-032-04-08-SMA

SCOPE:

Hidalgo County is seeking to contract with a qualified bidder to provide ***"Leasing / Rental of Vehicles"*** on an "As Needed Basis" to County departments including, but not limited to the following:

SPECIFICATIONS:

1) All mentioned vehicles are subject to being equal or better.

2) The contract for this project will be utilized by the HIDTA Task Force, Sheriff's Office and/or any other County Department.

3) If you are an out of town vendor, any vehicle acquired by the County will be delivered to the requesting County Department, F.O.B destination.

4) All vehicles will include 24 hour Roadside assistance at no charge to Hidalgo County.

5) Vendor will provide clean and well maintained vehicles to Hidalgo County; vendor will also provide all maintenance services to keep vehicles in top working order. This includes, but is not limited to: oil changes and tire rotation as needed.

6) Permit Hidalgo County, on long term lease/rentals (six (6) months or more) to "tint" windows at its own cost and remove said "tint" prior to the return of the vehicles.

7) Permit lease/rental vehicles to be traded in/out every six (6) months and up to two (2) more times per year.

8) Depending on vendor fleet availability, lease/rentals should be new. Used vehicles should have an odometer reading of no more than 5,000 miles.

VEHICLES- AS LISTED BELOW:

DESCRIPTION OF VEHICLES:
COMPACT- i.e. Escort, Neon, Cavalier; or similar models
INTERMEDIATE - i.e. Grand Am, Stratus, Sonata, 626; or similar models
FULL-SIZE VEHICLE (2 to 4 door) - i.e. Taurus, Grand Prix, Intrepid, Monte Carl; or similar models
MINIVAN - i.e. Montana Voyager, Windstar, Astro Caravan; or similar models
FULL SIZE VAN - i.e. Passenger, Econoline , F150 250 350; or similar models
MIDSIZE SUV 2 or 4 wheel drive- i.e. Blazer Explorer, Cherokee; or similar models
LARGE SUV 2 or 4wheel drive – i.e. Suburban, Excursion, Expedition; or similar models
MIDSIZE PICKUP single or double cab 2 or 4 wheel drive – i.e. Ranger, S-10; or similar models
LARGE PICKUP single or double cab 2 or 4 wheel drive - i.e. F-150 F-250 F-350, 1500 2500 3500;or similar models
STRAIGHT TRUCKS--24' & 26" Straight Truck with lift gate
CABOVER TRUCKS- 16' Cabover Truck with Lift Gate
PARCEL VANS-15' Parcel van
STAKEBED TRUCKS-16' & 24' Stakebed Truck

TERMS AND CONDITION:

1) The contract term is for a one (1) year term commencing upon termination of current contract with the County's option to extend the contract for two (2) additional one (1) year terms under the same Rates, Terms and Conditions.

2) The County of Hidalgo 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) 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 seek services for "Leasing/Rental of Vehicles" from State Awarded contracts whenever it is its best interest to do so.

5) Hidalgo County reserves the right to award the bid to **one (1)** or to **multiple** bidders, which ever the County determines it is in its best interest to do so.

6) **Include** Insurance coverage for all lease/rental vehicles in your Bid Price. For long term (6 months or longer include prices with and without Insurance coverage, (see Exhibit "B"-Bid Page). **Hidalgo County will have the option to utilize its own insurance on any long term lease/rentals of (six (6) months or longer), if it is deemed in Hidalgo County's best interest to do so.**

7) Hidalgo County must also be named as an **additional insured as part of the lease/rental costs**. Insurance requirements for this project are to be maintained throughout the contract term (Refer to Limits on the Exhibit "C" for limits).

8) The County reserves the right to reject all bids, to waive any or all formalities, or to accept the bid considered the best and most advantageous to the County.

9) Any contract awarded to a successful bidder will be in effect until (a) 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.

10) Hidalgo County may choose to add, delete or change vehicles during the course of the lease. The leasing of vehicles is on an **"as needed basis"**. No specific quantity of vehicles is guaranteed. Vendor will not penalize County for deletion of a vehicle and will charge only to the pro rated date of return.

11) 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.

12) Bidder (s) agrees that to the extent an item(s) is unavailable from Bidder(s) own inventory, Bidder(s) will be responsible for locating an alternative supplier and for providing the product or services to Hidalgo County.

13) **Name Brands**: Specifications may reference name brands and model numbers. It is not the intent of Hidalgo County to restrict theses bids in such cases, but to establish a desired quality level of merchandise or to meet a pre-established standard due to like existing items. Bidders may offer items of equal stature and the burden of proof of such stature rests with bidders. Hidalgo County shall act as sole judge in determining equality and acceptability of products offered.

ADDITONAL INFORMATION:

1) 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: Sandra Montalvo, 2812 S. Business Highway 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

2) **All costs and expenses associated with the preparation and submission of (bids, proposals, statement of qualifications and quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.**

3) **ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA E-MAIL TO: sandra.montalvo@co.hidalgo.tx.us by NO LATER THAN, Tuesday, March 31, 2015 by 5:00 P.M.** Responses will be sent to all applicants via e-mail by no later than, **Thursday, April 2, 2015 by 5:00 P.M.**

EXHIBIT "B"

BID PAGE

REQUEST FOR BIDS

Hidalgo County

"Lease/ Rental of Vehicles"

RFB NO: 2015-032-04-08-SMA

EXHIBIT "B

Bid Page

HIDALGO COUNTY

"Leasing/Rental Of Vehicles

RFB No.: 2015-032-04-08-SMA

				Long Term pricing (6 month or longer) must be with and without Insurance.	
DESCRIPTION OF VEHICLE: ***Insurance coverage must be included in Bid Prices***	**DAILY TOTAL plus free miles**	**WEEKLY TOTAL plus free miles**	**MONTHLY TOTAL plus free miles**	**LONG TERM plus free miles with Insurance**	**LONG TERM plus free miles without insurance**
COMPACT i.e. Escort, Neon, Cavalier; or similar models	$	$	$	$	$
INTERMEDIATE i.e. Grand Am, Stratus, Sonata, 626;or similar models	$	$	$	$	$
FULL-SIZE VEHICLE (2 to 4 door) - i.e. Taurus, Grand Prix, Intrepid, Monte Carl; or similar models	$	$	$	$	$
MINIVAN i.e. Montana Voyager, Windstar, Astro, Caravan; or similar models	$	$	$	$	$
MIDSIZE SUV 2 or 4 wheel drive i.e. Blazer, Explorer, Cherokee; or similar models	$	$	$	$	$
LARGE SUV 2 OR 4WHEEL DRIVE- i.e. Suburban, Excursion, Expedition; or similar models	$	$	$	$	$
FULL SIZE VAN- i.e. Passenger, Econoline F150, 250, 350; or similar models	$	$	$	$	$
MIDSIZE PICKUP SINGLE OR DOUBLE CAB 2 or 4 wheel drive i.e. Ranger, S-10; or similar models	$	$	$	$	$
LARGE PICKUPS SINGLE OR DOUBLE CAB 2 or 4 wheel drive i.e. F-150 F-250 F-350, 1500, 2500, 3500; or similar models	$	$	$	$	$
STRAIGHT TRUCKS 24' & 26" Straight Truck with lift gate	$	$	$	$	$
CABOVER TRUCKS- 16' Cabover Truck with Lift Gate	$	$	$	$	$
PARCEL VANS- 15' Parcel van	$	$	$	$	$
STAKEBED TRUCKS- 16' & 24' Stakebed Truck	$	$	$	$	$

- **24 hour Roadside assistance toll free Phone number #**_____
- **Location of Fleet:** _____

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

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

REQUEST FOR BIDS

Hidalgo County

"Lease/ Rental of Vehicles"

RFB NO: 2015-032-04-08-SMA

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)	$
					PER & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU- TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

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 bid awarded by the Hidalgo County Commissioners' Court;

- will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

  Automobile Liability: $_____ General Liability: $_____

- have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

EXHIBIT "D"

CIQ FORM
CONFLICT OF INTEREST QUESTIONNAIRE

REQUEST FOR BIDS

Hidalgo County

"Lease/ Rental of Vehicles"

RFB NO: 2015-032-04-08-SMA

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

VENDOR'S APPLICATION

&

W-9 FORM

REQUEST FOR BIDS

REQUEST FOR BIDS

Hidalgo County

"Lease/ Rental of Vehicles"

RFB NO: 2015-032-04-08-SMA

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. 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) 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. 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

REQUEST FOR BIDS

Hidalgo County

"Lease/ Rental of Vehicles"

RFB NO: 2015-032-04-08-SMA

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"

VENDOR'S BID PRICE

EXHIBIT "B
Bid Page
HIDALGO COUNTY
"Leasing/Rental Of Vehicles
RFB No.: 2015-032-04-08-SMA

DESCRIPTION OF VEHICLE: *Insurance coverage must be included in Bid Prices*	DAILY TOTAL plus free miles	WEEKLY TOTAL plus free miles	MONTHLY TOTAL plus free miles	Long Term pricing (6 month or longer) must be with and without Insurance. LONG TERM plus free miles with Insurance	LONG TERM plus free miles without insurance
COMPACT i.e. Escort, Neon, Cavalier; or similar models	$ 35.00	$ 210	$ 748.00	$ 700.00	$ 600
INTERMEDIATE i.e. Grand Am, Stratus, Sonata, 626;or similar models	$ 37.00	$ 222	$ 792.00	$ 720.00	$ 620
FULL-SIZE VEHICLE (2 to 4 door) - i.e. Taurus, Grand Prix, Intrepid, Monte Carl; or similar models	$ 39.00	$ 234	$ 836.00	$ 750.00	$ 650
MINIVAN i.e. Montana Voyager, Windstar, Astro, Caravan; or similar models	$ 52.00	$ 312.00	$ 1076.00	$ 900.00	$ 820
MIDSIZE SUV 2 or 4 wheel drive i.e. Blazer, Explorer, Cherokee; or similar models	$ 66	$ 360	$ 1210	$ 1150.00	$ 1050
LARGE SUV 2 OR 4WHEEL DRIVE- i.e. Suburban, Excursion, Expedition; or similar models	$ 89	$ 534.00	$ 1893	$ 1400.00	$ 1200
FULL SIZE VAN- i.e. Passenger, Econoline F150, 250, 350; or similar models	$ 94.00	$ 564.00	$ 1958	$ 1600	$ 1,400
MIDSIZE PICKUP SINGLE OR DOUBLE CAB 2 or 4 wheel drive i.e. Ranger, S-10; or similar models	$ 60.00	$ 366	$ 1210.00	$ 1150	$ 1050
LARGE PICKUPS SINGLE OR DOUBLE CAB 2 or 4 wheel drive i.e. F-150 F-250 F-350, 1500, 2500, 3500; or similar models	$ 60.00	$ 360.00	$ 1210.00	$ 1150	$ 1050
STRAIGHT TRUCKS 24' & 26" Straight Truck with lift gate	$ 100	$ 550	$ 2200	$ 1900	$ 1550
CABOVER TRUCKS- 16' Cubover Truck with Lift Gate	$ 90	$ 500	$ 1850	$ 1600	$ 1300
PARCEL VANS- 15' Parcel van	$ 55	$ 330	$ 1210	$ 1100	$ 950
STAKEBED TRUCKS- 16' & 24' Stakebed Truck	$ N/A	$ N/A	$ N/A	$ N/A	$ N/A

- **24 hour Roadside assistance toll free Phone number #** 1800-307-6666
- **Location of Fleet:** Edinburg TX

OPENED 4/8/15 9:45am Witnessed

EXHIBIT "B
Bid Page
HIDALGO COUNTY
"Leasing/Rental Of Vehicles
RFB No.: 2015-032-04-08-SMA

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

COMPANY NAME:	Enterprise Holdings
ADDRESS:	6155 Closner Blvd
CITY/STATE/ZIP:	Edinburg TX 78539
PHONE NUMBER:	956-227-6149
FAX NUMBER:	956-242-0745
CELL NUMBER:	956-227-6149
CONTACT PERSON:	Gilberto Gonzalez
E-MAIL ADDRESS:	gilberto.gonzalez9@ehi.com
AUTHORIZED SIGNATURE:	
TITLE:	Business Rental Sales Executive
DATE:	4-7-15

EXHIBIT "C"

INSURANCE REQUIREMENTS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/13/2015

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
Marsh USA Inc.
701 Market Street
Suite 1100
St. Louis, MO 63101

ENTER -STND-GAW-14-15 NA EHI

CONTACT NAME:
PHONE (A/C, No, Ext): **FAX (A/C, No):**
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : The Travelers Indemnity Company of Connecticut	25682
INSURER B : Travelers Property Casualty Co. of America	25674
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Enterprise Holdings, Inc.
and its subsidiaries
600 Corporate Park Drive
St. Louis, MO 63105

COVERAGES **CERTIFICATE NUMBER:** CHI-003930199-21 **REVISION NUMBER:** 13

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 X Fire Damage (Any One Fire) GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [X] LOC			HC2E-GLSA-474M7351-TCT-14	09/01/2014	09/01/2015	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 3,000,000 $ 1,000,000 $ 5,000 $ 3,000,000 $ 15,000,000 $ 3,000,000
A	**AUTOMOBILE LIABILITY** X ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS X SIR 2,000,000			HE-EAP-474M7302-TCT-14	09/01/2014	09/01/2015	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 3,000,000 $ $ $
	[ ] **UMBRELLA LIAB** [ ] OCCUR [ ] **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
B B B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [N] **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		HC2J-UB-474M7050-14 (AOS) HRJ-UB-474M7062-14 (WI) HWXJ-UB-474M7074-14 (OH XS WC) SEE ATTACHED	09/01/2014 09/01/2014 09/01/2014	09/01/2015 09/01/2015 09/01/2015	X WC STATU-TORY LIMITS [ ] 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 (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Re: GPBR: N/A; Location: Various

Certificate Holder is added as an additional insured (except Workers Compensation) where required by written contract. Auto coverage insures any Auto owned or leased by the named insured while operated by employees of the named insured. No coverage provided to renters under this policy.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
2812 S Highway 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
of Marsh USA Inc.

Manashi Mukherjee Manashi Mukherjee

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AGENCY CUSTOMER ID: ENTER
LOC #: St. Louis

ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
Marsh USA Inc.		Enterprise Holdings, Inc. and its subsidiaries 600 Corporate Park Drive St. Louis, MO 63105
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

Workers Compensation coverage for employees in the States of North Dakota, Washington and Wyoming is provided through the Monopolistic State programs. Workers Compensation coverage for employees In Ohio is self insured. The Workers Compensation policies shown on this Certificate of Insurance provides Employers Liability for all states. Employers Liability limits on the Ohio Excess Workers Compensation policy are $3,000,000 XS of a $2,000,000 S.I.R.

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AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
May 5, 2015
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Commissioners' Court will be held at the Edinburg Council Chambers 415 W. University Drive, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

1. Roll Call

All members of the Court were counted present for the exception of Commissioner Joseph Palacios.

2. Pledge of Allegiance

Judge Garcia led the Court and Audience in reciting the Pledge of Allegiance.

3. Prayer

Raul Sesin led the Court and Audience in Prayer.

4. Approval of Consent Agenda

The Court moved to approve the Consent Agenda.

5. Open Forum

Fern McClaugherty expressed her concerns regarding the contract with VIDA, waivers on travel expenses, the rental of vehicles by the County, and lighting and equipment on Constable vehicles.

6. County Judge's Office:

A. AI-49382 Proclamation declaring May 2015 as "Elder Abuse Prevention Month"

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

B. AI-49557 Approval of Proclamation declaring May 2015 as Children's Mental Health Awareness Month

2. Discussion, consideration, & approval of revisions to the Travel Policy, Guidelines, & Procedures.

Mr. Cruz informed the Court that they would like to amend Item 16.D which would be the room rate to $139.00 per night. He explained that Austin is currently the most traveled location and $139.00 is the highest State approved rate for the City of Austin. The other change will be the calculation of mileage via any readily available mapping services.

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

At this time, Commissioner A.C. Cuellar, Jr. stepped away from the meeting.

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

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

A. **Hidalgo County**

1. **AI-49485** Presentation of responsible vendor submitting the lowest and best bid [detailed in tabulation sheet contained herein] meeting all specifications and/or requirements for the purpose of award and approval of contract for: Request for Bid titled: Hidalgo County-"Lease/Rental of Vehicles" through project No.: 2015-032-04-08-SMA.

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU, the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

B. **County Judge's Office:**

AI-59746 **Purchasing Department** **12. D.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Carlos Jasso, COMM. PCT. #4

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11326289 in the amount of $79,021.62 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-300-09-01(WA#1), for Pct 2 Cesar Chavez Road Project.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1200-431-00-122-117-0-841/721

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

BUDGETARY IMPACT:

Funds available as of 05/12/2017, through PO#732294
841-> $253,533.69
721-> $89,079.41

Attachments

Invoice#11326289

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/12/2017 11:08 AM
Budget & Management	Veronica Ortiz	05/12/2017 11:28 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Carlos Jasso		Started On: 05/08/2017 01:08 PM
Final Approval Date: 05/12/2017		

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11326289
INVOICE DATE: 4/30/2017

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 151101
Cesar Chavez Road Project
WA#1 - PO#732294

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2017.			721 - 26%	841 - 74%		
10201-TxDOT Program Nolana - Bus83	80,030.00	80,030.00		80,030.00	100.0	-
11005-Pre Comp Util	54,003.64	48,603.28	5,400.36	54,003.64	100.0	-
11006-Design Schem	49,506.86	44,556.17		44,556.17	90.0	4,950.69
11007-Prelim ROW Req	57,029.68	51,326.71	5,702.97	57,029.68	100.0	-
11008-Schm Rdwy TxDOT	225,159.12	202,643.21		202,643.21	90.0	22,515.91
11009-Update Schem	58,005.14	52,204.63		52,204.63	90.0	5,800.51
12002-Pub Invmt (PM)	41,627.68	8,325.54		8,325.54	20.0	33,302.14
12003-Pub Invmt (PH)	41,627.68			0.00	0.0	41,627.68
12006-Env. Doc TxDOT	174,851.96	92,264.83		92,264.83	52.8	82,587.13
12007-Arch & Hist	65,008.52			0.00	0.0	65,008.52
12008-Eng/Pub Mtgs	56,431.72	50,788.55		50,788.55	90.0	5,643.17
12009-ENG/Pub Hearin	22,505.04			0.00	0.0	22,505.04
15006-Field Surveys	3,228.38	2,905.54		2,905.54	90.0	322.84
15060-Field Survey	131,200.00	61,987.39		61,987.39	47.2	69,212.61
16101-Hydro Map	91,001.66	81,901.49		81,901.49	90.0	9,100.17
Sub Total	1,151,217.08	777,537.34	11,103.33	788,640.67	68.5	362,576.41
Supplemental #1 to Work Authorization #1	Bus 83 - Ridge		841 - 100%			
11005-Pre Comp Util	13,722.88		6,861.44	6,861.44	50.0	6,861.44
11007-Prelim ROW Req	10,515.64		5,257.82	5,257.82	50.0	5,257.82
11008-Schm Rdwy TxDOT	87,749.12		43,874.56	43,874.56	50.0	43,874.56
11009-Update Schem	11,989.40			0.00	0.0	11,989.40
12002-Pub Invmt (PM)	6,305.76		1,576.44	1,576.44	25.0	4,729.32
12003-Pub Invmt (PH)	10,588.12			0.00	0.0	10,588.12
12006-Env. Doc TxDOT	10,859.92			0.00	0.0	10,859.92
12007-Arch & Hist	15,492.60			0.00	0.0	15,492.60
12008-Eng/Pub Mtgs	7,797.64			0.00	0.0	7,797.64
12009-ENG/Pub Hearin	5,508.48			0.00	0.0	5,508.48
13007-Sub-Surface Utility	17,576.40			0.00	0.0	17,576.40
15006-Field Surveys	8,377.48		2,094.37	2,094.37	25.0	6,283.11
15060-Field Survey	27,003.56			0.00	0.0	27,003.56
16101-Hydro Map	16,507.32		8,253.66	8,253.66	50.0	8,253.66
Sub Total	249,994.32	0.00	67,918.29	67,918.29	27.2	182,076.03
TOTAL:	1,401,211.40	777,537.34	79,021.62	856,558.96	61.1	544,652.44

INVOICE RECEIVED BY:
Erika Zamora ON 5-1-17

GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 4-1-17 thru 4-30-17

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	1,151,217.08
CHANGE BY CHANGE ORDER	$	249,994.32
CONTRACT SUM TO DATE	$	1,401,211.40
TOTAL COMPLETED TO DATE	$	856,558.96
LESS PREVIOUS INVOICES	$	777,537.34
CURRENT PAYMENT DUE	$	79,021.62

L&G Engineering
Transportation Consultants

May 1, 2017

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Cesar Chavez Road Project - Work Authorization No. 1
Limits: Business 83 to E. Nolana Loop
PO#732294 - L&G Project#151101

Dear Mr. Garza,

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of April 2017.

Attached are the following:
- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

TASK		% Complete
FC 10201 ~ HCMPO/TxDOT COORDINATION FOR TxDOT PROJECT REVIEW UNDER NEW PROGRAMMING AUTHORITY		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 11005 ~ PRELIMINARY COMPENSABLE UTILITY IDENTIFICATION ON SCHEMATIC		
UPDATED: All compensable utilities have been identified on the schematic and we are awaiting the upcoming public meeting to be completed in order to submit the final schematic to TxDOT. This task is complete.	**L&G**	**100%**
FC 11006 ~ SCHEMATIC DESIGN FOR OUTFALL		
NO UPDATE: L&G held a project Design Concept Conference meeting with TxDOT & Precinct #2 staff on June 10th. Based on the discussions held at the DCC meeting, L&G has submitted the outfall schematics to TxDOT for final review before the public meeting.	**L&G**	**90%**
FC 11007 ~ OFFICE SURVEYS FOR SCHEMATICS (Prel. Ownership Identification and Property Rights)		
UPDATED: All office surveys for the schematic from Business 83 to Nolana are complete. Once the upcoming public meeting has been completed the final schematic will be submitted to TxDOT for approval. This task is complete.	**L&G**	**100%**

FC 11008 ~ SCHEMATIC FOR ROADWAY (TxDOT/FHWA)		
NO UPDATE: L&G held a project Design Concept Conference meeting with TxDOT & Precinct #2 staff on June 10th. Based on the discussions held at the DCC meeting, L&G has submitted the schematic to TxDOT for final review before the public meeting. TxDOT has stated we must conduct the environmental scoping meeting prior to a Public Meeting, so we have begun coordinating that. In the meantime, we have begun drafting the notices & speech for the public meeting and anticipate conducting the Public Meeting in about 2 months.	**L&G**	**90%**
FC 11009 ~ UPDATE SCHEMATIC BASED ON COMMENTS AS PROVIDED BY TxDOT/FHWA		
NO UPDATE: L&G has finalized all updates to the schematic as per the comments received from TxDOT. We will complete the final schematic and incorporate any updates received after the public mtg, which should be held early 2017.	**L&G**	**90%**
FC 12002 ~ PUBLIC INVOLVEMENT FOR THE PROJECT WITH STAKEHOLDERS AND 1 PUBLIC MEETING		
NO UPDATE: A presentation was made by L&G and Pct. #2 to the City Council with the schematic which will be presented at the public meeting. HCDD#1 was also in attendance. L&G continues to hold coordination meetings with all stakeholders involved.	**L&G**	**20%**
FC 12003 ~ PUBLIC INVOLVEMENT FOR 1 PUBLIC HEARING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12006 ~ ENVIRONMENTAL DOCUMENT FOR TxDOT/FHWA		
NO UPDATE: L&G held a scoping meeting with TxDOT on November 22, 2016 in which TxDOT committed to an April/May 2017 public meeting. We continue to develop the document in preparation for the upcoming meeting.	**L&G**	**52.8%**
FC 12007 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS, Etc.		
NO UPDATE: L&G has completed the layouts required for the upcoming public meeting. We continue to coordinate with TxDOT to schedule the public meeting, which should be held early 2017.	**L&G**	**90%**
FC 12009 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC HEARINGS WITH LAYOUTS, Etc.		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 15006 ~ COORDINATE WITH SURVEYOR TO ENSURE ADEQUATE INFORMATION FOR DELIVERABLE		
NO UPDATE: L&G has provided the surveyor with a BM location layout to ensure they set the BM's at the proper locations.	**L&G**	**90%**

FC 15060 ~ FIELD SURVEY FOR DESIGN & CONSTRUCTION /SUB		
NO UPDATE: QHA continues to work on the topographic survey, the cross sections , 3D files as well as the BM placements.	**QHA**	**47.2%**
FC 16101 ~ HYDROLOGIC MAP FOR OUTFALL DITCH (HCDD#1)		
NO UPDATE: L&G has completed the Hydrologic Map in preparation for the public meeting. We will finalize the map after the public meeting.	**L&G**	**90%**

Supplemental #1 to Work Authorization #1

TASK		**% Complete**
FC 11005 ~ PRELIMINARY COMPENSABLE UTILITY IDENTIFICATION ON SCHEMATIC		
UPDATED: L&G has begun contacting the utility companies within the supplemental limits and has started placing them on the schematic.	**L&G**	**50%**
FC 11007 ~ OFFICE SURVEYS FOR SCHEMATICS (Prel. Ownership Identification and Property Rights)		
UPDATED: L&G has begun conducting the office surveys for the schematic limits from Business 83 to Ridge Rd. We continue to work on this task and will be complete in time for the upcoming public meeting.	**L&G**	**50%**
FC 11008 ~ SCHEMATIC FOR ROADWAY (TxDOT/FHWA)		
UPDATED: L&G has set the alignment, proposed Right-Of-Way lines and roadway template for the limits from Business 83 to Ridge Road. We continue to detail the schematic in preparation for the upcoming public meeting.	**L&G**	**50%**
FC 11009 ~ UPDATE SCHEMATIC BASED ON COMMENTS AS PROVIDED BY TxDOT/FHWA		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12002 ~ PUBLIC INVOLVEMENT FOR THE PROJECT WITH STAKEHOLDERS AND 1 PUBLIC MEETING		
UPDATED: L&G & Hidalgo County Pct. #2 staff made a presentation to Alamo City Council on April 18th updating them on the addition of the new supplemental limits. We continue to coordinate with all entities and stakeholders in anticipation of the upcoming public meeting.	**L&G**	**25%**
FC 12003 ~ PUBLIC INVOLVEMENT FOR 1 PUBLIC HEARING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12006 ~ ENVIRONMENTAL DOCUMENT FOR TxDOT/FHWA		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12007 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH		
NO UPDATE: This task has not started.	**L&G**	**0%**

FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS, Etc.		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 13007 ~ SUBSURFACE UTILITY ENGINEERING FOR UTILITIES IN CONFLICT (ESTIMATED 25 HOLES)		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 15006 ~ COORDINATE WITH SURVEYOR TO ENSURE ADEQUATE INFORMATION FOR DELIVERABLE		
UPDATED: L&G has coordinated with the surveyor to get them the adequate information needed for them to be able to start their surveying tasks.	**L&G**	**25%**
FC 15060 ~ FIELD SURVEY FOR DESIGN & CONSTRUCTION /SUB		
NO UPDATE: This task has not started.	**QHA**	**0%**
FC 16101 ~ HYDROLOGIC MAP FOR OUTFALL DITCH (HCDD#1)		
UPDATED: L&G has included the supplemental limits into our watershed delineation and has begun the hydrologic map work.	**L&G**	**50%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

Client: Hidalgo County Precinct #2

TASK AND DESCRIPTION	FIRM	2015			2018							2019				2020			
		SEP	OCT	NOV	JUL	AUG	SEP	OCT	NOV	DEC	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
(WA #1) Phase I: EA, Public Involvement, Schem																		
Public Involvement																		
Develop Alternatives & Matrix	L&G																	
Advertise & Conduct Public Meeting	L&G																	
Select TPA	L&G																	
Schematic																		
Design Survey	L&G																	
Develop Schematic	L&G																	
Hydrologic Map	L&G																	
TxDOT Review & Revisions	TxDOT																	
TxDOT Schematic Approval	TxDOT																	
Environmental Document																		
Draft Environmental Document, Field Visits, etc...	L&G																	
Submit Final Draft Document	L&G																	
Agency Review & Revisions	TxDOT																	
Environmental Decision	TxDOT																	
Phase II: PS&E, ROW Map & Acquisition																		
PS&E																		
Compensable Utility Oversight	L&G																	
Outfall Coordination with HCDD #1	L&G																	
30% PS&E Completion	L&G																	
60% PS&E Completion	L&G																	
90% PS&E Completion	L&G																	
95% PS&E Completion	L&G																	
100% PS&E Package	L&G																	
TxDOT Plan Set Approval	TxDOT																	
ROW Map																		
Prepare ROW Map	L&G																	
TXDOT Review & Revisions	TxDOT																	
TxDOT ROW Map Approval	TxDOT																	
ROW Acquisition (Est. 77 Parcels)																		
ROW Release (Dependent on Availability of Funds)	TxDOT																	
Project Administration	L&G																	
Coordination with County & TxDOT	L&G																	
Title Commitments	L&G																	
Appraisal Reports	L&G																	
Appraisal Review Reports	L&G																	
Appraisal Update Reports	L&G																	
Approved Values by TxDOT	TxDOT																	
Acquisition Negotiation Offers	L&G																	
Title Curative Process	L&G																	
Title Commitment Updates	L&G																	
Payments for Parcels	L&G																	
L&G Condemnation Support Process	L&G																	
Eminent Domain Proceedings by County	County																	
Title Insurance Policies	L&G																	
Consumation of Outstanding Cases	L&G																	
Phase III: Construction																		
Let Project (Est. Earliest Date: 2nd Quarter 2020)	TxDOT																	
Construction Duration	L&G																	

EST 18 MONTHS CONSTRUCTION

L&G FUNCT
ENVIRONM
TXDOT FUN
HIDALGO C

10:47 AM 5/2/2017

Purchase Order
COUNTY OF HIDALGO

PO# 732294

DATE: 09/28/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00284176

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-15-300-09-01

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-15-300-09-01 12/31/2020 - PCT 2 CESAR CHAVEZ ROAD PROJECT		
		ICA W/ SAN JUAN AND ALAMO APPROVED BY CC 9/1/2015 AI#51086		
1.00	LOT	CC WORK AUTHORIZATION NO 1 FOR THE ENGINEER TO PROVIDE THE ENVIRONMENTAL ASSESSMENT, PUBLIC INVOLVEMENT, SCHEMATIC DESIGN, AND DESIGN SURVEY FOR PHASE I OF THE CESAR CHAVEZ ROAD PROJECT	1,151,217.08	1,151,217.08
		TOTAL:		1,151,217.08
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only **********		
		5-1345-431-00-122-117-0-721 299,316.44		
		5-1345-431-00-122-117-0-841 851,900.64		

HIDALGO COUNTY PRECINCT NO. 2
2015 SEP 29 PM 4 09

SCANNED 9/30/15

Authorized by: Martha L Salazar

mdalb 9/29

AI-59748 **Purchasing Department** **12. E.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Carlos Jasso, COMM. PCT. #4

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11326264 in the amount of $5,614.55 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-16-171-04-12 (WA#1), for Pct 2 Dicker Road project.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1315-431-00-122-062-0-721

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

BUDGETARY IMPACT:

Funds available through PO#749052, in the amount of $16,843.67

Attachments

Invoice#11326264

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/12/2017 11:08 AM
Budget & Management	Veronica Ortiz	05/12/2017 11:28 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Carlos Jasso		Started On: 05/08/2017 01:18 PM
Final Approval Date: 05/12/2017		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326264
INVOICE DATE: 04/30/17

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 161601
Dicker Road Project WA#1
On-Call Services #16-171-04-12
PO#749052

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2017.						
11003-PS&E	13,375.44	11,369.12	668.78	12,037.90	90.0	1,337.54
11008-Coord w/TxDOT	10,575.90	8,989.52	528.79	9,518.31	90.0	1,057.59
11009-Coord w/HCMPO	12,193.30	12,193.30		12,193.30	100.0	
16306-Bid Assistance	65,445.76	55,628.90	3,272.28	58,901.18	90.0	6,544.58
16309-Mtgs/Coordinat	12,193.30	10,364.31	609.66	10,973.97	90.0	1,219.33
60101-Comp. Utility	10,700.80	9,095.68	535.04	9,630.72	90.0	1,070.08
TOTALS:	124,484.50	107,640.83	5,614.55	113,255.38	91.0	11,229.12

ORIGINAL CONTRACT SUM	$	124,484.50
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	124,484.50
TOTAL COMPLETED TO DATE	$	113,255.38
LESS PREVIOUS INVOICES	$	107,640.83
CURRENT PAYMENT DUE	$	5,614.55

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY:
Erika Zamora ON 5-1-17
GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 4-1-17 thru 4-30-17

PO # 749052
7-1315-431-00-122-062-0-721
Req # 305089

L&G Engineering
Transportation Consultants

May 1, 2017

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Work Authorization #1 on Contract # 16-171-04-12 - On-Call Services for "Road and Bridge,
C.I.P. and Other Projects in General" – Dicker Road Project
PO# 749052 Job#161601

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered during the month of April 2017 on the subject referenced project.

The following is attached:

- L&G's Invoice
- Work Schedule

TASK		% COMPL
FC 11003 ~ PS&E Review & QA/QC		
L&G has coordinated with TEDSI and is in the process of reviewing 100% plan submittal. L&G has provided a couple of comments to Mr. Roberto Fina. TEDSI has submitted 100% completed plans to TxDOT for their review and comment. L&G anticipates to be complete with review by end of May 2017.	L&G	90.0%
FC 11008 ~ Coordination with TxDOT (AFA, EDC Affidavit, local letting schedule, DBE %, etc.)		
L&G continues to assist and coordinate with Pct #2 in preparing needed documentation for AFA and local letting schedule. L&G has coordinated with Design Engineer, TxDOT and Pct #2 in order to submit documentation necessary to obtain EDC assistance.	L&G	90.0%
FC 11009 ~ Coordination with HCMPO (Securing add'l funding & moving project into the UTP)		
L&G has coordinated with HCMPO to secure additional dollars needed to fund this project for construction. Pct#2 and L&G may possibly approach HCMPO about additional monies needed to address possible shortage on Compensable Utility dollars.	L&G	100.0%

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 10 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 16306 ~ Development of Specifications & Contract Documents (Bid Assistance & Legal Notice)		
L&G has developed a draft Bid Documents including Hidalgo County and TxDOT provisions as require for Local Let Projects. L&G has begun to update Bid Documents based on recent 100% submittal. Draft bid doc is available upon request.	L&G	90.0%
FC 16309 ~ Meetings & Coordination		
L&G continues to hold meeting at L&G office to discuss progress and action items that are needed to complete PS&E. Discussion topics and minutes are documented.	L&G	90.0%
FC 60101 ~ ROW/Utility Compensability Research		
L&G in coordination with TEDSI continue to request information on possible compensability of Gas Line relocations due to documented property interest within the existing ROW. L&G in coordination with TEDSI is continuing to gather information necessary in determining Gas Companies actual property interest. TEDSI and L&G continue to research how to handle abandoned gas lines that are in conflict with proposed improvements. L&G and Pct #2 Staff met to discuss compensable process and coordination with Utility Legal and County Legal about agreements needed. Pct #2 staff and L&G staff continue to obtain title information to verify possible easement which give property rights to the Utility Companies requesting compensation.	L&G	90.0%

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 585-1909.

Sincerely,

Ricardo Gallaga, P.E.
Project Manager

TASK AND DESC	SEPT	OCT	NOV	DEC
PS&E Review, Construction Cost Estimating, &				
ROW/Utiltiy Comspensibility Reasearch (Utilitie				
Coordination with TxDOT (AFA, EDC Affidavit				
Coordination with HCMPO (Securing add'l fundi				
Development of Specification & Contract Docum				
Meeting & Coordination				

Purchase Order
COUNTY OF HIDALGO

PO# 749052

DATE: 08/31/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00305089

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT: Eduardo Cantu (956)787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-16-171-04-12

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-16-171-04-12 EXPIRES 4/11/2017 - PCT 2 DICKER ROAD PROJECT - GENERAL ENGINEERING CONSULTANT SERVICES WORK AUTH#1 APPROVED 8/9/16 AI#55670		
1.00	LOT	CC WORK AUTHORIZATION NO. 1 FOR ENGINEER TO PROVIDE GENERAL ENGINEERING CONSULTANT SERVICES FOR PCT 2 DICKER ROAD PROJECT	124,484.50	124,484.50
		TOTAL:		124,484.50

****
For Hidalgo County use only

6-1315-431-00-122-062-0-721 124,484.50

HIDALGO COUNTY
PRECINCT NO. 2
2016 SEP 1 PM 3 47

SCANNED

Authorized by: Martha L Salazar

AI-59749 **Purchasing Department** **12. F.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Carlos Jasso, COMM. PCT. #4

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11326263 in the amount of $38,326.52 as submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-336-09-29(WA#1), for Pct 2 Eldora Road project.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1345-431-00-122-123-0-841

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

BUDGETARY IMPACT:

Funds available through PO#732796 in the amount of $306,642.64

Attachments

Invoice#11326263

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/12/2017 11:09 AM
Budget & Management	Veronica Ortiz	05/12/2017 11:29 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Carlos Jasso		Started On: 05/08/2017 01:26 PM
Final Approval Date: 05/12/2017		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326263
INVOICE DATE: 04/30/17

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 151301
Eldora Road Project
WA#1 - PO#732796

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2017.						
11005-Pre Comp Utili	36,004.44	32,404.00		32,404.00	90.0	3,600.44
11007-Pre ROW Owners	61,997.58	55,797.82	6,199.76	61,997.58	100.0	
11008-Schm Rdwy TxDO	189,045.96	170,141.36		170,141.36	90.0	18,904.60
11009-Updte Schm TxD	67,998.32	61,198.49		61,198.49	90.0	6,799.83
12001-EA Reports	199,851.52	99,569.71		99,569.71	49.8	100,281.81
12002-Pub Invmt (PM)	41,627.68	16,651.07	24,976.61	41,627.68	100.0	
12003-Pub Invmt (PH)	41,627.68				0.0	41,627.68
12007-Arch & Hist	64,996.44				0.0	64,996.44
12008-Eng/Pub Mtgs	71,501.52	64,351.37	7,150.15	71,501.52	100.0	
12009-Eng/Pub Hearin	22,505.04				0.0	22,505.04
16101-Hydro Map	96,002.78	86,402.50		86,402.50	90.0	9,600.28
TOTALS:	893,158.96	586,516.32	38,326.52	624,842.84	70.0	268,316.12

ORIGINAL CONTRACT SUM	$	893,158.96
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	893,158.96
TOTAL COMPLETED TO DATE	$	624,842.84
LESS PREVIOUS INVOICES	$	586,516.32
CURRENT PAYMENT DUE	$	38,326.52

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY:
Erika Zamora ON 5-1-17
GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 4-1-17 thru 4-30-17

PO # 732796
7-1345-431-00-122-123-0-841
Req # 285600

L&G Engineering
Transportation Consultants

May 1, 2017

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Eldora Road Project - Work Authorization No. 1
Limits: Jackson Road to I Road
PO#732796 - L&G Project#151301

Dear Mr. Garza,

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of April 2017.

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

TASK		% Complete
FC 11005 ~ PRELIMINARY COMPENSABLE UTILITY IDENTIFICATION ON SCHEMATIC		
NO UPDATE: See invoice dated 6/1/16.	L&G	90%
FC 11007 ~ OFFICE SURVEYS FOR SCHEMATICS (Prel. Ownership Identification and Property Rights)		
UPDATED: This task is complete.	L&G	100%
FC 11008 ~ SCHEMATIC FOR ROADWAY (TxDOT/FHWA)		
NO UPDATE: The public meeting was held on April 26th and as soon as the public comment period is complete, we will submit the final schematic for approval.	L&G	90%
FC 11009 ~ UPDATE SCHEMATIC BASED ON COMMENTS AS PROVIDED BY TxDOT/FHWA		
NO UPDATE: The public meeting was held on April 26th and as soon as the public comment period is complete, we will submit the final schematic for approval.	L&G	90%
FC 12001 ~ ENVIRONMENTAL DOCUMENT FOR TxDOT/FHWA		
NO UPDATE: L&G held an environmental scoping meeting with TxDOT on November 22, 2016 in which TxDOT committed to a March/April 2017 public meeting. We continue to develop the document in preparation for the upcoming meeting.	L&G	49.8%

FC 12002 ~ PUBLIC INVOLVEMENT FOR THE PROJECT WITH STAKEHOLDERS AND 1 PUBLIC MEETING		
UPDATED: L&G conducted the public meeting on April 26th. This task is complete.	**L&G**	**100%**
FC 12003 ~ PUBLIC INVOLVEMENT FOR 1 PUBLIC HEARING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12007 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS, Etc.		
UPDATED: L&G provided all of the exhibits and technical support for the public meeting held on April 26th. This task is complete.	**L&G**	**100%**
FC 12009 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC HEARINGS WITH LAYOUTS, Etc.		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 16101 ~ HYDROLOGIC MAP FOR OUTFALL DITCH (HCDD#1)		
NO UPDATE: The public meeting was held on April 26th and as soon as the public comment period is complete, we will submit the final hydrologic map along with the schematic for approval.	**L&G**	**90%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

Purchase Order
COUNTY OF HIDALGO

PO# 732796

DATE: 10/07/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00285600

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-15-336-09-29

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-15-336-09-29 EXPIRES 12/31/2020 - PCT 2 ICA ELDORA (JACKSON-I RD)		
		ICA W/CITY OF PHARR APPROVED BY CC 9/1/2015 AI#51116		
1.00	LOT	CC WORK AUTHORIZATION NO. 1 IS FOR THE ENGINEER TO PROVIDE THE ENVIRONMENTAL ASSESSMENT, PUBLIC INVOLVEMENT, SCHEMATIC DESIGN AND DESIGN SURVEY FOR PHASE I OF THE PCT 2 ELDORA ROAD PROJECT	893,158.96	893,158.96
		TOTAL:		893,158.96
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		5-1345-431-00-122-123-0-841 893,158.96		

HIDALGO COUNTY
PRECINCT NO. 2
2015 OCT 13 PM 1 29

SCANNED
10/13/15

Authorized by: Martha L. Salazar

AI-59750 **Purchasing Department** **12. G.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Carlos Jasso, COMM. PCT. #4

Department: COMM. PCT. #2

Information

CAPTION

Pct. 2:
Requesting approval of payment of Invoice #11326270 in the amount of $9,980.30 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-16-218-05-25 through (WA#1), for Pct 2 Rancho Blanco Road Extension project.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1200-431-00-122-130-0-721

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

BUDGETARY IMPACT:

Funds available through PO#744762 in the amount of $27,762.69

Attachments

Invoice#11326270

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/12/2017 11:10 AM
Budget & Management	Veronica Ortiz	05/12/2017 11:29 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Carlos Jasso		Started On: 05/08/2017 01:32 PM
Final Approval Date: 05/12/2017		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326270
INVOICE DATE: 04/30/17

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 160601
Rancho Blanco Road Extension
WA#1 PO#744762

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2017.						
10209-Coord/Outreach	6,687.82	5,015.87		5,015.87	75.0	1,671.95
11003-PS&E Develop.	39,660.20	29,745.15	1,983.01	31,728.16	80.0	7,932.04
11005-Schem. Develop	7,764.06	7,764.06		7,764.06	100.0	
11006-Prel ROW Req.	3,067.04	3,067.04		3,067.04	100.0	
12001-EA Reports	7,776.44		7,776.44	7,776.44	100.0	
15001-Rdwy Dsgn Srvy	4,417.06	3,312.80	220.85	3,533.65	80.0	883.41
16307-Utilities	5,207.14	3,124.28		3,124.28	60.0	2,082.86
16309-Mtgs/Coord	5,922.54	5,034.16		5,034.16	85.0	888.38
60001-ROW Aquisition	2,500.00				0.0	2,500.00
60002-Title Services	3,000.00				0.0	3,000.00
60003-Appraisal Srv	13,750.00				0.0	13,750.00
TOTALS:	99,752.30	57,063.36	9,980.30	67,043.66	67.2	32,708.64

ORIGINAL CONTRACT SUM	$	99,752.30
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	99,752.30
TOTAL COMPLETED TO DATE	$	67,043.66
LESS PREVIOUS INVOICES	$	57,063.36
CURRENT PAYMENT DUE	$	9,980.30

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY:
Erika Zamora ON 5-1-17
GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 4-1-17 thru 4-30-17

PO # 744762
7-1200-431-00-122-130-0-721
Req # 299900

L&G Engineering
Transportation Consultants

May 1, 2017

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Rancho Blanco Road Extension Project WA#1
Schematic Development, PS&E, ROW Support Services & Environmental
Job #: 160601
P.O. #: 744762

Dear Mr. Garza,

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered during the month of April 2017.

The following is attached:

- L&G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

TASK		% COMPL
FC 10209 ~ COORDINATION/OUTREACH WITH HCID#2 FOR PERMITS AND POTENTIAL BYPASS		
NO UPDATE: L&G continues to meet with HCID #2 regarding their 36" RCLHPP structure crossing the proposed roadway. We have developed the replacement options and will continue to coordinate with HCID #2.	**L&G**	**75%**
FC 11003 ~ PS&E DEVELOPMENT		
UPDATED: L&G has developed the PS&E with enough progress to finalize the parcel sketches and field notes. We continue to develop the PS&E.	**L&G**	**80%**
FC 11005 ~ SCHEMATIC DEVELOPMENT		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 11006 ~ OFFICE SURVEYS FOR SCHEMATIC (PREL. OWNERSHIP IDENTIFICATION AND PROPERTY RIGHTS)		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 12001 ~ PHASE I ENVIRONMENTAL STUDY		
UPDATED: The Phase I field work is complete and the report has been finalized. This task is complete.	**L&G**	**100%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 10 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 15001 ~ COORDINATION WITH SURVEYOR ON DESIGN SURVEYS & ROW MAPPING		
NO UPDATE: L&G has worked with the surveyor and the ROW mapping has been completed. L&G has been coordinating with the surveyor to pick up the needed elevations on the surrounding sewer network for a determination from the appraiser on whether the sewer connection can be made or an adjustment to the septic system is the best course of action.	**L&G**	**80%**
FC 16307 ~ UTILITY COORDINATION		
NO UPDATE: L&G continues to coordinate with all of the local utility companies including AEP, TGS, AT&T, etc.	**L&G**	**60%**
FC 16309 ~ MEETINGS & COORDINATION		
NO UPDATE: L&G has coordinated with the appraiser in order to finalize the offer amount for the Wallace property. In addition, L&G coordinated a ROW meeting with Pct. #2 staff in preparation of beginning the ROW acquisition.	**L&G**	**85%**
FC 60001 ~ ROW ACQUISITION ADMINISTRATION		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 60002 ~ TITLE SERVICES		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 60003 ~ APPRAISAL SERVICES		
NO UPDATE: This task has not started.	**L&G**	**0%**

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

Attachments

EXHIBIT "C"
PROJECT SCHEDULE
Rancho Blanco Road Extension Project

WA #1 - Schematic Development, PS, ROW Support Services Environmental Services

*Estimated Construction Letting October 2016 (Pending ROW Acquisition By County & Construction Phase WA)	2016								2017					
TASK AND DESCRIPTION	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Design Phase Services														
Schematic Development														
Office Surveys for Schematic (Prel. Ownership Identification and Property Rights)														
PS&E														
Coordination with Surveyor on Design Surveys & ROW Mapping														
ROW Support Services														
Uitility Coordination														
Coordination/Outreach with HCID#2 for Permits and Potential Bypass														
Meetings & Coordination														
Phase I Environmental Study														

L&G Engineering

Purchase Order
COUNTY OF HIDALGO

PO# 744762

DATE: 06/08/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00299900

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT: EDUARDO CANTU (956)787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-16-218-05-25

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-16-218-05-25 EXPIRES 12/31/18 - PCT 2 RANCHO BLANCO ROAD PROJECT - ENGINEERING SERVICES 722 LF COUNTY (55%) 598 LF CITY (45%) WA#1 APPROVED BY CC 5/25/16 AI#54606		
1.00	LOT	CC WORK AUTHORIZATION NO 1 TO PROVIDE SCHEMATIC DEVELOPMENT, PLANS, SPECIFICATIONS & ESTIMATES (PS&E), ROW SUPPORT SERVICES, AND ENVIRONMENTAL SERVICES FOR THE PCT 2 RANCHO BLANCO ROAD PROJECT	99,752.30	99,752.30
		TOTAL:		99,752.30

****
For Hidalgo County use only

6-1200-431-00-122-130-0-721 54,863.77
6-1200-431-00-122-130-0-841 44,888.53

2016 JUN 9 PM 3 20

SCANNED
6/10/16

Authorized by: Martha L Salazar

AI-59751 **Purchasing Department** **12. H.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Carlos Jasso, COMM. PCT. #4

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11326281 in the amount of $5,993.55 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-16-131-03-07 (WA#1), for Pct 2 CRC Youth Facility Project.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-451-22-122-118-0-730

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

BUDGETARY IMPACT:

Funds available through PO# 740929 in the amount of $23,971.55

Attachments

Invoice#11326281

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/12/2017 11:11 AM
Budget & Management	Veronica Ortiz	05/12/2017 11:29 AM
Linda Flores	Linda Flores	05/12/2017 04:02 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Carlos Jasso		Started On: 05/08/2017 01:40 PM
Final Approval Date: 05/12/2017		

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11326281
INVOICE DATE: 4/30/2017

BILL TO:
Hidalgo County Pct. #2
300 W. Hall Acres Rd.
Pharr, TX 78589

JOB:160801
CRC Youth Facility Project
WA#1 - PO#740929

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2017.						
32001-Construction Management (Bidding Assistance, Co	7,543.96	7,543.96		7,543.96	100.0	-
32002-Construction Inspection	29,964.44	5,992.89	5,993.55	11,986.44	40.0	17,978.00
32003-Meetings and Coordination on Project Developmen	10,014.32	10,014.32		10,014.32	100.0	-
33005-Coordination and Management of SUB for Completi	1,032.84	1,032.84		1,032.84	100.0	-
33050-MAS Engineering ~ Foundation Plans and M.E.P.'s	5,500.00	5,500.00		5,500.00	100.0	-
TOTALS:	54,055.56	30,084.01	5,993.55	36,077.56	66.7	17,978.00

ORIGINAL CONTRACT SUM	$	54,055.56
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	54,055.56
TOTAL COMPLETED TO DATE	$	36,077.56
LESS PREVIOUS INVOICES	$	30,084.01
CURRENT PAYMENT DUE	$	5,993.55

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY:
Erika Zamora ON 5-1-17
GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 4-1-17 thru 4-30-17

PO # 740929
7-1100-451-22-122-118-0-730
Req # 295687

L&G Engineering
Transportation Consultants

May 1, 2017

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Work Authorization #1 on the Community Resource Center (CRC) Youth Facility Project
Job # 160801
P.O. # 740929

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered during the month of April 2017 on the subject referenced project.

The following is attached:

- L&G's Invoice # 11326281

TASK		% COMPL
FC 32001 ~ Construction Management (Bidding Assistance, Contract Admin, etc.)	L&G	100%
Task Complete – See progress report dated September 1, 2016		
FC 32002 ~ Construction Inspection	L&G	40.0%
Update – Conducted daily construction site inspections. Documented site inspections with daily reports and photo journal. Attended concrete foundation pour on April 13th, 2017.		
FC 32003 ~ Meetings and Coordination on Project Development Activities	L&G	100%
Task Complete – See progress report dated September 1, 2016		
FC 33005 ~ Coordination and Management of SUB for Completion of Foundation Plans and M.E.P.'s (Review)	L&G	100%
Task Complete – See progress report dated June 1, 2016.		
FC 33050 ~ SUB: MAS Engineering ~ Foundation Plans and M.E.P.'s	MAS	100%
Task Complete – See progress report dated June 1, 2016.		

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 585-1909.

Sincerely,

David Saenz, P.E., C.F.M.
Project Manager, L&G Engineering

Purchase Order
COUNTY OF HIDALGO

PO# 740929

DATE: 03/30/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00295687

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT: EDDIE CANTU (956)787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-16-131-03-17

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		APPROVED THRU C.C. ON 03/07/2016		
		C-16-131-03-17 EXPIRES 3/7/2021 - PCT 2 CRC YOUTH FACILITY PROJECT - ENGINEERING SERVICES		
1.00	LOT	CC WORK AUTHORIZATION NO 1 FOR ENGINEER TO PROVIDE DESIGN, CONSTRUCTION MANAGEMENT, AND INSPECTION SERVICES FOR THE PCT 2 CRC YOUTH FACILITY PROJECT	54,055.56	54,055.56
		TOTAL:		54,055.56
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		6-1100-451-22-122-118-0-730 54,055.56		

HIDALGO COUNTY PRECINCT NO. 2
2016 MAR 31 PM 3 46

SCANNED 4/1/16

Authorized by: Martha L Salazar

AI-59752 **Purchasing Department** **12. I.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Carlos Jasso, COMM. PCT. #4

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11326280 in the amount of $24,682.41 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-097-03-17(WA#4), for Pct 2 Nolana Loop project.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1315-431-00-122-081-0-841/721

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

BUDGETARY IMPACT:

Funds available through PO#735496
841->$10,333.72
721->$55,486.04

Attachments

Invoice#11326280

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/12/2017 11:13 AM
Budget & Management	Veronica Ortiz	05/12/2017 11:30 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Carlos Jasso		Started On: 05/08/2017 02:00 PM
Final Approval Date: 05/12/2017		

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11326280
INVOICE DATE: 4/30/2017

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB:150204
On-Call Services for "Road and Bridge CIP & Other Projects"
Nolana Loop - WA#4

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2017.						
10213-Coord W/HCMPO	17,848.20	17,848.20		17,848.20	100.0	-
10214-Support w/Pct #2	11,425.38	11,425.38		11,425.38	100.0	-
10215-Coord w/Cities	23,037.76	23,037.76		23,037.76	100.0	-
11009-Update Schematic	32,115.06	32,115.06		32,115.06	100.0	-
12001-EA Reports	89,419.20	89,419.20		89,419.20	100.0	-
12002-Public Involment	12,260.16	12,260.16		12,260.16	100.0	-
12008-Eng Support Public Meeting	7,837.04	7,837.04		7,837.04	100.0	-
16101-Hydro Map	36,332.28	36,332.28		36,332.28	100.0	-
Sub Total	230,275.08	230,275.08	0.00	230,275.08	100.0	-
Supplemental #1 to Work Authorization #4						
12001-EA Reports	109,699.60	43,879.84	24,682.41	68,562.25	62.5	41,137.35
Sub Total	109,699.60	43,879.84	24,682.41	68,562.25	62.5	41,137.35
TOTAL:	339,974.68	274,154.92	24,682.41	298,837.33	87.9	41,137.35

ORIGINAL CONTRACT SUM	$	230,275.08
CHANGE BY CHANGE ORDER	$	109,699.60
CONTRACT SUM TO DATE	$	339,974.68
TOTAL COMPLETED TO DATE	$	298,837.33
LESS PREVIOUS INVOICES	$	274,154.92
CURRENT PAYMENT DUE	$	24,682.41

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY:
Erika Zamora ON 5-1-17
GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 4-1-17 thru 4-30-17

7-1315 PO # 735496 -431-00-122-081-0-841/721 Req # 28884

721: $ 20,807.27 841: $ 3,875.14

L&G Engineering
Transportation Consultants

May 1, 2017

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Work Authorization #4 on Contract # 15-097-03-17 - On-Call Services for "Road and Bridge, C.I.P. and Other Projects in General" – Nolana Loop Pending Proj Development Activities PO #735496 – L&G Project #150204

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered under Work Authorization #4 on the subject referenced project for the month of April 2017. Attached are the following:

- L&G's Invoice
- Exhibit C – Work Schedule

The following is a narrative of the progress report for this work authorization.

Work Authorization #4

TASK		% COMPL
FC 10213 ~ COORDINATE WITH HCMPO TO SECURE FUNDING		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 10214 ~ SUPPORT/STRATEGIZING WITH HIDALGO CO. PCT 2 ON PROJECT DEVELOPMENT ACTIVITIES		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 10215 ~ COORDINATION WITH CITIES/HCDD#1/TxDOT		
UPDATED: L&G has fully coordinated with all local entities regarding the development of this project. This task is complete.	**L&G**	**100%**
FC 11009 ~ UPDATE AND UPGRADE SCHEMATIC		
NO UPDATE: We submitted the final schematic to TxDOT for approval on 2/14/2017. This task is complete.	**L&G**	**100%**
FC 12001 ~ ENVIRONMENTAL DOCUMENT REVISIONS AND UPDATE		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 12002 ~ PUBLIC INVOLVEMENT FOR PROJECT & 1 PUBLIC MTG		
NO UPDATE: L&G prepared and submitted the response to comments and public meeting documentation packet. This task is complete.	**L&G**	**100%**

FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS, ETC.		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 16101 – HYDROLOGIC MAP DEVELOPMENT		
NO UPDATE: We submitted the final schematic and corresponding hydrologic map to TxDOT for approval on 2/14/2017. This task is complete.	**L&G**	**100%**

Supplemental #1 to Work Authorization #4

FC 12001 ~ ENVIRONMENTAL DOCUMENT REVISIONS AND UPDATE		
UPDATED: The hazardous materials, historical research design, and air quality technical reports have been approved by TxDOT. L&G submitted the Biological Technical Report and Community Impacts Technical Report. L&G provided updated project information/files to the Sub and provided field support for the historical survey. L&G continues to prepare the remaining technical reports.	**L&G**	**62.5%**

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

Attachments

Purchase Order
COUNTY OF HIDALGO

PO# 735496

DATE: 12/11/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00288811

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-15-097-03-17

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
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3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		CONTRACT NO. C-15-097-03-17 EXPIRES 3/16/2016- TXDOT PCT 2 NOLANA LOOP PROJECT (PM1426 TO FM 88) - WORK AUTH NO. 4 FOR ENGINEERING SERVICES APPROVED BY CC 12/1/15 AI#52375		
		ICA W SAN JUAN APPROVED BY CC 9/4/12 AI 33885 PROJECT LENGTH 51,829.5LF COUNTY LIMITS 43,706LF (84.3%) AND CITY LIMITS 8,123.5LF (15.7%)		
1.00	LOT	CC WORK AUTHORIZATION NO. 4 TO PROVIDE ENVIRONMENTAL ASSESSMENT COMPLETION, PUBLIC INVOLVEMENT, HYDROLOGIC MAPPING, ETC. FOR THE PCT 2 NOLANA LOOP PENDING PROJECT DEVELOPMENT ACTIVITIES	230,275.08	230,275.08
		TOTAL:		230,275.08
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		5-1315-431-00-122-081-0-721	194,121.89	
		5-1315-431-00-122-081-0-841	36,153.19	

HIDALGO COUNTY
PRECINCT NO. 2
2015 DEC 15 AM 8 14

SCANNED
12/15/15

Authorized by: Martha L Salazar

AI-59755 **Purchasing Department** **12. J.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Carlos Jasso, COMM. PCT. #4

Department: COMM. PCT. #2

Information

CAPTION

Pct 2:
Requesting approval of payment of Invoice #64-3 in the amount of $9,618.00 submitted by project engineer, Cruz-Hogan Consultants Inc., for engineering services provided under Contract C-15-424-01-19 (WA#1), for Pct 2 Plena Vista Subdivision Road and Drainage Improvements project.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1200-431-00-122-127-0-721

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

BUDGETARY IMPACT:

Funding available through PO# 739577 in the amount of $25,648.00

Attachments

Invoice#64-3

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/12/2017 11:15 AM
Budget & Management	Veronica Ortiz	05/12/2017 11:30 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Carlos Jasso		Started On: 05/09/2017 09:22 AM
Final Approval Date: 05/12/2017		

CRUZ-HOGAN Consultants, Inc.

ENGINEERS | PLANNERS | CONSULTANTS

McAllen | Harlingen | Weslaco

TBPE Firm Reg No. F-4860

May 2, 2017

Name: Erika Zamora
Director of Administrative Operations
Hidalgo County Precinct #2
300 West Hall Acres, Suite G
Pharr, Texas 78577

INVOICE # 64-3✓

Project: Street & Drainage Improvements for Plena Vista Subdivision, Unit 2
Hidalgo County, Precinct No. 2

Total Contract: $64,120.00✓

Scope of Services	Amount	Completion	Previously Billed	Amount Requested
A. Preliminary Phase (15%) (To include surveying)	$ 9,618.00	100%	$ 9,618.00	-
B. Design Phase (60%)	$ 38,472.00	100%	$ 28,854.00	9,618.00
C. Construction Phase (25%)	$ 16,030.00	0%	$ -	-
	$ 64,120.00 ✓		$ ✓38,472.00	$ 9,618.00

INVOICE RECEIVED BY:
Erika Zamora ON 5-2-17
GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 10/31/16-5/1/17

AMOUNT DUE: $9,618.00

THANK YOU!

PO # 739577
6-1200-431-00-122-127-0-721
Req # 293439

605 E. Violet, Suite 1 • McAllen, Texas 78504
(956) 682-5022 • Fax (956) 682-5089
www.cruzhogan.net

CRUZ-HOGAN Consultants, Inc.
ENGINEERS | PLANNERS | CONSULTANTS
McAllen | Harlingen | Weslaco
TBPE Firm Reg No. F-4860

May 2, 2017

Erika Zamora
Director of Administrative Operations
Hidalgo County Precinct #2
300 West Hall Acres, Suite G
Pharr, Texas 78577

RE: Street & Drainage Improvements for Plena Vista Subdivision, Unit 2
Invoice #64-3

Dear Mrs. Zamora,

Enclosed you will find a set of Plans and Technical Specifications and Invoice #64-3 for the above referenced project.

If you have any questions please feel free to call me at 956-682-5022.

Thank you,

Ronnie Cruz, P.E., CFM

RC/cr

605 E. Violet, Suite 1 • McAllen, Texas 78504
(956) 682-5022 • Fax (956) 682-5089
www.cruzhogan.net

CRUZ-HOGAN Consultants, Inc.
Engineers • Planners • Consultants
McAllen | Harlingen | Weslaco
www.cruzhogan.net

Helping Municipalities Build Better Communities

LETTER OF TRANSMITTAL

To: Erika Zamora Director of Administrative Operations Hidalgo County Precinct #2	**Date:** 05/03/2017
	Project No.: CHC #064-01-16
	Project Name: Street & Drainage Improvements for Plena Vista Subdivision, Unit 2

Routing: ☐ *Mail* ☐ *Courier* ☐ *Overnight* ☐ *Pick-Up* ☑ *Hand Delivered*

Re:	
We are sending you:	**These are Transmitted:**
☐ Shop Drawings	☐ As Requested
☐ Original Drawings	☐ For Your Use
☐ Prints	☑ For Review and Comments
☑ Specifications	☑ For Your Files
☐ Contracts	☐ For Signature
☑ Other	☐ Resubmit ____ Copies

Copies:	**Date:**	**Description:**
1	05/03/07	Letter & Invoice 64-3
1	05/03/07	1 Set of Plans & Technical Specifications for Plena Vista

Comments:

Distribution:	**Prepared By:**
cc:	Cruz-Hogan Consultants, Inc.

☑ 605 E. Violet, Suite 1
McAllen, Texas 78504
(956) 682-5022
FAX (956) 682-5089

☐ 1204 N. 7th Street
Harlingen, Texas 78550
(956) 425-8968
FAX (956) 423-5083

☐ 108 E. Business 83
Weslaco, Texas 78596
(956) 854-4227

Received By: _____

Purchase Order
COUNTY OF HIDALGO

PO# 739577

DATE: 03/02/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 356778 REQ: 00293439

PHONE: EMAIL:

CRUZ-HOGAN CONSULTANTS, INC.
222 W. HARRISON STE. A
HARLINGEN TX 78550

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT: EDDIE CANTU (956)787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-15-424-01-19

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
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QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-15-424-01-19 PCT 2 PLENA VISTA SUBDIVISION (ANACUA CIRCLE)ROAD & DRAINAGE IMPROVEMENTS - ENGINEERING SERVICES		
		WORK AUTHORIZATION APPROVED THROUGH CC 1/19/16 AI#52926		
1.00	LOT	CC WORK AUTHORIZATION NO. 1 FOR ENGINEER TO PROVIDE PROFESSIONAL ENGINEERING SERVICES REQUIRED FOR THE PLENA VISTA SUBDIVISION PROJECT FOR HIDALGO COUNTY PRECINCT 2	64,120.00	64,120.00
		TOTAL:		64,120.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		6-1200-431-00-122-127-0-721 64,120.00		

RECEIVED
2016 MAR 4 AM 10:6
PRECINCT NO. 2
COUNTY

SCANNED
3/4/16

Authorized by: Martha L. Salazar

AI-59756 **Purchasing Department** **12. K.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Carlos Jasso, COMM. PCT. #4

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #20012 in the amount of $798.98 submitted by project engineer, B2Z Engineering LLC, for engineering services provided under Contract C-16-326-08-23 (WA#1), for Pct 2 Palmer Pavilion Renovation Project.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1350-452-00-122-121-0-730

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

BUDGETARY IMPACT:

Funds available through PO#753329 in the amount of $71,203.64

Attachments

Invoice#20012

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/12/2017 11:16 AM
Budget & Management	Veronica Ortiz	05/12/2017 11:30 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Carlos Jasso		Started On: 05/09/2017 09:41 AM
Final Approval Date: 05/12/2017		

B2Z ENGINEERING

P.O. Box 2724
McAllen, Tx. 78502
(956) 585-3773

Invoice

Date	Invoice #
5/4/2017	20012

Please send remittance with copy of invoice to:
Attn: Mrs. Aisha Gonzalez
P.O. Box 2724
McAllen, Tx. 78502

Bill To:
Hidalgo County Precinct #2
300 W. Hall Acres Rd.
Pharr, TX 78577

Project Info:
Palmer Pavilion - Feasibility Studies & Construction Phase Services

B2Z JOB: 2100
PO # 753329

Billing Period **April 2017**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Palmer Pavilion					
Task 1 - Feasibility Studies (Value Engineering, Re-Evaluation of Project Scope, etc)	$ 5,583.60	$ 5,583.60	$ -	$ 5,583.60	100%
Task 2 - Coduct Market Study to Establish Project FLCC (Fixed Limit of Construction Cost)	$ 13,495.68	$ 13,495.68	$ -	$ 13,495.68	100%
Task 3 - Prepare a Procurement Package for Selected construction Delivery Method	$ 19,126.80	$ 19,126.80	$ -	$ 19,126.80	100%
Task 4 - Construction Management & Construction Inspection	$ 67,953.60	$ -	$ -	$ -	0%
Task 5 - Meetings and Coordination with Hidalgo County Precinct 2 & Architect of Record	$ 4,965.84	$ 3,227.80	$ 496.58	$ 3,724.38	75%
Direct Expenses					
Mileage, Printing Reproduction, Binding, etc.	$ 1,512.00	$ -	$ 302.40	$ 302.40	20%

Total For This Billing Period **$798.98**

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
1	$112,637.52	$41,433.88	37.5%	$70,404.66

Aisha Gonzalez - President

PO # 753329
1-1350-452-00-122-121-0-730
Req # 309662

B2Z ENGINEERING

INVOICE AMOUNT: $798.98

May 1, 2017

Hon. Eddie Cantu
Commissioner, Hidalgo County Pct. #2
300 W. Hall Acres Rd.
Pharr, TX 78577

RE: Contract # 16-326-08-23 ~ Road and Bridge, CIP and Other Projects in General (On Call)
Work Authorization #1 ~ Palmer Pavilion – Feasibility Studies & Construction Phase Services
PO #753329

Dear Commissioner Cantu:

Attached for your review and approval is our invoice for services rendered under Work Authorization #1 during the month of April 2017 on the subject referenced project.

The following is attached:

- Invoice No. 20012

The following is a narrative of the progress for this period.

TASK	% Complete
Feasibility Studies (Value Engineering, Re-Evaluation of Project Scope, etc)	
NO UPDATE: *This task has been completed. Reference invoice dated 02/02/2017.*	**100%**
Conduct Market Study to Establish Project FLCC (Fixed Limit of Construction Cost)	
NO UPDATE: *This task has been completed. Reference invoice dated 02/02/2017.*	**100%**
Prepare a Procurement Package for Selected Construction Delivery Method	
NO UPDATE: *This task has been completed. Reference invoice dated 03/29/2017.*	**100%**

P. O. Box 2724 • McAllen, TX 78502
(956) 618-0624 • www.B2ZEng.com

Construction Management & Construction Inspection	
NO UPDATE: *This task has not begun.*	**0%**
Meetings and Coordination with Hidalgo County Precinct 2 & Architect of Record	
UPDATED: *B2Z in conjunction with Hidalgo County Precinct 2 conducted the negotiation meeting with Erickson Construction, No. 1 ranked Construction Manager at Risk (CMAR) firm on April 27, 2017. B2Z initiated the research for contract templates and is assisting Precinct 2, Sam Garcia Architects and the Purchasing Department in finalizing the contract draft to be used for the project.*	**75%**

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 585-3773.

Sincerely,

Juan C. Del Angel, PMP
Senior Construction Manager – B2Z Engineering, LLC

Purchase Order
COUNTY OF HIDALGO

PO# 753329

DATE: 11/29/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 449121 REQ: 00309662

PHONE: (956)585-3773

Fax: (956)583-7116 EMAIL: Reza@B2ZEng.com

BADIOZZAMANI, ARON REZA
B2Z ENGINEERING, LLC
P.O. BOX 2724
MCALLEN TX 78502

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT: EDDIE CANTU (956)787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-16-326-08-23

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
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4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-16-326-08-23 EXPIRES 08/22/17 - PCT 2 PALMER PAVILION RENOVATION PROJECT - ENGINEERING SERVICES APPROVED BY CC 11/15/16 AI#57346		
1.00	LOT	CC WORK AUTHORIZATION NO. 1 for ENGINEER TO PROVIDE FEASIBILITY STUDIES, CONSTRUCTION MANAGEMENT, & CONSTRUCTION INSPECTION FOR THE PCT 2 PALMER PAVILION RENOVATION PROJECT	112,637.52	112,637.52
		TOTAL:		112,637.52
		********** For Hidalgo County use only		
		6-1350-452-00-122-121-0-730 112,637.52		

Authorized by: Martha L Salazar

AI-59758 **Purchasing Department** **12. L.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Carlos Jasso, COMM. PCT. #4

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #20010 in the amount of $2,157.41 submitted by project engineer, B2Z Engineering LLC, for engineering services provided under Contract C-16-326-08-23 (WA#2), for Pct 2 Community Resource Center (CRC) Youth Facility Project.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-451-22-122-118-0-730

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

BUDGETARY IMPACT:

Funds available as of 05/12/2017 through PO#753330 in the amount of $7,983.36

Attachments

Invoice#20010

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/12/2017 11:16 AM
Budget & Management	Veronica Ortiz	05/12/2017 11:31 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Carlos Jasso		Started On: 05/09/2017 10:11 AM
Final Approval Date: 05/12/2017		

B2Z ENGINEERING

Invoice

Date	Invoice #
5/4/2017	20010

P.O. Box 2724
McAllen, Tx. 78502
(956) 585-3773

Please send remittance with copy of invoice to:
Attn: Mrs. Aisha Gonzalez
P.O. Box 2724
McAllen, Tx. 78502

Bill To:
Hidalgo County Precinct #2
300 W. Hall Acres Rd.
Pharr, TX 78577

Project Info:
Community Resource Center
Facility ~ Field Related Activities

B2Z JOB: 2101
PO # 753330

Billing Period **April 2017**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
CRC Youth Facility					
Task 1 - Construction Management	$ 1,686.96	$ 1,686.96	$ -	$ 1,686.96	100%
Task 2 - Construction Inspection	$ 7,555.68	$ 1,511.14	$ 1,511.13	$ 3,022.27	40%
Task 3 - Meetings and Coordination with Hidalgo County Precinct 2 & Contractor	$ 3,231.36	$ 1,292.54	$ 646.28	$ 1,938.82	60%

Total For This Billing Period **$2,157.41**

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
2	$12,474.00 ✓	$4,490.64	53.3%	$5,825.95

Aisha Gonzalez - President

PO # 753330
fo-1100-451-22-122-118-0-730
Req # 3096603

Purchase Order
COUNTY OF HIDALGO

PO# 753330

DATE: 11/29/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 449121 REQ: 00309663

PHONE: (956)585-3773

Fax: (956)583-7116 EMAIL: Reza@B2ZEng.com

BADIOZZAMANI, ARON REZA
B2Z ENGINEERING, LLC
P.O. BOX 2724
MCALLEN TX 78502

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT: ARMANDO POMPA (956)787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-16-326-08-23

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-16-326-08-23 EXPIRES 08/22/2017 PCT 2 COMMUNITY RESOURCE CENTER (CRC) YOUTH FACILITY PROJECT - ENGINEERING SERVICES		
		WORK AUTH# 2 APPROVED BY CC 11/15/16 AI#57347		
1.00	LOT	CC WORK AUTHORIZATION NO 2 FOR ENGINEERING SERVICES TO ASSIST WITH THE HIDALGO COUNTY PRECINCT 2 COMMUNITY RESOURCE CENTER (CRC) YOUTH FACILITY PROJECT FEASIBILITY STUDIES AND CONSTRUCTION PHASE SERVICES	12,474.00	12,474.00
		TOTAL:		12,474.00
		********** For Hidalgo County use only		
		6-1100-451-22-122-118-0-730 12,474.00		

Authorized by: Martha L Salazar

Meetings and Coordination with Hidalgo County Precinct 2 & Contractor	
UPDATED: *B2Z is in constant communication with the contractor, County staff, and County consultants to coordinate on-going field operations and address and resolve any arising issues. Conducted ADA compliance meeting with contractor at B2Z Offices on April 19, 2017 to discuss ADA compliance issues with regards to both the interior and exterior spaces of the building. Reviewed and approved Pay Application No. 1 from contractor as well as Change Order No. 1 (fire suppression system). B2Z has updated Hidalgo County Precinct 2 Commissioner and Hidalgo County Urban County Staff of the project progress.*	**60%**

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 585-3773.

Sincerely,

Juan C. Del Angel, PMP
Senior Construction Manager – B2Z Engineering, LLC

B2Z ENGINEERING

INVOICE AMOUNT: $2,157.41

May 4, 2017

Hon. Eddie Cantu
Commissioner, Hidalgo County Pct. #2
300 W. Hall Acres Rd.
Pharr, TX 78577

RE: Contract # 16-326-08-23 ~ Road and Bridge, CIP and Other Projects in General (On Call)
Work Authorization #2 ~ Community Resource Center (CRC) Youth Facility – Construction Phase Services
PO #753330

Dear Commissioner Cantu:

Attached for your review and approval is our invoice for services rendered under Work Authorization #2 during the month of April 2017 on the subject referenced project.

The following is attached:

- Invoice No. 20010

The following is a narrative of the progress for this period.

TASK	% Complete
Construction Management	
NO UPDATE: *This task has been completed. Reference invoice dated 02/02/2017.*	**100%**
Construction Inspection	
UPDATED: *Conducted daily construction site inspections. Documented site inspections with daily reports and photo journal. Attended foundation concrete pour on Thursday, April 13th 2017. Verified all Construction Materials Testing for the concrete foundation was performed in accordance with the specifications set forth in the contract documents.*	**40%**

P. O. Box 2724 • McAllen, TX 78502
(956) 618-0624 • www.B2ZEng.com

Purchase Order
COUNTY OF HIDALGO

PO# 753330

DATE: 11/29/16

PAGE NO: 1 of 1

PO TYPE:

VENDOR: 449121 REQ: 00309663

PHONE: (956)585-3773

Fax: (956)583-7116 EMAIL: Reza@B2ZEng.com

BADIOZZAMANI, ARON REZA
B2Z ENGINEERING, LLC
P.O. BOX 2724
MCALLEN TX 78502

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT: ARMANDO POMPA (956)787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-16-326-08-23

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-16-326-08-23 EXPIRES 08/22/2017 PCT 2 COMMUNITY RESOURCE CENTER (CRC) YOUTH FACILITY PROJECT - ENGINEERING SERVICES		
		WORK AUTH# 2 APPROVED BY CC 11/15/16 AI#57347		
1.00	LOT	CC WORK AUTHORIZATION NO 2 FOR ENGINEERING SERVICES TO ASSIST WITH THE HIDALGO COUNTY PRECINCT 2 COMMUNITY RESOURCE CENTER (CRC) YOUTH FACILITY PROJECT FEASIBILITY STUDIES AND CONSTRUCTION PHASE SERVICES	12,474.00	12,474.00
		TOTAL:		12,474.00
		********** For Hidalgo County use only		
		6-1100-451-22-122-118-0-730 12,474.00		

Authorized by: Martha L Salazar

AI-59759 **Purchasing Department** **12. M.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Carlos Jasso, COMM. PCT. #4

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #20011 in the amount of $27,088.28 submitted by B2Z Engineering LLC, for GIS mapping services under Contract C-16-326-08-23 (WA#3), for Pct 2.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1200-431-00-122-006-0-334

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

BUDGETARY IMPACT:

Funds available through PO#758957 in the amount of $123,574.48

Attachments

Invoice#20011

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/12/2017 11:17 AM
Budget & Management	Veronica Ortiz	05/12/2017 11:31 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Carlos Jasso		Started On: 05/09/2017 10:28 AM
Final Approval Date: 05/12/2017		

B2Z ENGINEERING

Invoice

Date	Invoice #
5/4/2017	20011

P.O. Box 2724
McAllen, Tx. 78502
(956) 585-3773

Please send remittance with copy of invoice to:
Attn: Mrs. Aisha Gonzalez
P.O. Box 2724
McAllen, Tx. 78502

Bill To:
Hidalgo County Precinct #2
300 West Hall Acres
Pharr, TX 78589

Project Info:
GIS Mapping Services

B2Z JOB: 2102
PO # 758957

Billing Period **April 2017**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
GIS Mapping Services					
Task 1 - Drainage Area Patterns Map Booklet	$ 36,342.20	$ 10,902.66	$ -	$ 10,902.66	30%
Task 2 - Assets Identification Exhibit	$ 7,127.75	$ 712.78	$ 3,563.87	$ 4,276.65	60%
Task 3 - Brush Route Zone Exhibit	$ 11,930.44	$ 1,193.04	$ 3,579.14	$ 4,772.18	40%
Task 4 - Shredder Zone Exhibit	$ 16,427.31	$ 1,642.73	$ 4,928.19	$ 6,570.92	40%
Task 5 - Patch Route Exhibit	$ 16,427.31	$ 1,642.73	$ 4,928.19	$ 6,570.92	40%
Task 6 - Overall Exhibit Highlighting Sanitation Permit Holders & Disposal Facility Location of Pct. #2	$ 4,870.06	$ 4,383.05	$ 487.01	$ 4,870.06	100%
Task 7 - Census & Demographic Exhibit	$ 8,504.28	$ 850.43	$ 4,252.14	$ 5,102.57	60%
Task 8 - Road Inventory Exhibit	$ 23,249.20	$ 2,324.92	$ -	$ 2,324.92	10%
Task 9 - Wifi Colonia Zone Map	$ 7,782.32	$ 778.23	$ 2,334.70	$ 3,112.93	40%
Task 10 - Meetings & Coordination with Hidalgo County Pct. #2	$ 13,460.20	$ 1,346.02	$ 2,692.04	$ 4,038.06	30%
Direct Expenses					
Mileage, Printing Reproduction, Binding, etc.	$ 3,230.00	$ -	$ 323.00	$ 323.00	10%

Total For This Billing Period **$27,088.28**

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
3	$149,351.07	$25,776.59	35.4%	$96,486.20

Aisha Gonzalez - President

PO # 758957
7-1200-431-00-122-006 -0-334
Req # 339128

B2Z ENGINEERING

INVOICE AMOUNT: $27,088.28

May 1, 2017

Hon. Eddie Cantu
Commissioner, Hidalgo County Pct. #2
300 W. Hall Acres Rd.
Pharr, TX 78577

RE: Contract # 16-326-08-23 ~ Road and Bridge, CIP and Other Projects in General (On Call)
Work Authorization #3 ~ GIS Mapping Services
PO #758957

Dear Commissioner Cantu:

Attached for your review and approval is our invoice for services rendered under Work Authorization #3 during the month of April 2017 on the subject referenced project.

The following is attached:

- Invoice No. 20011

The following is a narrative of the progress for this period.

TASK	% Complete
Task 1 – Drainage Area Patterns Map Booklet	
NO UPDATE: *See Progress Report dated March 29, 2017.*	**30%**
Task 2 – Assets Identification Exhibit	
UPDATED: *B2Z identified all Assets and Facilities in coordination with Pct. to ensure accuracy of locations. Individual shapefiles were created for each Asset/Facility. Recent location images were obtained for 13 of the 16 Assets/Facility locations. City Limits of San Juan were updated as research identified new limits. A Preliminary Exhibit was developed for the Pct. to analyze, provide comments, and redlines.*	**60%**

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(956) 618-0624 • www.B2ZEng.com

Task 3 – Brush Route Zone Exhibit	
UPDATED: *B2Z researched and developed several preliminary brush routes by analyzing existing routes obtained from the Pct. New, more efficient routes were identified and developed (all are subject to modifications based on review and comments by the Pct.). Shapefiles were created for preliminary routes. New Brush Zones were created after analyzing existing zones provide by the Pct. Four zones were identified and Shapefiles were created for each zone. A Preliminary Exhibit was developed for the Pct. to analyze, provide comments, and redlines.*	**40%**
Task 4 – Shredder Zone Exhibit	
UPDATED: *B2Z researched and developed several preliminary shredder routes by analyzing existing routes obtained from the Pct. New, more efficient routes were identified and developed (all are subject to modifications based on review and comments by the Pct.). Shapefiles were created for preliminary routes. New Brush Zones were developed based on preliminary routes. Four zones were identified and Shapefiles were created for each zone. A Preliminary Exhibit was developed for the Pct. to analyze, provide comments, and redlines.*	**40%**
Task 5 – Patch Route Zone Exhibit	
UPDATED: *B2Z researched and developed several preliminary patch routes by analyzing existing routes obtained from the Pct. New, more efficient routes were identified and developed (all are subject to modifications based on review and comments by the Pct.). Shapefiles were created for preliminary routes and existing patch zones. A Preliminary Exhibit was developed for the Pct. to analyze, provide comments, and redlines.*	**40%**
Task 6 – Overall Exhibit Highlighting Sanitation Permit Holders & Disposal Facility Location of Pct. #2	
UPDATED: *B2Z finalized Overall Exhibit Highlighting Sanitation Permit Holders. Queries were created to identify only Sanitation Permit Holders in the Pct. Exhibit was updated with current imagery of Disposal Facility Location. B2Z printed a large Exhibit 42x50 on glossy, heavy-weight paper for display at the Pct. A Map Package was compiled that includes all digital data associated with the Exhibit allowing the Pct. to make any future modifications to the Exhibit.*	**100%**

Task 7 – Census & Demographic Exhibit	
UPDATED: *B2Z researched US Census Data and downloaded relevant shapefiles, and datasets provided by the US Census Bureau website associated with Census Tracts. This information was used to facilitate the development of the Census Demographic Mapping Queries (Datasets Downloaded - Total Population, Educational Attainment, Poverty Status in the past 12 Months, Median Household Income in past 12 months). B2Z merged each dataset tables with Census Tract shapefiles for manipulation and use of data. Queries were developed based on merged datasets to assist in the creation of the Census Demographic Mapping for Pct.*	**60%**
Task 8 – Road Inventory Exhibit	
NO UPDATE: *See Progress Report dated March 29, 2017.*	**10%**
Task 9 – Wi-Fi Colonia Zone Map	
UPDATED: *B2Z developed a Wi-Fi Colonia Zone Map specifically for the Little Mexico and South Tower Estates Subdivisions from KMZ data provided by the Pct. B2Z identified potential hotspot zones based on locations of existing solar power light poles. Research is being done to ensure sufficient coverage of Wi-Fi signal for the area. Further on-site research is also being done to locate existing solar power light poles not provided in KMZ data. A Preliminary Map was developed for the Pct. to analyze, provide comments, and redlines.*	**40%**
Task 10 – Meetings & Coordination with Hidalgo County Pct. #2	
UPDATED: *B2Z continues to meet with Pct. staff on a weekly basis regarding status of work completed as well as addressing question and progress.*	**30%**

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 585-3773.

Sincerely,

Antonio Perales
Senior GIS Analyst – B2Z Engineering, LLC

Purchase Order
COUNTY OF HIDALGO

PO# 758957

DATE: 03/22/17

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 449121 REQ: 00339128

PHONE: (956)585-3773

Fax: (956)583-7116 EMAIL: Reza@B2ZEng.com

BADIOZZAMANI, ARON REZA
B2Z ENGINEERING, LLC
P.O. BOX 2724
MCALLEN TX 78502

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT: ARMANDO POMPA (956)787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-16-326-08-23

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-16-326-08-23 EXPIRES 8/22/17 GIS Mapping Services Work Auth No 3 Approved by CC 3/7/17 AI#58834		
1.00	LOT	CC WORK AUTHORIZATION NO. 3 TO PROVIDE GIS MAPPING SERVICES THAT ENCOMPASS THE LIMITS OF HIDALGO COUNTY PCT 2	149,351.07	149,351.07
		TOTAL:		149,351.07
		********** For Hidalgo County use only		
		7-1200-431-00-122-006-0-334 149,351.07		

HIDALGO COUNTY PRECINCT NO. 2
2017 MAR 27 AM 7 09

SCANNED 3/27/17

Authorized by: Martha L Salazar

AI-59813 **Purchasing Department** **12. N.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Carlos Jasso, COMM. PCT. #4

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11326279 in the amount of $98,313.07 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-17-088-04-05 through (WA#1), for Pct 2 Nolana Loop Segment 1 project.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1315-431-00-122-136-0-841/721/710

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

BUDGETARY IMPACT:

Funding available through PO#760468
841->$862,404.66
721->$532,536.44
710->$42,400.00

Attachments

Invoice#11326279

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/12/2017 11:18 AM
Budget & Management	Veronica Ortiz	05/12/2017 11:32 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Carlos Jasso		Started On: 05/11/2017 01:06 PM
Final Approval Date: 05/12/2017		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326279
INVOICE DATE: 04/30/17

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 170301
Nolana Loop WA#1
Segment 1 - FM 1426 to FM 907
PO# 760468

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2017.						
11003-PS&E Develop	835.427.32		83.542.73	83.542.73	10.0	751.884.59
13002-ROW Mapping	20.149.60		2.014.96	2.014.96	10.0	18.134.64
13020-ROW Map/Sub	185.500.00				0.0	185.500.00
16006-Plans to TxDot	108.038.08				0.0	108.038.08
16204-Signal Warrant	39.308.70		3.930.87	3.930.87	10.0	35.377.83
16205-Signal Design	64.711.10				0.0	64.711.10
16308-Permited Utili	88.245.06		8.824.51	8.824.51	10.0	79.420.55
33001-Geotech Eng.	95.961.24				0.0	95.961.24
TOTALS:	1.437.341.10	0.00	98.313.07	98.313.07	6.8	1.339.028.03

ORIGINAL CONTRACT SUM	$	1.437.341.10
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1.437.341.10
TOTAL COMPLETED TO DATE	$	98.313.07
LESS PREVIOUS INVOICES	$	0.00
CURRENT PAYMENT DUE	$	98.313.07

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY:
Erika Zamora ON 5-1-17
GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 4-30-17 Thru 4-30-17

L&G Engineering
Transportation Consultants

May 1, 2017

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Nolana Loop Project WA#1
Segment 1 ~ FM 1426 (Raul Longoria) to FM 907 (Alamo Road)
PO #760468 – L&G Project #170301

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered under Work Authorization #1 on the subject referenced project for the month of April 2017.

Attached are the following:

- L&G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

TASK		% COMPL
FC 11003 ~ PS&E DEVELOPMENT		
UPDATED: We have begun developing the plan set, including: typical sections, project layout, title sheet & tcp layouts.	**L&G**	**10%**
FC 13002 ~ COORDINATION AND MANAGMEENT OF SUBCONSULTANT FOR ROW MAP, FIELD & DESIGN SURVEY		
UPDATED: L&G has provided the surveyor with all alignment, ROW and reference files for them to utilize in their survey work.	**L&G**	**10%**
FC 13020 ~ ROW MAPPING, FIELD SURVEYS FOR DESIGN SURVEY		
NO UPDATE: This task has not started, it will commence this month.	**CDS MUERY**	**0%**
FC 16006 ~ COORDINATION WITH TxDOT FOR APPROVAL OF THE PLANS WITH FHWA OVERSIGHT		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 16204 ~ TRAFFIC SIGNAL WARRANTS STUDIES AT TWO INTERSECIONS, NOLANA LOOP AT CESAR CHAVEZ AND NOLANA LOOP AT FM 907		
UPDATED: L&G has begun developing traffic layouts to determine the needed count locations for all turning movements.	**L&G**	**10%**

FC 16205 ~ TRAFFIC SIGNAL DESIGNS AT THREE INTERSECTIONS, NOLANA LOOP AT FM 1426, NOLANA LOOP AT CESAR CHAVEZ AND NOLANA LOOP AT FM 907		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 16308 ~ PERMITTED UTILITIES COORDINATION		
UPDATED: L&G has begun coordinating with the utility companies present on the project. We have requested system maps and will begin placing them on our U&D sheets.	**L&G**	**10%**
FC 33001 ~ GEOTECHNICAL TESTING AND PAVEMENT DESIGN		
NO UPDATE: This task has not started.	**L&G**	**0%**

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

Attachments

Purchase Order
COUNTY OF HIDALGO

PO# 760468

DATE: 04/20/17

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00340872

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

BUYER:

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

CONTACT: EDUARDO CANTU (956)787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-17-088-04-05

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-17-088-04-05 EXPIRES 12/31/2022 - PCT 2 NOLANA LOOP PROJECT (FM1426 (RAUL LONGORIA) TO FM 907 (ALAMO RD) - ENGINEERING SERVICES		
		WORK AUTH #1 APPROVED BY CC 4/5/17 AI#59175		
1.00	LOT	CC WORK AUTHORIZATION NO. 1 FOR ENGINEER TO PROVIDE THE PS&E, DESIGN SURVEY, ROW MAP, AND OTHER DESIGN RELATED SERVICES NEEDED FOR THE PCT 2 NOLANA LOOP PROJECT FROM FM 1426 (RAUL LONGORIA) TO FM 907 (ALAMO RD)	1,437,341.10	1,437,341.10
		TOTAL:		1,437,341.10

****
For Hidalgo County use only

7-1315-431-00-122-136-0-710	42,400.00
7-1315-431-00-122-136-0-721	532,536.44
7-1315-431-00-122-136-0-841	862,404.66

SCANNED
4/21/17

2017 APR 21 PM 4 18

HIDALGO COUNTY
PRECINCT NO. 2

Authorized by: Martha L Salazar MSP

AI-59828 **Purchasing Department** **12. O.**

CC CONSENT

Meeting Date: 05/16/2017

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

Submitted By: Noemi De Los Rios, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Approval of Payment of Invoice# 1085 in the amount of $6,738.78 as submitted by Jimenez Engineering Solutions dba I.C.E. for the provision of professional engineering services in connection to Contract#C-16-257-09-13 PO#752503 amid Work Auth. No. 1.

BACKGROUND

Pct.1 / FEMA Road & Drainage Improvements Project.

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1280-431-00-121-800-5-721

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

BUDGETARY IMPACT:

PO# 752503

CALENDAR YEAR: 2017 **ACCT. #:** 7-1280-431-00-121-802-5-721

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

BUDGETARY IMPACT:

PO#752503

CALENDAR YEAR: 2017 **ACCT. #:** 7-1280-431-00-121-803-5-334

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

BUDGETARY IMPACT:

PO# 752503

CALENDAR YEAR: 2017 **ACCT. #:** 7-1280-431-00-121-805-5-721

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

BUDGETARY IMPACT:

PO# 752503

CALENDAR YEAR: 2017 **ACCT. #:** 7-1280-431-00-121-806-5-334

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

BUDGETARY IMPACT:

PO# 752503

CALENDAR YEAR: 2017 **ACCT. #:** 7-1280-431-00-121-803-5-339

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

BUDGETARY IMPACT:

PO# 752503

CALENDAR YEAR: 2017 **ACCT. #:** 7-1280-431-00-121-806-5-339

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

BUDGETARY IMPACT:

PO# 752503

Attachments

Invoice# 1085 I.C.E.

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/12/2017 11:33 AM
Budget & Management	Veronica Ortiz	05/12/2017 11:33 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM

Form Started By: Noemi De Los Rios Started On: 05/11/2017 04:58 PM

Final Approval Date: 05/12/2017

Jimenez Engineering Solutions dba I.C.E.
555 N. Carancahua Suite 860
Corpus Christi, TX 78401

Invoice

Date	Invoice #
5/9/2017	1085

Bill To
Hidalgo County PCT 1 1902 Joe Stephens Ave Weslaco, TX 78596

INVOICE RECEIVED BY
Mimi HD on 5/9/17
GOODS/SERVICES RECEIVED BY:
Oscar Gonzalez on 5/9/17

Project	PO #
FEMA Projects - Precinct 1	752503

Description	Quantity	Rate	Current Amount Due
Provide Plans, Specifications and Estimated Cost) for various roads for FEMA Projects within Precinct No. 1			
Site 1 - Mile 1 1/2 West) Between Mile 11 North and Mile 12 North, Edcouch Elsa	1	2,923.54	2,923.54
Site 3 - Jesus Flores Road, Edcouch, TX	1	685.55	685.55
Site 4 - Englemen Road Between Valdez and FM 2812, Edcouch, TX	1	904.40	904.40
Site 5 - Las Cumbres Drive Between FM 493 and Address 12880, Edcouch, TX	1	969.03	969.03
Site 6 - Mile 20 North Between FM 493 and Mile 7 West, Edcouch, TX	1	1,256.26	1,256.26

Pct. 1
FEMA
7-1280-431-00-121-8005-721
Mile 1 1/2 West = $ 2,923.54

Pct. 1
FEMA
7-1280-431-00-121-8035-334/339
Engleman Rd = $904.40

Pct. 1
FEMA
7-1280-431-00-121-8025-721
Jesus Flores = $685.55

Pct. 1
FEMA
7-1280-431-00-121-8055-721
Las Cumbres = $969.03

Pct. 1
FEMA
7-1280-431-00-121-8065-334/339
Mile 20
$1,256.26

There will be an additional 3% processing fee if paid by credit card.

Total $6,738.78

Phone #	Fax #	E-mail
361.826.5805	361.826.5806	VIVIAN@ICENGINEERS.NET

ICE Jimenez Engineering Solutions dba I.C.E.
FEMA Projects - Precinct 1
Contract No.: C-16-257-09-13 (WA#1)
P.O. No. 752503
Payment Request: INV# 1085

	Road	Engineering Fee	Preliminary Design Ph. (40%	Preliminary Engineering & Design Phase II 40%	Final Engineering & Design Phase II 40%	Final Engineering & Design Phase 40%	Construction Phase 20 %	Construction Phase 20%	Total This Invoice	Previous Payments	Current Amount Earned	Percentage Completed	Engineering Fee Available Balance
	Site 1 - Mile 1 1/2 West	$ 29,235.48	100	$ 11,694.19	100	$ 11,694.19	0	$ 5,847.10	$ 23,388.38	$ 20,464.84	$ 2,923.54	80.0%	$ 5,847.10
	Site 3 - Jesus Flores Road	$ 3,427.76	100	$ 1,371.10	100	$ 1,371.10	50	$ 685.55	$ 3,084.98	$ 2,399.43	$ 685.55	90.0%	$ 342.78
	Site 4 - Englemen Road	$ 4,522.00	100	$ 1,808.80	100	$ 1,808.80	50	$ 904.40	$ 4,069.80	$ 3,165.40	$ 904.40	90.0%	$ 452.20
	Site 5 - Las Cumbres Dr.	$ 4,845.13	100	$ 1,938.05	100	$ 1,938.05	50	$ 969.03	$ 4,360.62	$ 3,391.59	$ 969.03	90.0%	$ 484.51
	Site 6 - Mile 20 North	$ 6,281.29	100	$ 2,512.52	100	$ 2,512.52	50	$ 1,256.26	$ 5,653.16	$ 4,396.90	$ 1,256.26	90.0%	$ 628.13
		$ 48,311.66		$ 19,324.66		$ 19,324.66		$ 9,662.33	$ 40,556.95	$ 33,818.16	$ 6,738.78		$ 7,754.71

Purchase Order
COUNTY OF HIDALGO

PO# 752503

DATE: 11/03/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 428310 REQ: 00308861

PHONE:

EMAIL:

JIMENEZ ENGINEERING SOLUTIONS, LLC
INTERNATIONAL COUNSULTING ENGINEERS
555 N. CARANCAHUA STE 860
CORPUS CHRISTI TX 78401

SHIP TO: HIDALGO CO. PCT 1
1902 Joe Stephens Ave
WESLACO TX 78596

CONTACT: RLOZANO (956)968-8733

SITE: COMMISSIONER, PRECINCT 1

CONTRACT NO: C-16-257-09-13

SPECIAL INSTRUCTIONS: RK137

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-16-257-09-13 EXP 09/12/17		
1.00	EACH	CO WORK AUTHORIZATION NO. 1 FOR ENGINEERING SERVICES FOR VARIOUS FEMA PROJECTS LOCATED WITHIN PRECINCT 1	.00	.00
1.00	EACH	CO SITE 1 MILE 1 1/2 WEST (BETWEEN MILE 11 NORTH AND MILE 12 NORTH, EDCOUCH, TX)	29,235.48	29,235.48
1.00	EACH	CO SITE 3 JESUS FLORES ROAD, EDCOUCH, TX	3,427.76	3,427.76
1.00	EACH	CO SITE 4 ENGLEMEN ROAD (BETWEEN VALDEZ AND FM 2812, EDCOUCH, TX)	4,522.00	4,522.00
1.00	EACH	CO SITE 5 LAS CUMBRES DRIVE (BETWEEN FM 493 AND ADDRESS 12880, EDCOUCH, TX)	4,845.13	4,845.13
1.00	EACH	CO SITE 6 MILE 20 NORTH (BETWEEN FM 493 AND MILE 7 WEST, EDCOUCH, TX)	6,281.29	6,281.29
		TOTAL:		48,311.66
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only **********		
		6-1280-431-00-121-800-5-721 29,235.48		
		6-1280-431-00-121-802-5-721 3,427.76		
		6-1280-431-00-121-803-5-334 2,822.34		
		6-1280-431-00-121-803-5-339 1,699.66		
		6-1280-431-00-121-805-5-721 4,845.13		
		6-1280-431-00-121-806-5-334 3,865.61		
		6-1280-431-00-121-806-5-339 2,415.68		

Authorized by: Martha L Salazar

AI-59837 **Purchasing Department** **12. P.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Joseph Palacios, COMM. PCT. #4 **Submitted By:** Nick Perez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Requesting acceptance and approval of the following invoices in connection with various Pct. #4 projects for invoice processing and payments as submitted by:

1. Millennium Engineers Group, Inc.: Alberta Drain Project - $1,641.75 - Invoice #619214-0517/P.O. 747439;
2. L&G Consulting Engineers, Inc.: Mile 5 Project - $9,000.00 - Invoice #11326257/P.O. 740893;
3. L&G Consulting Engineers, Inc.: FM 2220 Project - $3,000.00 - Invoice #11326272/P.O. 736559;
4. L&G Consulting Engineers, Inc.: FM 1925 & N. Alamo Extension Project - $4,440.54 - Invoice #11326255/P.O. 684964;
5. L&G Consulting Engineers, Inc.: 10st Extension Project - $37,716.00 - Invoice#11326278/P.O. 700265;
6. L&G Consulting Engineers, Inc.: FM1925 Project - $55,310.00 - Invoice#11326262/P.O. 739761;
7. Rigney Construction & Development, LLC.: "M" Rd. Building Project - $19,011.16 - Application No. 2/P.O. 752997;
8. Mata-Garcia Architects, LLP.: San Carlos Community Resource Center Project - $2,211.50 - Invoice #3291-17/P.O. 700944.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

Fiscal impact identified with each Purchase Order listed on Agenda Item.

Attachments

MEG Engineers Inv
Inv#11326257
Inv 11326272
Inv 11326255
Inv 11326278
Inv 11326262
Payment No. 2
Inv 3291-17

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/12/2017 02:16 PM
Budget & Management	Veronica Ortiz	05/12/2017 02:17 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Nick Perez		Started On: 05/12/2017 09:53 AM
Final Approval Date: 05/12/2017		

Purchase Order
COUNTY OF HIDALGO

PO# 747439

DATE: 07/28/16

PO TYPE:

VENDOR: 284009 REQ: 00303032

PHONE: (956)383-8522

Fax: (956)383-0295 EMAIL:

MILLENNIUM ENGINEERS GROUP, INC.
P.O. BOX 4569
EDINBURG TX 78540-4569

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT: NICK PEREZ (956)383-3112

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO: C-16-173-07-06

SPECIAL INSTRUCTIONS: PCT1943

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Old number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-16-173-07-06 EXP: 07/05/2016 Millennium Engineers Group, Inc."Construction Material Testing / GEO Technical Services" for (job specific) project: "Alberta Drain"		
1.00	LOT	CC "Construction Material Testing / GEO Technical Services" for (job specific) project: "Alberta Drain" within Hidalgo County Precinct No. 4	57,152.00	57,152.00
		TOTAL:		57,152.00
		********** For Hidalgo County use only **********		
		6-1200-431-00-124-177-0-339		57,152.00

Authorized by: Martha L Salazar

Millennium Engineers Group
MEG ENGINEERS
Consultants - Geotechnical - Testing

RECEIVED
MAY 03 2017
BY: Nick Ruiz

Invoice

Date	Invoice #
4/30/2017	619214-0517

Millennium Engineers Group Inc
PO Box 4569, Edinburg, Texas
78540-4569

INVOICE RECEIVED BY: Nick Ruiz on 5/3/17
GOODS/SERVICES RECEIVED BY: _____ on March 2017

Bill To
Hidalgo County Precinct 4 Attn: Maria Lucio 1051 N. Doolittle Rd. Edinburg, Texas 78542

Terms	Due Date	MEG Project
Due on receipt	4/30/2017	Alberta Drainage Project

Description	Qty	Rate	Amount
PO # 747439			
Report No. 01-16-19214-12-1			
Concrete Engr. Technician (hourly)	5	55.00	275.00
Air Content of Fresh Concrete (each)	1	25.00	25.00
Concrete Cylinders Compressive Strength Test (each)	4	16.00	64.00
Vehicle Trip Charge (each)	2	40.00	80.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.5	125.00	62.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Report No. 01-16-19214-15-1			
Concrete Engr. Technician (hourly)	5	55.00	275.00
Air Content of Fresh Concrete (each)	1	25.00	25.00
Slump Test (each)	1	20.00	20.00
Concrete Cylinders Compressive Strength Test (each)	4	16.00	64.00
Vehicle Trip Charge (each)	2	40.00	80.00
Test Report (each)	12	30.00	360.00
Project Engineer (hourly)	1	125.00	125.00
Project Management (hourly)	0.5	75.00	37.50
Clerical (hourly)	1	50.00	50.00
7-1200.431-00-124-177-0-339 PCT# 943 REQ# 303032 PO# 747439			

Innovative. Experienced. Professional.

Total	$1,641.75
Payments/Credits	$0.00
Balance Due	$1,641.75

Phone #	Fax #
9567028500	(956) 702-4180

Make all checks payable to Millennium Engineers Group, Inc.
Any questions regarding this invoice please contact our Accounts Receivables Department at (956) 702-8500

CONCRETE INSPECTION SERVICES
FIELD TESTING REPORT

Project Name: Alberta Drainage Project

Client: Hidalgo County Precinct No.4
P.O. # 747439

MEG Report Number: 01-16-19214-12-1
Service Date: March 20, 2017
Reported Date: March 21, 2017

CONCRETE INSPECTION SERVICES

On 03/20/17 a representative of Millennium Engineers Group, Inc. was dispatched to the project site to perform inspection of the placement of ready mix concrete at the RipRap.

Set No.	Total Samples	Cylinder Size (In)	Time Sampled	Slump (In)	Air Content
2	4	4 x 8	9:20 a.m.	2 1/2"	1.8%

On 03/21/17 a representative of Millennium Engineers Group, Inc. was dispatched to the project site to pick up the specimens cast on the previous day. The specimens were transported to the laboratory where they were striped from their forms, properly labeled, and placed in curing tanks in preparation for compressive strength testing intervals of 7 and 28 days.

MILLENNIUM ENGINEERS GROUP, INC.
TBPE FIRM No. F-3913

Raul Palma, Senior Materials Engineer

CONCRETE INSPECTION SERVICES
FIELD TESTING REPORT

Project Name: Alberta Drainage Project

Client: Hidalgo County Precinct No.4
P.O. # 747439

MEG Report Number: 01-16-19214-15-1
Service Date: March 27, 2017
Reported Date: March 28, 2017

CONCRETE INSPECTION SERVICES

On 03/27/17 a representative of Millennium Engineers Group, Inc. was dispatched to the project site to perform inspection of the placement of ready mix concrete at the RipRap No. 1

Set No.	Total Samples	Cylinder Size (In)	Time Sampled	Slump (In)	Air Content
3	4	4 x 8	7:30 a.m.	2 3/4"	1.4%

On 03/28/17 a representative of Millennium Engineers Group, Inc. was dispatched to the project site to pick up the specimens cast on the previous day. The specimens were transported to the laboratory where they were striped from their forms, properly labeled, and placed in curing tanks in preparation for compressive strength testing intervals of 7 and 28 days.

MILLENNIUM ENGINEERS GROUP, INC.
TBPE FIRM No. F-3913

Raul Palma, Senior Materials Engineer

CONCRETE COMPRESSIVE STRENGTH LABORATORY TESTING REPORT

Millennium Engineers Group
MEG ENGINEERS
Consultants - Geotechnical - Testing

Project Name: Alberta Drainage Project

Client: Hidalgo County Precinct No.4
P.O. # 747439

MEG Report Number: 01-16-19214-11-1
Service Date: March 2, 2017
Reported Date: March 31, 2017

PLACEMENT AND SET DATA (ASTM C 31)

Mix I.D.:	3000 PSI		Structure:	Walls	
Supplier:	CAPA		Location:	Canal Outlet Pipe, Wall Support at West Side	
Specified Strength:	3000	psi at 28 days			
Specified Slump:	3	Inches	Cubic Yards:	30	(CY)
Specified Air Content:	N/A	Percent	Slump:	3 1/2	Inches
Truck Number:	543		Air Content:	2.0	Percent
Plant Ticket Number:	2037987		Weather Conditions:	Cloudy	Low Winds
Time Batched:	9:00 AM		Ambient Air Temp.:	61	Degrees (F)
Time Sampled:	10:00 AM		Concrete Temp.:	72	Degrees (F)
Cylinder Size:	4x8	Inch Cylinder	Water Added:	0	(Gal.)

COMPRESSIVE STRENGTH TEST DATA (ASTM C 39)

Specimen No.	Cross-sectional Area(sq. in.)	Test Date	Age (days)	Max. Load (lbs.)	Type of Fracture (1 - 6)	Compressive Strength (psi)	Test Result (Pass/Fail)
1A	12.57	3/9/17	7	32075	5	2552	
1C	12.57	3/30/17	28	49150	3	3910	Pass
1D	12.57	3/30/17	28	50985	2	4056	Pass
1E	12.57	3/30/17	28	48780	2	3881	Pass

Field testing of fresh concrete and laboratory testing of hardened concrete specimens performed in accordance with applicable ASTM or TxDOT standards as required by the project specifications. Specimens not scheduled for testing will be discarded after 28 days.

Fracture Type: **1**- Cone; **2**- Cone/Split; **3**- Columnar; **4**- Shear; **5**- Side Fracture; **6**- Side Fracture, Pointed.

MILLENNIUM ENGINEERS GROUP, INC.
TBPE FIRM No. F-3913

Raul Palma, Senior Materials Engineer

CONCRETE COMPRESSIVE STRENGTH LABORATORY TESTING REPORT

Millennium Engineers Group
MEG ENGINEERS
Consultants - Geotechnical - Testing

Project Name: Alberta Drainage Project

Client: Hidalgo County Precinct No.4
P.O. # 747439

MEG Report Number: 01-16-19214-13-1
Service Date: March 20, 2017
Reported Date: March 27, 2017

PLACEMENT AND SET DATA (ASTM C 31)

Mix I.D.:	3038		Structure:	Rip Rap	
Supplier:	Magic Valley Concrete		Location:	Rip Rap	
Specified Strength:	3000	psi at 28 days			
Specified Slump:	3.5	Inches	Cubic Yards:	10	(CY)
Specified Air Content:	N/A	Percent	Slump:	2 1/2	Inches
Truck Number:	888		Air Content:	1.8	Percent
Plant Ticket Number:	348760		Weather Conditions:	Partly	Cloudy
Time Batched:	8:47 AM		Ambient Air Temp.:	60	Degrees (F)
Time Sampled:	9:20 AM		Concrete Temp.:	72	Degrees (F)
Cylinder Size:	4x8	Inch Cylinder	Water Added:	0	(Gal.)

COMPRESSIVE STRENGTH TEST DATA (ASTM C 39)

Specimen No.	Cross-sectional Area(sq. in.)	Test Date	Age (days)	Max. Load (lbs.)	Type of Fracture (1 - 6)	Compressive Strength (psi)	Test Result (Pass/Fail)
2A	12.57	3/27/17	7	40390	5	3213	

Field testing of fresh concrete and laboratory testing of hardened concrete specimens performed in accordance with applicable ASTM or TxDOT standards as required by the project specifications. Specimens not scheduled for testing will be discarded after 28 days.

Fracture Type: **1**- Cone; **2**- Cone/Split; **3**- Columnar; **4**- Shear; **5**- Side Fracture; **6**- Side Fracture, Pointed.

MILLENNIUM ENGINEERS GROUP, INC.
TBPE FIRM No. F-3913

Raul Palma, Senior Materials Engineer

CONCRETE COMPRESSIVE STRENGTH LABORATORY TESTING REPORT

Millennium Engineers Group
MEG ENGINEERS
Consultants - Geotechnical - Testing

Project Name: Alberta Drainage Project

Client: Hidalgo County Precinct No.4
P.O. # 747439

MEG Report Number: 01-16-19214-14-1
Service Date: March 20, 2017
Reported Date: March 27, 2017

PLACEMENT AND SET DATA (ASTM C 31)

Mix I.D.:	3038		Structure:	Rip Rap	
Supplier:	Magic Valley Concrete		Location:	Rip Rap	
Specified Strength:	3000	psi at 28 days			
Specified Slump:	3.5	Inches	Cubic Yards:	10	(CY)
Specified Air Content:	N/A	Percent	Slump:	2 1/2	Inches
Truck Number:	888		Air Content:	1.8	Percent
Plant Ticket Number:	348760		Weather Conditions:	Partly	Cloudy
Time Batched:	8:47 AM		Ambient Air Temp.:	60	Degrees (F)
Time Sampled:	9:20 AM		Concrete Temp.:	72	Degrees (F)
Cylinder Size:	4x8	Inch Cylinder	Water Added:	0	(Gal.)

COMPRESSIVE STRENGTH TEST DATA (ASTM C 39)

Specimen No.	Cross-sectional Area(sq. in.)	Test Date	Age (days)	Max. Load (lbs.)	Type of Fracture (1 - 6)	Compressive Strength (psi)	Test Result (Pass/Fail)
2A	12.57	3/27/17	7	40390	5	3213	
2B	12.57	4/17/17	28	57360	2	4563	Pass
2C	12.57	4/17/17	28	58755	3	4674	Pass
2D	12.57	4/17/17	28	57075	3	4541	Pass

Field testing of fresh concrete and laboratory testing of hardened concrete specimens performed in accordance with applicable ASTM or TxDOT standards as required by the project specifications. Specimens not scheduled for testing will be discarded after 28 days.

Fracture Type: **1**- Cone; **2**- Cone/Split; **3**- Columnar; **4**- Shear; **5**- Side Fracture; **6**- Side Fracture, Pointed.

MILLENNIUM ENGINEERS GROUP, INC.
TBPE FIRM No. F-3913

Raul Palma, Senior Materials Engineer

CONCRETE COMPRESSIVE STRENGTH LABORATORY TESTING REPORT

Millennium Engineers Group
MEG ENGINEERS
Consultants - Geotechnical - Testing

Project Name: Alberta Drainage Project

Client: Hidalgo County Precinct No.4
P.O. # 747439

MEG Report Number: 01-16-19214-16-1
Service Date: March 27, 2017
Reported Date: April 6, 2017

PLACEMENT AND SET DATA (ASTM C 31)

Mix I.D.:	3000		Structure:	Rip Rap	
Supplier:	Magic Valley Concrete		Location:	Rip Rap #1	
Specified Strength:	3000	psi at 28 days			
Specified Slump:	3.5	Inches	Cubic Yards:	10	(CY)
Specified Air Content:	N/A	Percent	Slump:	2 3/4	Inches
Truck Number:	0543		Air Content:	1.4	Percent
Plant Ticket Number:	2038518		Weather Conditions:	Partly	Cloudy
Time Batched:	6:26 AM		Ambient Air Temp.:	68	Degrees (F)
Time Sampled:	7:30 AM		Concrete Temp.:	75	Degrees (F)
Cylinder Size:	4x8	Inch Cylinder	Water Added:	0	(Gal.)

COMPRESSIVE STRENGTH TEST DATA (ASTM C 39)

Specimen No.	Cross-sectional Area(sq. in.)	Test Date	Age (days)	Max. Load (lbs.)	Type of Fracture (1 - 6)	Compressive Strength (psi)	Test Result (Pass/Fail)
3A	12.57	4/3/17	7	36127	5	2874	

Field testing of fresh concrete and laboratory testing of hardened concrete specimens performed in accordance with applicable ASTM or TxDOT standards as required by the project specifications. Specimens not scheduled for testing will be discarded after 28 days.

Fracture Type: **1**- Cone; **2**- Cone/Split; **3**- Columnar; **4**- Shear; **5**- Side Fracture; **6**- Side Fracture, Pointed.

MILLENNIUM ENGINEERS GROUP, INC.
TBPE FIRM No. F-3913

For
Raul Palma, Senior Materials Engineer

Zimbra **nick.perez@co.hidalgo.tx.us**

Fwd: Pct No. 4 Flood Drainage Improvements, Alberta Drain

From : Maria Lucio <maria.lucio@co.hidalgo.tx.us> Fri, May 12, 2017 09:25 AM
Subject : Fwd: Pct No. 4 Flood Drainage Improvements, Alberta Drain
To : nick perez <nick.perez@co.hidalgo.tx.us>

Sent from my iPhone

Begin forwarded message:

From: "Martha Tapia" <mtapia@megengineers.com>
Date: May 12, 2017 at 9:24:50 AM CDT
To: <maria.lucio@co.hidalgo.tx.us>
Subject: FW: Pct No. 4 Flood Drainage Improvements, Alberta Drain

This is the request for the March 27, 2017 work performed

From: Jose Alvarez [mailto:jose.alvarez1@hcdd1.org]
Sent: Monday, March 27, 2017 8:26 AM
To: Sergio Tovar
Cc: Raul Sesin; Eliza Yzaguirre; Noe Saldivar; Jorge Gonzalez; Justin Borjas; Humberto Palma; Humberto Palma
Subject: Pct No. 4 Flood Drainage Improvements, Alberta Drain

Good Morning Sergio,

Please see Testing Request Below:

Date of Service Requested: 03-27-17 Monday

Project Name/Location: Pct No. 4 Flood Drainage Improvements, Alberta Drain

Time of Needed Services: 07:00 AM

Type of Service Requested: 1 Set of Concrete Cylinders for East Rip Rap No. 1 @ Sta. 0+00

Note: Testing Time had already been coordinated with S.Tovar

Thank You

Jesse Alvarez
Construction Inspector
Hidalgo County Drainage District No. 1
Engineering Projects Office
902 N. Doolittle Road
Edinburg , Texas 78542
Phone: (956) 292-7000 ext. 2029
Mobile: (956) 929-0037
Jose.alvarez1@hcdd1.org

Sent from my iPhone

Zimbra **nick.perez@co.hidalgo.tx.us**

Fwd: Pct No. 4 Flood Drainage Improvements, Alberta Drain

From : Maria Lucio <maria.lucio@co.hidalgo.tx.us> Fri, May 12, 2017 09:25 AM
Subject : Fwd: Pct No. 4 Flood Drainage Improvements, Alberta Drain
To : nick perez <nick.perez@co.hidalgo.tx.us>

Sent from my iPhone

Begin forwarded message:

From: "Martha Tapia" <mtapia@megengineers.com>
Date: May 12, 2017 at 9:24:24 AM CDT
To: <maria.lucio@co.hidalgo.tx.us>
Subject: FW: Pct No. 4 Flood Drainage Improvements, Alberta Drain

This is the request for March 20, 2017

From: Jose Alvarez [mailto:jose.alvarez1@hcdd1.org]
Sent: Thursday, March 16, 2017 3:39 PM
To: Sergio Tovar
Cc: Raul Sesin; Eliza Yzaguirre; Noe Saldivar; Justin Borjas; Humberto Palma; Humberto Palma; omar@ogbuild.com
Subject: Pct No. 4 Flood Drainage Improvements, Alberta Drain

Good Afternoon Sergio,

Please see Testing Request Below:

Date of Service Requested: 03-20-17 Monday

Project Name/Location: Pct No. 4 Flood Drainage Improvements, Alberta Drain

Time of Needed Services: 09:00 AM

Type of Service Requested: 1 Set of Concrete Cylinders for East Rip Rap @ Sta. 0+00

Note: Testing Time had already been coordinated with S.Tovar

Thank You

Jesse Alvarez
Construction Inspector
Hidalgo County Drainage District No. 1
Engineering Projects Office
902 N. Doolittle Road
Edinburg , Texas 78542
Phone: (956) 292-7000 ext. 2029
Mobile: (956) 929-0037
Jose.alvarez1@hcdd1.org

Sent from my iPhone

Purchase Order

COUNTY OF HIDALGO

PO# 740893

DATE: 03/30/16

PO TYPE:

VENDOR: 280046 REQ: 00294467

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT: VDavis (956)383-3112

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO: C-16-049-02-16

SPECIAL INSTRUCTIONS: Pct. 4 Req # 342

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-16-049-02-16 (02/16/16 - 02/15/21) Approved CC 02/16/2016 For: Professional Engineering Services required for the "Mile 5 from Taylor Road to FM 2220 (Ware Road)"		
1.00	EACH	CC WA #1 for Segment 3- Projessional Engineering Services required for the "Mile 5 from Taylor Road to FM 2220 (Ware Road)" project for Hidalgo County Precince No. 4.	671,870.00	671,870.00
			TOTAL:	671,870.00

****
For Hidalgo County use only

6-1347-431-00-124-169-0-721 671,870.00

Authorized by: Martha L. Salazar, MD

COPY

L&G Engineering
Transportation Consultants

May 1, 2017

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RECEIVED
MAY 10 2017
BY:

RE: Mile 5 Project (From Taylor Rd. to FM 2220 (Ware Rd.))
PO#740893 - L&G Project#160201

Dear Commissioner Palacios:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of April 2017.

The following is attached:

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

FC 11002 ~ SCHEMATIC FOR ROADWAY		**% Complete**
A property owner located along the proposed outfall for the Mile 5 project approached TxDOT about adjusting the location of the proposed outfall. TxDOT has asked L&G to review the new location and create a layout of the new location so that it can be reviewed to see if it is a viable alternative. The layout has been completed and a meeting with TxDOT is planned for the end of the month. The schematic was put on hold until the location of the proposed outfall has been finalized. **No invoice.**	**L&G**	**95%**
FC 11004 ~ SCHEMATIC DESIGN FOR 3-8x8 SIPHON w/48" STEEL PIPE BYPASS		
Existing bridge typical sections as well as proposed bridge typical sections were created. Based off of the type of bridge structure that currently exist it has been determined that replacing the bridge entirely with a new bridge structure as opposed to widening the exiting structure is the best way to handle the bridge. Typical sections for the proposed bridge TCP phasing were created. Alternative construction methods of the proposed bridge have been reviewed, including closing the roadway and detouring traffic in the area so that the entire bridge can be built and building the proposed bridge half at a time.	**L&G**	**95%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 10 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 11005 ~ PRELIMINARY COMPENSABLE UTILITY IDENTIFICATION ON SCHEMATIC		
This task is complete.	**L&G**	**100%**
FC 11007 ~ OFFICE SURVEYS FOR SCHEMATICS (Prel. Ownership Identification and Property Rights)		
This task is complete.	**L&G**	**100%**
FC 11009 ~ UPDATE SCHEMATIC BASED ON COMMENTS AS PROVIDED BY TxDOT/FHWA & THE CITY OF MCALLEN		
Comments were received from the public meeting. A final schematic is being submitted to TxDOT for their approval.	**L&G**	**95%**
FC 12001 ~ ENVIRONMENTAL ASSESSMENT WITH TxDOT		
L&G continues to draft the environmental technical reports.	**L&G**	**40%**
FC 12002 ~ PUBLIC INVOLVEMENT WITH STAKEHOLDES AND 1 PUBLIC MEETING		
L&G prepared and submitted the response to comment letters and Public Involvement Documentation to TxDOT. This task is complete.	**L&G**	**100%**
FC 12003 ~ PUBLIC INVOLVEMENT TO ADDRESS PUBLIC HEARING		
In order to avoid a Public Hearing, L&G Engineering staff has met with various landowners affected by the outfall and the Sharyland Water Supply to address the public meeting.	**L&G**	**50%**
FC 12007 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH		
L&G has submitted the fact sheet, shapefiles, draft schematic, and typical sections to the Sub for project initiation.	**L&G**	**10%**
FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS		
L&G has presented and provided a copy of the schematic to Pct#4, McAllen, and TxDOT for the January 2017 Public Meeting. A successful public meeting was held. Comments were received and responded to.	**L&G**	**100%**
FC 12009 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC HEARINGS WITH LAYOUTS		
In order to avoid a Public Hearing, L&G Engineering staff has met with various landowners affected by the outfall and the Sharyland Water Supply to address the public meeting.	**L&G**	**50%**

FC 12070 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH /SUB		
This task has not begun.	**AmaTerra**	**0%**
FC 16101 ~ HYDROLOGICAL MAP FOR 1 DITCH & IRRIGATION STRUCTURE		
The Hydrologic Map was shown at the public meeting. The hydrologic map was put on hold until the location of the proposed outfall has been decided. **No invoice.**	**L&G**	**95%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Armando J. Sandoval, P.E.
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326257
INVOICE DATE: 04/30/17

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 160201
Mile 5 Project WA#1
From: Taylor Rd to FM 2220
PO#740893

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2017.						
11002-Schm for Rdwy	85,600.00	81,320.00		81,320.00	95.0	4,280.00
11004-Schm for Sipho	90,000.00	76,500.00	9,000.00	85,500.00	95.0	4,500.00
11005-Pre Comp Utilt	54,000.00	54,000.00		54,000.00	100.0	
11007-Office Srvy	42,000.00	42,000.00		42,000.00	100.0	
11009-Schm TxDOT/Cty	30,000.00	28,500.00		28,500.00	95.0	1,500.00
12001-EA Reports	97,920.00	39,168.00		39,168.00	40.0	58,752.00
12002-Pub Invmt (PM)	57,600.00	57,600.00		57,600.00	100.0	
12003-Pub Invmt (PH)	36,000.00	18,000.00		18,000.00	50.0	18,000.00
12007-Arch & Hist	19,036.00	1,903.60		1,903.60	10.0	17,132.40
12008-Eng/Pub Mtgs	33,750.00	33,750.00		33,750.00	100.0	
12009-Eng/Pub Hearin	36,000.00	18,000.00		18,000.00	50.0	18,000.00
12070-Arch & Hist/SU	5,964.00				0.0	5,964.00
16101-Hydro Map	84,000.00	79,800.00		79,800.00	95.0	4,200.00
TOTALS:	671,870.00	530,541.60	9,000.00	539,541.60	80.3	132,328.40

ORIGINAL CONTRACT SUM	$	671,870.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	671,870.00
TOTAL COMPLETED TO DATE	$	539,541.60
LESS PREVIOUS INVOICES	$	530,541.60
CURRENT PAYMENT DUE	$	9,000.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY:
[signature] on 5/10/17
GOODS/SERVICES RECEIVED BY:
_____ on April 2017

7-1347-431-00-124-169-0-841
7-1347-431-00-124-169-0-841
PCT# 342
REQ# 294467
PO# 740893

EXHIBIT "C"
WORK SCHEDULE
FM 676 (MILE 5) Project
From Taylor Rd. to FM 2220 (Ware Rd.)

TASK AND DESCRIPTION	FIRM	2016												2017												2018								
		JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
WORK AUTHORIZATION NO. 1																																		
SCHEMATIC																																		
Road)																																		
Pre-design Meeting with TxDOT																																		
Develop Alternatives & Matrix	L&G																																	
Develop & Submit Schematic	L&G					Submit Schem																												
TxDOT Review																																		
Advertise & Conduct Public Meeting	L&G													Public Meeting																				
Revise & Submit Final Schematic for FHWA approval	L&G																																	
FHWA/TxDOT Review & Revisions	TxDOT																																	
TxDOT Schematic Approval	TxDOT																																	
FHWA Schematic Approval	FHWA																																	
Process Technical Reports	TxDOT																																	
Agency Coordination	TxDOT																																	
Administratively Complete Document	TxDOT																																	
Opportunity for Public Hearing	TxDOT																																	
Environmental Decision	TxDOT																																	
Hydrological Map	L&G																																	
Preliminary Compensable Utilities	L&G																																	

L&G Engineering Tasks
TxDOT Tasks

Requisition

Req # 00289743

PO # 736559
Date: 01/05/16

Bill To: x
x

Vendor : 280046
L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570
FAX (956)565-6746

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: VDavis
956-383-3112

Contract No: C-13-178-08-20

Special Instructions:
Pct. # 40

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-13-178-08-20 Approved CC 12/01/15 AI- 52355 DO NOT DUPLICATE ORDER		
1.00	LOT	CC Work Authorization No. 2 for "Job Specific Project"- Engineering Services required for Right-of-Way Acquisition, Compensable Utility Management Oversight for the FM 2220 (Ware Road) project from Mile 3 N (FM 1924) to Mile 5 N (FM 676) within Hidalgo County Pct. 4.	1,067,000.00	1,067,000.00
1.00		03/03/16 LIQUIDATE P.O. MONIES TO BE TRANSFERRED TO OBJ 841 B#000639 ERC		.00
1.00		03/31/17 PARTIAL LIQUIDATION PD INV#11326117 DIRECT ON 03/14/17 WITH CK#04-17453 $1700.00 B#000953 ERC		.00
1.00		03/31/17 PARTIAL LIQUIDATION PD INV#11326157 DIRECT ON 03/21/17 WITH CK#04-17474 $18750.00 B#000953 ERC		.00
		Account No	Encumbrance	
		6-1315-431-00-124-135-0-710	1,067,000.00	
			Freight	.00
			Total	1,067,000.00

Authorized By: _____

L&G Engineering

Transportation Consultants

May 1, 2017

RECEIVED
MAY 10 2017
BY:

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: FM 2220 (Ware Road) Project - Work Authorization No. 2
Limits: Mile 3 to Mile 5
PO#736559 - L&G Project#150902

Dear Commissioner Palacios:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of March 2017.

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #2

FC 60001 ~ ROW ACQUISITION ADMINISTRATION		**% Complete**
• Project presence has been established at 900 S. Stewart Road in Mission, Texas 78572 @ L&G Engineering-Transportation Consulting Engineers Right of Way Office. The office is open during normal County and State work hours with available personnel to answer questions about the project. • Project files have been created and are maintained in the office. Personnel are available on a daily basis for project meetings and determined by the County. Initial property owner list has been developed. Have negotiated title commitments and title insurance with a local, reputable title company who is available to begin work when needed. • Informational letters have now been mailed to property owners. • The ROW map has been submitted and approved by TXDOT. • Project meetings with TXDOT have been held. • L&G continues to coordinate with Appraiser and Review Appraiser for timely submission of appraisals and appraisal reviews.	**L&G**	**100%**
FC 60002 ~ TITLE SERVICES		
This task is complete.	**L&G**	**100%**
FC 60003 ~ APPRAISAL SERVICES		
No Update: Leonel Garza, Jr. & Associates has been contracted for appraisal services. L&G has now been provided with an appraisal report for parcel 3.	**L&G**	**98.3%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd.. Ste. 10 • Mission. TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 60004 ~ APPRAISAL REVIEW		
No Update: HLH Appraisal Services has been contracted for appraisal review services. We are now in receipt of reviews for the following parcels 3, 7, 11, 13, 21, 37, 38, 39, 40 and 56.	**L&G**	**98.3%**
FC 60005 ~ PARCEL NEGOTIATION		
L&G continues in obtaining signed deeds with property owners. We have a signed deeds for the following parcels 10, 15, 27 and 45.	**L&G**	**94.3%**
FC 60006 ~ CLOSING SERVICES		
L&G continues with payment to owners and have acquired recorded deed for the following parcel 10.	**L&G**	**73.3%**
FC 60007 ~ RELOCATION		
Relocation assistance has now been offered to the following parcels 16, 21 and 32. 90 Day letters have been issued and coordination with displaces for parcel 21 are ongoing. The housing supplement for Parcel 21 has been approved by TXDOT. The 90-Day letter has been delivered to the property owner and the replacement housing payment amount along with three comparables has been made available to them. **This task is now complete.**	**L&G**	**100%**
FC 60030 ~ APPRAISAL SERVICES / SUB		
No Update: L&G has now been provided with appraisal report for parcel 3.	**LEONEL**	**98.3%**
FC 60040 ~ APPRAISAL REVIEW / SUB		
No Update: L&G has now been provided with review reports for the following parcels 3, 7, 11, 13, 21, 37, 38, 39, 40 and 56.	**HLH**	**98.3%**
FC 60101 ~ COMPENSABLE UTILITY MANAGEMENT		
This task is now complete.	**L&G**	**100%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

for

Luana M. Gonzalez
ROW Administrator

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326272
INVOICE DATE: 04/30/17

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 150902
FM 2220 (Ware Road) Project
WA#2-Limits: Mile 3 to Mile 5
PO#736559

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2017.						
60001-Row Acq. Admin	339,000.00	339,000.00		339,000.00	100.0	
60002-Title Services	36,000.00	36,000.00		36,000.00	100.0	
60003-Appraisal Serv	30,000.00	29,500.00		29,500.00	98.3	500.00
60004-Appraisal Revi	21,000.00	20,650.00		20,650.00	98.3	350.00
60005-Parcel Negotia	210,000.00	195,300.00	2,800.00	198,100.00	94.3	11,900.00
60006-Closing Servic	12,000.00	8,600.00	200.00	8,800.00	73.3	3,200.00
60007-Relocation	17,000.00	17,000.00		17,000.00	100.0	
60030-Aprsal Srv/SUB	135,000.00	132,750.00		132,750.00	98.3	2,250.00
60040-Aprsal Rvw/SUB	27,000.00	26,550.00		26,550.00	98.3	450.00
60101-Comp Utly Mgmn	240,000.00	240,000.00		240,000.00	100.0	
TOTALS:	1,067,000.00	1,045,350.00	3,000.00	1,048,350.00	98.3	18,650.00

ORIGINAL CONTRACT SUM	$	1,067,000.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,067,000.00
TOTAL COMPLETED TO DATE	$	1,048,350.00
LESS PREVIOUS INVOICES	$	1,045,350.00
CURRENT PAYMENT DUE	$	3,000.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY:
Nick Rios on 5/10/17
GOODS/SERVICES RECEIVED BY:
_____ on March 2017

7-1315-431-00-124-135-0-841
PCT# 40
REQ# 289743
PO# 736559

Client: Hidalgo County Pct. #4

EXHIBIT C
Project Work Schedule
FM 2220 (Ware Rd)
From FM 1924 (Mile 3) to Mile 5 N (FM 676)
Length = 2.0 miles

TASK AND DESCRIPTION	ENTITY	2013					2014											2015												2016												2017											
		AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Phase I: Project Development																																																					
Environmental Work																																																					
County Hires Eng Consultant for EA Work	County																																																				
TxDOT's First Public Meeting	TxDOT																																																			
TxDOT's Second Public Meeting	TxDOT																																																			
EA Document	L&G																																																			
Environmental Decision	TxDOT																																																		
ROW Map																																																				
ROW Map Development	L&G																																																			
Phase II: ROW Acq (Est. 60 Parcels)																																																			
TxDOT Release of ROW																																																			
ROW Release	TxDOT																																																			
ROW Acquisition																																																			
Project Administration	L&G																																																			
Coordination with County & TxDOT	L&G																																																			
Title Commitments	L&G																																																		
Appraisal Reports	L&G																																																		
Appraisal Review Reports	L&G																																																		
Appraisal Update Reports	L&G																																																		
Approved Values by TxDOT	TxDOT																																																		
Acquisition Negotiation Offers	L&G																																																		
Title Curative Process	L&G																																																		
Title Commitment Updates	L&G																																																		
Payments for Parcels	L&G																																																		
L&G Condemnation Support Process	L&G																																																		
Eminent Domain Proceedings by County	County																																																		
Title Insurance Policies	L&G																																																		
Consumation of Outstanding Cases	L&G																																																		
Compensable Utilities Adjustment																																																			
Adjust Utilities	L&G																																																			
Phase III: Construction																																																			
Project Letting																																																			
TxDOT Advertise for Letting	TxDOT																																																		
Let Project (Est. Earliest Date: August 2017)	TxDOT																																																		

Estimated 24 Months Construction Duration

L&G FUNCTION
HIDALGO COUNTY FUNCTION
TXDOT FUNCTION

3:07 PM4/25/2017

Requisition

Req # 00227054

PO # 684964
Date: 11/30/12

Bill To: x
x

Vendor : 280046
L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570
FAX (956)565-6746

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: MUNOZ JR. R.
956-383-3112

Contract No: C-11-234-09-13

Special Instructions:
PCT. REQ. #1744

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		CONTRACT C-11-234-09-13 (WORK AUTHORIZATION NO. 2 APPROVED 12/4/12 UNDER AGENDA AI-35519 DO NOT DUPLICATE ORDER		
1.00	EACH	CC WORK AUTHORIZATION NO. 2 (C-11-234-09-13) IS FOR ENGINNER TO PROVIDE ENGINEERING SERVICES REQUIRED FOR THE PREPARATION OF THE SURVEYS, PS&E, UTILITY ADJUSTMENTS AND CONSTRUCTION MANAGEMENT FOR THE FM 1925 PROJECT (PART II from PHASE I) FROM KENYON ROAD EAST TO FM 907 (OLD ALAMO RD). WORK AUTHORIZATION NO 2 APPROVED COMMISSIONERS' COURT OF 12/4/12 UNDER AGENDA ITEM AI-35519 REGULAR	600,560.00	600,560.00
1.00		OTHER P.O. ASSOCIATED WITH THIS PROJECT IS 663995 03/01/13 PARTIAL LIQUIDATION PD $64161.00 DIRECT ON 02/26/13 WITH CK#04-14799 B#002391 ERC		.00
1.00		08/04/14 PARTIAL LIQUIDATION FUNDING NEEDED FOR ANOTHER PROJECT TX DOT-NORTH ALAMO RD. PROJECT B#002706 ERC		.00
1.00		10/06/14 RE-ENCUMBERED $86,900.00 AS REQUESTED BY PURCHASING DEPT. AND PCT 4. HAD REQUESTED TO BE LIQUIDATED IN ERROR B#003592 ERC		.00
1.00		03/04/15 PARTIAL LIQUIDATION PD INV#11325048 DIRECT ON 02/24/15 WITH CK#04-16022 $22927.05 FROM ACCT 5-1341-431-00-124-076-0-841 B#005203 ERC		.00
1.00		03/06/17 PARTIAL LIQUIDATION PD INV#11326114 DIRECT ON 02/28/17 WITH CK#04-17423 $3700.50 FROM FUND 1341, OBJ 841 B#007751 ERC		.00
1.00		03/31/17 PARTIAL LIQUIDATION PD INV#11326162 DIRECT ON 03/21/17 WITH CK#04-17473 FUND 1341 OBJ 841 $6660.76 B#000953 ERC		.00
		Account No	Encumbrance	
		7-1342-431-00-124-076-0-841	600,560.00	
			Freight	.00
			Total	600,560.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

L&G Engineering
Transportation Consultants

May 1, 2017

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RECEIVED
MAY 10 2017
BY:

RE: FM 1925 & N. Alamo Rd. Extension - Work Authorization No. 2
PO#684964 - L&G Project#110602
CSJ: 1803-02-028, Etc.

Dear Commissioner Palacios:

Attached for your approval is our invoice for services rendered for the month of April 2017.

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

This work authorization consists of engineering services required for the preparation of the surveys, PS&E, utilities adjustments and construction management for the FM 1925 project (Part II of Phase I) from Kenyon Road East to FM 907 (Old Alamo Road.). The following is a narrative of the progress report for this work authorization.

Work Authorization#2

FC 15001 – ROADWAY DESIGN SURVEY		**% Complete**
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 15010 – ROADWAY DESIGN SURVEY/SUB		
NO UPDATE: This task is complete.	**RODS**	**100%**
FC 16001 – PS&E DESIGN		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 16205 – SIGNAL DESIGN		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 16307 – UTILITIES (PERMITTED)		
NO UPDATE: This task is complete.	**L&G**	**100%**
32001 – CONSTRUCTION MANAGEMENT		
UPDATE: Contractor continues on roadway work such as flex base, rework base material and treatment of subgrade and flex base. Material on Hand costs were adjusted based off of materials used. L&G continues to coordinate with Ricardo Bravo, P.E., TxDOT Project Manager, to discuss monthly construction status and any issues encountered. As of March 2017, the project is 74.97% complete (dollars) and 80.91% time used (178 days of the contracted 220 days have been charged). Our office will continue to coordinate the interests of Hidalgo County with TxDOT Project Manager during the construction period of this project	**L&G**	**75%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 10 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

Should you have any questions or require additional information, please give me a call at (956) 585-1909.

Sincerely,

Ricardo Gallaga Jr., P.E.
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326255
INVOICE DATE: 04/30/17

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 110602
FM 1925 & N. Alamo Rd. Ext.
WA#2 - PO#684964

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2017.						
15001-Rdwy Dsgn Surv	41,218.00	41,218.00		41,218.00	100.0	
15010-Rdwy Survy/Sub	26,792.00	26,792.00		26,792.00	100.0	
16001-Rdwy Design	348,018.00	348,018.00		348,018.00	100.0	
16205-Signal Design	72,019.00	72,019.00		72,019.00	100.0	
16307-Utl(Permitted)	38,504.00	38,504.00		38,504.00	100.0	
32001-Const. Mgmt	74,009.00	51,066.21	4,440.54	55,506.75	75.0	18,502.25
TOTALS:	600,560.00	577,617.21	4,440.54	582,057.75	96.9	18,502.25

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	600,560.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	600,560.00
TOTAL COMPLETED TO DATE	$	582,057.75
LESS PREVIOUS INVOICES	$	577,617.21
CURRENT PAYMENT DUE	$	4,440.54

INVOICE RECEIVED BY:
[illegible] on 5/10/17
GOODS/SERVICES RECEIVED BY:
_____ on April 2017

7-1303-431-00-124-076-0-841
7-1342-431-00-124-076-0-841
7-1341-431-00-124-076-0-841

PCT# 1744
REQ# 227054
PO# 684964

PROJECT: FM 1925 / North Alamo Road
LIMITS: from Kenyon Road to FM 907 (Old Alamo Road)
CLIENT: Hidalgo County

EXHIBIT C
WORK SCHEDULE

4/20/2017

TASK AND DESCRIPTION	FIRM		2014												2015				2016				2017			
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN-MAR	APR-JUN	JUL-SEPT	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEPT	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEPT	OCT-DEC
Work Authorization No. 1																										
Environmental Clearance																										
Approval by TxDOT/FHWA - FONSI	L&G																									
ROW Clearance																										
Consumation of Cases - ROW Purchase Finalized	L&G																									
Work Authorization No. 2																										
Field Surveys For Design & Construction																										
Obtain Right of Entry (Surveying)	RODS	COMPL																								
Design Surveys	RODS	COMPL																								
Update DTM & Planimetrics	RODS	COMPL																								
Provide Field Books	RODS	COMPL																								
Provide Sealed Survey Data Sheets	RODS	COMPL																								
PS&E Development																										
Outfall Coordination with HCDD #1	L&G																									
30% PS&E Submittal w/Signal Design	L&G																									
60% PS&E Submittal w/Signal Design	TxDOT																									
90% PS&E Submittal w/Signal Design	L&G																									
TxDOT Review	L&G																									
95% PS&E Submittal w/Signal Design	L&G																									
TxDOT Review	TxDOT																									
100% Mylars Submittal w/Signal Design	L&G																									
TxDOT Plan Set Approval	TxDOT																									
Utility Coordination																										
Plan of Adjustment, Development and Review	L&G																									
Execution of 2-Party Standard Utility Agreement	COUNTY																									
Utility Adjustment	COUNTY																									
Construction Management - FM 1925																										
TxDOT Let Project	TxDOT																									
TxDOT Construction Duration	TxDOT																		UTILITY DELAY PERIOD							
L&G Construction Management	L&G																									

L&G ENGINEERING TASK
TxDOT TASK
COUNTY TASK

Requisition

Req # 00245287

PO # 700265
Date: 10/10/13

Bill To: x
x

Vendor : 280046
L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570
FAX (956)565-6746

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: VLopez
956-383-3112

Contract No: C-12-126-10-16

Special Instructions:
Pct. 4 Req # 1348

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-12-126-10-16 For: 10th St. Extension Project (from SH107 to FM1925) Approved CC 10/02/13 AI- 40977 Consent 10 A. DO NOT DUPLICATE ORDER		
1.00	EACH	CC WA#2- Engineering Services required for the preparation of the PS&E for the 10th Street Extension Project from SH107 to FM1925. Phase II- PS&E Field Surveys for Design and Construction PS&E Development PS&E Development for Outfall(s) Signal Design Permitted Utilities Coordination	1,187,220.00	1,187,220.00
1.00		03/07/14 PARTIAL LIQUIDATION PD $28266.51 OBJ 841 AND $65955.19 OBJ 731 DIRECT ON 03/04/14 CK#04-15404 INV#11324724 B#000617 ERC		.00
1.00		CC 05/26/15 INCREASE SUPPLEMENTAL #1 TO WORK AUTHORIZATION #2 APPROVED CC B#001771 ERC	29,978.60	29,978.60
1.00		CC 09/14/15 INCREASE SUPPLEMENTAL AGREEMENT #2 APPROVED THROUGH CC 05/19/15 B#003242 ERC	883,200.00	883,200.00
1.00		CC 02/01/16 INCREASE SUPPLEMENTAL AGREEMENT #3 CC 12/01/15 B#005301 ERC	135,000.00	135,000.00
1.00		03/12/16 PARTIAL LIQUIDATION PD INV#11325473 DIRECT ON 03/01/16 WITH CK#04-16658 $56700.00 OBJ 721 $24300.00 OBJ 841 B#005537 ERC		.00
1.00		03/12/16 PARTIAL LIQUIDATION PD INV#11325439 DIRECT ON 02/03/16 CK#04-16629 $62612.00 OBJ 710, $18900.00 OBJ 721, & $8100.00 OBJ 841 B#005537 ERC		.00
		Account No	Encumbrance	
		7-1315-431-00-124-030-0-721	831,054.00	
		7-1315-431-00-124-030-0-841	356,166.00	
			Freight	.00
			Total	2,235,398.60

Authorized By: _____

Requisition

Req # 00245287

PO # 700265
Date: 10/10/13

Bill To: x
x

Vendor : 280046
L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570
FAX (956)565-6746

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

L&G Engineering
Transportation Consultants

May 1, 2017

RECEIVED
MAY 10 2017
BY:

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: 10th Street Extension - Work Authorization No. 2 - Limits: SH 107 to FM 1925
PO#700265 - L&G Project#120902

Dear Commissioner Palacios:

As per our contract, Section 1.6, Request for Payment, we are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of April 2017. Attached are the following:

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

The following is a narrative of the progress report for this work authorization.

Work Authorization#2

		% Complete
FC 15001 – FIELD SURVEYS		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 15010 – FIELD SURVEYS - SUB		
NO UPDATE: This task is complete.	**DLS**	**100%**
FC 16001 – ROADWAY DESIGN		
NO UPDATE: We are updating the plan set in preparation of the 100% submittal and are awaiting TxDOT's comments on the 95% submittal.	**L&G**	**98%**
FC 16002 – ROADWAY DESIGN – OUTFALL		
NO UPDATE: We are updating the plan set in preparation of the 100% submittal and are awaiting TxDOT's comments on the 95% submittal.	**L&G**	**98%**
FC 16205 – SIGNAL DESIGN		
NO UPDATE: We are updating the plan set in preparation of the 100% submittal and are awaiting TxDOT's comments on the 95% submittal.	**L&G**	**98%**
FC 16250 – SIGNAL DESIGN – SUB		
NO UPDATE: We are updating the plan set in preparation of the 100% submittal and are awaiting TxDOT's comments on the 95% submittal.	**ETSI**	**97.4%**
FC 16308 – PERMITED UTILITIES		
NO UPDATE: We are updating the utility identification of the plan set in preparation of the 100% submittal which should be in May 2017.	**L&G**	**98%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 10 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

Supplemental #1 to Work Authorization #2

FC 16205 – SIGNAL DESIGN		**% Complete**
NO UPDATE: We are updating the plan set in preparation of the 100% submittal and are awaiting TxDOT's comments on the 95% submittal.	**L&G**	**98%**
FC 16250 – SIGNAL DESIGN/SUB		
NO UPDATE: We are updating the plan set in preparation of the 100% submittal and are awaiting TxDOT's comments on the 95% submittal.	**ETSI**	**95%**

Supplemental #2 to Work Authorization #2

FC 60000 – ROW ACQUISITION ADMINISTRATION		**% Complete**
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 60100 – TITLE SERVICES		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 60200 – APPRAISAL SERVICES		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 60210 – APPRAISAL SERVICES / SUB		
NO UPDATE: This task is complete.	**Leonel**	**100%**
FC 60300 – APPRAISAL REVIEW		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 60310 – APPRAISAL REVIEW / SUB		
NO UPDATE: This task is complete.	**HLH**	**100%**
FC 60400 – PARCEL NEGOTIATION		
UPDATED: L&G Engineering has acquired a signed deed for the following parcels 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17 pts 1&2, 18, 19, 20, 21, 22, 23, 24, 25, 27, 30, 31, 32, 34, 35, 36, 37, 38, 39, 40, 41, 43, 45, 48, 49, 50, 52, 53 pts 1&2, 54, 55, 56, 57, 58, 59, 61 and 62.	**L&G**	**98.4%**
FC 60500 – CLOSING SERVICES FEE		
NO UPDATE: L&G has now made payment and deeds have been recorded for the following parcels 29, 33, 42, 47 and 60.	**L&G**	**7.8%**

Supplemental #3 to Work Authorization #2

FC 60101 – COMPENSABLE UTILITY MANAGEMENT		% Complete
NO UPDATE: L&G is finalizing the coordination with the City of Edinburg and they are in the process of final design.	**L&G**	**95%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326278
INVOICE DATE: 04/30/17

INVOICE RECEIVED BY:
Trish Pinz on 5/10/17
GOODS/SERVICES RECEIVED BY:
_____ on April 2017

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 120902
10th Street Extension Project
WA#2 PO#700265
C-12-126-10-16

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2017.						
15001-Field Survey	45,001.00	45,001.00		45,001.00	100.0	
15010-Field Srvy/Sub	80,000.00	80,000.00		80,000.00	100.0	
16001-Rdwy Dsgn	799,217.00	783,232.66		783,232.66	98.0	15,984.34
16002-Rdwy Dsgn-Outf	48,000.00	47,040.00		47,040.00	98.0	960.00
16205-Sign,Marki,Dsg	59,721.00	58,526.58		58,526.58	98.0	1,194.42
16250-Sigl Dsgn-Sub	60,281.00	58,724.75		58,724.75	97.4	1,556.25
16308-Permted Utilit	95,000.00	93,100.00		93,100.00	98.0	1,900.00
TOTALS:	1,187,220.00	1,165,624.99	0.00	1,165,624.99	98.2	21,595.01
Supplemental #1 to Work Authorization #2						
16205-Signal Design	5,001.00	4,900.98		4,900.98	98.0	100.02
16250-Signal Dsgn/SU	24,977.60	23,728.72		23,728.72	95.0	1,248.88
Supplemental #2 to Work Authorization #2						
60000-ROW Aquisition	380,800.00	380,800.00		380,800.00	100.0	
60100-Title Services	38,400.00	38,400.00		38,400.00	100.0	
60200-Appraisal Serv	32,000.00	32,000.00		32,000.00	100.0	
60210-Appraisal Srv	144,000.00	144,000.00		144,000.00	100.0	
60300-Appraisal Rvw	22,400.00	22,400.00		22,400.00	100.0	
60310-Aprsal Rvw/SUB	28,800.00	28,800.00		28,800.00	100.0	
60400-Parcel Negtion	224,000.00	182,784.00	37,716.00	220,500.00	98.4	3,500.00
60500-Clsng Srvs Fee	12,800.00	1,000.00		1,000.00	7.8	11,800.00
Supplemental #3 to Work Authorization #2						
60101-Comp Utlty Mgm	135,000.00	128,250.00		128,250.00	95.0	6,750.00
TOTALS:	2,235,398.60	2,152,688.69	37,716.00	2,190,404.69	98.2	44,993.91

7-135-431-00-124-030-0-841
721
710
PCT# 1348
REQ# 245287
PO# 700265

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	1,187,220.00
CHANGE BY CHANGE ORDER	$	1,048,178.60
CONTRACT SUM TO DATE	$	2,235,398.60
TOTAL COMPLETED TO DATE	$	2,190,404.69
LESS PREVIOUS INVOICES	$	2,152,688.69
CURRENT PAYMENT DUE	$	37,716.00

Client: Hidalgo County

EXHIBIT "C"
WORK SCHEDULE
10th Street Extension - WA #2
From SH 107 to FM 1925 (Monte Christo Rd)
Length = 2.5 miles

TASK AND DESCRIPTION	FIRM	2013						2014												2015												2016				2017	
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	Q1	Q2	Q3	Q4	Q1	Q2
10th Street Extension (SH 107-FM1925)																																					
WA #I: EA, PI, Schematic & ROW Map																																					
Advertise & Conduct Public Meeting	L&G																																				
TxDOT Schematic Approval	TxDOT																																				
TxDOT ROW Map Approval	TxDOT																																				
Environmental Decision	TxDOT																																				
WA #2: Design Survey & PS&E																																					
Design Survey	DLS																																				
Permitted Utility Coordination	L&G																																				
Outfall Coordination with HCDD #1	L&G																																				
30% PS&E Completion	L&G																																				
60% PS&E Completion	L&G																																				
90% PS&E Completion	L&G																																				
95% PS&E Completion	L&G																																				
TxDOT Review	TxDOT																																				
100% Mylars Completion	L&G																																				
TxDOT Approval	TxDOT																																				
TXDOT RELEASE OF ROW																																					
ROW Release	TxDOT																																				
WA #3: ROW Acq. (SH 107 - Schunior)*																																					
ROW Acquisition (Approx. 64 parcels)																																					
ROW Acquisition Process	L&G																																				
Construction Mngmnt - Bid Analysis & Contract Award																																					
Receive TxDOT approval to advertise including pre-bid & DBE Conf	TxDOT																																				
Advertise (1st) & post in civcast (3 weeks prior to bid opening)	Cty/L&G																																				
Advertise (2nd) & post in www.civcastusa.com	Cty/L&G																																				
Advertise (3rd) & post in www.civcastusa.com	Cty/L&G																																				
Conduct DBE conference & Pre-Bid Meeting	Cty/L&G																																				
Open Bids (verify apparent low bidder)(7 weeks prior to letting)	Cty/L&G																																				
Submit Bids to TxDOT (low bidder concurrence)(6 wks to letting)	Cty/L&G																																				
Receive concurrence from TxDOT	TxDOT																																				
Recommend to County; Award to Low Bidder	L&G																																				
Award Contract at Commissioner's Court (Letting Date)	County																																				
Construction Management - Contract Execution																																					
Assist the County with Execution of the Contract	L&G																																				
Construction Operations (SH 107 - FM 1925)																																					
Construction Begins (Est. Start Date: May 2017)	County																																				

* - Note: Hidalgo County Pct. #4 has already purchased 120' of ROW from Schunior to FM 1925

L&G FUNCTION
TXDOT FUNCTION

3:08 PM4/26/2017

Requisition

Req # 00291709

PO # 739761
Date: 01/27/16

Bill To: x
x

Vendor : 280046
L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570
FAX (956)565-6746

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: VDavis
956-383-3112

Contract No: C-16-048-02-03

Special Instructions:
Pct. # 142

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-16-048-02-03 AI-53107 Approved CC 02/03/16 DO NOT DUPLICATE ORDER		
1.00	LOT	CC Work Authorization No. 1- Engineering Services required for the preparation for the Environmental Assessment, Public Involvement, Schematic Design and Hydrologic Design for the FM 1925 from 1,500 ft. West of FM 2220 (Ware Road) to 10th Street	408,810.00	408,810.00
1.00		CC Work Authorization No. 1- Engineering Services required for the preparation for the Environmental Assessment, Public Involvement, Schematic Design and Hydrologic Design for the FM 1925 from 1,500 ft. West of FM 2220 (Ware Road) to 10th Street	272,540.00	272,540.00
		05/04/16 PARTIAL LIQUIDATION MONIES TO BE TRANSFERRED TO OBJ 841 B#003699 ERC		
		Account No — Encumbrance		
		7-1347-431-00-124-168-0-721	408,810.00	
		7-1347-431-00-124-168-0-841	272,540.00	
			Freight	.00
			Total	681,350.00

Authorized By: _____

L&G Engineering
Transportation Consultants

May 1, 2017

RECEIVED
MAY 10 2017
BY:

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: FM 1925 - Work Authorization No. 1 - Limits: 1,500 Ft. W of FM 2220 to 10th St.
PO#739761 - L&G Project#152101

Dear Commissioner Palacios:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of April 2017.

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

TASK		% COMPL
FC 11005 – Preliminary Compensable Utilities Identification on Schematic for Approval by TxDOT/FHWA		
NO UPDATE: L&G has identified the utilities present on the schematic from our database. We have placed the utility on the schematic and have begun preliminary discussions with each utility regarding property rights.	**L&G**	**90%**
FC 11006 – Schematic (Roadway & Outfall)		
NO UPDATE: L&G has developed the 150' ROW schematic and has submitted it to TxDOT for final review. However, we are still waiting for TxDOT's traffic analysis to justify the 6-lane section. This must be received and confirmed before we can have the public meeting.	**L&G**	**90%**
FC 11007 – Office Surveys for Schematic (Preliminary Ownership Identification and Property Rights)		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 11009 – Update Schematic based on FIELD SURVEYS and ROW Map as provided by City of McAllen and comments as provide by TxDOT/County for schematic and EA update w/ FHWA		
UPDATED: L&G has updated the schematic based on the ROW dedication files from Mike Rhodes as well as the preliminary comments from TxDOT. We submitted the revised plan layout to TxDOT on March 13th for TxDOT's final review and are awaiting their final comments.	**L&G**	**50%**
FC 12001 – Environmental Assessment with TxDOT		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12002 – Public Involvement with stakeholders and 1 Public Meeting		
UPDATED: L&G has met with the City of McAllen and Rhodes Enterprises due to the Tres Lagos planned development along FM 1925 west of Ware Rd. L&G has coordinated the proposed ROW along FM 1925 with Rhodes Development as part of their platting process.	**L&G**	**25%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 10 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 12003 – Engineering Technical Support to address Public Hearing		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12007 – Archeological & Historical Research		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12008 – Engineering Tech Support at Public Mtgs with Layouts etc		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12009 – Engineering Technical Support to address Public Hearing		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12070 – Archeological and Historical Research / SUB		
NO UPDATE: This task has not started.	**AmaTerra**	**0%**
FC 16101 – Hydrologic Map		
NO UPDATE: L&G has developed a preliminary Hydrologic Map identifying the watershed areas contributing to the project. L&G has met with Mr. Raul Sesin regarding the locations of proposed outfalls needed for the project and are developing those outfall options. As such we have developed outfall schematics for Depot & Rooth roads. We continue to develop the Hydrologic Map in preparation for an upcoming public meeting.	**L&G**	**90%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326262
INVOICE DATE: 04/30/17

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 152101
FM 1925 WA#1
1,500 Ft. W of FM 2220 to 10th
PO#7397601

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2017.						
11005-Prelim Comp Ut	42,000.00	33,600.00	4,200.00	37,800.00	90.0	4,200.00
11006-Design Schem	184,100.00	147,280.00	18,410.00	165,690.00	90.0	18,410.00
11007-Prelim ROW Own	42,000.00	42,000.00		42,000.00	100.0	
11009-Update Schemat	39,000.00		19,500.00	19,500.00	50.0	19,500.00
12001-EA Reports	153,000.00				0.0	153,000.00
12002-Pub Involvment	36,000.00		9,000.00	9,000.00	25.0	27,000.00
12003-Pub Invlmnt He	36,000.00				0.0	36,000.00
12007-Arch & Hist	32,250.60				0.0	32,250.60
12008-Eng/Pub Mtgs	11,250.00				0.0	11,250.00
12009-Eng/Pub Hearin	36,000.00				0.0	36,000.00
12070-Arch & Hist SU	27,749.40				0.0	27,749.40
16101-Hydro Map	42,000.00	33,600.00	4,200.00	37,800.00	90.0	4,200.00
TOTALS:	681,350.00	256,480.00	55,310.00	311,790.00	45.8	369,560.00

ORIGINAL CONTRACT SUM	$	681,350.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	681,350.00
TOTAL COMPLETED TO DATE	$	311,790.00
LESS PREVIOUS INVOICES	$	256,480.00
CURRENT PAYMENT DUE	$	55,310.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY:
[signature] on 5/10/17
GOODS/SERVICES RECEIVED BY:
_____ on April 2017

7-1347-431-00-124-168-0-841
721
PCT# 142
REQ# 291709
PO# 739761

Client: Hidalgo County Precinct #4

PROJECT DEVELOPMENT SCHEDULE
FM 1925 (Monte Cristo Rd)
From 10th Street To FM 2220 (Ware Rd)
Length = 2.70 miles

TASK AND DESCRIPTION	FIRM	2016											2017												2018											2019				2020				2021			
		FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase I: EA, Public Involvement, Schematic																																														
Public Involvement																																														
Develop Alternatives & Matrix	L&G																																													
Advertise & Conduct Public Meeting	L&G																																													
Select TPA	L&G																																													
Schematic																																														
Develop Schematic	L&G																																													
Hydrologic Map	L&G																																													
TxDOT Review & Revisions	TxDOT																																													
TxDOT Schematic Approval	TxDOT																																													
Environmental Document																																														
Draft Environmental Document, Field Visits, etc...	L&G																																													
Submit Final Draft Document	L&G																																													
Agency Review & Revisions	TxDOT																																													
Environmental Decision	TxDOT																																													
Phase II: PS&E, ROW Map & Acquisition																																														
PS&E (TO BE DONE BY TXDOT) (EST TIMELINES)																																													
Design Survey	TxDOT																																													
Compensable Utility Oversight	TxDOT																																													
Outfall Coordination with HCDD #1	TxDOT																																													
30% PS&E Completion	TxDOT																																													
60% PS&E Completion	TxDOT																																													
90% PS&E Completion	TxDOT																																													
95% PS&E Completion	TxDOT																																													
100% Mylars	TxDOT																																													
TxDOT (Austin) Plan Set Approval	TxDOT																																													
ROW Map																																														
Prepare ROW Map	L&G																																													
TXDOT Review & Revisions	TxDOT																																													
TxDOT ROW Map Approval	TxDOT																																													
ROW Acquisition (56 Parcels)																																														
ROW Release (Dependent on Availability of Funds)	TxDOT																																													
Project Administration	L&G																																														
Coordination with County & TxDOT	L&G																																													
Title Commitments	L&G																																													
Appraisal Reports	L&G																																													
Appraisal Review Reports	L&G																																													
Appraisal Update Reports	L&G																																													
Approved Values by TxDOT	TxDOT																																													
Acquisition Negotiation Offers	L&G																																													
Title Curative Process	L&G																																													
Title Commitment Updates	L&G																																													
Payments for Parcels	L&G																																													
L&G Condemnation Support Process	L&G																																													
Eminent Domain Proceedings by County	County																																													
Title Insurance Policies	L&G																																													
Consumation of Outstanding Cases	L&G																																													
Phase III: Construction																																														
Let Project (Est. Earliest Date: July 2019)	TxDOT																																													
Construction Duration	L&G																																													
Open To Traffic	TxDOT																																													

EST 28 MONTHS CONSTRUCTION

L&G FUNCTION
ENVIRONMENTAL ASSESSMENT WORK
TXDOT FUNCTION
HIDALGO COUNTY FUNCTION

2:59 PM4/21/2017

Purchase Order
COUNTY OF HIDALGO

PO# 752997

DATE: 11/16/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 339164 REQ: 00309655

PHONE: (956)638-6421

Fax: (956)381-6916 EMAIL:

RIGNEY CONSTRUCTION & DEVELOPMENT, LLC
7011 N. SEMINARY RD.
EDINBURG TX 78541

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT: NICK PEREZ (956)383-3112

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO: C-16-321-10-04

SPECIAL INSTRUCTIONS: PCT#1323

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-16-321-10-04 Building Renovations at Hidalgo County Pct 4 "M" Road Building to Rigney Construction & Development, LLC CC APPROVAL: 11/15/2016 AI-57227 C-16-321-10-04		
1.00	LOT	CC Building Renovations at Hidalgo County Pct 4 "M" Road Building	132,000.00	132,000.00
		TOTAL:		132,000.00
		********** For Hidalgo County use only		
		6-1100-419-00-124-125-0-452 132,000.00		

Authorized by: Martha L Salazar

APPLICATION AND CERTIFICATE FOR PAYMENT

RECEIVED MAY 10 2017 BY: Nick Ping

SUBMITTED TO: Hidalgo County
2802 S. Business 281
Edinburg, TX 78539

PROJECT: HC Prct 4 - PO 752997

APPLICATION NO: 02
PERIOD TO: 3/30/17
PROJECT NO: 16.162
ARCH PROJ NO:
CONTRACT DATE:
APPLICATION DATE: 3/30/17
INVOICE NO: 02

Distribution To:
- [X] OWNER
- [X] ARCHITECT
- [X] CONTRACTOR
- [ ]
- [ ]

SUBMITTED FROM: Rigney Construction & Development, LLC
7011 N. Seminary Rd.
Edinburg, TX 78541

ARCHITECT: Halff Associates, Inc.
5000 W. Military, Suite 100
McAllen, TX 78503

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheets are attached to substantiate this application.

ORIGINAL CONTRACT SUM	$	132,000.00
NET CHANGE BY CHANGE ORDERS	$	32,590.38
CONTRACT SUM TO DATE	$	164,590.38
TOTAL COMPLETED AND STORED TO DATE	$	140,892.76
RETAINAGE:		
5% OF COMPLETED WORK	$	7,044.65
5 % OF STORED MATERIAL	$	0.00
TOTAL RETAINAGE	$	7,044.65
TOTAL EARNED LESS RETAINAGE	$	133,848.11
LESS OWNER DIRECT PAYMENT BY PURCHASE ORDER	$	0.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	114,836.95
CURRENT PAYMENT DUE	$	19,011.16
BALANCE TO FINISH INCLUDING RETAINAGE	$	30,742.27

(See Attached Pages for Original Contract and Change Order Breakdown.)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application For Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were payments have been received from Owner, and the current payment shown herein is now due.

CONTRACTOR: Rigney Construction & Development, LLC

By: Jose A. Lino, Jr. Date: March 30, 2017

State of: Texas
County of: Hidalgo
Subscribed and sworn to before me this March 30, 2017

NOTARY PUBLIC: Rosalinda Rodriguez
My Commission Expires: 3/30/2017

ROSALINDA RODRIGUEZ NOTARY PUBLIC STATE OF TEXAS EXPIRES 03-30-2021 ID # 1866564

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Construction Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 19,011.16

(Attach explanation if amount certified differs from the amount applied for. initial all figures on this application and on the Continuation Sheets that changed to conform to the amount certified.)

ARCHITECT: Halff Associates, Inc.

By: Date: 5/9/17

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

INVOICE RECEIVED BY: Nick Ping on 5/10/17

GOODS/SERVICES RECEIVED BY: _____ on March 2017

7-1100-419-00-124-125-0[illegible]52

PCT# 1323
REQ# 209655
PO# 752997

SUBMITTED FROM: Rigney Construction & Development, LLC
7011 N. Seminary Rd.
Edinburg, TX 78541

CONTRACT FOR: General Construction

PROJECT: HC Prct 4 - PO 752997

CONTRACTOR'S PROJECT NO: 16.162

ARCHITECT'S PROJECT NO:

APPLICATION NUMBER: 02

APPLICATION DATE: 3/30/17

PERIOD FROM: 2/16/17 TO: 3/30/17

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION					
				WORK IN PLACE	STORED MATERIALS				
01	Contigency (Alum Entr Dr/Elect)	10,000.00		1,415.00	0.00	1,415.00	14%	8,585.00	70.75
02	Masonry	3,195.00	3,195.00			3,195.00	100%	0.00	159.75
03	Polished Concrete Flooring	23,543.00	23,543.00			23,543.00	100%	0.00	1,177.15
04	Structural Steel	8,695.00	8,695.00			8,695.00	100%	0.00	434.75
05	HM Frames	981.00	981.00			981.00	100%	0.00	49.05
06	Metal Studs / Drywall	5,794.00	5,215.00	579.00		5,794.00	100%	0.00	289.70
07	Aluminum Frame Entrances	19,042.00	19,042.00			19,042.00	100%	0.00	952.10
08	Painting	27,006.00	26,466.00	540.00		27,006.00	100%	0.00	1,350.30
09	Reselient Flooring / Base	5,695.00	5,695.00			5,695.00	100%	0.00	284.75
10	Demo CMU Wall	3,195.00	3,195.00			3,195.00	100%	0.00	159.75
11	Electrical	5,622.00	5,622.00			5,622.00	100%	0.00	281.10
12	Fire Alarm	974.00	974.00			974.00	100%	0.00	48.70
13	Access Control	1,216.00	1,216.00			1,216.00	100%	0.00	60.80
14	Final Cleaning	3,042.00	3,042.00			3,042.00	100%	0.00	152.10
15									
16									
17									
18									
19									
20									
21									
22	Aleternate 1 - Exterior Painting	14,000.00	14,000.00			14,000.00	100%	0.00	700.00
	Contract Page 2 Totals	$132,000.00	$120,881.00	$2,534.00	$0.00	$123,415.00	93%	$8,585.00	$6,170.75

SUBMITTED FROM: Rigney Construction & Development, LLC
7011 N. Seminary Rd.
Edinburg, TX 78541

CONTRACT FOR: General Construction

PROJECT: HC Prct 4 - PO 752997

CONTRACTOR'S PROJECT NO: 16.162

ARCHITECT'S PROJECT NO:

APPLICATION NUMBER: 02

APPLICATION DATE: 3/30/17

PERIOD FROM: 2/16/17 TO: 3/30/17

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION					
				WORK IN PLACE	STORED MATERIALS				
	COP No. - 003								
	TCS - Millwork	5,505.75					0%	5,505.75	0.00
	Lexine - Electrical	5,618.75					0%	5,618.75	0.00
	ProGreen-Polished Conc Floor	9,889.75		9,889.75		9,889.75	100%	0.00	494.49
	R Rodriguez -Paint	40.75		40.75		40.75	100%	0.00	2.04
	South Texas AD8- HM	1,210.75		1,210.75		1,210.75	100%	0.00	60.54
	Lopez Carpets - Cove Base	1,455.75					0%	1,455.75	0.00
	Perdue Acoustics-Acoustic Pnls	3,067.37		1,535.00		1,535.00	50%	1,532.37	76.75
	Interbank-Transaction Window	1,645.76		1,645.76		1,645.76	100%	0.00	82.29
	Rigney - Install Acoustic Panels	1,000.00					0%	1,000.00	0.00
	Rigney - Demo	3,155.75		3,155.75		3,155.75	100%	0.00	157.79
	Page 3 C. O. Totals	$32,590.38		$17,477.76		$17,477.76	54%	$15,112.62	$873.90
	Change Order Grand Totals	$32,590.38		$17,477.76	$0.00	$17,477.76	54%	$15,112.62	$873.90
	Original Contract Totals	132,000.00	120,881.00	2,534.00	0.00	123,415.00	93%	8,585.00	6,170.75
	Project Grand Totals	$164,590.38	$120,881.00	$20,011.76	$0.00	$140,892.76	86%	$23,697.62	$7,044.65

RIGNEY CONSTRUCTION & DEVELOPMENT, LLC
7011 N. Seminary Rd., Edinburg, TX 78541
(Phone) 956-638-6421
(Fax) 956-287-1646

TRANSMITTAL

TO:	Menton J. "Trey" Murray III Halff Associates, Inc. 500 W. Military, Suite 100 McAllen, TX 78503	**DATE:**	05/09/17
		JOB NO.:	16.162
		ARCH NO.:	
		TRAN NO.:	**0015**
FROM:	Jose A Lino Jr Project Manager	**TO PHONE:**	956-664-0286
		TO FAX:	956-664-0282
PROJECT:	HC Prct 4 - PO 752997	**SENT VIA:**	Delivery Service

COPIES:	DATED:	DESCRIPTION:
3		REVISED Application for Payment No 2 Subcontractor/Supplier List Construction Schedule Payroll Reports (Rigney Construction)

ACTION:	For your signature and return of copy(ies) ?
REMARKS:	Pro Green Payroll Reports were previously submitted

DISTRIBUTION	COPIES	SENT VIA
By: _____ Jose A Lino Jr		File

CHANGE ORDER NUMBER ONE(1)

Project: Hidalgo County M. Road Bldg

DATE OF ISSUANCE: 16-Feb-17 EFFECTIVE DATE: _____

OWNER: Hidalgo County Precinct 4.
OWNER'S CONTRACT NO: 2016-321-09-21-MEG

CONTRACTOR: Rigney Construction & Development, LLC.
John Rigney

ENGINEER: Halff Associates, Inc.
Menton J. Murray, III P.E.

You are directed to make the following changes in the Contract Documents.

Description:

1. Change Order Proposal 002 $8,585.00
2. Change Order Proposal 003 $34,005.38

TOTAL $42,590.38

Refer to attached Contractor Change Proposals for detailed breakdown of scope and itemized costs. Work shall be funded through remaining project contingency allowance ($10,000.00) and through increase in contract amount ($32,590.38).

Reason for Change Order:

1. Additional work request by owner.

Attachments:
Rigney Change Order Proposal 002
Rigney Change Order Proposal 003

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price $ 132,000.00	Original Contract Time for Substantial Completion: 45 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 $ 132,000.00	Contract Time prior to this Change Order Substantial Completion: 45 calendar days or dates
Net Increase(decrease) of this Change Order $ 32,590.38	Net Increase(decrease) of this Change Order 160 Calendar Days calendar days
Contract Price with all approved Change Orders $ 164,590.38	Net % Increase(decrease)from original contract price. 24.69%
	Contract Time with all approved Change Orders Substantial Completion: 205 calendar days or dates

RECOMMENDED:
By: _____ Engineer (Authorized Signature)
Date: 2.16.2017

APPROVED:
By: _____ Owner (Authorized Signature)
Date: 2/27/17

ACCEPTED:
By: _____ Contractor (Authorized Signature)
Date: 2-16-17

Exhibit E-B

F. **Pct. 3**

1. **AI-58416** a. Approve an order exempting competitive procurement requirements under the Texas Local Government Code, Section 262.024 (A) (4) a professional service;

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 appraisal services for "ON CALL" Precinct No. 3 Projects;

	REAL ESTATE CENTER	LEONEL GARZA, JR. & ASSOC.	APPRAISAL HAUS
EVALUATOR NO. 1	98	97	90
RANKING	1	2	3

c. Authority for the Purchasing Department to negotiate a professional surveying services agreement commencing with the No. 1 ranked firm of Real Estate Center for professional appraisal services for "ON CALL" Precinct No. 3 Projects.

2. **AI-58473** Commissioner Pct. 3:
Acceptance and approval of Work Authorization No. 2 (with an estimated cost of $228,000.00) as submitted by project engineer, L&G Consulting Engineers, Inc. to provide services required for the preparation of the Right-of-Way Map for the Shary Road (FM 494) project from FM 676 (Mile 5) to SH 107 through Contract No. C-13-333-12-03.

G. **Pct. 4**

1. **AI-58608** Acceptance and approval of Change Order No. 1 for additional work requested including an additional sixty (60) days in the total amount of $42,590.38, net change order increase of $32,590.38 due to project contingency allowance, under agreement # C-16-321-10-25 with Rigney Construction & Development, LLC, as recommended by Project Engineer Halff Associates, Inc for Precinct 4-"Renovations at M Road Building".

APPROVED

2. **AI-58546** Requesting approval of a Professional Services Agreement# C-17-035-02-21 (as approved to negotiate by CC on 01/10/17) with HALFF ASSOCIATES, INC. for the purposes of: (on call) "engineering services" for: "Road and Bridge, C.I.P. and Other projects in General" located within Hidalgo County Precinct No. 4.

H. **Sheriff's Office**

1. **AI-58634** Presentation of sole/quote received from Greenwich, Inc. d/b/a Commercial Kitchen Parts & Service 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

RIGNEY
CONSTRUCTION, LLC.

Building for the Honor and Glory of our Lord Jesus Christ"
Col. 3:23

CONSTRUCTION SCHEDULE PRECINCT 4 (PHASE II)

February 27th - March 3rd 2017
- Send letters of intent to Subcontractors and request Submittals

March 6th - March 10th 2017
- Demo walls at Field Operations Room
- Remove door frame
- Remove trash

March 13th - March 17th 2017
- Start sanding and painting exterior letters
- Lexine to start placing electrical boxes for cameras
- Work on Interview Room

March 20th - March 24th 2017
- ProGreen Polished Concrete to start sanding floor and placing color stain on concrete floor.

March 27th - March 31st 2017
- Marquez Glass to remove existing frame and place new storefront
- Painter to start painting Field Operations Room
- Lexine to start removing Mag locks and placing back

April 3rd - April 7th 2017
- Install cove base at Field Operation Room

April 10th - April 14th 2017
- Start installing transaction windows at Office 102
- Paint walls
- Install acoustic wall panels at Interview Room

April 17th - April 21st 2017
- Marquez Glass to remove existing frame and place new storefront
- Lexine to remove Mag Locks and place back

April 24th - April 28th 2017
- Install acoustic wall panels at Interview Room
- Install transaction window at Office 102
- Touch-up walls with paint at Office 102

7011 N. Seminary Rd * Edinburg, Texas 78541 * Cell (956) 638-6421 * Office (956) 381-6916 * Fax (956) 287-1646
RigneyConstruction@gmail.com

RIGNEY
CONSTRUCTION, LLC.

Building for the Honor and Glory of our Lord Jesus Christ"
Col. 3:23

May 1st - May 5th 2017

- Touch-up walls with paint at Field Operations Room
- Install door sweeps and accessories at Interview Room

May 8th - May 12th 2017

- Track lights to be installed at Interview Room
- Install millwork at Office 102

May 15th - May 19th 2017

- Finish millwork at Office 102
- Punch List and Completed project

May 22nd - May 26th 2017

May 29th - June 2nd 2017

Jose A. Lino, Jr., Project Manager

5/9/17
Date

7011 N. Seminary Rd * Edinburg, Texas 78541 * Cell (956) 638-6421 * Office (956) 381-6916 * Fax (956) 287-1646
RigneyConstruction@gmail.com

RIGNEY
CONSTRUCTION, LLC.

Building for the Honor and Glory of our Lord Jesus Christ – Col. 3:23

Hidalgo County Precinct No. 4
"M" Road Building Renovations

Subcontractor & Supplier List

		Phone / Mobile
Demo Masonry Metal Stud/Drywall Paint	Rigney Construction	956-560-1595
Polished Concrete	ProGreen Polished Concrete Subcontractor	214-668-2723
HM Frame	South Texas AD8 Supplier	956-440-8160
Aluminum Frame Entrances	Marquez Glass Subcontractor	956-216-8070
Structural Steel	FIG Company Steel Subcontractor	956-437-0196
Resilient Flooring Base	Lopez Carpets Subcontractor	956-585-7551
Electrical	Lexine Group Subcontractor	956-683-5034
Millwork	TCS Industries Subcontractor	
Transaction Window	QuikServ Supplier	
Acoustic Panels	Perdue Acoustics Supplier	

7011 N. Seminary Rd. * Edinburg, Texas 78541 – Cell (956) 638-6421 * Office (956) 381-6916 * Fax (956) 287-1646

U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/esa/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec. 2008

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐
Rigney Construction , LLC

ADDRESS 7011 N. Seminary Rd.
Edinburg, Texas 78541

OMB No.: 1215-0149
Expires: 12/31/2011

PAYROLL NO.

FOR WEEK ENDING 3-17-17

PROJECT AND LOCATION
Hidalgo County Precinct No. 4 "M" Road Building Renovations ~ Edinburg, Texas

PROJECT OR CONTRACT NO.

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE: S 11	S 12	M 13	T 14	W 15	T 16	F 17 — HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX	MED		OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Rolando Rodriguez XXX-XX-		Contract labor	O										$600.00							
			S			8	8	8	8	8	40			Contract		labor				$600
			O																	
			S																	
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 3-17-17

I, Melissa Rigney (Name of Signatory Party) Payroll Clerk (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Rigney Construction , LLC (Contractor or Subcontractor) on the

HC Prct 4 "M" Road Building Renovations (Building or Work); that during the payroll period commencing on the 11th day of March, 2017, and ending the 17th day of March, 2017, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Rigney Construction , LLC (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Melissa Rigney Payroll Clerk	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/esa/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1215-0149
Expires: 12/31/2011

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐
Rigney Construction , LLC

ADDRESS 7011 N. Seminary Rd.
Edinburg, Texas 78541

PAYROLL NO.

FOR WEEK ENDING 3-31-17

PROJECT AND LOCATION
Hidalgo County Precinct No. 4 "M" Road Building Renovations ~ Edinburg, Texas

PROJECT OR CONTRACT NO.

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE: S 25	S 26	M 27	T 28	W 29	T 30	F 31 HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX	MED		OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Rolando Rodriguez XXX-XX-	/	Contract labor	O										$400.00							
			S			8	8	8			24			Contract labor						$400.00
			O																	
			S																	
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Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 3-31-17

I, Melissa Rigney (Name of Signatory Party) Payroll Clerk (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Rigney Construction , LLC (Contractor or Subcontractor) on the

HC Prct 4 "M" Road Building Renovations (Building or Work); that during the payroll period commencing on the 25th day of March, 2017, and ending the 31st day of March, 2017, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Rigney Construction , LLC (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Melissa Rigney Payroll Clerk	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec. 2008

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☑
Progreen Polished Concrete

ADDRESS 241 S McKinley St., Prosper, TX 75078

OMB No.: 1235-0008
Expires: 02/28/2018

PAYROLL NO. 2

FOR WEEK ENDING 03/25/2017

PROJECT AND LOCATION Hidalgo County Prct 4

PROJECT OR CONTRACT NO.

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE S 19	M 20	T 21	W 22	TH 23	F 24	S 25	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
Nick Bright - 3317	1	Concrete Finisher	O					8.00	8.00		16.00	$21.05	$336.80	$0.00	$21.67	$5.28			$26.95	$309.85
			S																	
Joey Freeman -2528	0	Concrete Finisher	O					8.00	8.00		16.00	$21.05	$336.80	$17.54	$25.34	$7.30			$50.18	$286.62
			S																	
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Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 3/25/2017

I, Meghan Gray (Name of Signatory Party) Office Manager (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Progreen Polished Concrete (Contractor or Subcontractor) on the

Hidalgo County Prct. 4 (Building or Work); that during the payroll period commencing on the

19th day of March, 2017, and ending the 25th day of March, 2017,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Progreen Polished Concrete (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☑ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Meghan Gray - Office manager	Meghan Gray

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

General Decision Number: TX170305 04/14/2017 TX305

Superseded General Decision Number: TX20160305

State: Texas

Construction Type: Building

County: Hidalgo County in Texas.

BUILDING CONSTRUCTION PROJECTS (does not include single family homes or apartments up to and including 4 stories).

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 (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
0	01/06/2017
1	04/14/2017

* BOIL0074-003 01/01/2017

	Rates	Fringes
BOILERMAKER	$ 28.00	22.35

ENGI0178-005 06/01/2014

	Rates	Fringes
POWER EQUIPMENT OPERATOR		
(1) Tower Crane	$ 29.00	10.60
(2) Cranes with Pile Driving or Caisson Attachment and Hydraulic Crane 60 tons and above	$ 28.75	10.60
(3) Hydraulic cranes 59 Tons and under	$ 27.50	10.60

IRON0084-011 06/01/2015

	Rates	Fringes
IRONWORKER, ORNAMENTAL	$ 23.02	6.35

PLUM0412-004 04/01/2013

	Rates	Fringes

PLUMBER	$ 31.14	12.43

SUTX2014-031 07/21/2014

	Rates	Fringes
BRICKLAYER	$ 16.17	0.00
CARPENTER	$ 14.21	2.22
CEMENT MASON/CONCRETE FINISHER	$ 12.46	0.00
ELECTRICIAN	$ 18.44	4.53
INSULATOR - MECHANICAL (Duct, Pipe & Mechanical System Insulation)	$ 11.54	2.17
IRONWORKER, REINFORCING	$ 12.01	0.00
IRONWORKER, STRUCTURAL	$ 15.04	4.34
LABORER: Common or General	$ 8.00	0.00
LABORER: Mason Tender - Brick	$ 10.00	0.00
LABORER: Mason Tender - Cement/Concrete	$ 10.89	0.96
LABORER: Pipelayer	$ 11.00	3.47
LABORER: Roof Tearoff	$ 10.06	0.00
OPERATOR: Backhoe/Excavator/Trackhoe	$ 14.04	1.01
OPERATOR: Bobcat/Skid Steer/Skid Loader	$ 13.93	0.00
OPERATOR: Bulldozer	$ 18.29	1.31
OPERATOR: Drill	$ 16.22	0.34
OPERATOR: Forklift	$ 14.83	0.00
OPERATOR: Grader/Blade	$ 10.00	0.00
OPERATOR: Loader	$ 12.87	0.70
OPERATOR: Mechanic	$ 17.00	0.00
OPERATOR: Paver (Asphalt, Aggregate, and Concrete)	$ 16.03	0.00
OPERATOR: Roller	$ 12.70	0.00
PAINTER (Brush, Roller, and Spray)	$ 11.27	0.00

PIPEFITTER	$ 15.22	3.16
ROOFER	$ 11.42	0.00
SHEET METAL WORKER (HVAC Duct Installation Only)	$ 18.40	2.12
SHEET METAL WORKER, Excludes HVAC Duct Installation	$ 21.13	6.53
TILE FINISHER	$ 11.22	0.00
TILE SETTER	$ 12.15	0.00
TRUCK DRIVER: Dump Truck	$ 12.39	1.18
TRUCK DRIVER: Flatbed Truck	$ 19.65	8.57
TRUCK DRIVER: Semi-Trailer Truck	$ 12.50	0.00
TRUCK DRIVER: Water Truck	$ 12.00	4.11

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

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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.

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END OF GENERAL DECISION

Requisition

Req # 00242794
PO # 700944
Date: 08/30/13

Bill To: x
x

Vendor : 407933
MATA-GARCIA ARCHITECTS, LLP
1314 IVY AVENUE
MCALLEN TX 78501

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: VLopez
956-383-3112

Contract No: C-13-072-09-03

Special Instructions:
Pct. 4 Req # 1197

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-13-072-09-03 Approved by CC 09/03/13 (AI-40427 Regular) For: San Carlos Community Resource Center DO NOT DUPLICATE ORDER		
1.00	LOT	CC Design and Construction of the San Carlos Community Resource Center (CRC) for Preciot #4 Project Budget for Pct. 4 CRC: $1,300,000.00 A/E Fees: 6.50% of $1,300,000.00= $84,500.00 Schematic Design Phase 15%= $12,675.00 Design Development Phase 15%= 12,675.00 Construction Document Phase 40%= $33,800.00 Bid Proposal Phase 5%= $4,225.00 Construction Administration Phase 25%= $21,125.00 Total= $84,500.00	84,500.00	84,500.00
		Account No	Encumbrance	
		3-1342-419-40-124-123-0-720	84,500.00	
			Freight	.00
			Total	84,500.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design

RECEIVED
MAY 03 2017
BY:

Invoice for Architectural Services - REIMBURSABLE EXPENSES

Project: Hidalgo County Precinct 4
San Carlos Community Resource Center
Hwy 107 and Sunflower Road
San Carlos, Texas
Contract # C-13-072-09-03
PO # 700944

Owner: County of Hidalgo
1051 N. Doolittle
Edinburg, Texas 78542

Date: April 11, 2017

Invoice No: 3291-17

Scope of Work	Amount	% Completed to Date	Total Due	Less previous payments	Amount Due this Request
REIMBURSABLE EXPENSES					
Additional Professional Liability Insurance 2013	$3,253.00	100%	$3,253.00	$3,253.00	$0.00
Additional Professional Liability Insurance 2014	$4,061.04	100%	$4,061.04	$4,061.04	$0.00
Anthony Covacevich Review and TDLR Filing Fee	$675.00	100%	$675.00	$675.00	$0.00
Printing RGV Reprographics Invoice 100940	$2,279.47	100%	$2,279.47	$2,279.47	$0.00
Printing RGV Reprographics Invoice 100954	$218.48	100%	$218.48	$218.48	$0.00
Additional Professional Liability Insurance 2015	$1,734.00	100%	1,734.00	$1,734.00	$0.00

1314 Ivy Avenue McAllen, Texas 78501 956-631-1945

MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design

Invoice for Architectural Services - REIMBURSABLE EXPENSES

Project: Hidalgo County Precinct 4
San Carlos Community Resource Center
Hwy 107 and Sunflower Road
San Carlos, Texas
Contract # C-13-072-09-03
PO # 700944

Owner: County of Hidalgo
1051 N. Doolittle
Edinburg, Texas 78542

Date: April 11, 2017

Invoice No: 3291-17

Scope of Work	Amount	% Completed to Date	Total Due	Less previous payments	Amount Due this Request
Additional Professional Liability Insurance 2016	$1,233.50	100%	$1,233.50	$1,223.50	$0.00
Additional Professional Liability Insurance	$2,211.50	100%	$2,211.50	$0.00	$2,211.50
Total	$15,665.99	$100%	$15,665.99	$13,454.49	**$2,211.50**

INVOICE RECEIVED BY:
Nick Pinz on 5/3/17
GOODS/SERVICES RECEIVED BY:
_____ on 2016 year

1-1342-419-40-124-123-0-720
PCT# 1197
REQ# 242794
PO# 700944

1314 Ivy Avenue McAllen, Texas 78501 956-631-1945

FENNER & ESLER
INSURANCE
SINCE 1923
467 Kinderkamack Road • Post Office Box 60
Oradell, New Jersey 07649-0060
Telephone (201) 262-1200 • Fax (201) 262-7810
"SERVING DESIGN PROFESSIONALS FOR OVER 35 YEARS"

INVOICE

CLIENT	Mata-Garcia Architects LLP
DATE	1/11/17
CLIENT SERVICE	
PAGE	

Mata-Garcia Architects LLP
1314 West Ivy Avenue
McAllen, TX 78501-4310

PAYMENT INFORMATION	
INVOICE SUMMARY	Invoice #31856
PAYMENT AMOUNT	
PAYMENT FOR:	

Thank You

PLEASE DETACH AND RETURN WITH PAYMENT

INVOICE	EFFECTIVE	TRANSACTION	DESCRIPTION	AMOUNT
31856	12/21/2016	RWL	Policy #DPL-6171-16 12/21/2016 - 12/21/2017 Atlantic Specialty Insurance Company One Beacon Insurance Group Errors & Omissions – Specific Project Excess Limit Endorsement for the Hidalgo County Precint 4 Projects	$4,423.00

TOTAL
$4,423.00

Thank You

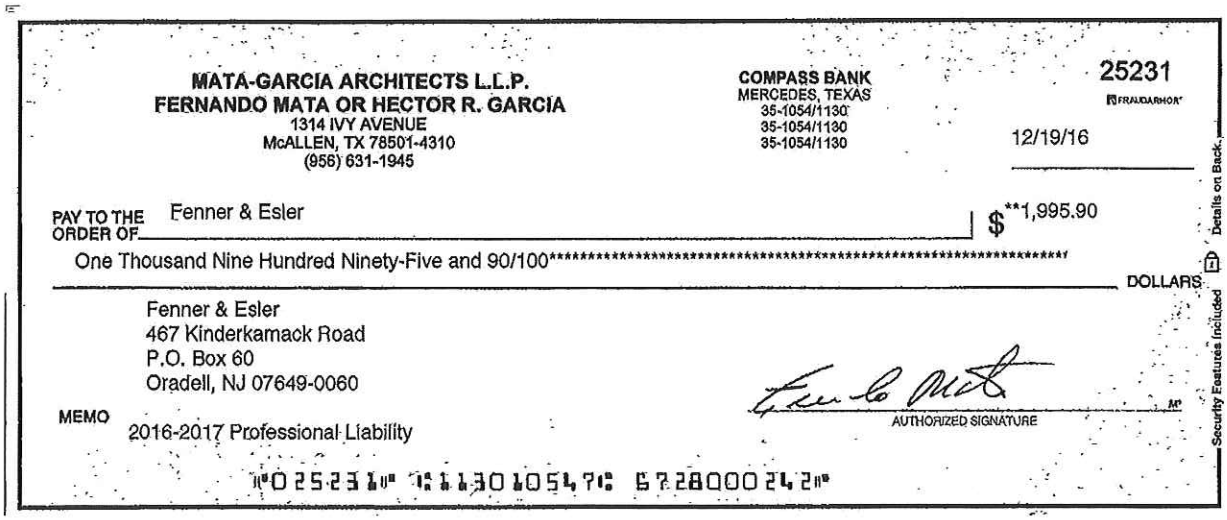
Fenner & Esler Agency, Inc.
467 Kinderkamack Road
Oradell, NJ 07649

DATE 1/11/2017

AFW301 To reorder call us at 800-299-7199 AgencySource

BBVA Compass

Transaction Detail



MATA-GARCIA ARCHITECTS L.L.P.
FERNANDO MATA OR HECTOR R. GARCIA
1314 IVY AVENUE
McALLEN, TX 78501-4310
(956) 631-1945

COMPASS BANK
MERCEDES, TEXAS
35-1054/1130
35-1054/1130
35-1054/1130

25231

12/19/16

PAY TO THE ORDER OF Fenner & Esler

$ **1,995.90

One Thousand Nine Hundred Ninety-Five and 90/100**********

DOLLARS

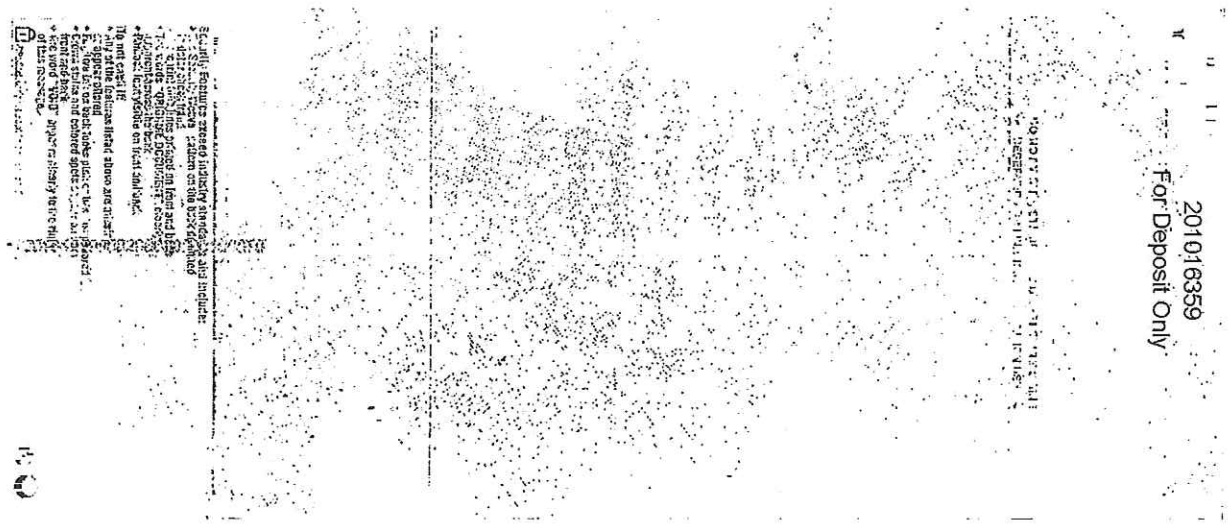
Fenner & Esler
467 Kinderkamack Road
P.O. Box 60
Oradell, NJ 07649-0060

MEMO 2016-2017 Professional Liability

AUTHORIZED SIGNATURE

Details on Back. Security Features Included

⑈025231⑈ ⑆113010547⑆ 6728000242⑈



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20101635

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BBVA Compass

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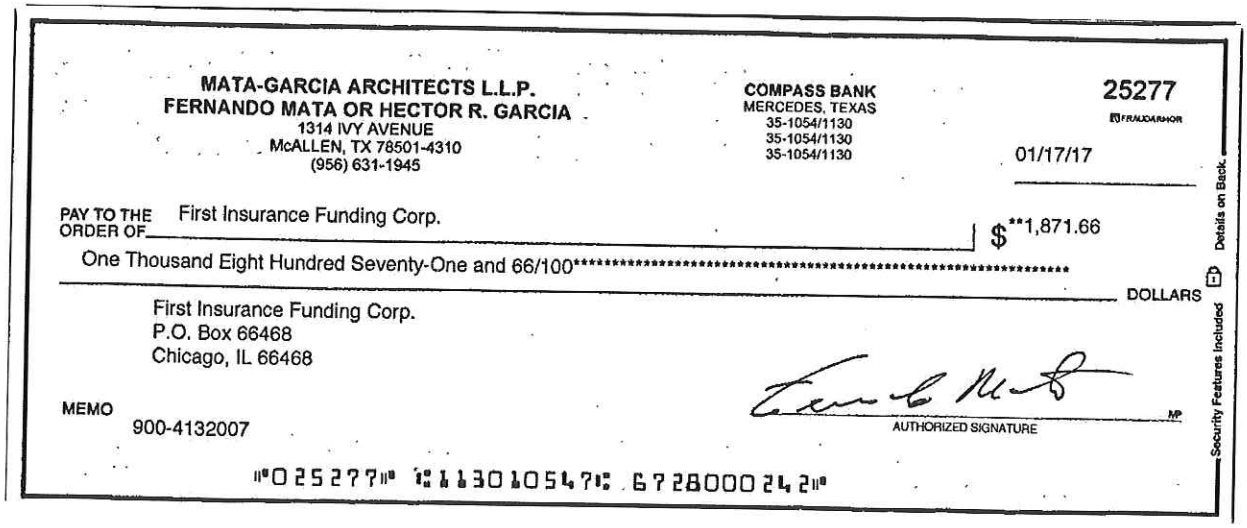


MATA-GARCIA ARCHITECTS L.L.P.
FERNANDO MATA OR HECTOR R. GARCIA
1314 IVY AVENUE
McALLEN, TX 78501-4310
(956) 631-1945

COMPASS BANK
MERCEDES, TEXAS
35-1054/1130
35-1054/1130
35-1054/1130

25277

01/17/17

PAY TO THE ORDER OF First Insurance Funding Corp. $**1,871.66

One Thousand Eight Hundred Seventy-One and 66/100********** DOLLARS

First Insurance Funding Corp.
P.O. Box 66468
Chicago, IL 66468

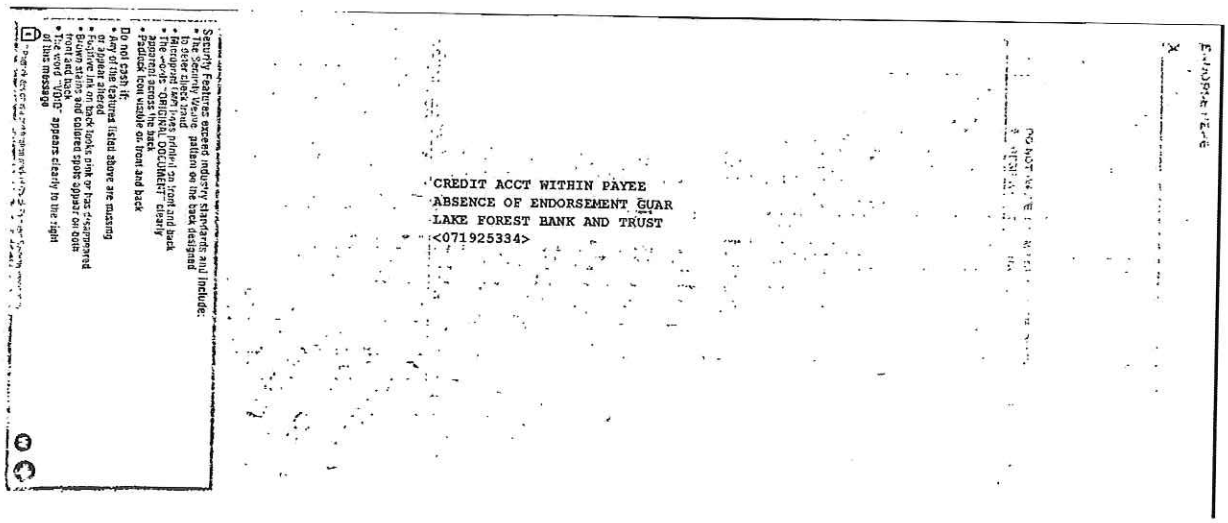
MEMO 900-4132007

AUTHORIZED SIGNATURE

"025277" "113010547" 6728000242"

Details on Back.

Security Features Included



Security Features exceed industry standards and include:
• The Security Weave pattern on the back designed to deter check fraud
• Bleed-through printing on front and back
• The words "ORIGINAL DOCUMENT" clearly apparent across the back
• Padlock icon visible on front and back

Do not cash if:
• Any of the features listed above are missing
• It appear altered
• Background of back is pink or has disappeared
• Brown stains and colored spots appear on both front and back
• The word "VOID" appears clearly to the right of this message

CREDIT ACCT WITHIN PAYEE
ABSENCE OF ENDORSEMENT GUAR
LAKE FOREST BANK AND TRUST
<071925334>

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BBVA Compass

Transaction Detail

MATA-GARCIA ARCHITECTS L.L.P.
FERNANDO MATA OR HECTOR R. GARCIA
1314 IVY AVENUE
McALLEN, TX 78501-4310
(956) 631-1945

COMPASS BANK
MERCEDES, TEXAS
35-1054/1130
35-1054/1130
35-1054/1130

25319

02/20/17

PAY TO THE ORDER OF First Insurance Funding Corp.

$**1,871.66

One Thousand Eight Hundred Seventy-One and 66/100********** DOLLARS

First Insurance Funding Corp.
P.O. Box 66468
Chicago, IL 66468

MEMO 900-4132007

AUTHORIZED SIGNATURE

Details on Back. Security Features Included

⑈025319⑈ ⑆113010547⑆ 6728000242⑈

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BBVA Compass

Transaction Detail

MATA-GARCIA ARCHITECTS L.L.P.
FERNANDO MATA OR HECTOR R. GARCIA
1314 IVY AVENUE
McALLEN, TX 78501-4310
(956) 631-1945

COMPASS BANK
MERCEDES, TEXAS
35-1054/1130
35-1054/1130
35-1054/1130

25367

04/03/17

PAY TO THE ORDER OF First Insurance Funding Corp.

One Thousand Eight Hundred Seventy-One and 66/100********** $**1,871.66 DOLLARS

First Insurance Funding Corp.
P.O. Box 66468
Chicago, IL 66468

MEMO 900-4132007

AUTHORIZED SIGNATURE

Details on Back. Security Features Included

⑈025367⑈ ⑆113010547⑆ 67280002421⑈

CREDIT ACCT WITHIN PAYEE
ABSENCE OF ENDORSEMENT GUAR
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AI-59854 **Purchasing Department** **12. Q.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Joseph Palacios, COMM. PCT. #4 **Submitted By:** Nick Perez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Requesting acceptance and approval of the following invoice submitted by Mata Garcia Architects, LLP.: Linn San Manuel Emergency Services Building Project - $2,211.50 - Inv# 3290-17(18)/P.O. 701993.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1301-419-40-124-136-0-730

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

BUDGETARY IMPACT:

Funding available pending PO increase, AI 59842. Fiscal impact addressed in identifying Purchase Order in caption.

Attachments

Inv 3290-17(18)

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/12/2017 02:19 PM
Budget & Management	Veronica Ortiz	05/12/2017 02:21 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Nick Perez		Started On: 05/12/2017 01:24 PM
Final Approval Date: 05/12/2017		

Requisition

Req # 00245104

PO # 701993
Date: 10/08/13

Bill To: x
x

Vendor : 407933
MATA-GARCIA ARCHITECTS, LLP
1314 IVY AVENUE
MCALLEN TX 78501

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: VLopez
956-383-3112

Contract No:

Special Instructions:
Pct. 4 Req # 1278

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-13-119-10-02 For: Linn San Manuel Emergency Services Building for Precinct #4 Approved CC 10/02/13 AI- 40857 Regular AI- 40997 Cert. of Rev. Approved CC 10/22/13 AI- 41252 DO NOT DUPLICATE ORDER		
1.00	LOT	CC Blanket Purchase Order for Design and Construction of the Linn San Manuel Emergency Services Building for Pct. #4	78,000.00	78,000.00
1.00		CC 02/03/15 INCREASE FOR DESIGN AND CONSTRUCTION OF LINN-SAN MANUEL EMERGENCY BLDG B#005081 ERC	3,750.73	3,750.73
1.00		03/04/15 PARTIAL LIQUIDATION PD INV#3101-15(7) $1685.52 AND INV#3103-15 $780.55 DIRECT ON 02/09/15 WITH CK#04-16010 B#005203 B#005203 ERC		.00
1.00		03/09/15 PARTIAL LIQUIDATION INV#3110-15(8) WAS PD DIRECT ON 03/03/15 WITH CK#04-16038 $562.00 B#005263 ERC		.00
1.00		CC 03/27/15 INCREASE DESIGN & CONSTRUCTION OF LINN SAN MANUEL FACILITY B#000896 ERC	6,813.27	6,813.27
1.00		CC 04/06/16 INCREASE DESIGN & CONSTRUCTION OF LINN SAN MANUEL FACILITY B#003187 ERC	240.35	240.35
		Account No	Encumbrance	
		6-1301-419-40-124-136-0-730	78,000.00	
			Freight	.00
			Total	88,804.35
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

7-1301-419-40-124-136-0-730
PCT# 1278
REQ# 245104
PO# 701993

MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design

RECEIVED
MAY 03 2017
Rick Pig

Invoice for Architectural Services - REIMBURSABLE EXPENSES

Project: Hidalgo County Precinct 4
Lin-San Manuel Emergency Services Building
Hidalgo County

Owner: County of Hidalgo
1051 N. Doolittle
Edinburg, Texas 78542

INVOICE RECEIVED BY:
Rick Pig on 5/3/17
GOODS/SERVICES RECEIVED BY:
_____ on 2017 yr.

Contract # C-13-119-10-02
PO # 701993

Date: April 11, 2017 Invoice No: 3290-17(18)

Scope of Work	Amount	% Completed to Date	Total Due	Less previous payments	Amount Due this Request
REIMBURSABLE EXPENSES					
Additional Professional Liability Insurance 2013	$3,253.00	100%	$3,253.00	$3,253.00	$0.00
Additional Professional Liability Insurance 2014	$4,061.03	100%	$4,061.03	$4,061.03	$0.00
Printing: RGV Reprographics, Invoice 102509	$2,469.90	100%	$2,469.90	$2,469.90	$0.00
Additional Professional Liability Insurance 2015	$1,734.00	100%	$1,734.00	$1,734.00	$0.00
ADA Review,Filing Fee, &Inspection Anthony Covacevich	$1,025.00	10.10%	$175.00	$175.00	$0.00
Additional Professional Liability Insurance 2016	$1,233.50	100%	$1,233.50	$1,233.50	$0.00
Additional Professional Liability Insurance 2017	$2,211.50	100%	$2,211.50	$0.00	$2,211.50
Total	**$15,987.93**	100%	**$15,987.93**	**$13,776.43**	**$2,211.50**

1314 Ivy Avenue McAllen, Texas 78501 956-631-1945

FENNER & ESLER
INSURANCE
SINCE 1923
467 Kinderkamack Road • Post Office Box 60
Oradell, New Jersey 07649-0060
Telephone (201) 262-1200 • Fax (201) 262-7810
"SERVING DESIGN PROFESSIONALS FOR OVER 35 YEARS"

INVOICE

CLIENT	Mata-Garcia Architects LLP
DATE	1/11/17
CLIENT SERVICE	
PAGE	

Mata-Garcia Architects LLP
1314 West Ivy Avenue
McAllen, TX 78501-4310

PAYMENT INFORMATION	
INVOICE SUMMARY	
PAYMENT AMOUNT	Invoice #31856
PAYMENT FOR:	

Thank You

PLEASE DETACH AND RETURN WITH PAYMENT

INVOICE	EFFECTIVE	TRANSACTION	DESCRIPTION	AMOUNT
31856	12/21/2016	RWL	Policy #DPL-6171-16 12/21/2016 - 12/21/2017 Atlantic Specialty Insurance Company One Beacon Insurance Group Errors & Omissions – Specific Project Excess Limit Endorsement for the Hidalgo County Precint 4 Projects	$4,423.00

TOTAL
$4,423.00

Thank You

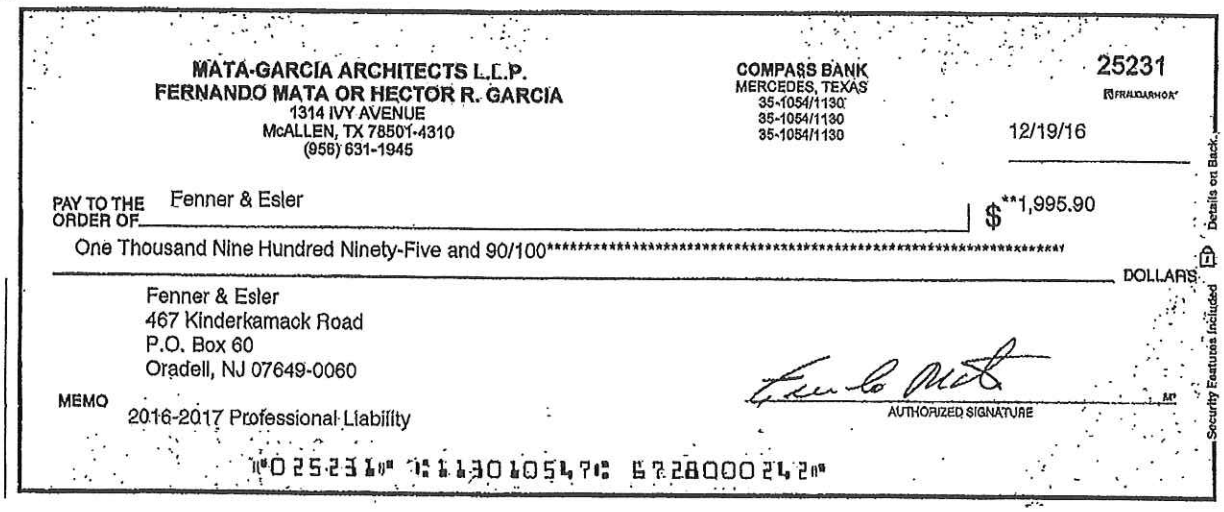
Fenner & Esler Agency, Inc.
467 Kinderkamack Road
Oradell, NJ 07649

DATE
1/11/2017

AFW301 To reorder call us at 800-299-7199 AgencySource

BBVA Compass

Transaction Detail



MATA-GARCIA ARCHITECTS L.L.P.
FERNANDO MATA OR HECTOR R. GARCIA
1314 IVY AVENUE
McALLEN, TX 78501-4310
(956) 631-1945

COMPASS BANK
MERCEDES, TEXAS
35-1054/1130
35-1054/1130
35-1054/1130

25231

12/19/16

PAY TO THE ORDER OF Fenner & Esler

$**1,995.90

One Thousand Nine Hundred Ninety-Five and 90/100********** DOLLARS

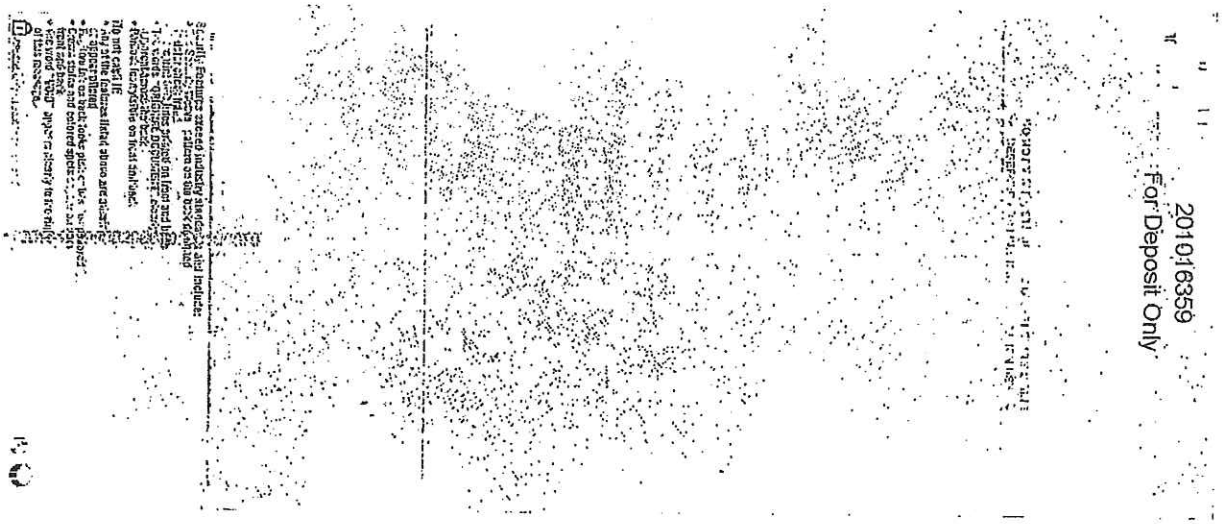
Fenner & Esler
467 Kinderkamack Road
P.O. Box 60
Oradell, NJ 07649-0060

MEMO 2016-2017 Professional Liability

AUTHORIZED SIGNATURE

⑈025231⑈ ⑆113010547⑆ 572800024⑇

Details on Back. Security Features Included



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201016359

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BBVA Compass

Transaction Detail

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FERNANDO MATA OR HECTOR R. GARCIA
1314 IVY AVENUE
McALLEN, TX 78501-4310
(956) 631-1945

COMPASS BANK
MERCEDES, TEXAS
35-1054/1130
35-1054/1130
35-1054/1130

25277

01/17/17

PAY TO THE ORDER OF First Insurance Funding Corp. $**1,871.66

One Thousand Eight Hundred Seventy-One and 66/100********** DOLLARS

First Insurance Funding Corp.
P.O. Box 66468
Chicago, IL 66468

MEMO 900-4132007

AUTHORIZED SIGNATURE

Details on Back

Security Features Included

"025277" 1:113010547: 6728000242"

Security Features exceed industry standards and include:
- Security Screen Back
- To enter check amount, pattern on the back designed
- Microprint text lines visible on front and back
- The words "ORIGINAL DOCUMENT" clearly appears across the back
- Padlock icon visible on front and back

Do not cash if:
- Any of the features listed above are missing
- Padlock icon is missing
- Broken stains and colored spots appear on back
- "Void" and "Copy" appears clearly to the right of this message

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ABSENCE OF ENDORSEMENT GUAR
LAKE FOREST BANK AND TRUST
<071925334>

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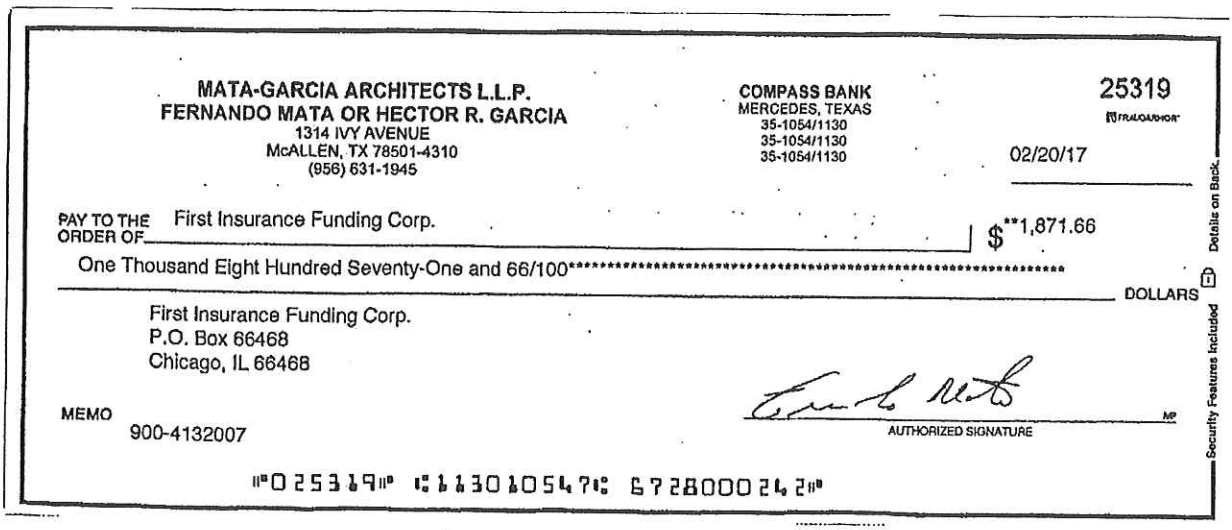
Transaction Detail



MATA-GARCIA ARCHITECTS L.L.P.
FERNANDO MATA OR HECTOR R. GARCIA
1314 IVY AVENUE
McALLEN, TX 78501-4310
(956) 631-1945

COMPASS BANK
MERCEDES, TEXAS
35-1054/1130
35-1054/1130
35-1054/1130

25319
TRAUDAUTHOR

02/20/17

PAY TO THE ORDER OF First Insurance Funding Corp. $**1,871.66

One Thousand Eight Hundred Seventy-One and 66/100********** DOLLARS

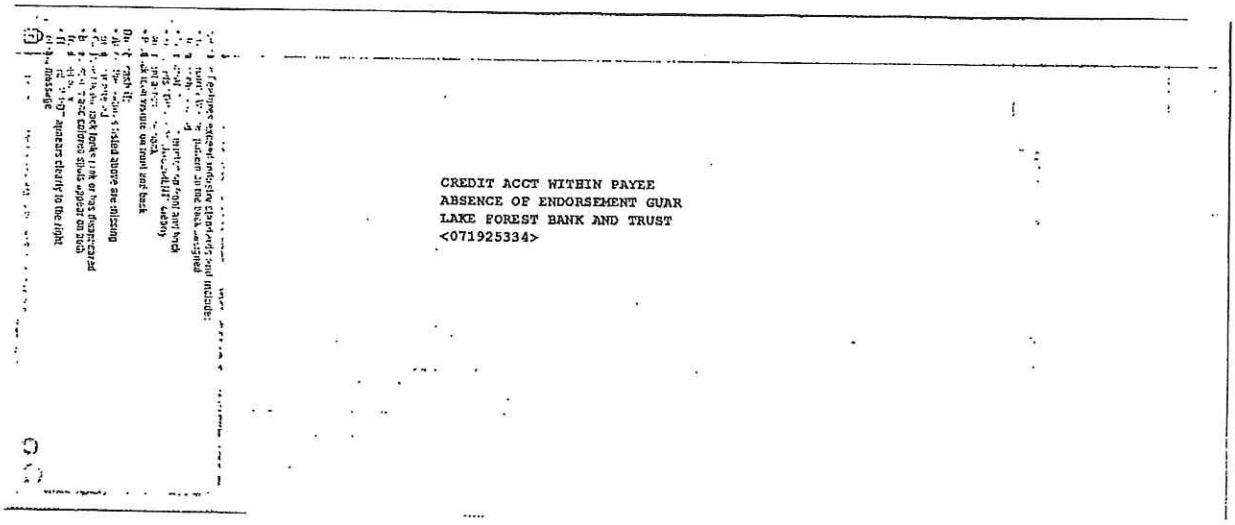
Details on Back.
Security Features Included

First Insurance Funding Corp.
P.O. Box 66468
Chicago, IL 66468

MEMO 900-4132007

AUTHORIZED SIGNATURE

⑈025319⑈ ⑆113010547⑆ 6728000246⑈



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BBVA Compass

Transaction Detail

MATA-GARCIA ARCHITECTS L.L.P.
FERNANDO MATA OR HECTOR R. GARCIA
1314 IVY AVENUE
McALLEN, TX 78501-4310
(956) 631-1945

COMPASS BANK
MERCEDES, TEXAS
35-1054/1130
35-1054/1130
35-1054/1130

25367

04/03/17

PAY TO THE ORDER OF First Insurance Funding Corp. $**1,871.66

One Thousand Eight Hundred Seventy-One and 66/100********** DOLLARS

First Insurance Funding Corp.
P.O. Box 66468
Chicago, IL 66468

MEMO 900-4132007

AUTHORIZED SIGNATURE

Details on Back. Security Features Included

⑈025367⑈ ⑆113010547⑆ 6728000242⑈

CREDIT ACCT WITHIN PAYEE
ABSENCE OF ENDORSEMENT GUAR
LAKE FOREST BANK AND TRUST
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AI-59810 **Purchasing Department** **12. R.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: David Fuentes, COMM. PCT. #1 **Submitted By:** Erica Espinosa, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Approval of Payment Application No. 1 in the amount of $69,688.22 submitted by ASAGO LLC, dba ASAGO Construction, awarded contractor for Precinct 1's "FEMA Road Drainage Improvements-Mile 8 North Road" as certified for payment by project engineer LeFevre Engineering & Management , C-16-361-11-01.

BACKGROUND

FEMA – MILE 8 NORTH ROAD Contract# C-16-363-11-01
CC APPROVAL 11/12/16 AI-57418

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:

Funds available through PO #753759

Attachments

Payment App. No. 1

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/11/2017 07:43 PM
Budget & Management	Veronica Ortiz	05/12/2017 08:35 AM
Linda Flores	Linda Flores	05/12/2017 04:39 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Erica Espinosa		Started On: 05/11/2017 11:18 AM
Final Approval Date: 05/12/2017		

APPLICATION FOR PAYMENT NO. 1

To: **HIDALGO COUNTY** (OWNER)
From: **ASAGO LLC, dba ASAGO CONSTRUCTION** (CONTRACTOR)
Contract: **C-16-361-11-01**
Project: **Hidalgo County Precinct No. 1**
FEMA Road Drainage Improvements - Mile 8 North Road
Owner's Contract No. **C-16-361-11-01** PO# **753759**
For Work accomplished through the date **May 5, 2017**

1. Original Contract Price:			$168,377.57
2. Net change by Change Order and Written Agreements(+or-):			$0.00
3. Current Contract Price (1 plus 2):			$168,377.57
4. Total completed and stored to date:			$77,431.36
5. Retainage (per Agreement):			
10%	of completed Work:	$7,743.14	
10%	of stored material		
Total Retainage:			$7,743.14
6. Total completed and stored to date less retainage (4 minus 5)			$69,688.22
7. Less previous Application for Payments:			$0.00
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)			$69,688.22

Accompanying Documentation:

APPLICATION FOR PAYMENT	LIST OF SUPPLIERS
ESTIMATE AND QUANTITY	PARTIAL WAIVER OF LIEN
SCHEDULE OF VALUES	PAYROLL & COMPLIANCE REPORTS
CONTRACT TIME STATEMENT	

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: May 5, 2017

ASAGO LLC, dba ASAGO CONSTRUCTION
CONTRACTOR

By: _____
Raul Iglesias, Member

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 5th day of May 2017

Sandra Ramos
Notary Public
My Commission expires: Jan 25, 2021

SANDRA RAMOS
Notary Public, State of Texas
Comm. Expires 01-25-2021
Notary ID 11116892

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 5/9/17

LeFEVRE Enginerring & Management Consulting, LLC
ENGINEER

By: _____

Asago LLC, dba, Asago Construction	Contractor's Name
January 25, 2017	Starting Date
May 5, 2017	Project Ending Date
10%	Retainage Percent

Appilication No.	1
Application Date:	May 5, 2017
Period To:	May 5, 2017
Engineer Firm:	Lefevre Engineering

Summary											
Conctract	Project Name	Original Scheduled Values	Revised Schedule Values	Payment Application No. 1	Payment Application No. 2	Total to Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
C-16-361-11-01	Mile 2 1/2 East	$168,377.57	$168,377.57	$77,431.36	$0.00	$77,431.36	$90,946.21	$7,743.14	$69,688.22	$0.00	$69,688.22
Totals											

Estimate Quantity Update Worksheet

Contractor Name:	Asago Construction
Starting Date:	1/25/2017
Project Ending Date:	5/5/2017
Engineer's / County Project Desc.:	FEMA Road Drainage Improvements - Mile 8 North Road

Application:	1
Application Date:	5/5/2017
Period To:	5/5/2017
PO#	753773

ITEM NO	DESCRIPTION	UNIT	Revised Schedule Value			Application # 1			Application # 2				Balance to Finish	
			Quantity	Original Rates	Dollars	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Total to Date	Quantity	Dollars
	(905) ROADWAY													
1-1	Mobilization, Bonds and Insurance	LS	1.00	$3,000.00	$3,000.00	1.00	1.00	$3,000.00		1.00	$0.00	$3,000.00	0.00	$0.00
1-2	Traffic Control Plan	LS	1.00	$3,000.00	$3,000.00	1.00	1.00	$3,000.00		1.00	$0.00	$3,000.00	0.00	$0.00
1-3	Excavate and haul away for reclamation	SY	9,856.00	$1.00	$9,856.00	9,856.00	9,856.00	$9,856.00		9,856.00	$0.00	$9,856.00	0.00	$0.00
1-4	Install Biaxial Geogrid #1200 material over SubBase	SY	9,856.00	$1.25	$12,320.00	8,377.60	8,377.60	$10,472.00		8,377.60	$0.00	$10,472.00	1,478.40	$1,848.00
1-5	Furnish and Install 6-inch deep compacted Caliche	SY	9,856.00	$4.25	$41,888.00	8,377.60	8,377.60	$35,604.80		8,377.60	$0.00	$35,604.80	1,478.40	$6,283.20
1-6	Furnish and Apply a 1.5% Lime Treatment to the Ca	SY	9,856.00	$1.85	$18,233.60	8,377.60	8,377.60	$15,498.56		8,377.60	$0.00	$15,498.56	1,478.40	$2,735.04
1-7	Furnish and Apply a Prime Coat (MC-30)(0.2 GAL	SY	8,213.33	$1.00	$8,213.33		0.00	$0.00		0.00	$0.00	$0.00	8,213.33	$8,213.33
1-8	Furnish, Install and Roll a 2-inch deep HMAC Type	SY	8,213.33	$7.50	$61,599.98		0.00	$0.00		0.00	$0.00	$0.00	8,213.33	$61,599.98
1-9	Install pavement markings and lines.	SY	8,213.33	$0.80	$6,570.66		0.00	$0.00		0.00	$0.00	$0.00	8,213.33	$6,570.66
1-10	Regrade Roadside Ditches	LF	7,392.00	$0.50	$3,696.00		0.00	$0.00		0.00	$0.00	$0.00	7,392.00	$3,696.00
	Total Roadway				**$168,377.57**			**$77,431.36**		0.00	**$0.00**			**$90,946.21**
						Monthly Totals:		**$77,431.36**			**$0.00**	**$77,431.36**		**$90,946.21**

Total to Date $77,431.36

Prepared and Checked By:

Signature: _____ **Date:** May 5, 2017

Printed Name: Raul Iglesias

AI-59812 **Purchasing Department** **12. S.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: David Fuentes, COMM. PCT. #1 **Submitted By:** Erica Espinosa, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Approval of Payment Application No. 1 in the amount of $55,717.49 submitted by IOC Company LLC., awarded contractor for Precinct 1's "Indian Hills" as certified for payment by project engineer TEDSI Infrastructure Group, C16-399-12-13.

BACKGROUND

INDIAN HILLS PROJECT CC APPROVAL 03/21/17 C-16-399-12-13

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1280-431-11-121-8XX-5-430

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

BUDGETARY IMPACT:

Funding available as of 05/12/2017.

Attachments

Payment App. No. 1

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/11/2017 07:44 PM
Budget & Management	Veronica Ortiz	05/12/2017 08:35 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Erica Espinosa		Started On: 05/11/2017 12:32 PM
Final Approval Date: 05/12/2017		

APPLICATION FOR PAYMENT NO. 1

To: **HIDALGO COUNTY PRECINT No. 1**
From: **IOC COMPANY L.L.C.**
Contract: **BID NO.: 2016-399-12-07-FAZ**
Project: **INDIAN HILLS SUBDIVISION**
Owner's Contract No. **C-16-399-12-13** Engineer's Project No. _____
For Work accomplished through the date of: **4/30/2017**

1. Original Contract Price:		$ 1,280,979.70
2. Net change by Change Order and Written Agreements(+or-):		$ -
3. Current Contract Price (1 plus 2):		$ 1,280,979.70
4. Total completed and stored to date:		$ 58,649.99
5. Retainage (per Agreement):		
5% of completed Work:	$ 2,932.50	
0 of stored material	$ -	
Total Retainage:	$ 2,932.50	
6. Total completed and stored to date less retainage (4 minus 5)		$ 55,717.49
7. Less previous Application for Payments:		$ -
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		$ 55,717.49

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.

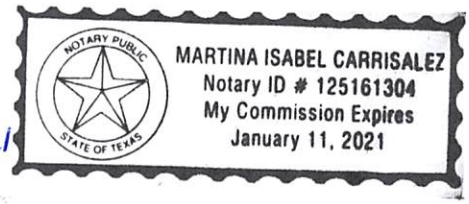
Date 4/30/2017

IOC COMPANY LLC
CONTRACTOR

By: _____

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 10th day of May, 2017.

Martina I. Carrisalez
Notary Public
My Commission expires: January 11, 2021



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 04-10-17

ENGINEER

By: Mark Conditt

Exhibit E-C

MARIANA ISABEL CARRIZALES
NOTARY ID # 132161304
My Commission Expires
August 11, 2025

Project: INDIAN HILLS SUBDIVISION
Owner: HIDALGO COUNTY PRECINT NO. 1
Engineer: TEDSI INFRASTRUCTURE
IOC Project No: 16-1019

Pay Application No: 1 4/30/2017

STREETS	ITEM NO.	DESCRIPTION	Contract UNIT	PROJECT QTY	Unit Price	Project Amount	Total Work Done This	Previous	To-Date	Percent Complete	Amount Due This Estimate	Amount To-Date
TEJAS	110	EXCAVATION (ROADWAY)	CY	3099	$13.30	$41,217.75	500.00	0.00	500.00	16%	$ 6,650.00	$ 6,650.00
	204	SPRINKLING (DUST CONTROL)	MG	22.3	$25.00	$557.83		0.00	0.00	0%	$ -	$ -
	216	PROOF ROLLING	HR	9.2	$50.00	$460.00		0.00	0.00	0%	$ -	$ -
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	2479	$28.50	$70,659.00		0.00	0.00	0%	$ -	$ -
	260	LIME TRT (EXST MATL) (12")	SY	11157	$2.00	$22,313.37		0.00	0.00	0%	$ -	$ -
	260	LIME TRT (NEW BASE)(8")	SY	11157	$2.00	$22,313.37		0.00	0.00	0%	$ -	$ -
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	299	$100.00	$29,872.02		0.00	0.00	0%	$ -	$ -
	310	PRIME COAT (MC-30)	GAL	2231	$3.50	$7,809.68		0.00	0.00	0%	$ -	$ -
	316	ASPH (AC-10)	GAL	1116	$1.25	$1,394.59		0.00	0.00	0%	$ -	$ -
	341	D-GR HMA TY-D SAC-A PG76-22	TON	1272	$65.00	$82,671.03		0.00	0.00	0%	$ -	$ -
	7004	TRAFFIC CONTROL PLAN (TCP)	MO	1.4	$10,000.00	$14,000.00	1.40	0.00	1.40	100%	$ 14,000.00	$ 14,000.00
	8000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	$10,000.00	$909.09	0.0909	0.00	0.09	100%	$ 909.09	$ 909.09
		TOTAL				$294,177.72					$21,559.09	$21,559.09
SHAWNEE	110	EXCAVATION (ROADWAY)	CY	1254	$13.30	$16,674.14		0.00	0.00	0%	$ -	$ -
	204	SPRINKLING (DUST CONTROL)	MG	9.0	$25.00	$225.67		0.00	0.00	0%	$ -	$ -
	216	PROOF ROLLING	HR	4.0	$50.00	$200.00		0.00	0.00	0%	$ -	$ -
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	1003	$28.50	$28,590.58		0.00	0.00	0%	$ -	$ -
	260	LIME TRT (EXST MATL) (12")	SY	4513	$2.00	$9,026.60		0.00	0.00	0%	$ -	$ -
	260	LIME TRT (NEW BASE)(8")	SY	4513	$2.00	$9,026.60		0.00	0.00	0%	$ -	$ -
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	120	$100.00	$12,000.00		0.00	0.00	0%	$ -	$ -
	310	PRIME COAT (MC-30)	GAL	903	$3.50	$3,159.31		0.00	0.00	0%	$ -	$ -
	316	ASPH (AC-10)	GAL	451	$1.25	$564.16		0.00	0.00	0%	$ -	$ -
	341	D-GR HMA TY-D SAC-A PG76-22	TON	515	$65.00	$33,443.55		0.00	0.00	0%	$ -	$ -
	7004	TRAFFIC CONTROL PLAN (TCP)	MO	0.6	$10,000.00	$6,000.00	0.60	0.00	0.60	100%	$ 6,000.00	$ 6,000.00
	8000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	$10,000.00	$909.09	0.0909	0.00	0.09	100%	$ 909.09	$ 909.09
		TOTAL				$119,819.70					$6,909.09	$6,909.09
CREEK	110	EXCAVATION (ROADWAY)	CY	615	$13.30	$8,177.03		0.00	0.00	0%	$ -	$ -
	204	SPRINKLING (DUST CONTROL)	MG	4.4	$25.00	$110.67		0.00	0.00	0%	$ -	$ -
	216	PROOF ROLLING	HR	1.9	$50.00	$95.00		0.00	0.00	0%	$ -	$ -
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	492	$28.50	$14,017.77		0.00	0.00	0%	$ -	$ -
	260	LIME TRT (EXST MATL) (12")	SY	2213	$2.00	$4,426.66		0.00	0.00	0%	$ -	$ -
	260	LIME TRT (NEW BASE)(8")	SY	2213	$2.00	$4,426.66		0.00	0.00	0%	$ -	$ -
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	59	$100.00	$5,926.20		0.00	0.00	0%	$ -	$ -
	310	PRIME COAT (MC-30)	GAL	443	$3.50	$1,549.33		0.00	0.00	0%	$ -	$ -
	316	ASPH (AC-10)	GAL	221	$1.25	$276.67		0.00	0.00	0%	$ -	$ -
	341	D-GR HMA TY-D SAC-A PG76-22	TON	252	$65.00	$16,400.79		0.00	0.00	0%	$ -	$ -
	7004	TRAFFIC CONTROL PLAN (TCP)	MO	0.3	$10,000.00	$3,000.00	0.30	0.00	0.30	100%	$ 3,000.00	$ 3,000.00
	8000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	$10,000.00	$909.09	0.0909	0.00	0.09	100%	$ 909.09	$ 909.09
		TOTAL				$59,315.87					$3,909.09	$3,909.09

Project: INDIAN HILLS SUBDIVISION
Owner: HIDALGO COUNTY PRECINT NO. 1
Engineer: TEDSI INFRASTRUCTURE
IOC Project No: 16-1019

Pay Application No: 1 4/30/2017

STREETS	ITEM NO.	DESCRIPTION	Contract UNIT	PROJECT QTY	Unit Price	Project Amount	Total Work Done This	Previous	To-Date	Percent Complete	Amount Due This Estimate	Amount To-Date
SEMINOLE	110	EXCAVATION (ROADWAY)	CY	718	$13.30	$9,544.94		0.00	0.00	0%	$ -	$ -
	204	SPRINKLING (DUST CONTROL)	MG	5.2	$25.00	$129.18		0.00	0.00	0%	$ -	$ -
	216	PROOF ROLLING	HR	2.2	$50.00	$110.00		0.00	0.00	0%	$ -	$ -
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	574	$28.50	$16,362.75		0.00	0.00	0%	$ -	$ -
	260	LIME TRT (EXST MATL) (12")	SY	2584	$2.00	$5,167.18		0.00	0.00	0%	$ -	$ -
	260	LIME TRT (NEW BASE)(8")	SY	2584	$2.00	$5,167.18		0.00	0.00	0%	$ -	$ -
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	69	$100.00	$6,917.57		0.00	0.00	0%	$ -	$ -
	310	PRIME COAT (MC-30)	GAL	517	$3.50	$1,808.51		0.00	0.00	0%	$ -	$ -
	316	ASPH (AC-10)	GAL	258	$1.25	$322.95		0.00	0.00	0%	$ -	$ -
	341	D-GR HMA TY-D SAC-A PG76-22	TON	295	$65.00	$19,144.42		0.00	0.00	0%	$ -	$ -
	7004	TRAFFIC CONTROL PLAN (TCP)	MO	0.3	$10,000.00	$3,000.00	0.30	0.00	0.30	100%	$ 3,000.00	$ 3,000.00
	8000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	$10,000.00	$909.09	0.0909	0.00	0.09	100%	$ 909.09	$ 909.09
		TOTAL				$68,583.77					$3,909.09	$3,909.09
SANTAWAN	110	EXCAVATION (ROADWAY)	CY	818	$13.30	$10,877.08		0.00	0.00	0%	$ -	$ -
	204	SPRINKLING (DUST CONTROL)	MG	5.9	$25.00	$147.21		0.00	0.00	0%	$ -	$ -
	216	PROOF ROLLING	HR	2.5	$50.00	$125.00		0.00	0.00	0%	$ -	$ -
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	654	$28.50	$18,646.42		0.00	0.00	0%	$ -	$ -
	260	LIME TRT (EXST MATL) (12")	SY	2944	$2.00	$5,888.34		0.00	0.00	0%	$ -	$ -
	260	LIME TRT (NEW BASE)(8")	SY	2944	$2.00	$5,888.34		0.00	0.00	0%	$ -	$ -
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	79	$100.00	$7,883.02		0.00	0.00	0%	$ -	$ -
	310	PRIME COAT (MC-30)	GAL	589	$3.50	$2,060.92		0.00	0.00	0%	$ -	$ -
	316	ASPH (AC-10)	GAL	294	$1.25	$368.02		0.00	0.00	0%	$ -	$ -
	341	D-GR HMA TY-D SAC-A PG76-22	TON	336	$65.00	$21,816.31		0.00	0.00	0%	$ -	$ -
	7004	TRAFFIC CONTROL PLAN (TCP)	MO	0.4	$10,000.00	$4,000.00	0.40	0.00	0.40	100%	$ 4,000.00	$ 4,000.00
	8000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	$10,000.00	$909.09	0.0909	0.00	0.09	100%	$ 909.09	$ 909.09
		TOTAL				$78,609.77					$4,909.09	$4,909.09
CHEYENNE	110	EXCAVATION (ROADWAY)	CY	1625	$13.30	$21,611.11		0.00	0.00	0%	$ -	$ -
	204	SPRINKLING (DUST CONTROL)	MG	11.7	$25.00	$292.48		0.00	0.00	0%	$ -	$ -
	216	PROOF ROLLING	HR	4.7	$50.00	$235.00		0.00	0.00	0%	$ -	$ -
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	1300	$28.50	$37,047.62		0.00	0.00	0%	$ -	$ -
	260	LIME TRT (EXST MATL) (12")	SY	5850	$2.00	$11,699.25		0.00	0.00	0%	$ -	$ -
	260	LIME TRT (NEW BASE)(8")	SY	5850	$2.00	$11,699.25		0.00	0.00	0%	$ -	$ -
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	157	$100.00	$15,662.37		0.00	0.00	0%	$ -	$ -
	310	PRIME COAT (MC-30)	GAL	1170	$3.50	$4,094.74		0.00	0.00	0%	$ -	$ -
	316	ASPH (AC-10)	GAL	585	$1.25	$731.20		0.00	0.00	0%	$ -	$ -
	341	D-GR HMA TY-D SAC-A PG76-22	TON	667	$65.00	$43,345.71		0.00	0.00	0%	$ -	$ -
	7004	TRAFFIC CONTROL PLAN (TCP)	MO	0.7	$10,000.00	$7,000.00	0.70	0.00	0.70	100%	$ 7,000.00	$ 7,000.00
	8000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	$10,000.00	$909.09	0.0909	0.00	0.09	100%	$ 909.09	$ 909.09
		TOTAL				$154,327.82					$7,909.09	$7,909.09

Project: INDIAN HILLS SUBDIVISION
Owner: HIDALGO COUNTY PRECINT NO. 1
Engineer: TEDSI INFRASTRUCTURE
IOC Project No: 16-1019

Pay Application No: 1 4/30/2017

STREETS	ITEM NO.	DESCRIPTION	Contract					Total Work Done			Percent	Amount Due	Amount
			UNIT	PROJECT QTY	Unit Price	Project Amount		This	Previous	To-Date	Complete	This Estimate	To-Date
CAMPACUAS	110	EXCAVATION (ROADWAY)	CY	1544	$13.30	$20,529.30			0.00	0.00	0%	$ -	$ -
	204	SPRINKLING (DUST CONTROL)	MG	11.1	$25.00	$277.84			0.00	0.00	0%	$ -	$ -
	216	PROOF ROLLING	HR	4.9	$50.00	$245.00			0.00	0.00	0%	$ -	$ -
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	1235	$28.50	$35,193.09			0.00	0.00	0%	$ -	$ -
	260	LIME TRT (EXST MATL) (12")	SY	5557	$2.00	$11,113.61			0.00	0.00	0%	$ -	$ -
	260	LIME TRT (NEW BASE)(8")	SY	5557	$2.00	$11,113.61			0.00	0.00	0%	$ -	$ -
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	149	$100.00	$14,878.34			0.00	0.00	0%	$ -	$ -
	310	PRIME COAT (MC-30)	GAL	1111	$3.50	$3,889.76			0.00	0.00	0%	$ -	$ -
	316	ASPH (AC-10)	GAL	556	$1.25	$694.60			0.00	0.00	0%	$ -	$ -
	341	D-GR HMA TY-D SAC-A PG76-22	TON	633	$65.00	$41,175.92			0.00	0.00	0%	$ -	$ -
	7004	TRAFFIC CONTROL PLAN (TCP)	MO	0.7	$10,000.00	$7,000.00		0.50	0.00	0.50	71%	$ 5,000.00	$ 5,000.00
	8000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	$10,000.00	$909.09		0.0909	0.00	0.09	100%	$ 909.09	$ 909.09
		TOTAL				$147,020.16						$5,909.09	$5,909.09
CHEROKEE	110	EXCAVATION (ROADWAY)	CY	1635	$13.30	$21,750.58			0.00	0.00	0%	$ -	$ -
	204	SPRINKLING (DUST CONTROL)	MG	11.8	$25.00	$294.37			0.00	0.00	0%	$ -	$ -
	216	PROOF ROLLING	HR	4.7	$50.00	$235.00			0.00	0.00	0%	$ -	$ -
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	1308	$28.50	$37,286.71			0.00	0.00	0%	$ -	$ -
	260	LIME TRT (EXST MATL) (12")	SY	5887	$2.00	$11,774.75			0.00	0.00	0%	$ -	$ -
	260	LIME TRT (NEW BASE)(8")	SY	5887	$2.00	$11,774.75			0.00	0.00	0%	$ -	$ -
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	158	$100.00	$15,763.45			0.00	0.00	0%	$ -	$ -
	310	PRIME COAT (MC-30)	GAL	1177	$3.50	$4,121.16			0.00	0.00	0%	$ -	$ -
	316	ASPH (AC-10)	GAL	589	$1.25	$735.92			0.00	0.00	0%	$ -	$ -
	341	D-GR HMA TY-D SAC-A PG76-22	TON	671	$65.00	$43,625.46			0.00	0.00	0%	$ -	$ -
	7004	TRAFFIC CONTROL PLAN (TCP)	MO	0.7	$10,000.00	$7,000.00			0.00	0.00	0%	$ -	$ -
	8000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	$10,000.00	$909.09		0.0909	0.00	0.09	100%	$ 909.09	$ 909.09
		TOTAL				$155,271.25						$909.09	$909.09
WHICHITA	110	EXCAVATION (ROADWAY)	CY	332	$13.30	$4,411.27			0.00	0.00	0%	$ -	$ -
	204	SPRINKLING (DUST CONTROL)	MG	2.4	$25.00	$59.70			0.00	0.00	0%	$ -	$ -
	216	PROOF ROLLING	HR	1.1	$50.00	$55.00			0.00	0.00	0%	$ -	$ -
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	265	$28.50	$7,562.18			0.00	0.00	0%	$ -	$ -
	260	LIME TRT (EXST MATL) (12")	SY	1194	$2.00	$2,388.06			0.00	0.00	0%	$ -	$ -
	260	LIME TRT (NEW BASE)(8")	SY	1194	$2.00	$2,388.06			0.00	0.00	0%	$ -	$ -
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	32	$100.00	$3,197.01			0.00	0.00	0%	$ -	$ -
	310	PRIME COAT (MC-30)	GAL	239	$3.50	$835.82			0.00	0.00	0%	$ -	$ -
	316	ASPH (AC-10)	GAL	119	$1.25	$149.25			0.00	0.00	0%	$ -	$ -
	341	D-GR HMA TY-D SAC-A PG76-22	TON	136	$65.00	$8,847.75			0.00	0.00	0%	$ -	$ -
	7004	TRAFFIC CONTROL PLAN (TCP)	MO	0.2	$10,000.00	$2,000.00			0.00	0.00	0%	$ -	$ -
	8000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	$10,000.00	$909.09		0.0909	0.00	0.09	100%	$ 909.09	$ 909.09
		TOTAL				$32,803.18						$909.09	$909.09

Project: INDIAN HILLS SUBDIVISION
Owner: HIDALGO COUNTY PRECINT NO. 1
Engineer: TEDSI INFRASTRUCTURE
IOC Project No: 16-1019

Pay Application No: 1 4/30/2017

STREETS	ITEM NO.	DESCRIPTION	Contract UNIT	PROJECT QTY	Unit Price	Project Amount		Total Work Done This	Previous	To-Date	Percent Complete	Amount Due This Estimate	Amount To-Date
KICKAPOO	110	EXCAVATION (ROADWAY)	CY	593	$13.30	$7,892.72			0.00	0.00	0%	$ -	$ -
	204	SPRINKLING (DUST CONTROL)	MG	4.3	$25.00	$106.82			0.00	0.00	0%	$ -	$ -
	216	PROOF ROLLING	HR	1.6	$50.00	$80.00			0.00	0.00	0%	$ -	$ -
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	475	$28.50	$13,530.38			0.00	0.00	0%	$ -	$ -
	260	LIME TRT (EXST MATL) (12")	SY	2136	$2.00	$4,272.75			0.00	0.00	0%	$ -	$ -
	260	LIME TRT (NEW BASE)(8")	SY	2136	$2.00	$4,272.75			0.00	0.00	0%	$ -	$ -
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	57	$100.00	$5,720.15			0.00	0.00	0%	$ -	$ -
	310	PRIME COAT (MC-30)	GAL	427	$3.50	$1,495.46			0.00	0.00	0%	$ -	$ -
	316	ASPH (AC-10)	GAL	214	$1.25	$267.05			0.00	0.00	0%	$ -	$ -
	341	D-GR HMA TY-D SAC-A PG76-22	TON	244	$65.00	$15,830.55			0.00	0.00	0%	$ -	$ -
	7004	TRAFFIC CONTROL PLAN (TCP)	MO	0.2	$10,000.00	$2,000.00			0.00	0.00	0%	$ -	$ -
	8000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	$10,000.00	$909.09		0.0909	0.00	0.09	100%	$ 909.09	$ 909.09
	TOTAL					$56,377.72						$909.09	$909.09
CADDOE	110	EXCAVATION (ROADWAY)	CY	1207	$13.30	$16,055.45			0.00	0.00	0%	$ -	$ -
	204	SPRINKLING (DUST CONTROL)	MG	8.7	$25.00	$217.29			0.00	0.00	0%	$ -	$ -
	216	PROOF ROLLING	HR	3.2	$50.00	$160.00			0.00	0.00	0%	$ -	$ -
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	966	$28.50	$27,523.63			0.00	0.00	0%	$ -	$ -
	260	LIME TRT (EXST MATL) (12")	SY	4346	$2.00	$8,691.67			0.00	0.00	0%	$ -	$ -
	260	LIME TRT (NEW BASE)(8")	SY	4346	$2.00	$8,691.67			0.00	0.00	0%	$ -	$ -
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	116	$100.00	$11,635.97			0.00	0.00	0%	$ -	$ -
	310	PRIME COAT (MC-30)	GAL	869	$3.50	$3,042.09			0.00	0.00	0%	$ -	$ -
	316	ASPH (AC-10)	GAL	435	$1.25	$543.23			0.00	0.00	0%	$ -	$ -
	341	D-GR HMA TY-D SAC-A PG76-22	TON	495	$65.00	$32,202.64			0.00	0.00	0%	$ -	$ -
	7004	TRAFFIC CONTROL PLAN (TCP)	MO	0.5	$10,000.00	$5,000.00			0.00	0.00	0%	$ -	$ -
	8000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	$10,000.00	$909.09		0.0909	0.00	0.09	100%	$ 909.09	$ 909.09
	TOTAL					$114,672.74						$909.09	$909.09
					BASE BID	$1,280,979.70							
					CHANGE ORDER	$0.00							
	Total Improvements											$58,649.99	$58,649.99
	Less 5% Retainage											$ 2,932.50	$ 2,932.50
	MOH Net Change This Estimate											$ -	$ -
	Amount Due This Estimate:											$ 55,717.49	$ 55,717.49

AI-59792 **Purchasing Department** **12. T.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval of the following with Texas Cordia Construction, LLC contracted vendor for "Paving & Drainage Improvements - "Mile 11 North (FM1015 to Mile 1 West)" for Precinct No. 1 as submitted through project engineer Sames, Inc. [C-16-279-09-06]
1. Ratification of Change Order No. 2 as recommended by Sames Inc. Oziel Bautista with a cost increase of $16,454.50 with increase of fifteen (15) calendar/working days and subject to compliance with HB 1295 if and when applicable.
2. Approve a request for payment - Application 6 in the amount of $15,631.77.

BACKGROUND

CC 09/06/2016-AI#56125 Award Base Bid
CC 10/04/16-AI#56352-Contract [C-16-279-09-06]

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1350-431-00-121-214-0-721

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

BUDGETARY IMPACT:

Refer to AI-59765 transfer.

Available balance on account is $7,216.16 + transfer($9,238.34) = $16,454.50

Attachments

Change Order #2
Pymnt Ap 6

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Darlene Betancourt	05/11/2017 10:04 AM
Budget & Management	Veronica Ortiz	05/11/2017 10:05 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Yolanda Velasquez		Started On: 05/10/2017 03:08 PM
Final Approval Date: 05/12/2017		

CHANGE ORDER NUMBER TWO(2)

Project:	Hidalgo County Precinct No. 1 - Mile 11 North - Paving & Drainage Improvements (FM 1015 to Mile 1 West)
DATE OF ISSUANCE:	4/10/2017 EFFECTIVE DATE: 4/11/2017
OWNER:	Hidalgo County Precinct No. 1
OWNER'S CONTRACT NO:	C-16-279-09-06
CONTRACTOR:	Texas Cordia Construction, LLC
	3149 A Center Pointe Drive
	Edinburg, Texas 78539
ENGINEER:	SAMES, Inc.
	200 S. 10th Street, Suite 1607
	McAllen, Texas 78501

You are directed to make the following changes in the Contract Documents.

Description:

1. Additional Concrete Driveway Repair and 18" RCP CL III. A total of 35 square yards of asphalt driveway repair and 16 linear feet of 18" RCP, CL IIII-Driveway are needed for Driveway No. 9.
2. Additional Concrete Driveway Repair and 18" RCP CLIII. A total of 25 square yards of asphalt driveway repair and 24 linear feet of 18" RCP CL III-Driveway, are needed for the property north of Mile 11 at station 114+00.
3. Additional 40 linear feet of 18" RCP CL III, is required at Station 115+00. The RCP will be installed on the north roadside ditch, crossing the street into the south roadside ditch. Cut and Restore of Pavement line item is required due to the already complete rehabilitation of roadway.
4. Additional 41 square yards of Concrete Driveway Repair. Removal and Disposal of Concrete Drive. line item is required.

Reason for Change Order:

1. Mr. Tom Rupal (Owner of property) is requesting additional culvert and driveway width in order to have enough access for his semi-truck. This has been approved by Mr. Oscar Gonzalez from HC Precinct. 1.
2. The owner of this property is requesting a driveway. Mr. Oscar Gonzalez from HC Precinct 1 has approved this additional driveway.
3. The additional RCP will help the storm water to discharge into the existing Drain Ditch. RCP discharging into the drain ditch will be installed/paid by Precinct 1. Oscar Gonzalez from HC Precinct 1 has approved the additional work.
4. A section of Driveway No. 56 will be reconstructed due to the existing concrete driveway hitting the neighbor's car bumper. Concrete will extend into the neighbor's property in order to meet required slope.

Attachments:
RFP's No. 5, 6, 8, 9.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price $ 608,381.00	Original Contract Time for Substantial Completion: 150 calendar days or dates
Net Changes from previous Change Order $ 8,496.00	Net Change from previous Change Orders 0 calendar days
Contract Price prior to this Change Order $ 616,877.00	Contract Time prior to this Change Order Substantial Completion: 150 calendar days or dates
Net Increase(decrease) of this Change Order $ $ 16,454.50	Net Increase(decrease) of this Change Order 15 calendar days
Contract Price with all approved Change Orders $ 633,331.50 (Net % increase(decrease)from original contract price. 3%)	Contract Time with all approved Change Orders Substantial Completion: 165 calendar days or dates

RECOMMENDED:	APPROVED:	ACCEPTED:
By: [signature]	By: [signature]	By: [signature] FOR YARLA CORBITT, P.E.
Engineer (Authorized Signature)	Owner (Authorized Signature)	r (Authorized Signature)
Date: 4-11-2017	Date: 4-17-17	Date: 4/17/17

APPLICATION FOR PAYMENT NO. 6

To: Hidalgo County (OWNER)
From: Texas Cordia Construction, LLC (CONTRACTOR)
Contract: C-16-279-09-06
Project: Hidalgo County Pct. 1-Paving & Drainage Improvements to: Mile 11 North (FM 1015-Mile 1 West)
Owner's Contract No. C-16-279-09-06 Engineer's Project No. _____
For Work accomplished through the date of: April 15, 2017

1. Original Contract Price:			$ 608,381.00
2. Net change by Change Order and Written Agreements(+or-):			$ 24,950.50
3. Current Contract Price (1 plus 2):			$ 633,331.50
4. Total completed and stored to date:			$ 633,331.50
5. Retainage (per Agreement):			
5%	of completed Work:	$ 31,666.57	
5%	of stored material	$ -	
	Total Retainage:		$ 31,666.57
6. Total completed and stored to date less retainage (4 minus 5)			$ 601,664.92
7. Less previous Application for Payments:			$ 586,033.15
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)			$ 15,631.77

Accompanying Documentation:

ESTIMATE QUANTITY WORKSHEET	TxDOT Form 252 Contract Time Statement
SCHEDULE OF VALUES	PARTIAL WAIVER OF LIENS
LIST OF SUPPLIERS AND SUB CONTRACTORS	PAYROLL

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 6 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: 4/27/17

Texas Cordia Construction, LLC
CONTRACTOR

Yara M. Corbitt, P.E., CEO

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 27 day of April, 2017

Notary Public

ISABEL G. MARTINEZ
My Notary ID # 128118614
Expires December 3, 2017

My Commission expires: 12/3/17

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date: 5/5/2017

SAM Engineering & Surveying
ENGINEER

By:

| | | |

AI-59666 **Purchasing Department** **12. U.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Valde Guerra, EXECUTIVE OFFICE

Submitted By: Monica Salinas, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Executive Office - New Courthouse Project:

Acceptance and approval of the following invoice in connection with drainage improvements @ SH 107 & Bus 281 with authority for County Treasurer to issue payment after review and processing procedures are completed by County Auditor:

Vendor	Invoice Date	Invoice#	Amount	PO#
L&G Engineering, Inc.	4/30/17	11326274	$32,350.00	750481

BACKGROUND

Work Authorization No 1 - Contract #C-16-199-07-19
AI#55469 CC 7/19/16

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1350-419-40-125-035-0-710

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

BUDGETARY IMPACT:

PO #750481 for L & G Engineering, Inc.; funds available as of 5-10-17.

Attachments

invoice

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/03/2017 01:05 PM
Budget & Management	Veronica Ortiz	05/03/2017 01:07 PM
Ivan Cantu	Ivan Cantu	05/10/2017 02:10 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Monica Salinas		Started On: 05/01/2017 04:04 PM
Final Approval Date: 05/12/2017		

L&G Engineering
Transportation Consultants

May 3, 2017

Hidalgo County Executive Office
Attn: Monica Salinas Badillo, Court Administrator
2818 S. Bus. Hwy 281
Edinburg, TX 78539

RE: SH 107/Bus 281 Intersection & Drainage Improvements (Limits: At Courthouse Square & Outfall) PO#750481 - L&G Project#161501

Dear Ms. Badillo:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of April 2017.

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

FC 11002 ~ CATEGORY III TRAFFIC IMPACT ANALYSIS STUDY		**% Complete**
NO UPDATE: L&G continues to coordinate the efforts of the Traffic Impact Analysis Study. We have provided Hidalgo County, City of Edinburg as well as HCMPO with the preliminary trip generation model. We held a meeting with HCMPO staff to discuss the circulation analysis in addition to a meeting with TxDOT Pharr District traffic staff.	**L&G**	**80%**
FC 11005 ~ DESIGN SCHEMATIC FOR TRAFFIC CIRCULATION AND OUTFALLS		
UPDATED: L&G has prepared the schematic for the outfall preferred alternative. However after meeting with TxDOT they requested we provide schematics for 2 other alternatives. We are in the process of finalizing the additional schematics. We will analyze each option via a constraints matrix to determine the most feasible and prudent route to pursue and submit to TxDOT for concurrence.	**L&G**	**60%**
FC 11006 ~ OFFICE SURVEYS FOR SCHEMATIC (PRELIM. OWNERSHIP ID & PROP. RIGHTS)		
UPDATED: L&G has field verified multiple utilities along the project, uploaded the appraisal district database for property ownership and has continued to place the information on the preliminary schematic. L&G has coordinated with the City of Edinburg regarding their water, sewer and storm lines in the downtown area as well as any easement information they might have.	**L&G**	**70%**
FC 11008 ~ UPDATE SCHEMATIC BASED ON COMMENTS AS PROVIDED BY TxDOT/FHWA		
UPDATED: TxDOT has commented they would like to see a couple of different options for the outfall location. We have developed schematics for 2 options along with the preferred option and will be submitting these to TxDOT with our recommended preferred option.	**L&G**	**35%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 10 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 11020 ~ CATEGORY III IMPACT ANALYSIS STUDY / SUB		
NO UPDATE: All traffic counts and field investigations have been completed. ETSI has developed the baseline & future land use databases as well as the trip generation rates. ETSI has completed the Total Traffic Conditions Scenarios for Years 2026, 2036 & 2046 and is almost complete with the Traffic Impact and Internal Circulation recommendations.	**ETSI**	**81.5%**
FC 12001 ~ EA REPORTS		
NO UPDATE: The project has been initiated with TxDOT. The scoping document/development tool and corresponding attachments have been prepared.	**L&G**	**10%**
FC 12002 – PUBLIC INVOLVEMENT WITH STAKEHOLDERS AND 1 PUBLIC MEETING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12003 ~ PUBLIC INVOLVEMENT WITH STAKEHOLDERS AND 1 PUBLIC MEETING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12007 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PBULIC MEETINGS WITH LAYOUTS, ETC.		
NO UPDATE: L&G continues to develop the required exhibits in preparation for the needed public meeting to be scheduled in the near future. We have provided TxDOT with a detailed plan of action and have received their approval via a letter received December 16, 2016. We will now set up a DCC meeting in order to facilitate the public meeting.	**L&G**	**30%**
FC 12009 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC HEARINGS WITH LAYOUTS, ETC.		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12070 ~ ARCHEOLOGICAL AND HIST RESEARCH / SUB		
NO UPDATE: This task has not started.	**AmaTerra**	**0%**
FC 13007 ~ SUB-SURFACE UTILITY ENG. FOR RDWYS SURROUNDING COURTHOUSE		
NO UPDATE: L&G has coordinated with the surveyor and identified all of the utility lines for the needed SUE work based on the existing crossings that could potentially impact the proposed storm sewer system.	**L&G**	**10%**
FC 13070 ~ SUB-SURFACE UTILITY ENG. FOR RDWYS SURROUNDING COURTHOUSE / SUB		
NO UPDATE: ROWSS has begun the preliminary utility research and preliminary utility mapping. They have provided a map identifying all of the existing utilities along the corridor and we will meet within the next week to discuss all of the SUE locations.	**ROWSS**	**10%**

FC 15001 ~ FIELD SURVEY FOR DESIGN & EXIST ROW MAPPING		
NO UPDATE: L&G has coordinated with the surveyor and identified priority areas for the existing ROW Mapping and provided them with boundaries for their design survey work. L&G has reviewed their topo & basemap and provided comment. The next submittal should be the final dgn submittal.	**L&G**	**85.7%**
FC 15010 ~ FIELD SURVEY FOR DESIGN & EXIST ROW MAPPING / SUB		
NO UPDATE: ROWSS has finalized recovering the existing right of ways for SH 107 and the Courthouse square. The basemap dgn has been provided to us and has been reviewed by L&G.	**ROWSS**	**85.7%**
FC 16101 ~ HYDROLOGICAL MAP		
UPDATED: L&G continues to develop the preliminary Hydrologic Map in preparation for an upcoming public meeting. We have provided TxDOT with a detailed plan of action and have received their approval via a letter received December 16, 2016. We have held a DCC meeting in order to discuss the outfall options. We are developing a preliminary hydrologic map for the three options requested by TxDOT.	**L&G**	**60%**
FC 16302 ~ DEVELOP CONCEPTUAL TRAFFIC CONTROL PLAN OF SH 107 DRAINAGE STRUCTURES		
NO UPDATE: L&G is developing a conceptual TCP plan including Typical Sections, Layouts and Sequence of Construction for the possible construction along SH 107. Special note is being taken to make sure that a minimal impact to the travelling public is being made.	**L&G**	**60%**
FC 16307 ~ PRELIMINARY COMPENSABLE UTILITY IDENTIFICATION OF SCHEMATIC		
UPDATED: L&G has identified the utilities present on the preliminary schematic from our database. We continue to verify their existence in the field and are coordinating with the individual utility companies for their property interest. We continue to research all of the utility lines within the Courthouse Square and will proceed accordingly based on the recommendations of TxDOT's correspondence.	**L&G**	**60%**
FC 60001 ~ ROW ACQUISITION PROCESS OF BUSINESS 281 @ COURTHOUSE SQUARE CLOSURE		
○ **ROW ACQUISTION** • Project presence has been established at 900 S. Stewart Road in Mission, Texas 78572 @ L&G Engineering-Transportation Consulting Engineers Right of Way Office. The office is open during normal County and State work hours with available personnel to answer questions about the project. • Project files have been created and are maintained in the office. Personnel are available on a daily basis for project meetings as determined by the County. • We have received TxDOT's verification that there is no reversionary clause in the current ROW easement dedication and thus the current Bus 281 ROW would be treated as	**L&G**	**20%**

surplus property. We will begin to facilitate the surplus property process accordingly. ○ **Title Service** • This task has not started yet. ○ **Appraisal Service** • This task has not started yet. We have set up a kickoff meeting with the appraiser to get him started. ○ **Appraisal Review** • This task has not started yet. ○ **Parcel Negotiations** • This task has not started yet. ○ **Closing Services** • This task has not started yet.		
FC 60101 ~ COMPENSABLE UTILITY COORDINATION FOR BUSINESS 281 @ COURTHOUSE SQUARE		
NO UPDATE: L&G continues to research the existing deeds and ROW easement documents along Business 281 within the courthouse square and has coordinated correspondence to TxDOT for their concurrence with our plan of action for the adjustment of the utilities along the proposed abandoned ROW. We have received their determination via a letter received December 16, 2016 wherein TxDOT stated that all utitities within the existing Bus 281 ROW would need to relocate their lines at their expense or reach an agreement with the new owner of record to remain in place. We will now proceed accordingly.	**L&G**	**30%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326274
INVOICE DATE: 04/30/17

BILL TO: 100
Hidalgo County Executive Offic
2818 S. Bus. Hwy 281
Edinburg, TX 78539

JOB: 161501
SH 107/Bus 281 Intersection & Drainage Improv. (@ Courthouse Square & Outfall) PO#750481

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2017.						
11002-Traffic Evalu	30,000.00	24,000.00		24,000.00	80.0	6,000.00
11005-Schem Developm	320,000.00	176,000.00	16,000.00	192,000.00	60.0	128,000.00
11006-Prel. ROW Requ	31,500.00	20,475.00	1,575.00	22,050.00	70.0	9,450.00
11008-Schm Rdwy TxDO	31,500.00	6,300.00	4,725.00	11,025.00	35.0	20,475.00
11020-Trafic Eval/SU	130,613.38	106,391.40		106,391.40	81.5	24,221.98
12001-EA Reports	110,822.80	11,082.28		11,082.28	10.0	99,740.52
12002-Pub Invmt (PM)	38,759.68				0.0	38,759.68
12003-Pub Invmt (PH)	38,986.08				0.0	38,986.08
12007-Arch & Hist	8,042.86				0.0	8,042.86
12008-Eng/Pub Mtgs	42,000.00	12,600.00		12,600.00	30.0	29,400.00
12009-Eng/Pub Hearin	26,250.00				0.0	26,250.00
12070-Arch & Hist/SU	17,537.20				0.0	17,537.20
13007-Sub-Surface Ut	25,000.00	2,500.00		2,500.00	10.0	22,500.00
13070-Sub-Surface Ut	75,000.00	7,500.00		7,500.00	10.0	67,500.00
15001-Field Survey	50,479.00	43,260.50		43,260.50	85.7	7,218.50
15010-Field Srvy/Sub	167,521.00	143,528.00		143,528.00	85.7	23,993.00
16101-Hydro Map	75,000.00	41,250.00	3,750.00	45,000.00	60.0	30,000.00
16302-Traf Cntrl Pln	72,000.00	43,200.00		43,200.00	60.0	28,800.00
16307- Prel Comp Uti	63,000.00	31,500.00	6,300.00	37,800.00	60.0	25,200.00
60001-ROW Req Admin	216,000.00	43,200.00		43,200.00	20.0	172,800.00
60101-Compens Utilit	113,400.00	34,020.00		34,020.00	30.0	79,380.00
TOTALS:	1,683,412.00	746,807.18	32,350.00	779,157.18	46.3	904,254.82

INVOICE RECEIVED BY: Becky D on 5/1/17
GOODS / SRVS RECEIVED BY: J Rivera on April 2017

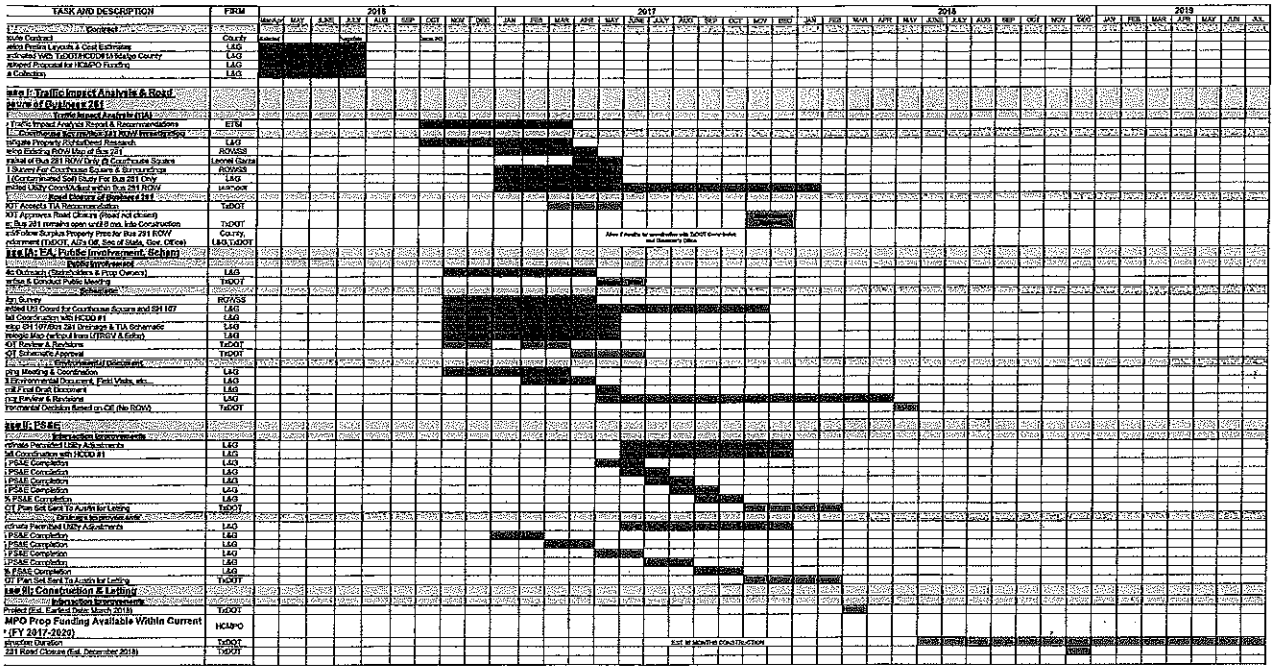
ORIGINAL CONTRACT SUM	$	1,683,412.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,683,412.00
TOTAL COMPLETED TO DATE	$	779,157.18
LESS PREVIOUS INVOICES	$	746,807.18
CURRENT PAYMENT DUE	$	32,350.00

PROJECT MANAGER'S SIGNATURE

PO750481 7-1350-419-40-125035-0-710

Client: Hidalgo County

PROJECT DEVELOPMENT SCHEDULE
Bus 281/SH 107
Intersection Improvements



LEGEND
LAG FUNCTION
TxDOT FUNCTION (TIMELINES ESTIMATED)
HIDALGO COUNTY FUNCTION

AI-59664 **Purchasing Department** **12. V.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted By: Monica Salinas, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Executive Office - Traffic Engineering:
Acceptance and approval of the following invoice for representation at HCMPO Policy Meetings & HCMPO Technical Meetings with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor:

Vendor	Invoice Date	Invoice #	Amount	PO #
L&G Engineering, Inc.	4/30/17	11326271	$7,681.76	733569

BACKGROUND

Contract# C-15-255-09-01

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-429-30-125-014-0-334

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

BUDGETARY IMPACT:

PO 733569

Attachments

invoice
correct bill

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/03/2017 01:04 PM
Budget & Management	Veronica Ortiz	05/03/2017 01:07 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Monica Salinas		Started On: 05/01/2017 03:57 PM
Final Approval Date: 05/12/2017		

L&G Engineering
Transportation Consultants

May 1, 2017

Hidalgo County
Executive Office
Attn: Valde Guerra
2818 S. Business Hwy 281
Edinburg, TX 78539

RE: PROGRESS REPORT
Activities at the HCMPO for the month of April 2017
Work Authorization No. 1 Contract #C-15-255-09-01

Dear Mr. Cruz,

Attached is our invoice for the month of April 2017. This invoice covers the basic fee associated for attending the Hidalgo County Metropolitan Planning Organization (HCMPO) technical and policy meetings.

The following tasks were accomplished this month.

- April 6, 2017 – Mr. Jacinto Garza, P.E. attended the HCMPO Technical Advisory Committee (TAC) meeting. Mr. Jacinto Garza, P.E. coordinated information with the Hidalgo County MPO Policy Committee member, Commissioner Joseph Palacios.

- April 20, 2017 – Mr. Jacinto Garza, P.E. attended the HCMPO Policy Meeting. Mr. Garza coordinated with the MPO Policy Committee member, Commissioner Joseph Palacios on various agenda items.

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 565-9813.

Sincerely,

Jacinto Garza, P.E.
CEO/President

Attachments

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 10 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326271
INVOICE DATE: 04/30/17

BILL TO:
Hidalgo County
100 E. Cano
Edinburg, TX 78539

JOB: 130901
HCMPO - On Call Eng Services
PO#733569

Engineering services for the month of April 2017.

HCMPO POLICY MTG			
HCMPO County Update MPO Policy Rep	16.00 hrs	211.400 / hrs	3,382.40
HCMPO Policy Meeting	1.00 mtg	1691.200 / mtg	1,691.20
HCMPO POLICY MTG TOTAL:			5,073.60
HCMPO TAC MEETING			
HCMPO TAC Meeting	1.00 mtg	1038.880 / mtg	1,038.88
Mileage Reimbursement	300.00 mi	0.560 / mi	168.00
Prepare Information Documents	8.00 hrs	129.860 / hrs	1,038.88
HCMPO TAC MEETING TOTAL:			2,245.76
DIRECT EXPENSES			
Administrative Preparation - MPO	4.00 hrs	60.400 / hrs	241.60
Clerical Preparation for the County	2.00 hrs	60.400 / hrs	120.80
DIRECT EXPENSES TOTAL:			~~360.40~~
TOTAL			7,689.76

$7681.26

INVOICE RECEIVED BY: Becky B on 5/1/17
GOODS / SRVS RECEIVED BY: Mona on April 2017

7-1100-429-30-125-014-0-334
P.O. 733569

Project Manager's Signature

HIDALGO COUNTY METROPOLITAN PLANNING ORGANIZATION

Technical Advisory Committee Meeting –Thursday, April 6, 2017

HCMPO Conference Room

Weslaco, TX.

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	Juan Guerra	Pharr	402-4000		
2.	Raymond Stanley	TxDOT	702-6272		
3.	Betty Salinas	Alamo	784-8106		bsalinas@alamotexas.org
4.	BEHROOZ RADJOZAMANI	MISSION	212-4562		Behrad1geng.inc.com
5.	MARCO A. PATLAN	McAllen TX	898 2367		mpatlan@mcallen.net
6.	Patrizia Longoria	McAllen	681 2708		plongoria@mcallen.net
7.	Jacinto Garza	L&G/Hidalgo Co.	565-9813		jacinto@Lgengineers.com
8.	Eugene Palacios	City of McAllen	681-1151		EPalacios@mcallen.net
9.	Alba Garces	City of McAllen	681-1250		agarces@mcallen.net
10.	OSCAR GARZA	ELSA	975-1615		Oscargarza@yahoo.com
11.	Robert DeLeon	McAllen	681 3507		
12.	Jose Tamez	Pharr	537-4037		jtamez@pharr-tx.gov
13.	Mardoqueo Hinojosa	Weslaco	447-3407		mhinojosa@weslaco.gov
14.	Francisco Montes	Hidalgo	8432284		fmontes@cityofhidalgo.org
15.					

Hidalgo County MPO

Transportation Policy Meeting

April 20, 2017 – 5:30 PM

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	Bob Tonner	Pharr	956-537-4837		[illegible]
2.	Ramiro J. Rodriguez L	Palmhurst	956-330-6856		rrodriguez501@aol.com
3.	Michelle Leftwich	McAllen			
4.	Tom Logan	LRGVDC-VAM	969-5062		tlogan@lrgvdctransit.org
5.	Mariaguera Hinojosa	Weslaco	956-447-3403		mhinojosa@weslaco.tx.gov
6.	BEHROOZ BADIOZZAMANI	Mission	956-212-4562		behdlgengineers.com
7.	Robert DeLeon	McAllen	681-3507		
8.	Martha Cotera J.	City of Mission	584-9049		
9.	Eugene Palacios	City of McAllen	681-1151		EPalacios@mcallen.net
10.	Jerry Ker	City of Pharr			
11.	Oscar Garza	City of Edinburg	975-1615		Oscargarza@yahoo.com
12.	Ramon Navarro IV	HCRMA			Ramon Navarro@HCRMA
13.	Porciana Longoria	Edinburg			
14.					
15.					

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326271
INVOICE DATE: 04/30/17

BILL TO:
Hidalgo County
100 E. Cano
Edinburg, TX 78539

JOB: 130901
HCMPO - On Call Eng Services
PO#733569

Engineering services for the month of April 2017.

HCMPO POLICY MTG			
HCMPO County Update MPO Policy Rep	16.00 hrs	211.400 / hrs	3,382.40
HCMPO Policy Meeting	1.00 mtg	1691.200 / mtg	1,691.20
	HCMPO POLICY MTG TOTAL:		5,073.60
HCMPO TAC MEETING			
HCMPO TAC Meeting	1.00 mtg	1038.880 / mtg	1,038.88
Mileage Reimbursement	300.00 mi	0.560 / mi	168.00
Prepare Information Documents	8.00 hrs	129.860 / hrs	1,038.88
	HCMPO TAC MEETING TOTAL:		2,245.76
DIRECT EXPENSES			
Administrative Preparation - MPO	4.00 hrs	60.400 / hrs	241.60
Clerical Preparation for the County	2.00 hrs	60.400 / hrs	120.80
	DIRECT EXPENSES TOTAL:		362.40
		TOTAL	7,681.76

Project Manager's Signature
for: Jacinto Gonza

AI-59529 **Purchasing Department** **12. W.**

CC CONSENT

Meeting Date: 05/16/2017

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 “Welding Supplies and Other Related Miscellaneous Items" RFB-2017-065-06-07-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:
New Contract Commences on :08/27/2017
Proposed Schedule of events:
1st advertisement : 05/20/2017
2nd advertisement: 05/27/2017
Bid Opening Date: 06/07/2017

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** countywide obj. 610

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

BUDGETARY IMPACT:

services are on an "as needed basis"; funding source is obj. 610 "General Supplies" countywide. Supplies are mostly purchased by the Precincts, Facilities Mgmt, and Sheriff's Office.

Attachments

All Dept. Approval of Spects
Draft Specifications
Draft Legal Notice
Legals Approval

Draft Contract

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/03/2017 12:58 PM
Budget & Management	Veronica Ortiz	05/03/2017 01:05 PM
Ivan Cantu	Ivan Cantu	05/10/2017 09:33 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Tanya Delira		Started On: 04/24/2017 03:32 PM
Final Approval Date: 05/12/2017		

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(APPROVAL OF SPECIFICATIONS)

To: **All Hidalgo County Precincts**

From: Tanya De Lira, Buyer III
Hidalgo County Purchasing Dept.

Date: **April 07, 2017**

Re: **Approval or Disapproval of Specifications for: BID NO. -2017-065-xx-xx-TDL Hidalgo County (all funding sources"WELDING SUPPLIES AND OTHER MISC. ITEMS"**

Please review the following **SPECIFICATIONS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE.** If specification is **NOT** met, 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# 4878.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify)_____

BUDGET ACCOUNT #: PCT. # 1
ROAD & BRIDGE
1-120-431-00-121-005-0-610

Amy S Smith	Amy Saez-Smith	PCT 1	4/14/17
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: tanya.delira@co.hidalgo.tx.us by no later than April 14, 2017 @ 4:30 P.M.

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(APPROVAL OF SPECIFICATIONS)

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Hidalgo County Purchasing Dept.

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If you have any questions, please call me at (956) 318-2626 ext# 4878.

APPROVE ✓	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify)_____

BUDGET ACCOUNT #: 7-1200-431-00-122-006-0-610

Erika Zamora	Erika Zamora	Pct 2	4-18-17
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: tanya.delira@co.hidalgo.tx.us by no later than April 14, 2017 @ 4:30 P.M.

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(APPROVAL OF SPECIFICATIONS)

To: **All Hidalgo County Precincts**

From: Tanya De Lira, Buyer III
Hidalgo County Purchasing Dept.

Date: **April 07, 2017**

Re: **Approval or Disapproval of Specifications for: BID NO. -2017-065-xx-xx-TDL Hidalgo County (all funding sources"WELDING SUPPLIES AND OTHER MISC. ITEMS"**

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If you have any questions, please call me at (956) 318-2626 ext# 4878.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify)_____

BUDGET ACCOUNT #: 7-1200-431-00-123-005-0-610

[signature]	Jose M. Flores	Parks	4/18/17
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: tanya.delira@co.hidalgo.tx.us by no later than April 14, 2017 @ 4:30 P.M.

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(APPROVAL OF SPECIFICATIONS)

To: All Hidalgo County Precincts

From: Tanya De Lira, Buyer III
Hidalgo County Purchasing Dept.

Date: April 07, 2017

Re: Approval or Disapproval of Specifications for: BID NO. -2017-065-xx-xx-TDL Hidalgo County (all funding sources"WELDING SUPPLIES AND OTHER MISC. ITEMS"

Please review the following **SPECIFICATIONS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE**. If specification is **NOT** met, 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# 4878.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify)_____

BUDGET ACCOUNT #: 7-1200-431-00-124-007-0-610

	Jose A. Segovia	Pct 4	4-10-17
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: tanya.delira@co.hidalgo.tx.us by no later than April 14, 2017 @ 4:30 P.M.

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(APPROVAL SPECIFICATIONS)

To: Capt. Raul Cantu
Hidalgo County Adult Detention Facility

CC: Lt. Steve Caro

From: **Tanya De Lira,** Buyer III
Hidalgo County Purchasing Department

Date: **April 07, 2017**

Re: **Approval or Disapproval of Specifications for: RFB NO.: 2017-065-xx-xx-TDL Hidalgo County - "Welding Supplies and Other Misc Items"**

Please review the following **SPECIFICATIONS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE.** If specification is **NOT** met, 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# 4878.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: / YES / _____ NO/ _____ Other

(Specify)_____

BUDGET ACCOUNT #: 7-1100-419-40-220-001-0-623 (442)

7-1100-419-40-220-001-0-610

	Daniel Flores	220	4/12/17
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: tanya.delira@co.hidalgo.tx.us by no later than April 14, 2017 @ 4:30 P.M.

Enclosures

* Current Vendor is complaining about having to deliver small Quantity of Material or Tanks.

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(APPROVAL SPECIFICATIONS)

To: Capt. Raul Cantu
Hidalgo County Adult Detention Facility

CC: Lt. Steve Caro

From: **Tanya De Lira,** Buyer III
Hidalgo County Purchasing Department

Date: **April 07, 2017**

Re: **Approval or Disapproval of Specifications for: RFB NO.: 2017-065-xx-xx-TDL Hidalgo County - "Welding Supplies and Other Misc Items"**

Please review the following **SPECIFICATIONS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE.** If specification is **NOT** met, 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# 4878.

APPROVE ✓	DISAPPROVE
APPROVED WITH MODIFICATIONS	

FUNDS AVAILABILITY: _____YES / _____NO/_____Other

(Specify)_____

BUDGET ACCOUNT #: 7-1100-423-21-280-002-0-610

	Raul Cantu	Hidalgo County Co.	4/19/17
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: tanya.delira@co.hidalgo.tx.us by no later than April 14, 2017 @ 4:30 P.M.

Enclosures

SPECIFICATIONS

Hidalgo County is seeking to enter into a Welding Supplies and Other Misc. Items contract with qualified participates. Sealed Bids will be received for the following ***"Welding Supplies and Other Misc. Items"*** on an "**As Needed Basis"**

It is intended that the amount of **Industrial welding supplies and other misc. items** will be on an "**as needed basis**" by Hidalgo County. It shall be agreed & understood that Hidalgo County will purchase no more supplies/material than is needed. **All costs are to be net F.O.B.**

BID REQUIREMENTS AND OTHER TERMS AND CONDITIONS:

1. After bid is awarded and low bidder(s) default(s) in meeting the terms and conditions of this bid and/or comply with the contractual agreement, Hidalgo County reserves the right to seek services from the next lowest bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

2. Bid price for **acetylene** gas will at a flat rate amount by c.f. **at a minimum of 100 c.f.** Rental fees shall be per cylinder. All fees shall remain in effect for the length of the contract.

3. **Any item(s)** that might be needed/required and not specified herein shall be honored with the terms of this contract.

4. It is expressly understood and agreed that in case Hidalgo County should need **"**Industrial Welding Services and/or Welding Supplies" not available within the time frame needed from the successful vendor during the term of this contract, Hidalgo County reserves the right to purchase these items or 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. Further, Hidalgo County reserves the right to seek another vendor if, at any time, vendor's prices do not conform to public pricing.

5. Continuing non-performance of the bidder(s) in terms of specifications shall be basis for termination of contract by the County. The County shall not pay for work, equipment, or supplies which are unsatisfactory. Bidder(s) will be given a reasonable opportunity before termination to correct the deficiencies.

6. In the event the material furnished does not meet all the above requirements (regardless of weather, tests acceptability, method of repair or other conditions), the County reserves the option to require the material supplier to replace or to reimburse the County for the unused portion of material found to be unsatisfactory.

5. **Name Brands:** Specifications may reference name brands and model numbers. It is not the intent of Hidalgo County to restrict theses bids in such cases, but to establish a desired quality level of merchandise or to meet a pre-established standard due to like existing items. Offerors may offer items of equal stature and the burden of proof of such stature rests with offerors. Hidalgo County shall act as sole judge in determining equality and acceptability of products offered.

6. Hidalgo County reserves the right to reject any or all bids, to waive any or all formalities, or to accept the bid considered the lowest, best, and most advantageous to the County, including compliance to the bid specifications.

7. Hidalgo County reserves the right to add or delete items during the term of the contract under the

same rates and conditions.

8. Hidalgo County reserves the right to hold the bids for a period of (90) ninety days without taking action hereon.

9. Hidalgo County shall award the bid on a **LUMP SUM BASIS to ONE VENDOR** and/or **ITEM BY ITEM BASIS** and/or to **MULTIPLE** bidders, whichever is in the best interest of the County.

10. Hidalgo County may seek purchases from state awarded vendors or any other cooperative purchasing programs, whenever it is in the best interest to do so.

11. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of product, and /or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

12. The contract will be in effect for a period **of one (1) year** with the County's sole discretion to extend for a one (1) additional year under the same rates, terms and conditions.

13. Hidalgo County reserves the right to continue this bid for an additional (60) sixty day Grace Period at the end of the contract term due to unforeseen delay of award for the next contract term.

14. Insurance Certificates as per Exhibit "C" must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder(s).

15. Bidder's must provide bid pricing on Hidalgo County's Exhibit "B". Pricing not conformiing to Hidalgo County Specifications maybe cause for disqualification.

WELDING SUPPLIES AND MISC. ITEMS:

The following welding supplies/material **will be awarded to the lowest bidder(s)**.

*****The following materials/items listed will be on an **"As Needed Basis"** only. **WELDING SUPPLIES** (*No items are specific name brands – Equivalent to or better)***

1.	Metal welding **Rods** (different gauges)	**SIZE**				**CASE/UNITS**
		7018 1/8		6011 3/32		10/50 LBS
		7018 5/32		6010 1/8		10/50 LBS
		6011 1/8		6010 5/32		10/50 LBS
		6011 5/32		6013 1/8		10/50 LBS
				6013 5/32		10/50 LBS
	1a.Stainless steal welding **Rods** (different gauges)	Size 1, 2, 3, 4				
	A 308 L-16	A	3/32	1/8	5/32	3/16
	B 308 L-17	B	3/32	1/8	5/32	3/16
	C 308/308 L-17	C	3/32	1/8	5/32	3/16
	D 308/308 H-16	D	3/32	1/8	5/32	3/16
	E 309/309 L-16	E	3/32	1/8	5/32	3/16
	F 309/309 L-17	F	3/32	1/8	5/32	3/16
	G 316/316 L-16	G	3/32	1/8	5/32	3/16
	H 316/316 L-17	H	3/32	1/8	5/32	3/16
	1 b. Aluminum welding Rods different gauges 1 ½ lbs		1/8 - 345 al		3/32 E4043	1/8 E4043
2.	Rod keepers (storage system) - Electrode oven 120v			10 LBS		50 LBS

3.	Aluminum welding Rods (different gauges)	#35 1/8	5 LBS
4.	Cable (by feet) AWG Copper	**SIZE**	
		1	
		2	
		4	
		1/0	
		2/0	
		3/0	
		4/0	
5.	Torch RD-45 or compatible	1/8 Steel	1 LB
		3/32	1 LB
6.	Alloy 144 Brass Electrode 10 minimum	1/8	10 LB
		5/32	10 LB
7.	Torch Brass	1/8	1 LB
		5/32	1 LB
8.	Oxygen (for welding gas)	20 Series	150 Series
		40 Series	200 Series
		80 Series	280 Series
		100 Series	300 Series
		125 Series	
9.	Acetylene, (for welding gas) Cost per C.F.	# 3 -70 CF	
		# 4 - 100 CF	
		# 4.5 - 200 CF	
		# 5 – 300 CF	
		MC - 8 CF	
		B- 35 CF	
10.	Nitrogen (for welding gas)	19 Series	125 Series
		20 Series	200 Series
		40 Series	
		80 Series	
11.	Argon - CO2 75-25% -Mig welder -mild steel Argon - Pure (Aluminum) Tri-gas – (Stainless Steel)	20	125
		40	200
		80	300
		100	
12.	Welding Goggles standard (square frame, flip lens preferred)		
13.	Leather Welding Gloves (standard) all sizes s, m, l - 4x	Mig Leather gloves	
		Tig Leather gloves	
14.	Nomex welding Gloves (standard sizes s, m, l-4x)		
15.	Welding Helmets (2" with flip lens preferred)		
16.	Jackson HSL1 Apprentice Quick Chance Hood		
17.	Leather Jackets for Welders (complete)	Small	
		Medium	
		Large	
18.	Doo- Rag Flame Retardant Cap and/or Beanies		
19.	Welding Blanket Coated Fiberglass and Acrylic Coated	Size	
		6x4	
		6x6	
		6x8	
		6x10	
		8x8	
		8x10	
		10x10	
20.	Bib Apron Leather	36"	
		48"	
21.	Lens Clear Huntsman "Nitro" Auto Darkening Inner Replacement - #10, #11 & #13	1-13/16" x 4-1/16"	

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22.	Torch Lighters (3 way)			
23.	Torch Tips	Medium Torch 100 Series	**Tip Type 0-3-101**	**Size**
			Cutting Tip Org. Victor	0-3-101 Victor
			Welding Tip Victor or equivalent to	#0-W-1
				#1-W-1
				#2-W-1
				#3-W-1
			Heating Tip	Rosebud Victor 8 or equivalent to
		Medium duty	Victor Cutskill tips or equivalent to	00,0,1,2,3,4,
		Large Torch 300 Series	**Tip Type 0-1-101**	**Size**
			Cutting Tip Org. Victor	0-1-101 Victor
			Welding Tip Victor 2 or equivalent to	#0-W
				#1-W
				#2-W
				#3-W
			Heating Tip	Rosebud Victor 8 or equivalent to
24.	Torch Gauges-Replacement Gauges for regulators (Preferred - Victor & Victor CR150CR) or equivalent *** Gauges for high pressure- the low pressure side of gauge**		Victor -Victor CR150CR (preferred)	1 ½, 2, 2 1/2
			Victor Cutskill 250	2" gauge –1 ¾ diaphram
25.	Torch Hoses - R & T		**SIZE "R" & "T"**	
			25 ft x ¼	
			50 ft x ¼	
			100 ft x ¼	
26.	Torches- Complete Kit is preferred with handle and cutting attachments		Medium 100 Series	
			Large 300 Series	
27.	Rental of Cylinder **(as needed)**		**Gas**	**Tank Size**
			Oxygen–Acetylene- CO-2/Argon -25%/75% Tri-Gas- (Argon/CO2/Helium) Argon Nitrogen ,etc.	**ALL SIZES**
28.	Tip cleaner- Standard			
29.	Flat Soap Stone-Standard Square			
30.	Soap Stone Holder			
31.	Safety Glasses – High Impact Protector Z94.3			Dark
				Clear
32.	Welding cable liners – for Millermatic 135 - OEM Miller or equivalent to- Profax194011 for Lincoln 140 c / miller welder size			**Sizes**
				.020
				.025
				.030
				.035
33.	Welder Tips - (for Millermatic 135) Lincoln 140 c / miller welding size	Contact tip		**Sizes**
				.020
				.025
				.030
				.035
			Sizes	LBS

34.	Welding Wire- Spools - (Flux Core Coated) .030/.035	Flux-Core-	1 lb	10 lb
		Shield gas solid wire-ER 70S-6	1 lb	10 lb
		Stainless steel- ER 308/308 L	1 lb	10 lb
	Aluminum	.030/.035 1 lb	ER 4043	
			ER 4047	
35.	Grinding Disc- Screw On	4.1/2 x ¼ x 5/8-11		
36.	Sanding Disc- Screw On – or equal to (Med. Coarse grid- Zircowia flap disc) Hub style	Hub Style 4 ½ x 5/8" x 11		
		Z-40		
		Z-60		
		Z-80		
		Z-100		
		Hub Less 4 ½ x 7/8"		
		Z-40		
		Z-60		
		Z-80		
		Z-100		
37.	Chop Saw Blades – 14 x 3/32 x 1			
38.	Strikers 1 & 3 flint striker		single	
			triple	
39.	Flints 1 & 3 flint replacement sets		single	
			triple	
40.	Spring Handle Cross Chisel & Pick Hammer			
41.	Headgear w/ clear visor - (CEPMPH-CL)- & dark shade 5 Ratchet	3" - 7"		
42.	Maximum- Hazardous Material Fee			
43.	Plastic Rod Canister (Rod Guards)	14" (water tight-standard)		
		18" (water tight-tig brazing rods)		
44.	Flash back Arrestors	Regulator side		
		Torch side		
45.	Electrodes Holder	80-120 amp	50-300 amp	
		40-225 amp	350 amp	
46.	Ground Clamp (spring load)	Steel 8" – 200/300 amp		
		Brass 8"- 200/300 amp		
47.	Cable connectors- male & female quick lock or inter-lock	5/8	1/2	1/0	2/0	3/0
		1	2	4	122 strip gauge	
48.	Cooper or Aluminum ground lugs	5/8	7/8	1	2	4
		1/0	2/0	3/0	4/0	
49.	Female Terminals – Spade-Eyelet –Fork	SIZES				
		14 – 12- 10- 8 - 6 - 4 - 2				
50.	Leather Sleeves protectors -Slip on with elastic	S –M-L-XL- XXL - XXXXXL				
51.	Quick Connect sets Torch side –with & without flashbacks					
52.	Tungsten tip for Tig	Pure Tungsten	Size			
			1/16			
			3/32			
			1/8			
		2% Thoriated	1/16			
			3/32			
			1/8			
		Size	lbs			
		.030	1-10 lb			

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53.	Flux Cored welding wire-used with Shielding gas	.035	1-10 lb
54.	Flux Cored welding wire- self shielded wire	.030	1-10 lb
		.035	1-10 lb
55.	Flux coated (ET-IT-GS) mild steel	.030	1-10 lb
		.035	1-10 lb
56.	Carbon Steel-(70S-6) mild steel 1-10 lb	.030	1-10 lb
		.035	1-10 lb
57.	Stainless Steel (ER 308LSI)	.030	1-10 lb
		.035	1-10 lb
58.	Grinding Disc with hub		size
			7 1/4x5/8-11 large
59.	Wire cup brush		2 ¾ x 5/8-11
60.	Standard Twist wire wheel		4" x 5/8-11
61.	Stringer Bead knot wheel		6"x 5/8-11
62.	Shaft Knot wheel brush 3" x ¼"	Carbon	Crimped
			.014
			.020
		Stainless Steel	.014
			.020
		Carbon	Knotted
			.014
			.020
		Stainless Steel	.014
			.020
63.	Flow gauge- for CO2 Argon - Mig & Tig welding		
64.	Brazing Alloy Safety Silv - 15 % 050 x 1/8 - ¼ flux 20 lbs		
65	Mig Welding Machine 120 volt-180 volt, 208 volt, 240 volts (Miller or Lincoln model equal to or better)		single face
			triple face
66.	Replacement - Mig Gun (milliermatic 135) 10 ft long equivalent or better Lincoln welding gun		
67.	Auto Dark welding helmet multi shade 10-12 mask lens for Mig & Tig welding		Large
68.	Tri-Gas Argon-CO2-Helium 7.5%-2.5-90% for stainless steel		Size
			291
69.	Hand Held wire brush – mild & stainless steel		Mild
			Stainless Steel
70.	Refill of Co. owned cylinders– Argon -CO2- Nitrogen-Acetylene-Oxygen – Tri-Gas- Argon/CO2		Cylinder Size
			20 280
			40 300
			80 MC-8
	(prices to include all fees for delivery, refilling and/ or swapping – etc.)		100 B-35
			125 3
			150 4
			200 4.5
			219 5
71.	Hydro-static Testing		Per cyinder

Usage of the different Gases by Hidalgo County:
Tri-Gas – used for stainless steel Mig Welding.
CO-2 Argon & CO – used for mild steel Mig welding.
Argon – used for Tig welding Mig Aluminum.
Nitrogen Gas - used by AC to purge and check for leaks in units.

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 suppliers 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 suppliers 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. Time frame 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.

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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.

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. Bus. Hwy 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN QUESTIONS WILL BE ACCEPTED VIA EMAIL NO LATER THAN, **May 29th, 2017 at 5:00 p.m.** to tanya.delira@co.hidalgo.tx.us . Responses to said inquiries will be sent to all applicants via facsimile by **no later than May 31st , 2017 at 5:00 P.M.**

BID: 2017-065-06-07-TDL	Buyer III: Tanya De Lira	Tel. No: (956) 318-2626 Ext. 4878

REQUEST FOR BIDS

HIDALGO COUNTY

(all funding sources, programs & entities)

"WELDING SUPPLIES AND OTHER MISC. ITEMS"

BID OPENING DATE:

June 07, 2017

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Contact Person:

Martha L. Salazar, CPPB,Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Bus Hwy 281 New Administration BuildingEdinburg, Texas 78539

956 318-2626

Form HCPD-03

LEGAL NOTICE **BID NO: 2017-065-06-07-TDL**

1. Sealed bids will be received for **HIDALGO COUNTY ((all funding sources, programs & entities) "WELDING SUPPLIES AND OTHER MISC, ITEMS"** 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-2017-065-06-07-TDL - HIDALGO COUNTY((all funding sources, programs & entities)-"WELDING SUPPLIES AND OTHER MISC. ITEMS"** and in County's Purchasing Department, 2812 S. Business Highway 281, Edinburg, Texas, **on or before 9:30 A.M., Wednesday, June 07, 2017. 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-2017-065-06-07-TDL.** 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.

   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"**);
   7. Title VI Appendices (See **Exhibit "G"**);
   8. SAMS.gov Registration Acknowledgement (See Number 18 below).

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; 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

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(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 (All Funding Sources) "WELDING SUPPLIES AND OTHER MISC. ITEMS"** 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
2808 South Highway 281
Edinburg, Texas 78539
(956) 318-2511

17. **SCHEDULE OF EVENTS:**

Bid Opening, 9:30 AM	**June 07, 2017**
Award of Contract	_____, 2017
Commence Work or Deliver Products	_____, 2017

18. **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT:**

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- 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 there under, 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.

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Bid
For
HIDALGO COUNTY
(all funding sources, programs & entities
"WELDING SUPPLIES and OTHER MISC. ITEMS"
BID NO.: 2017-065-06-07-TDL

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S Business Hwy 281 -New 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: _____

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Zimbra **tanya.delira@co.hidalgo.tx.us**

RE: Requirements agreement

From : Steve Crain <scrain@atlashall.com> Fri, Apr 28, 2017 12:32 PM
Subject : RE: Requirements agreement
To : 'Tanya De Lira' <tanya.delira@co.hidalgo.tx.us>

Looks OK.

-----Original Message-----
From: Tanya De Lira [mailto:tanya.delira@co.hidalgo.tx.us]
Sent: Friday, April 28, 2017 11:37 AM
To: Steve Crain <scrain@atlashall.com>
Subject: Re: Requirements agreement

The draft contract has been modified.

Please see attached.

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

----- Original Message -----
From: "Steve Crain" <scrain@atlashall.com>
To: "Tanya De Lira" <tanya.delira@co.hidalgo.tx.us>
Sent: Friday, April 28, 2017 10:47:05 AM
Subject: Requirements agreement

Good morning Tanya:

As per Mr. Crain, refer to the attached please make changes. If you have any questions, please call our office.

Thank you,

Marynel Trevino-Rodriguez, Secretary for Stephen L. Crain & J.

REQUIREMENTS AGREEMENT
C-17-065-XX-XX

THIS AGREEMENT (the "Agreement") is entered into effective as of this xx day of **Month, 2017** by and between **Vendor** ("Seller") and **Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of **Hidalgo County** for the **"Welding Supplies and Other Misc. Items"** (the "Product") as further described in Exhibit "A", Request for Bids (RFB) Procurement Packet as attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of **one (1) year** and;

WHEREAS, Seller has submitted a bid in response to Buyer's RFB to supply Buyer's requirements; a copy of such bid is attached hereto as Exhibit "B"; and

WHEREAS, Buyer has determine that Seller has submitted the lowest and best bid to meet Buyer's requirements for certain of the Products, as herein after described.

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 is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell and deliver to Buyer, all of the Products listed on Exhibit "B", which is attached hereto and incorporated herein by references, that Buyer may require for use by Buyer in Hidalgo County projects for a period of one (1) year, with the County's sole option to extend/renew for an additional one (1) year term based upon prior year's performance evaluation and contingent upon cost, terms and conditions remaining unchanged. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term. This Contract shall commence on **Month xx, 2017** and expire on **Month xx, 2018** and it is agreed that the Products will meet the Specifications in the Request for Bids (RFB) Procurement Packet set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Seller to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as

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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.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer: Hidalgo County
Attention: County Judge
302 University Drive
Edinburg, Texas 78539

If to Seller: _____
_____
_____

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.

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f. **Termination.** Buyer may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.

g. **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.

h. **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.

i. **Assignment.** This Agreement shall not be assignable.

j. **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.

k. **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

l. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

m. **Insurance.** Seller shall provide insurance in force on all persons and vehicles connected with providing products and or services under this Contract naming Buyer as an additional insured, and shall furnish to Buyer certificates of such insurance coverage Exhibit "C", which is attached hereto.

n. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

o. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of

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Buyer:

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer 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 advise, 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 Hidalgo County.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

p. **Immunities.** Nothing in this Agreement is intended to and Buyer does not hereby waive, release or relinquish any right to assert any of the defenses Buyer enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to Buyer as to any claim or action of any person, entity, or individual against Buyer.

EXECUTED effective as of the day and year first above written.

Buyer:
COUNTY OF HIDALGO

ATTEST:

By:_____
Ramon Garcia, County Judge

_____
Arturo Guajardo Jr., County Clerk

Seller:
COMPANY:

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By:_____
Printed Name:_____
Title:_____

C-17-065-xx-xx
Vendor
"_____"

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

_____
Stephen L. Crain, Attorney

APPROVED BY COMMISSIONERS COURT ON: **Month xx, 2017**

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EXHIBIT "A"
REQUEST FOR BIDS (RFB)
PROCUREMENT PACKET

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EXHIBIT "B"
BID PAGE

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EXHIBIT "C"
CERTIFICATE OF INSURANCE

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AI-59541 **Purchasing Department** **12. X.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise [including he re-advertising of project in the event no Bids are received and/or are rejected and project is still required] with approval of RFB procurement packet (i.e., specifications/requirements, legal notice, draft contract, etc.,) as attached hereto for: RFB 2017-059-06-07-YZV-Off-Premises Record Storage, Pick-up, Retrieval, Delivery & Shredding Services.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1238-412-00-090-003-0-350

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

BUDGETARY IMPACT:

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-421-00-280-001-0-350

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

BUDGETARY IMPACT:

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-415-18-160-001-0-350

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

BUDGETARY IMPACT:

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-415-50-190-002-0-350

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

BUDGETARY IMPACT:

Attachments

Departments Approval Memo

RFB PACKET-2017-059

Legals Okay of Draft

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/04/2017 04:46 PM
Budget & Management	Veronica Ortiz	05/05/2017 08:50 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM

Form Started By: Yolanda Velasquez Started On: 04/25/2017 10:38 AM

Final Approval Date: 05/12/2017

MEMORANDUM

2812 SOUTH BUSINESS HIGHWAY 281 ★ EDINBURG, TEXAS 78539★TEL: (956) 318-2626 ★ FAX: (956) 318-2629

To: Laura Hinojosa,
District Clerks Office
ATTN: Stephanie Palacios

From: Yolanda Velasquez YZV
Purchasing Dept., Buyer II

Date: April 21, 2017

Re: **RFB No. 2017-059-00-00-YZV Approval of Specifications/Requirements for "OFF PREMISES STORAGE, RECORDS MANAGEMENT, PICK-UP, RETRIEVAL & DELIVERY SERVICES"**

Please review the following **SPECIFICATIONS/REQUIREMENTS** 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 or need additional information please call me at (956) 318-2626 ext# 4881.

APPROVE ●	DISAPPROVE ○
APPROVED WITH MODIFICATIONS ○	

FUNDS AVAILABILITY: Yes ✓ No _____ Other specify _____

BUDGET ACCOUNT#: 7-1238-412-00-090-003-0-

Laura Hinojosa LAURA HINOJOSA 05/03/2017

AUTHORIZED SIGNATURE PRINTED NAME DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 318-2629 or E-mail: yolanda.velasquez@co.hidalgo.tx.us no later than FRIDAY, April 28, 2017 by 2:00P.M.

MEMORANDUM

2812 SOUTH BUSINESS HIGHWAY 281 ★ EDINBURG, TEXAS 78539★TEL: (956) 318-2626 ★ FAX: (956) 318-2629

To: H.C. Sheriff's Office

From: Yolanda Velasquez YZV
Purchasing Dept., Buyer II

Date: April 21, 2017

Re: **RFB No. 2017-059-00-00-YZV Approval of Specifications/Requirements for "OFF PREMISES STORAGE, RECORDS MANAGEMENT, PICK-UP, RETRIEVAL & DELIVERY SERVICES"**

Please review the following **SPECIFICATIONS/REQUIREMENTS** 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 or need additional information please call me at (956) 318-2626 ext# 4881.

APPROVE ●	DISAPPROVE ○
APPROVED WITH MODIFICATIONS ○	

FUNDS AVAILABILITY: Yes _____ No _____ Other specify _____

BUDGET ACCOUNT#: 7-1100-421-00-260-001-0-350

	Raul Cantu	4/28/17
AUTHORIZED SIGNATURE	PRINTED NAME	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 318-2629 or E-mail: yolanda.velasquez@co.hidalgo.tx.us no later than FRIDAY, April 28, 2017 by 2:00P.M.

ENCLOSURES

MEMORANDUM

2812 SOUTH BUSINESS HIGHWAY 281 ★ EDINBURG, TEXAS 78539★TEL: (956) 318-2626 ★ FAX: (956) 318-2629

To: Nielda Cavazos,
Purchasing Department

From: Yolanda Velasquez *YZV*
Purchasing Dept., Buyer II

Date: April 21, 2017

Re: **RFB No. 2017-059-00-00-YZV Approval of Specifications/Requirements for "OFF PREMISES STORAGE, RECORDS MANAGEMENT, PICK-UP, RETRIEVAL & DELIVERY SERVICES"**

Please review the following **SPECIFICATIONS/REQUIREMENTS** 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 or need additional information please call me at (956) 318-2626 ext# 4881.

APPROVE ✓	DISAPPROVE ○
APPROVED WITH MODIFICATIONS ✓	

FUNDS AVAILABILITY: Yes ✓ No _____ Other specify _____

BUDGET ACCOUNT#: 7-1100-415-18-160-001-0-

Nielda Cavazos — Nielda Cavazos — 4/25/17

AUTHORIZED SIGNATURE — PRINTED NAME — DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 318-2629 or E-mail: yolanda.velasquez@co.hidalgo.tx.us no later than FRIDAY, April 28, 2017 by 2:00P.M.

ENCLOSURES

MEMORANDUM

2812 SOUTH BUSINESS HIGHWAY 281 ★ EDINBURG, TEXAS 78539★TEL: (956) 318-2626 ★ FAX: (956) 318-2629

To: Rufino Saenz,
Human Services Department

From: Yolanda Velasquez *YZV*
Purchasing Dept., Buyer II

Date: April 21, 2017

Re: **RFB No. 2017-059-00-00-YZV Approval of Specifications/Requirements for "OFF PREMISES STORAGE, RECORDS MANAGEMENT, PICK-UP, RETRIEVAL & DELIVERY SERVICES"**

Please review the following **SPECIFICATIONS/REQUIREMENTS** 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 or need additional information please call me at (956) 318-2626 ext# 4881.

APPROVE ☑	DISAPPROVE ○
APPROVED WITH MODIFICATIONS ○	

FUNDS AVAILABILITY: Yes ✓ No _____ Other specify _____

BUDGET ACCOUNT#: 7-1100-415-50-190-002-0-350

Rufino Saenz — Rufino Sanez — 04/24/2017

AUTHORIZED SIGNATURE — PRINTED NAME — DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 318-2629 or E-mail: yolanda.velasquez@co.hidalgo.tx.us no later than FRIDAY, April 28, 2017 by 2:00P.M.

ENCLOSURES

HIDALGO COUNTY (All Funding Sources)
"OFF PREMISES STORAGE, RECORDS MANAGEMENT, PICK-UP, RETRIEVAL DELIVERY & SHREDDING SERVICES"
BID № 2017-059-00-00-YZV

SPECIFICATIONS AND REQUIREMENTS:

1. Revisions to the bid specifications shall not be permitted. Such changes shall constitute a failure to meet the minimum specifications and shall result in a bidder being disqualified from the selection process.

2. Services will be on an **"as needed basis"**. Should the County determine it is in the best interest to keep all documents in-house or to allow the Contract to expire on its own terms, the County shall provide a minimum of sixty (60) days written notice to the vendor that **Hidalgo County** intends to transport its (own Hidalgo County) files from the current awarded vendor's storage to its own (Hidalgo County) facility or another facility **at no additional cost to the County.**

3. The bidder must provide the following services:
   a. Storage of all new/additional records, in a new proper storage box;
   b. Pick-up of files and/or boxes for storage on a daily basis twice a day (morning & afternoon) and on an emergency basis at the discretion of the County described in page 5 (#25) herein and in Exhibit "H";
   c. Deliver files/boxes requested by the Department;
   d. Any storage boxes requiring replacement shall be provided at no charge to the County.
   e. All files/boxes for each County Department/Office must be kept in one location and in close proximity to each other (i.e., all files/boxes of the District Clerk shall be kept in one location within the storage facility).
   f. All files sent to storage or that are retrieved from storage shall be maintained with a reference tracking system before delivery to the appropriate County Department or re-filed. (Described particularly in page 5 (#26).
   g. Over a period of twelve (12) months, the awarded vendor shall provide an inventory of all files stored on its site. An updated inventory progress report shall be provided to the appropriate County Department on a monthly basis as more particularly described in page 5 (#26) of these specifications.
   h. Document Destruction/Shredding-the service of shredding documents by company as requested by user department and/or as scheduled for shredding on label attached to file box.

4. For purposes of this RFB:
   "Delivery" is defined as the actual carrying and turning over to the intended recipient of a file or box requested from storage.
   "Pick-Up" is defined as the actual physical carrying and transporting of a file or box form the County Department by the bidder with the intent of filing and storing such file or box at the bidder's facility.

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"Retrieval" shall mean the actual transport of a file from storage which is then prepared for delivery to the appropriate County department. Any instance in which a file is requested more than once because the selected bidder failed to deliver or locate such file after the initial request, shall not be considered or counted as a separate retrieval regardless of the reason such delivery was not made.

"Request" A request for a file or box shall consist of a County Department's designated person providing written form (See Exhibit "G") to the selected bidder of the exact file/box being sought for Retrieval and Delivery.

"Document Destruction" Or "Shredding" Shredder to meet NAID specs of 3/8" and baled. Personnel should be background screened and have a signed confidentiality statements on file with the company. Final disposition of shred paper should be pulping.

The services listed in #3 above consisting of the delivery, pickup, storage, retrieval and request of files and/or boxes are hereinafter collectively referred to as the "Services".

5. It is the contractor's sole responsibility to review and comply with all applicable statutes or regulations. All record storage management and destruction/shredding of documents must also be conducted in accordance with applicable State of Texas Library Commission rules and regulations including, but not limited to the schedules that are made a part hereof. You may access these at the following web address:
https://www.tsl.texas.gov/slrm/recordspubs/index

   a. Imaging & Microfilming Standards and Procedures (Local Government Bulletin A)
   b. Electronic Records Standards and Procedures (Local Government Bulletin B)
   c. Inventory and scheduling Records (Local Government Bulletin C)
   d. Local Government Records Act (Local Government Bulletin D)

6. The Storage facility must be located entirely within Hidalgo County.

   a) Contractor will provide complete description of location including a physical address of facility where records will be stored and managed.
   b) Contractor must commit sufficient staff, equipment and vehicles to comply with all specifications and render all requirements defined by Hidalgo County. Contractor must also provide all information requested in the specifications and/or requirements. Failure to do so may disqualify the bidder from the procurement process.

7. The storage facility must be free of dust and dirt buildup.

8. The facility should be a standalone structure, or if shared with other businesses, a firewall of approved construction must separate the two entities.

9. If the storage location is in a structure with other unrelated tenants, the nature of that business will be assessed by Hidalgo County Purchasing Department to determine if such business may expose the County to any significant risks that my affect the overall integrity of records stored. This

determination will be made solely by Hidalgo County and if a risk is determined, the bidder may be disqualified from the procurement process.

10. The facility shall maintain a good fire prevention program based on good housekeeping procedures, including but not limited to:

    a) Smoking or use of open flame devices in storage areas shall be prohibited.
    b) The facility shall have appropriate fire detection and suppression systems with such procedures in place to ensure their effectiveness.
    c) Such systems must include adequate smoke and fire early warning systems.
    d) Sprinkler systems should be equipped with a warning mechanism to alert staff of activation and have manual shut-off device to prevent unnecessary water damage to the records
    e) Halon is a preferred suppression system (same as or equivalent too) meeting specifications of this requirements.

11. The facility must be climate and humidity controlled. The humidity shall not exceed 60% and the temperature shall not exceed 90 degrees Fahrenheit in the paper records storage area. The temperature should be checked in summer months randomly.

12. Boxes shall not be stacked more than four (4) boxes high.

13. The contractor must maintain an adequate pest control program that includes at least two **termite, silverfish and carpenter ants** inspections per year (at least once every six (6) months) by a qualified pest control service. Proof of such inspections must be provided to each individual county department(s) under this bid. Failure to provide proof of inspections within 10 days of such inspections may result in Hidalgo County terminating the contract without notice to the vendor. User department(s) including in this bid shall be notified immediately if any insect infestation is detected inside the storage facility.

14. Air quality must be maintained in a manner that ensures that no contaminant that may cause damage to records (i.e. mold) occurs.

15. The current awarded contractor for this bid is **CTC Distributing** and it does not permit the inspection of their premises by interested bid participants.

16. **Records Inventory List**: For the purposes of this bid submittal, the current contractor has submitted the following inventory, and to the best of the County's knowledge, such inventory as of **January 31, 2017** includes the following:

INVENTORY	DISTRICT CLERK'S	PURCHASING DEPTARTMENT	SHERIFF'S OFFICE	HUMAN RESOURCES
Letter/Legal Size Boxes	24,750	1076	2,752	172
Letter Transfer Size Boxes	0	0	0	0
Legal Transfer Size Boxes	0	0	0	0
Non-Standard Size Boxes	0	0	0	0
Books	0	0	0	0
Check Boxes	0	0	0	0

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17. Bidders are advised that all County departments hold their most active files, but may at any time request such records to be made part of existing storage inventory. A "Request" for a file or box shall consist of a County Department's designated person providing a written form (see Exhibit "G") to the selected bidder of the exact for the exact file/box being sought for Retrieval and Delivery.

18. If necessary, upon award of bid the transfer of all inventory from the current storage facility will be conducted under the supervision of the user department(s) authorized designee and the Purchasing Department. **All expenses associated with the transfer of inventory shall be at the County's expense and shall be the responsibility of the County**. However, selected bidder must be prepared to resume immediate, uninterrupted, efficient transition of all specified requirements and services.

19. Minimum detailed specifications are included for storage boxes. Compliance with all specifications and conditions are required. No substitutions allowed. (meets minimum specifications)

Specification(s) for Storage Box:	Letter/Legal 12 W x 15 L x 10 H Separate Cover Triple Walled (Width) Double Walled (Length) Double Bottom

20. Security Guidelines: The contractor shall provide protection against sabotage, theft, and vandalism. All visitors to the storage facility must be required to register upon entrance and monitored during their stay. Exits should be in areas that are closely monitored.

21. On-site Access: The selected bidder will work with the user department(s) on special projects requiring the temporary staging of records at the record storage facility. These projects are usually for the purpose of verifying contents before destruction, renumbering boxes, conducting detail searches, and for shifting files throughout a range of boxes. Hidalgo County will provide a minimum of 24 hours notice for projects that involve staging of ten (10) or more boxes.

    Hidalgo County reserves the right to access the storage premises with reasonable written notice during regular work hours for the purposes of auditing, inspecting, and/or confirming storage methods.

22. **NOTE: ALL RECORDS SHALL BE PICKED UP, DELIVERED, AND TRANSPORTED TO AND FROM THE USER DEPARTMENT(S) OFFICE BY CONTRACTOR'S EMPLOYEES AND USING CONTRACTOR'S VEHICLES**.

    QUESTIONS/CONCERNS- ABOUT FILES SHOULD BE IN EMAIL FORM TO HAVE RECORDS.

23. Response Time. The parties agree to the following response time by Company:

    a. Files and boxes shall be picked up for storage within five (5) days of receipt of work order from the Department.

    b. Retrieval and Delivery of files from storage to the Department shall occur twice a day - by 10:00 a.m. and by 3:00 p.m. on the same day a request is made so long as such request is made no later than 1:00 p.m. For orders placed after 1:00 p.m., files and boxes shall be delivered on the next business day by 10:00 a.m.

    c. In the case there is an emergency request for the delivery of a file or box, such delivery shall be made within 2 business hours from the time of the request.

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24. All files or boxes recalled from storage shall be delivered within the time-frame stated above. However, if a file has not been delivered within this time frame, the maximum allowable Response Time for a status report (i.e. in route, delivered, not found, etc.), shall be 24 hours from the time the file/box is Requested. **Continued failure to meet these requirements may be cause for termination of the contract.**

25. **Hours of Services Required**: Hours of Service shall be normal business hours, 8:00 a.m. through 5:00 p.m., Monday through Friday, excluding holidays. However, service must be available at a moment's notice, 24 hours a day, upon written notification by the user department of an emergency situation; See Exhibit "H" Request for Emergency Services)

26. **Monthly Reports**: Hidalgo County requires monthly activity reports reflecting the total number of containers in storage by category (i.e. probate/criminal/civil), number of new containers added, number of containers permanently removed, number of boxes/files requested, number of boxes retrieved, number of boxes delivered/number of shredded files/boxes and the number of boxes picked up for storage. In addition to this information, the monthly report should include a list of files requested but not found (Monthly reports shall be due at the County Department no later than the 10th day after the end of each month. Monthly reports may be emailed to the care of: yolanda.velasquez@co.hidalgo.tx.us.

The following electronic inventory and tracking system must be provided to identify each individual file before delivery to the appropriate user department or re-filed. All files sent to storage or that are retrieved from storage shall be maintained with a reference tracking system:

- Must maintain an electronic database that is accessible from multiple sites.
- Document jackets must provide some type electronic tracking mechanism, preferably an RFID tag on the jacket or to a lesser extend a bar code.
- An exact electronic inventory of all files must be provided as needed to the County.
- Both the vendor site and the County must have compatible readers and access to the inventory at all times.
- All files must be accounted for and tracked through the electronic system at all times, at all sites.
- Electronic tag on case jacket must be of an accepted industry standard format.
- RFID (tracking system) is a preferred method; vendor/bidder will not be disqualified for providing a bid on any other tracking system. If the tracking system submitted by the vendor in the bid is not the system preferred by Hidalgo County (as indicated and specified in the bid packet), Hidalgo County reserves the right to request a demonstration of the system in order to assess and ensure compliance with Hidalgo County needs and requirements.

27. **Additional Information:** Hidalgo County is requesting that any and all questions, inquiries and clarification regarding this RFB, bids, proposals or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2802 So. Business 281, Edinburg, Texas 78539. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE TO: 956-318-2629 OR VIA EMAIL TO: yolanda.velasquez@co.hidalgo.tx.us NO LATER THAN, Wednesday**, MONTH 00, 2017** 5:00 P.M. Responses to said inquiries will be sent to all applicants via facsimile or email by no later than, 5:00 P.M., Friday, **MONTH 00, 2017**.

28. **TERM OF CONTRACT:** The initial term of contract will be for an initial one (1) year period The County shall have the right to extend the contract for two (2) additional one (1) year terms under the same rates/fees, terms and conditions reflected in the County's bid award described on the Bid Page (Exhibit "B").

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29. **OPTION TO RENEW:** Hidalgo County may renew the contract for two (2) additional one (1) year periods except as otherwise provided herein, all terms and conditions will remain unchanged and in full force and effect. The option to renew, if exercised, shall be executed in the form of a change order to be issued no sooner than ninety (90) days prior to expiration of the contract and no later than thirty (30) days of the final day.

30. **GRACE PERIOD:** Hidalgo County reserves the right to continue this bid under the same terms and conditions for an additional ninety (90) day grace period at the end of the contract term for unforeseen delays in the award of a new bid, or the county's inability to obtain all records from the storage site.

31. **CONTRACT AWARD:** Hidalgo County reserves the right to award a contract to the responsible bidder meeting all specifications and submitting the lowest bid for all items and Services identified in the Specifications and General Provisions.

Upon the termination or expiration of the Contract, the vendor shall make available to the County any and all County files it holds in its possession in a timely manner but in no circumstances any longer than thirty (30) days upon termination or expiration of the Contract in order for the County to transport such files to its own or another facility. All files shall be made available to the County for transport at no additional cost to the County.

All files held in storage on behalf of the County are records belonging the public and must be returned to the County regardless of when and/or where they are located in the future.

32. **PURCHASE ORDER**: Contractor will not perform any services until a purchase order number is assigned by the designated representative of the Purchasing Department. Contractor will reference contract number and purchase orders on all invoices submitted to the Hidalgo County District Clerk. Actual requirements will be stated through issuance of individual purchase orders against the contract, and no obligation to pay for any quantities shall be deemed to exist unless or until such purchase orders are issued.

*33. **TERMINATION:** The contract awarded to the successful bidder will be in effect until (a) the contract expires, (b) performance of all specifications, requirements and services ordered, or (c) terminated by county with sixty (60) day's written notice with or without cause, or (d) upon award of contract to a new bidder, whichever comes first.

34. **CONTRACT ADMINISTRATOR:** For purposes of monitoring performance, establishing requirements, approving and coordinating schedules, users, and equipment, the County Purchasing Department named below shall act as contract administrator on behalf of Hidalgo County:

HIDALGO COUNTY PURCHASING DEPARTMENT
ATTN: CONTRACT ADMINISTRATOR(S)
2812 S. BUSINESS HWY 281 (NEW ADMINISTRATION BLDG.)
EDINBURG, TX 78539
(956) 318-2626

35. **ADDITIONAL PROVISION:** The following clauses or provisions must be included in the contract:

A. **Liquidated Damages Clause:** The vendor acknowledges that the files and documents being stored are important public records, and that the ultimate safety and security of the documents and files rests

with the District Clerk. The vendor and Hidalgo County agree that the loss of files or documents by the vendor will result in certain damages and costs to the County which are not accurately ascertainable. Therefore, in the event that a file is lost or destroyed as a result of the negligent or willful act of the vendor or its agents, employees, officers or contractors, and said loss or destruction is not covered by insurance required to be maintained under other provisions of these specifications, the vendor and Hidalgo County agree that the vendor shall pay to the Hidalgo County District Clerk, as liquidated damages, the sum of $1,000.00 for each file or portion of a file which is lost or destroyed within 10 days upon the discovery of the lost or destroyed file or portion thereof. The vendor and Hidalgo County agree that the amount established by this provision as liquidated damages is reasonable under the circumstances existing at the time of the execution of this contract with vendor pursuant to this procurement.

36. **SCOPE OF CONTRACT:** The contract for the procurement of the Services describes herein shall be as follows:

a) **A firm fixed price, estimated quantity contract** calling for delivery of the products and Services identified in the Bid Specifications, including the **Records Inventory List** (see page 3, Specifications above), at the stated prices, submitted by the bidder.

b) Upon acceptance of a bid by Hidalgo County Commissioners' Court and issuance of a Contract Award by the Hidalgo County Purchasing Agent, contractor shall be obligated to perform the services at the stated prices, within the time specified, and in accordance with all Legal Notices and Specifications contained herein.

c) During the term of the agreement, should the volume of boxes decrease for **the Purchasing Department**, THIS BID SHALL BE **ON A PRO-RATED PER BOX (UNIT COST) AS VOLUME OF BOXES DECREASES.** for the storage of Hidalgo County records at a staffed facility and at which all files will be stored in proper storage. Hidalgo County reserves the right to utilize whichever option is most beneficial to Hidalgo County Purchasing Department.

The quantities stated in the **Records JANUARY 31, 2017**. This represents a realistic estimate based on past consumption for purposes of securing a bid price. **The quantities are not firm and are not hereby ordered or called for. No County department is required to use the services of the selected bidder at any time but shall only use such services as may be convenient and necessary for the proper records management operation of the particular office and department.** Actual requirements for services will be stated through issuance of individual purchase orders against the contract, and no obligation to pay for any quantities shall be deemed to exist unless or until such purchase orders are issued.

CHANGES TO GENERAL SCOPE OF CONTRACT: The County Purchasing Agent may at any time, by written order, and without notice to the sureties, if any, make changes within the general scope of this contract in any one of the following:

a. Method of delivery or pickup of files
b. Place of deliveries.
c. Correction of errors of a general administrative nature of other mistakes, the correction of which does not affect the scope of the contract, or does not result in expense to the Contractor.
d. Description of services to be provided which do not result in additional expenses to the Contractor.
e. Time of performance (i.e. hours of day, days of week, etc.)

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f. 37. **FUNDING:** Funds for payment on the proposed contract have been provided through the COUNTY OF HIDALGO budget approved by Commissioners' Court for 2017 year only. State of Texas statutes prohibit the obligations and expenditure of public funds beyond the fiscal year for which a budget has been approved. However, the cost of items or services covered by this contract is considered a recurring requirement and is included as a standard and routine expense of Hidalgo County to be included in each proposed budget within the foreseeable future.

County Commissioners' Court expect this to be an integral part of future budgets to be approved during the period of the proposed contract except for unanticipated needs or events which may prevent such payments against the contract. However, COUNTY OF HIDALGO cannot guarantee the availability of funds, and enters into this contract only to the extent such funds are made available. The Fiscal Year for County extends from January 1st to December 31st of each calendar year.

38. **INVOICING:** All invoices submitted by contractor must reference the contract number and purchase order number(s) on the invoice. Hidalgo County will not pay invoices that are in excess of the amount authorized by the purchase order number or the contract.

39. **DESIGNATED COUNTY HOLIDAYS 2017:** No deliveries will be requested on designated holidays, unless specific prior arrangements have been made. Below is the approved holiday schedule. Future schedules are expected to be similar.

2017 COUNTY HOLIDAYS	
NEW YEAR'S DAY	01/02/2017
MARTIN LUTHER KING DAY	01/16/2017
PRESIDENT'S DAY	02/20/2017
GOOD FRIDAY	04/14/2017
MEMORIAL DAY	05/29/2017
INDEPENDENCE DAY	07/04/2017
LABOR DAY	09/04/2017
COLUMBUS DAY	10/09/2017
VETERAN'S DAY	11/10/2017
CHRISTMAS	12/25/2017-12/26/2017
NEW YEAR'S EVE	12/29/2017

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EXHIBIT "A"

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

AFFIDAVIT

BEFORE ME, the undersigned _____authority on this _____day personally appeared who, being by me duly sworn, upon oath says: that he/she is duly qualified and authorized to make this affidavit for and on behalf of _____, bidder/offeror /contractor, of _____County, Texas, and is fully cognizant of the facts herein set out and affirms to the truth and accuracy of the certifications made herein by signing this affidavit; that the bidder/offeror/contractor has received the list of key persons dated , 2017, and attached to this affidavit as Exhibit "A"; that he/she personally read the said Exhibit "A"; that he/she can read the English language; and that he/she has no knowledge of any key person with whom the bidder/offeror is doing business or has done business during the 365-day period immediately prior to the date of this affidavit whose name is not disclosed in the bid, offer, or contract.

Bidder/Offeror/Contractor

_____

Signature of Affiant

_____

Typed or Printed Name of Affiant

_____

Title of Affiant

_____

Address

SUBSCRIBED AND SWORN to before me by the said _____ this __day of _____ 2017, to certify which witness my hand and seal of office.

Notary Public in and for _____County, Texas.

_____

Typed or printed name of notary

My commission expires:

DRAFT

EXHIBIT "A"

ATTACHMENT 1

Bidder acknowledges that Bidder is doing business or has done business during the 365-day period immediately prior to the date on which this bid is due with the following key persons and warrants that these are the only such key persons.

1. _____ _____
   Print Name Title

2. _____ _____
   Print Name Title

If no one is listed above, Bidder warrants that Bidder is not doing business and has not done business during the 365-day period immediately prior to the date on which this bid is due with any key person.

DRAFT

HIDALGO COUNTY

OFF PREMISES STORAGE, RECORDS MANAGEMENT, PICK UP,
RETRIEVAL & DELIVERY SERVICES" for
RFB No. 2017-059-00-00-YZV

I. **Vehicles:** List vehicles to be utilized for this Project: Make/Model, Vehicle Identification Numbers, License Plate Numbers, for each vehicle currently owned and/or leased by bidder which shall be covered under insurance requirements as set forth by Hidalgo County. (If additional space is required a second sheet is provided.) Vendor must provide the following information:

Year/ Make/Model	Vehicle Identification No.	License Plate No.	Vendor Owned or Leased

II. **System/Equipment:** List equipment that you will be utilizing to render the services detailed in the specifications.(i.e. shelving, file storage, tracking system).

DRAFT

III. **<u>Staffing</u>:** Number of employees that will be assigned to render all specifications detailed herein for storage boxes for Hidalgo County? Explain staff positions and duties.

EXHIBIT "F"

KEY LIST

"OFF PREMISES STORAGE, RECORDS MANAGEMENT, PICK UP, RETRIEVAL & DELIVERY SERVICES" for HIDALGO COUNTY
BID NO.: 2017-059-00-00-YZV

LIST OF KEY PERSONS

NAME OF INDIVIDUAL HOLDING OFFICE/POSITION	POSITION HELD
HON. RAMON GARCIA	HIDALGO COUNTY JUDGE
HON. DAVID L. FUENTES	HIDALGO COUNTY PRECINCT NO. 1
HON. EDUARDO "EDDIE" CANTU	HIDALGO COUNTY PRECINCT NO. 2
HON. JOE M. FLORES	HIDALGO COUNTY PRECINCT NO. 3
HON. JOSEPH PALACIOS	HIDALGO COUNTY PRECINCT NO. 4
HON. J.E. "EDDIE" GUERRA	HIDALGO COUNTY SHERIFF
HON. LAURA HINOJOSA	HIDALGO COUNTY DISTRICT CLERK
MARTHA L. SALAZAR	HIDALGO COUNTY PURCHASING AGENT

DRAFT

EXHIBIT "G"

INFORMATION REQUEST FORM	
File № Requested:	Cause №:
Style of Case:	
Requested by (Entity):	
Picked up by:	
Signature:	Date & Time:
This is to certify that the above –named person is duly authorized to receive the information being requested herein. It is this party's responsibility to ensure the return of these documents.	
Hidalgo County District Clerk, or Assignee:	
Date & Time Returned:	
Returned by:	Signature:

Hidalgo County "Information Request Form" 2/2014

EXHIBIT "H"

REQUEST FOR EMERGENCY SERVICES

This to authorize the retrieval and delivery of records under emergency (special) circumstances mentioned in Section VI, Hours of Service Required, and Section IX Contract (Special) Provisions, of the:

"Off-Premises Storage, Records Management, Pick-Up & Delivery Services" **–**

_____(Entity)

I_____, hereby acknowledge that an urgency exists which warrants the immediate retrieval and delivery of the records listed on the attached Exhibit "G".

_____ _____

Type Department Head and/or Designee Date

Hidalgo County "Request for Emergency Services" 2/2014

DRAFT

EXHIBIT "B"

BID PAGE

"OFF PREMISES STORAGE, RECORDS MANAGEMENT,
PICK UP, RETRIEVAL, DELIVERY & SHREDDING SERVICES" **for**
HIDALGO COUNTY (All Funding Sources)
BID NO.: 2017-059-00-00-YZV

(A) PRICE FOR STORAGE OF **CURRENT AND FUTURE** RECORDS INVENTORY: **DISTRICT CLERK'S OFFICE**

MONTHLY $_____ANNUAL$ _____

(B) PRICE FOR STORAGE OF **CURRENT AND FUTURE** RECORDS INVENTORY **PURCHASING DEPARTMENT**

MONTHLY $_____ANNUAL$ _____

During the term of the agreement, should the volume of boxes decrease for **the Purchasing Department**, THIS BID SHALL BE **ON A PRO-RATED PER BOX (UNIT COST) AS VOLUME OF BOXES DECREASES.** Hidalgo County reserves the right to utilize whichever option is most beneficial to Hidalgo County Purchasing Department.

UNIT COST:$_____

(C) PRICE FOR STORAGE OF **CURRENT AND FUTURE** RECORDS INVENTORY: **SHERIFF'S OFFICE**

MONTHLY $_____ANNUAL$ _____

(D) PRICE FOR STORAGE OF **CURRENT AND FUTURE** RECORDS INVENTORY: **HUMAN RESOURCES OFFICE**

MONTHLY $___ANNUAL$ _____

(E) BIDDER IS TO PROVIDE A BID PRICE FOR STORAGE BOXES. **(PLEASE SPECIFY BOX SIZE)**

BID PRICE $_____SIZE:_____(LETTER SIZE)

BID PRICE $_____SIZE:_____(LEGAL SIZE)

(F) BIDDER SHALL PROVIDE A BID PRICE FOR SHREDDING SERVICES.

BID PRICE $_____ LETTER SIZE BOX

BID PRICE $_____ LEGAL SIZE BOX

EXHIBIT "B"

BID PAGE
"OFF PREMISES STORAGE, RECORDS MANAGEMENT,
PICK UP, RETRIEVAL & DELIVERY SERVICES" **for**
HIDALGO COUNTY (All Funding Sources)
BID NO.: 2014-050-05-21-YZV

Hidalgo County will award to the responsible bidder submitting the **lowest bid** for the item(s) as specified/identified in the Schedule of Items (Records Inventory List) and meeting all specifications/requirements for all departments.

All bidders must present costs on a monthly basis in equal amounts for up to 36 months. No deviations in monthly cost will be accepted. This is a term contract with a Firm fixed monthly rate regardless of the services provided. NO DEVIATIONS FROM HIDALGO COUNTY SPECIFICATIONS WILL BE ACCEPTED.

Hidalgo County will award this contract on yearly basis, commencing on the date of award and/or execution of contract. The County of Hidalgo has the sole option to renew and extend for an additional two (2) - one (1) year periods.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY: _____ **STATE:** _____ **ZIP CODE:** _____

PHONE №: _____ **FAX №:** _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____ **EMAIL:** _____

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-17-059-00-00

THIS CONTRACT is made and entered into this _____day of_____ by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and _____ a Texas. ("Company").

WHEREAS, Company responded to advertised notices for bids for **"Off-Premises Storage, Records Management, Pick Up, Retrieval Delivery & Shredding Services for Hidalgo County** (the "Services");

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" respectively, and incorporated herein for all purposes (the "Specifications"); 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

DRAFT

term of this Contract, and shall be obligated to render and provide the Services in accordance with the RFB within **Hidalgo County** following a request for Services by **Hidalgo County** or his 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 beginning _____ and ending on _____ and may be extended at the sole discretion of the County for an additional two (2) one (1) year terms, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first. County also reserves the right to continue this bid for an additional ninety (90) day grace period, under the same rates terms and conditions due.

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

DRAFT

County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Services 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

DRAFT

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 _____
_____
_____
_____

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) this contract expires, (b) delivery and acceptance of products, and/or performance of Services ordered, or (c) terminated by County without cause upon thirty (30) days 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.

DRAFT

17. Commitment of Current Revenues Only. In the event that , during any term hereof, the Commissioners Court does not appropriate sufficient funds to met the obligations of County under this Agreement, County may terminate this Agreement upon ninety (90) days written notice to Company. County agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of County pursuant to the provisions of Tex. Loc. Govt. Code Ann '271.903 (Vernon Supp. 1996).

18. 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 County 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____ day of _____, 2017.

COUNTY OF HIDALGO

By:_____
Ramon Garcia, County Judge

ATTEST:

By:_____
Arturo Guajardo Jr., County Clerk

COMPANY

By:_____

Printed Name:_____

Title:_____

Approved by Commissioners' Court on _____

APPROVED AS TO FORM:

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

By:_____
Stephen L. Crain, Attorney

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EXHIBIT “A”

REQUEST FOR BID

PROCUREMENT PACKET

EXHIBIT “B”

BID PAGE

DRAFT

EXHIBIT “C”
INSURANCE REQUIREMENTS

DRAFT

Zimbra **yolanda.velasquez@co.hidalgo.tx.us**

RE: Service Contract

From : Steve Crain <scrain@atlashall.com> Mon, May 01, 2017 11:05 AM
Subject : RE: Service Contract
To : 'Yolanda Velasquez' <yolanda.velasquez@co.hidalgo.tx.us>

Looks OK.

-----Original Message-----
From: Yolanda Velasquez
[mailto:yolanda.velasquez@co.hidalgo.tx.us]
Sent: Monday, May 01, 2017 10:49 AM
To: Steve Crain <scrain@atlashall.com>
Subject: Re: Service Contract

Good Morning,

Made recommended changes of removing "and" from end of first "WHEREAS" paragraph and added to second "WHEREAS" at the end of the paragraph. Please review "DRAFT" contract as to form.

Thank you and have a GREAT week!

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Dept.
Tel: (956) 318-2626 ext. 4881
yolanda.velasquez@co.hidalgo.tx.us

----- Original Message -----
From: Steve Crain <scrain@atlashall.com>
To: Yolanda Velasquez <yolanda.velasquez@co.hidalgo.tx.us>
Sent: Mon, 01 May 2017 08:29:21 -0500 (CDT)
Subject: Service Contract

Good morning Yolanda:

As per Mr. Crain, see the attached please make revisions.

Thank you,

Marynel Trevino-Rodriguez, Secretary for Stephen L. Crain & J. Joseph Vale ATLAS, HALL & RODRIGUEZ, LLP
818 Pecan Blvd. (78501)
P. O. Box 3725
McAllen, Texas 78502
Direct Telephone Number (956) 632-8221
Office Telephone Number (956) 682-5501
Facsimile Number (956) 686-6109
Website address: www.atlashall.com

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AI-59675 **Purchasing Department** **12. Y.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Norma Ceballos, COMM. PCT. #3

Submitted By: Norma Ceballos, COMM. PCT. #3

Department: COMM. PCT. #3

Information

CAPTION

Acceptance and approval of the following invoices (for processing and payment) submitted by contracted/project engineer, L&G Consulting Engineers Inc. for:

1. Invoice No. 11326249 La Homa ROW WA #1 - $3,240.00
2. Invoice No. 11326251 Mile 2 WA #1 - $1,440.00
3. Invoice No. 11326253 Mile 2 N. Roadway Reconstruction - $3,456.59
4. Invoice No. 11326254 South Detention Basin Project - $21,000.00
5. Invoice No. 11326260 Veterans Blvd. Project WA #1 - $10,825.61
6. Invoice No. 11326265 Liberty Road Project WA #3 - $106,751.88
7. Invoice No. 11326267 FM 494 Shary Rd. WA #2 - $28,800.00
8. Invoice No. 11326275 Mile 3 Phase III WA#3 - $64,520.00

BACKGROUND

1. PO #671613 La Homa ROW WA #1
2. PO #663265 Mile 2 WA #1
3. PO #725916 Mile 2 N. Roadway Reconstruction (local participation is 1.6%, txdot reimburses 98.34%)
4. PO #735730 South Detention Basin Project
5. PO #735582 Veterans Blvd Project WA #1
6. PO #735526 Liberty Road Project WA #3
7. PO #758025 FM 494 Shary Rd. WA #2
8. PO #760253 Mile 3 Phase III WA #3

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** X-1XXX-431-00-123-XXX-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 05/04/17.
Each invoice has met fiscal compliance through Purchase Orders listed

---

Attachments

L&G Eng.Invoices 4-17

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/03/2017 01:07 PM
Budget & Management	Veronica Ortiz	05/03/2017 01:07 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM

Form Started By: Norma Ceballos Started On: 05/02/2017 02:33 PM

Final Approval Date: 05/12/2017

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326249
INVOICE DATE: 04/30/17

SIGN: _____
REQ# 211011
PO# 671613

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120101
La Homa ROW - WA#1
Limits: SH495 to FM 1924
PO#671613

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2017.						
32001-Const Mgmt	108,000.00	29,160.00	3,240.00	32,400.00	30.0	75,600.00
60000-Row Acq. Admin	329,000.00	329,000.00		329,000.00	100.0	
60100-Title Services	42,000.00	42,000.00		42,000.00	100.0	
60200-Appraisal Srv	49,000.00	49,000.00		49,000.00	100.0	
60220-Appraisal Srv	140,000.00	140,000.00		140,000.00	100.0	
60300-Appraisal Rvw	24,500.00	24,500.00		24,500.00	100.0	
60330-Appraisal Rev	31,500.00	31,500.00		31,500.00	100.0	
60400-Parcel Negtion	245,000.00	245,000.00		245,000.00	100.0	
60500-Clsng Srvs Fee	14,000.00	14,000.00		14,000.00	100.0	
TOTALS:	983,000.00	904,160.00	3,240.00	907,400.00	92.3	75,600.00

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	983,000.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	983,000.00
TOTAL COMPLETED TO DATE	$	907,400.00
LESS PREVIOUS INVOICES	$	904,160.00
CURRENT PAYMENT DUE	$	3,240.00

INVOICE RECEIVED BY
_____ ON 5/2/17
GOODS/SERVICES RECEIVED BY
Comm. Flores ON 4/30/17
7-1342-431-00-123-045-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326251
INVOICE DATE: 04/30/17

SIGN: _____
REQ# 200883
PO# 663265

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 110501
Mile 2 WA#1
Moorfield Rd West to SH364
P.O.#663265

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2017.						
13002-ROW Mapping	14,200.00	14,200.00		14,200.00	100.0	
13003-Utility Adjust	45,878.34	45,878.34		45,878.34	100.0	
13020-ROW Map/Sub	27,000.00	27,000.00		27,000.00	100.0	
15001-Rdwy Dsgn Srvy	21,600.00	21,600.00		21,600.00	100.0	
15005-Outfall Survey	15,000.00	15,000.00		15,000.00	100.0	
15010-Field Srvy/Sub	15,300.00	15,300.00		15,300.00	100.0	
16001-Rdwy Dsg-PS&E	73,500.00	73,500.00		73,500.00	100.0	
16101-Hydro Map	30,000.00	30,000.00		30,000.00	100.0	
16201-Signing	11,329.30	11,329.30		11,329.30	100.0	
16202-Pavement Mrkng	6,323.80	6,323.80		6,323.80	100.0	
16250-Signal Dsg/Sub	12,974.89	12,974.89		12,974.89	100.0	
16304-Irrig Design	15,000.00	15,000.00		15,000.00	100.0	
32002-Const Mgmt	72,000.00	70,560.00	1,440.00	72,000.00	100.0	
60000-Row Acq. Admin	58,500.00	58,500.00		58,500.00	100.0	
60100-Title Services	5,400.00	5,400.00		5,400.00	100.0	
60200-Appraisal Srv	6,300.00	6,300.00		6,300.00	100.0	
60220-Appraisal/Sub	18,000.00	18,000.00		18,000.00	100.0	
60300-Appraisal Rvw	3,150.00	3,150.00		3,150.00	100.0	
60330-Appr. Rev/Sub	4,050.00	4,050.00		4,050.00	100.0	
60400-Parcel Negtion	32,400.00	32,400.00		32,400.00	100.0	
60500-Clsng Srvs Fee	2,700.00	2,700.00		2,700.00	100.0	
TOTALS:	490,606.33	489,166.33	1,440.00	490,606.33	100.0	0.00
13002-ROW Mapping	2,095.00	2,095.00		2,095.00	100.0	
13020-ROW Map/Sub	6,000.00	6,000.00		6,000.00	100.0	
16307-Utilities	19,097.90	19,097.90		19,097.90	100.0	
60000-Row Acq. Admin	5,778.00	5,778.00		5,778.00	100.0	
60100-Title Services	1,200.00	1,200.00		1,200.00	100.0	
60200-Appraisal Serv	1,400.00	1,400.00		1,400.00	100.0	
60220-Appr. Serv/Sub	4,000.00	4,000.00		4,000.00	100.0	
60300-Appraial Rvw	700.00	700.00		700.00	100.0	
60330-Appr. Rev/Sub	900.00	900.00		900.00	100.0	
60400-Parcel Negtion	13,000.00	13,000.00		13,000.00	100.0	
60500-Closing Serv	600.00	600.00		600.00	100.0	

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326251
INVOICE DATE: 04/30/17
PAGE: 2

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 110501
Mile 2 WA#1
Moorfield Rd West to SH364
P.O.#663265

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
TOTALS:	545,377.23	543,937.23	1,440.00	545,377.23	100.0	0.00

ORIGINAL CONTRACT SUM	$	490,606.33
CHANGE BY CHANGE ORDER	$	54,770.90
CONTRACT SUM TO DATE	$	545,377.23
TOTAL COMPLETED TO DATE	$	545,377.23
LESS PREVIOUS INVOICES	$	543,937.23
CURRENT PAYMENT DUE	$	1,440.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
TSO ON 5/2/17
GOODS/SERVICES RECEIVED BY
Comm. Flow ON 4/30/17
7-1200-431-00-123-094-0.721

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11326253
INVOICE DATE: 4/30/2017

SIGN:
REQ# 277214
PO# 725916

BILL TO:
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB:150701
Mile 2 N. Roadwaay Reconstruction
CSJ #0921-02-323 PO#725916

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2017.						
32001-Construction Inspection	172,829.62	169,373.03	3,456.59	172,829.62	100.0	-
32010-QC/QA Construction Inspection/SUB	11,206.74	11,206.74		11,206.74	100.0	-
33001-Material Testing	39,708.12	39,708.12		39,708.12	100.0	-
33010-QC/QA Material Testing/SUB	2,628.74	2,628.74		2,628.74	100.0	-
TOTALS:	226,373.22	222,916.63	3,456.59	226,373.22	100.0	-

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	226,373.22
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	226,373.22
TOTAL COMPLETED TO DATE	$	226,373.22
LESS PREVIOUS INVOICES	$	222,916.63
CURRENT PAYMENT DUE	$	3,456.59

INVOICE RECEIVED BY
[illegible] ON 5/1/17
GOODS/SERVICES RECEIVED BY
Cam Law ON 4/30/17
7-1315-431-00-123-094-0-721

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326254
INVOICE DATE: 04/30/17

SIGN:
REQ# 289073
PO# 735730

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 151701
South Detention Basin Project
WA#1 - PO#735730

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2017.						
32001-Const. Mgmt	45,001.02	45,001.02		45,001.02	100.0	
32002-Const. Inspect	180,004.08	45,001.02	18,000.00	63,001.02	35.0	117,003.06
33002-Material Test	30,000.00	7,500.00	3,000.00	10,500.00	35.0	19,500.00
TOTALS:	255,005.10	97,502.04	21,000.00	118,502.04	46.5	136,503.06

ORIGINAL CONTRACT SUM	$	255,005.10
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	255,005.10
TOTAL COMPLETED TO DATE	$	118,502.04
LESS PREVIOUS INVOICES	$	97,502.04
CURRENT PAYMENT DUE	$	21,000.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ON 5/2/17
GOODS/SERVICES RECEIVED BY
Comm. Flow ON 4/30/17
7-1347-431-00-123-1170.723

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326260
INVOICE DATE: 04/30/17

SIGN:
REQ# 288538
PO# 735582

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 151801
Veterans Blvd. Project WA#1
Limits: Abram Rd to La Homa Rd
PO#735582

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2017.						
11002-Schm Roadway	149,040.00	141,588.00		141,588.00	95.0	7,452.00
11004-Dsgn Schm Irri	33,000.00	33,000.00		33,000.00	100.0	
11005-Pre Comp Utilt	54,000.00	54,000.00		54,000.00	100.0	
11006-Dsgn Schm Outf	99,000.00	94,050.00		94,050.00	95.0	4,950.00
11007-Office Srvy Sh	42,000.00	42,000.00		42,000.00	100.0	
11008-Schm TxDOT Rev	48,000.00	43,200.00	2,400.00	45,600.00	95.0	2,400.00
12001-EA Reports	149,850.00	142,357.50		142,357.50	95.0	7,492.50
12002-Pub Involv-PM	41,625.00	41,625.00		41,625.00	100.0	
12003-Pub Involv-PH	41,625.00	20,812.50		20,812.50	50.0	20,812.50
12007-Arch & Hist	36,656.80	25,659.76	7,331.36	32,991.12	90.0	3,665.68
12008-Eng Supp Pub M	31,500.00	31,500.00		31,500.00	100.0	
12009-Eng Supp Pub H	22,500.00	11,250.00		11,250.00	50.0	11,250.00
12070-Arch & Hist/SU	28,343.20	9,377.58	1,094.25	10,471.83	36.9	17,871.37
16101-Hydro Map	66,000.00	62,700.00		62,700.00	95.0	3,300.00
TOTALS:	843,140.00	753,120.34	10,825.61	763,945.95	90.6	79,194.05

ORIGINAL CONTRACT SUM	$	843,140.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	843,140.00
TOTAL COMPLETED TO DATE	$	763,945.95
LESS PREVIOUS INVOICES	$	753,120.34
CURRENT PAYMENT DUE	$	10,825.61

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ON 5/2/17
GOODS/SERVICES RECEIVED BY
ON 4/30/17

7-1345-431-00-123-107-0-841
7-1200-431-00-123-107-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326265
INVOICE DATE: 04/30/17

SIGN: _____
REQ# 288271
PO# 735526

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120803
Liberty Road Project WA#3
PO#735526

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2017.						
13002-ROW Mapping	21,600.00	12,960.00	6,480.00	19,440.00	90.0	2,160.00
13020-ROW Map/Sub	69,600.00	41,760.00	20,880.00	62,640.00	90.0	6,960.00
15006-Field Surverys	436.00	357.52	34.88	392.40	90.0	43.60
15060-Field Srvys/SU	114,764.00	94,725.00	6,241.00	100,966.00	88.0	13,798.00
16001-Roadway Design	302,400.00	226,800.00	15,120.00	241,920.00	80.0	60,480.00
16006-Plans to TxDot	24,555.86				0.0	24,555.86
16102-Hydro Design	136,080.00	95,256.00	6,804.00	102,060.00	75.0	34,020.00
16201-Sign Pvmnt Mrk	60,480.00	42,336.00	3,024.00	45,360.00	75.0	15,120.00
16205-Signal Design	75,600.00	30,240.00		30,240.00	40.0	45,360.00
16250-Sgnl Dsgn/SUB	78,944.14	30,714.79		30,714.79	38.9	48,229.35
16302-Traf Cntrl Pln	60,480.00	45,360.00		45,360.00	75.0	15,120.00
16304-Irrigation	60,480.00	45,360.00		45,360.00	75.0	15,120.00
16306-Qty Specs DCIS	60,480.00	15,120.00	21,168.00	36,288.00	60.0	24,192.00
16308-Permited Utili	43,200.00	30,240.00		30,240.00	70.0	12,960.00
17002-Brdg & Siphon	135,000.00	54,000.00	27,000.00	81,000.00	60.0	54,000.00
33001-Geotechnical	60,000.00	39,000.00		39,000.00	65.0	21,000.00
60001-ROW Admin Aqui	142,800.00				0.0	142,800.00
60002-Title Services	14,400.00				0.0	14,400.00
60003-Appraisal Serv	66,000.00				0.0	66,000.00
60004-Appraisal Revw	19,200.00				0.0	19,200.00
60005-Parcel Negotia	84,000.00				0.0	84,000.00
60006-Closing Servic	4,800.00				0.0	4,800.00
60100 Comp Utily Mgt	162,000.00	97,200.00		97,200.00	60.0	64,800.00
TOTALS:	1,797,300.00	901,429.31	106,751.88	1,008,181.19	56.1	789,118.81

INVOICE RECEIVED BY
Mac ON 5/2/17

GOODS/SERVICES RECEIVED BY
Comm. Flores ON 4/1-30/17
7-1347-431-00-123-100-0-841

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	1,797,300.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,797,300.00
TOTAL COMPLETED TO DATE	$	1,008,181.19
LESS PREVIOUS INVOICES	$	901,429.31
CURRENT PAYMENT DUE	$	106,751.88

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326267
INVOICE DATE: 04/30/17

SIGN: _____
REQ# 315495
PO# 75825

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 131202
FM 494 Shary Rd. WA#2
Limits:(FM 676 to SH 107)

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2017.						
13002-ROW Mapping	36,000.00	7,200.00		7,200.00	20.0	28,800.00
13020-ROW Map/Sub	192,000.00		28,800.00	28,800.00	15.0	163,200.00
TOTALS:	228,000.00	7,200.00	28,800.00	36,000.00	15.8	192,000.00

ORIGINAL CONTRACT SUM	$	228,000.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	228,000.00
TOTAL COMPLETED TO DATE	$	36,000.00
LESS PREVIOUS INVOICES	$	7,200.00
CURRENT PAYMENT DUE	$	28,800.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
TBO ON 5/2/17
GOODS/SERVICES RECEIVED BY
Com. Flow ON 4/1-30/17

7-1350-431-00-123-105-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326275
INVOICE DATE: 04/30/17

SIGN: _____
REQ# 340127
PO# 760253

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 131003
Mile 3 Phase III - WA#3
Limits: Tom Gill Rd to FM 492
PO #760253

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2017.						
13002-ROW Mapping	47,200.00		9,440.00	9,440.00	20.0	37,760.00
13020-ROW Map/Sub	150,400.00		30,080.00	30,080.00	20.0	120,320.00
16104-Outfall Dsgn	50,000.00		25,000.00	25,000.00	50.0	25,000.00
TOTALS:	247,600.00	0.00	64,520.00	64,520.00	26.1	183,080.00

ORIGINAL CONTRACT SUM	$	247,600.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	247,600.00
TOTAL COMPLETED TO DATE	$	64,520.00
LESS PREVIOUS INVOICES	$	0.00
CURRENT PAYMENT DUE	$	64,520.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
_____ ON 5/2/17
GOODS/SERVICES RECEIVED BY
_____ ON 4/30/17

7-1345-431-00-123-05/0-841
721

AI-59598 **Purchasing Department** **12. Z.**

CC CONSENT

Meeting Date: 05/16/2017

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 a six (6) month grace period contract #C-16-285-11-01 with Ergon Asphalt & Emulsions, Inc. for CRS-2 (Cationic Rapid Setting) Emulsified Asphalt for Hidalgo County, under the same rates, terms & conditions subject to compliance with HB1295 & HB23 if and when applicable.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:**

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

BUDGETARY IMPACT:

COUNTY WIDE CONTRACT-Funding will be identified as needed.

Attachments

EXTENSION LETTER

CURRENT CONTRACT

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/03/2017 01:03 PM
Budget & Management	Veronica Ortiz	05/03/2017 01:06 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM

Form Started By: Rocio Villarreal Started On: 04/27/2017 01:37 PM

Final Approval Date: 05/12/2017

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

April 25, 2017

R.M. McKemie, Vice President
Ergon Asphalt & Emulsions, Inc.
11612 RM 2244, Building 1, Suite 250
Austin, Texas 78738
P (512) 469-9292 **F** (512) 469-0391

Re: **HB Form 1295 Required/Renewal/Extension Notice**
C-16-285-11-01– "CRS-2 (Cationic Rapid Setting) Emulsified Asphalt"- HIDALGO COUNTY

Dear Mr. McKemie:

Be advised, that in order to proceed with the with the County's option to extend/renew for an additional **Six (6) Months term, under the same rates, terms and conditions** with **Ergon Asphalt & Emulsions, 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. C-16-285-11-01.** 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 16, 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 Firday, April 30, 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: APRIL 27, 2017
R.M. McKemie, Vice President

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/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:
2017-198675

Date Filed:
04/26/2017

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Ergon Asphalt & Emulsions, Inc.
Austin, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

C-16-285-11-01
CRS-2 (Cationic Rapid Setting) Emulsified Asphalt

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.

ELIZABETH K. ROE NOTARY PUBLIC STATE OF TEXAS EXPIRES 12-5-2018

AFFIX NOTARY STAMP / SEAL ABOVE

R. M. McKemie
Signature of authorized agent of contracting business entity

Sworn to and subscribed before me, by the said R. M. McKemie, this the 27th day of April, 2017, to certify which, witness my hand and seal of office.

Elizabeth K. Roe
Signature of officer administering oath

Elizabeth K. Roe
Printed name of officer administering oath

Notary Public
Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2017-198675

Date Filed:
04/26/2017

Date Acknowledged:
04/27/2017

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Ergon Asphalt & Emulsions, Inc.
Austin, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

C-16-285-11-01
CRS-2 (Cationic Rapid Setting) Emulsified Asphalt

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____ _____ _____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

CERTIFICATE OF LIABILITY INSURANCE

4/30/2018

DATE (MM/DD/YYYY)
4/11/2017

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 have ADDITIONAL INSURED provisions or 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
LOCKTON COMPANIES
5847 SAN FELIPE, SUITE 320
HOUSTON TX 77057
866-260-3538

CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : ACE American Insurance Company	22667
INSURER B : National Fire and Marine Insurance Co	20079
INSURER C : Agri General Insurance Company	42757
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
1407257 Ergon Asphalt & Emulsions, Inc.
2829 Lakeland Drive
Flowood MS 39232

COVERAGES **CERTIFICATE NUMBER:** 14033755 **REVISION NUMBER:** XXXXXXX

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: [X] POLICY [ ] PRO-JECT [ ] LOC OTHER:	Y	Y	XSLG27866001	4/30/2017	4/30/2018	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 $ XXXXXXX $ 1,000,000 $ 2,000,000 $ 2,000,000
A A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY	Y	Y	ISAH09055496 ISAH09055502	4/30/2017 4/30/2017	4/30/2018 4/30/2018	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 2,000,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX
B	X UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED RETENTION $	Y	Y	42-UMO-302493-02	4/30/2017	4/30/2018	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000
A C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [N] N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y	WLRC49114539 (AOS) WLRC64409530 (TN)	4/30/2017 4/30/2017	4/30/2018 4/30/2018	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ XXXXXXX $ 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

14033755
Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg TX 78539

CANCELLATION See Attachments

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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All policies (except Workers' Compensation/EL) include a blanket automatic Additional Insured endorsement [provision] that confers Additional Insured status to the certificate holder only if there is a written contract between the named insured and the certificate holder that requires the named insured to name the certificate holder as an Additional Insured. In the absence of such a contractual obligation on the part of the named insured, the certificate holder is not an Additional Insured under the policy.

All policies include a blanket automatic Waiver of Subrogation endorsement [provision] that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it. In the absence of such a contractual obligation on the part of the named insured, the Waiver of Subrogation feature does not apply.

Named Insured Schedule

Ergon, Inc.
Ergon - West Virginia, Inc.
Ergon Refining, Inc.
Ergon BioFuels, LLC
Ergon BioSciences, Inc.
Ergon Asphalt & Emulsions, Inc.
Crafco, Inc.
Paragon Technical Services, Inc.
Paving Maintenance Supply, Inc.
Telfer Pavement Technologies, LLC
Ergon Terminaling, Inc.
Ergon Oil Purchasing, Inc.
Ergon - Baton Rouge, Inc.
Ergon - Ironton, LLC
Ergon - Knoxville, Inc.
Ergon - St. James, Inc.
Ergon - Texas Pipeline, Inc.
Ergon Acquisition Corp.
Ergon Foundation, Inc.
Ergon Securities, Inc.
Big Valley, LLC
Ergon Properties, Inc.
ISO Panels, Inc.
Magnolia Marine Transport Company
Ergon Marine & Industrial Supply, Inc.
Ergon Trucking, Inc.
Diversified Technology, Inc.
LLWR, LLC
M & L Properties, LLC
Mirror Lake Building, LLC
Mirror Lake Land Company
Pearl Street Parking LLC
PruGON Properties LLC
Crafco (Wuxi) Pavement Preservation Equipment Co., Ltd.
Ergon - Latin America, LLC

Ergon - Asia, Inc.
Ergon Asia (Hong Kong) Limited
Ergon Mexico S de R.L. de C.V.
Ergon International, Inc. (Formerly Ergon Europe, MEA, Inc.)
Bay Harbour Development, LLC
Grand Harbour Development, LLC
Specialty Process Fabricators, Inc.
Ergon Energy Associates, LLC
Ergon Energy Partners, LP
Flowood Oil, LLC
Ergon Exploration, Inc.
Ergon Production, Inc.
MSLATX Pipeline Company
Kearney Park Farms, Inc.
Lampton-Love, Inc.
Lacox Propane Gas Company
Blossman L. P. Gas Service, Inc.
Harrell Gas, Inc.
Lacox, Inc.
Lampton-Love Gas Company
Lampton-Love of Magee, Inc.
Lampton-Love of Pelahatchie, Inc.
Liquefied Petroleum Gas Management, Inc.
Allgas, Inc.
Allgas, Inc., of Montgomery
Allgas, Inc., of TN
Magnolia Gas, Inc.
Natchez Butane, Inc.
Petroleum Distributor of Jackson, Inc.
Progas Inc.
Southern Propane, Inc.
Starkville L.P. Gas, Inc.
Process Oils, Inc.
Chemical Marketing Associates DBA Process Oils, Inc.
Telfer Geosynthetics
Telfer Highway Technologies, LLC
Telfer Oil Company
Continental Western Transportation Co., Inc.

Ergon-Frazier Development I, LLC
Bunge-Ergon Renewable Energy, LLC
Ergon Asphalt Products - Coolidge, Inc. (Dissolved 10/8/2010)
Ergon Asphalt Products, Inc.
Lampton-Love Trucking, Inc.
Mainstreet Builders, Inc. (Corporation dissolved 6/30/10)
Pearl Street Properties, Inc. (Dissolved 08/11/2010)
Solquim, C.A. (Sold March 2007)
Flowood Properties LLC (Dissolved 01/23/2007)
Georgia Emulsions, LLC (dissolved 10/21/2010)
Bunge-Ergon Vicksburg, LLC
Ergon Ethanol, Inc.
Ergon Asphalt & Emulsions, Inc. dba Ergon Armor
Ergon Maintenance Services, A Division of Ergon Terminaling, Inc.
Ergon Asphalt Holding, LLC
Telfer Pavement Technologies (Southeast), LLC
Ergon Moda St. James, LLC
Ergon Oil (Singapore) Pte. Ltd
Ergon Oil (Indonesia)

FILED
AT 2:00 O'CLOCK P M
MAR 0 3 2017
ARTURO GUAJARDO, JR. COUNTY CLERK
HIDALGO COUNTY, TEXAS
VAC
DEPUTY

REQUIREMENTS AGREEMENT
C-16-285-11-01

THIS AGREEMENT (the "Agreement") is entered into effective as of the 1st day of **November, 2016** by and between Ergon Asphalt & Emulsions, Inc. ("Seller") and Hidalgo County, Texas ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of **Hidalgo County** for the "**CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT" (on an as needed basis),** (the "Product") for **HIDALGO COUNTY**, as further described in Exhibit "A", Request for Bids (RFB) Procurement Packet as attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of **six (6) months** and;

WHEREAS, Seller has submitted a bid to supply Buyer's requirements a copy of which is attached hereto as Exhibit B and is incorporated herein for all purposes; and

WHEREAS, Buyer has determine that Seller has submitted the lowest and best bid to meet Buyer's requirements for certain of the Products, as herein after described.

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 is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell and deliver to Buyer, all of the Products listed on Exhibit "A", which is attached hereto and incorporated herein by reference, that Buyer may require for use by Buyer in Hidalgo County projects for a period of a **six (6) months** with the County's option to extend/renew for an additional six (6) months period under the same rates, terms and conditions. Buyer reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term. This Contract shall commence on **November 30, 2016** and expire on **May 29, 2017** and it is agreed that the Products will meet the Specifications in the Request for Bids (RFB) Procurement Packet set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by

Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer:

Hidalgo County
Attention: County Judge
100 E. Cano, 2nd Floor
Edinburg, Texas 78539

If to Seller: Ergon Asphalt & Emulsions, Inc.
R.M. McKemie, Vice President
11612 RM 2244, Building 1, Suite 250
Austin, Texas 78738

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

f. **Termination.** Buyer may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.

g. **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.

h. **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.

i. **Assignment.** This Agreement shall not be assignable.

j. **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.

k. **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

l. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

m. **Insurance.** Seller shall provide, to the extend it deems necessary, insurance in force on all persons connected with providing services under this Contract naming Buyer as an additional insured, and shall furnish to Buyer certificates of such insurance coverage Exhibit "C", which is attached hereto.

n. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court of Buyer does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

o. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer 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 advise, 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 Hidalgo County.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

p. **Immunities.** Nothing in this Agreement is intended to and Buyer does not hereby waive, release or relinquish any right to assert any of the defenses Buyer enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any soverign, official or qualified immunity available to Buyer as to any claim or action of any person, entity, or individual against Buyer.

EXECUTED effective as of the day and year first above written.

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

By: _____
Stephen L. Crain

COUNTY OF HIDALGO

By: Ramon Garcia
Ramon Garcia, County Judge

ATTEST:

Arturo Guajardo Jr., County Clerk

COMMISSIONERS COURT
HIDALGO COUNTY, TEXAS

APPROVED BY
COMMISSIONERS' COURT
ON: 11/1/16

ERGON ASPHALT & EMULSIONS, INC.

By: _____
Printed Name: Ernesto Santillan Labud
Title: Area Sales Manager

EXHIBIT "A"

REQUEST FOR SEALED BIDS (RFB) PROCUREMENT PACKET

Hidalgo County Purchasing Office
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626 / Fax: (956) 292-7612

September 19, 2016

Re: **HIDALGO COUNTY - (All Funding Sources, Programs & Entities)**
Request for Bids - **"CRS-2 (Cationic Rapid Setting) EMULSIFIED ASPHALT"**
RFB No: 2016-285-10-05-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
HIDALGO COUNTY
(All Funding Sources, Programs & Entities)
"CRS-2 (Cationic Rapid Setting) EMULSIFIED ASPHALT"
Bid No: 2016-285-10-05-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 5 pages.

5. Exhibit "B" Bid Page consisting of 1 pages.

6. Exhibit "C" Insurance Requirements consisting of 4 pages.

7. Exhibit "D" CIQ Conflict of Interest Questionnaire, consisting of 2 pages.

8. Vendor/Bidder Application, consisting of 2 pages.

9. W-9 form, consisting of 4 pages.

10. Certifications Regarding Debarment consist of 1 page.

11. 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, CPPB
Purchasing Agent

September 19, 2016
Date

Bid No: 2016-285-10-05-FAZ	Buyer: Matilde "Maty" Faz	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY

(All Funding Sources, Programs & Entities)

"CRS-2(Cationic Rapid Setting) EMULSIFIED ASPHALT"

BID OPENING DATE:

OCTOBER 05, 2016 @ 9:30 a.m.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Highway 281 – New Administration Building
Edinburg, Texas 78539
956 318-2626

Form HCPD-03

1. Sealed bids will be received for **"HIDALGO COUNTY (All Funding Sources, Programs & Entities)-"CRS-2 (Cationic Rapid Setting) EMULSIFIED ASPHALT"** 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-2016-285-10-05-FAZ - HIDALGO COUNTY (All Funding Sources, Programs & Entities)-" CRS-2 (Cationic Rapid Setting) EMULSIFIED ASPHALT"** in County's Purchasing Department with a physical address: 2802 S. Business Hwy 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, OCTOBER 05, 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 (All Funding Sources, Programs & Entities) RFB: 2016-285-10-05-FAZ CRS-2 (Cationic Rapid Setting) EMULSIFIED ASPHALT"
   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.

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 of their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

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 and Contract Number (if any)
d) Notation **"HIDALGO COUNTY (All Funding Sources, Programs & Entities) RFB: 2016-285-10-05-FAZ "CRS-2 (Cationic Rapid Setting) Emulsified Asphalt"** 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, Texas 78539
(956) 318-2511

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 AM	**OCTOBER 05, 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.
  Register at SAMs System for Award Management @ www.sam.gov.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **ETHICAL STANDARDS:**

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or

employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

- NOTICE: ALL COMMUNICATIONS BY A VENDOR TO THE COUNTY, ITS OFFICIALS, AND DEPARTMENT HEADS REGARDING THIS PROCUREMENT SHALL BE DONE THROUGH THE HIDALGO COUNTY PURCHASING DEPARTMENT.

20. **DISCLOSURE OF CONFLICT OF INTEREST**

- Effective January 1, 2016, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Completed Form CIQ must be submitted to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539 - Hidalgo County Courthouse.

COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE RESPONDENT. 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. (2016-285), 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.***

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 County.

23. 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.

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 to the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for 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.

Bid
For
HIDALGO COUNTY
(All Funding Sources, Programs & Entities)
"CRS-2 (Cationic Rapid Setting) EMULSIFIED ASPHALT"
BID No. 2016-285-10-05-FAZ

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Hwy 281 – New 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

(ALL FUNDING SOURCES, PROGRAMS AND ENTITIES)

"CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT"

BID NO.: 2016-285-10-05-FAZ

1. SPECIFICATIONS:

INFORMATION/ INSTRUCTIONS TO BIDDERS:

The purchase of **CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT** will be only on an **"As Needed Basis"** by Hidalgo County, (All funding sources, i.e. CIP, CAP and Rd & Bridge, etc).

- **MATERIAL:** CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT
- **INCREMENTS:** BID PRICE SHOULD BE IN INCREMENTS OF 1,000 UP TO 5,000 GALLONS
- **SPECIAL CONDITIONS:** BID PRICE BY THE GALLON (FREIGHT TO BE INCLUDED). VENDOR MUST SUPPLY PUMP AND HOSE (FOR UNLOADING).

SAMPLE *- Enter Bid amounts on Exhibit "B - Bid Page"*

QUANITY (ONLY ON AN AS NEEDED BASIS)	DELIVERED PRICE AMOUNT	ADDITIONAL COST (SPECIFY)
LOADS OF 1,000 GALLONS OR LESS	$_____PER GAL. (FREIGHT INCLUDED)	Demurrage - after 2 hours: $
LOADS OF 1,001 TO 2,000 GALLONS	$_____PER GAL. (FREIGHT INCLUDED)	Demurrage - after 2 hours: $
LOADS OF 2,001 TO 3,000 GALLONS	$_____PER GAL. (FREIGHT INCLUDED)	Demurrage - after 2 hours: $
LOADS OF 3,001 TO 4,000 GALLONS	$_____PER GAL. (FREIGHT INCLUDED)	Demurrage - after 2 hours: $
LOADS OF 4,001 TO 5,000 GALLONS	$_____PER GAL. (FREIGHT INCLUDED)	Demurrage - after 2 hours: $

LOCATIONS, CONTACTS AND DELIVERY INSTRUCTIONS:

PRECINCT NO. 1	PRECINCT NO. 2	PRECINCT NO. 3	PRECINCT NO. 4
MILE 11 N. and 1 ½ miles W. from FM 1015 Sunrise Hill Park Weslaco, TX. 78596	4011 S. Veterans Blvd. San Juan, TX 78589	7 Mile line and Iowa Rd. Mission, TX. 78572	1051 N. Doolittle Edinburg, TX. 78542
CONTACT:	**CONTACT:**	**CONTACT:**	**CONTACT:**
Katia Garcia (956) 968-8733	Armando Pompa Director of Field Operations (956) 787-1891	Saul Ramirez, Field Operations Director (956) 585-4509	Jesse Ozuna Chief Administrator (956) 383-3112

- Delivery hours will be arranged with the Precincts when requiring **CRS-2 (Cationic Rapid Setting) Emulsified Asphalt**. Hidalgo County reserves the right to add or delete locations (pits) throughout the contract term.

2. REQUIREMENTS:

- The successful bidder shall not deliver products or provide services without a Hidalgo County Purchase Order, signed by an authorized agent of the Hidalgo County Purchasing Department.
- The successful bidder agrees to abide by all applicable state laws, regulations and be incompliance with all OSHA and TXDOT regulations and requirements.
- Bidder will provide all labor, machinery and equipment, tools and materials required to render services.

3. TERMS & CONDITIONS:

1. The contract term will be for a period of six (6) months with County's option to extend the contract for additional six (6) months based on performance, evaluation and contingent upon terms, conditions and cost remaining unchanged, and/or sixty (60) day grace period at the end of the contract for unforeseen delays on subsequent contract award. It is agreed and understood that Hidalgo County will purchase **no more material than is needed.** **Prices must remain firm** during the contract period unless modifications are agreed and approved by Hidalgo County Commissioner's Court.

2. 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.

3. Hidalgo County reserves the right to award the bid to ONE or MULTIPLE bidders, if the County determines it is in its best interest to do so.

4. The Contract for the material shall remain in effect until **a)** contract expires, **b)** delivery/completion of services ordered , **c)** terminated by either party with a thirty (30) day written notice prior to any cancellation. The successful bidder must state in writing the reasons for such cancellation. Hidalgo County reserves the right to award canceled contract to next lowest bidder as it deems to be in the best interest of the County.

5. Insurance requirements must be met and a copy of the Certificate of Insurance (Acord form) must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder. Insurance requirements for this project to be maintained throughout the contract term.(refer to insurance requirements in ("Exhibit C")

6. After bid is awarded and low bidder(s) default in meeting the general instructions to bidders and/or comply with contract agreement, Hidalgo County the right to seek services from the next low bidder. In such event, the County shall charge the successful bidder the difference for any additional cost of such item

7. In the event the material furnished does not meet the County's requirements (regardless of weather, test acceptability, method of repair or other conditions), the County reserves the option to require the material supplier to replace or to reimburse the County for unused portion of material found to be unsatisfactory.

8. Hidalgo County reserves the right to seek purchases for **"CRS-2 (Cationic Rapid Setting) Emulsified Asphalt"** from state awarded vendors, whenever it is in the best interest of the County to do so.

9. **All cost and expenses associated with the preparation and submission of (bids, proposals, statements of qualifications (RFQ) and quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.**

10. Bidder(s) have been in business for at least two (2) years.

11. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

12. Bidder(s) agrees that to the extent an item is unavailable from Bidders(s) own inventory, Bidder(s) will be responsible for locating an alternative supplier and for providing the product or service to Hidalgo County.

13. Shipping costs are to be F.O.B. destination. (Vendor pays all shipping cost and remains responsible until the County takes possession)

14. The bidder awarded the contract shall not engage the services of a subcontractor without prior written consent of Hidalgo County. When requesting written consent from Hidalgo County to retain a subcontractor to perform services hereunder the successful bidder must present evidence and submit to the County that the successful bidder and the proposed subcontractor possess all necessary licenses and permits to perform the services described herein and that the successful bidder and the proposed subcontractor have obtained and submitted the required insurance coverage and policies as required by Hidalgo County.

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.

EXHIBIT "A"

HIDALGO COUNTY

(ALL FUNDING SOURCES, PROGRAMS AND ENTITIES)

"CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT"

BID NO.: 2016-285-10-05-FAZ

ADDITONAL 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: Matilde "Maty" Faz, 2812 S. Business Highway 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE (956) 292-7612 OR VIA E-MAIL TO: matilde.faz@co.hidalgo.tx.us by NO LATER THAN, Monday, September 26, 2016 at 5:00 p.m. Responses will be sent to all applicants via e-mail by, **no later than Wednesday, September 28, 2016 at 5:00 p.m.**

EXHIBIT "B"

HIDALGO COUNTY
(ALL FUNDING SOURCES, PROGRAMS AND ENTITIES)
"CRS-2 (CATIONIC RAPID SETTING) EMULSFIED ASPHALT"
BID NO.: 2016-285-10-05-FAZ
BID PAGE

Vendor must thoroughly fill in each section of the Bid Page ("Exhibit B") if applicable.
Shipping costs are to be F.O.B. destination. (Vendor pays all shipping cost and remains responsible until the County takes possession)

Bid Price by the Gallon (Freight to Be Included). Vendor Must Supply Pump and Hose (For Unloading)

QUANITY **(Only On An As Needed Basis)**	DELIVERED PRICE AMOUNT	ADDITIONAL COST (SPECIFY)
LOADS OF 1,000 GALLONS OR LESS	$_____ PER GAL. (FREIGHT INCLUDED)	DEMURRAGE AFTER 2 HOURS: $
LOADS OF 1,001 TO 2,000 GALLONS	$_____ PER GAL. (FREIGHT INCLUDED)	DEMURRAGE AFTER 2 HOURS $
LOADS OF 2,001 TO 3,000 GALLONS	$_____ PER GAL. (FREIGHT INCLUDED)	DEMURRAGE AFTER 2 HOURS $
LOADS OF 3,001 TO 4,000 GALLONS	$_____ PER GAL. (FREIGHT INCLUDED)	DEMURRAGE AFTER 2 HOURS $
LOADS OF 4,001 TO 5,000 GALLONS	$_____ PER GAL. (FREIGHT INCLUDED)	DEMURRAGE AFTER 2 HOURS $

Internal Use Only: NIGP Commodity Code: 745-08

Bidder's Information – Indicate Branch & phone numbers (for ordering purposes - if applicable):

Bidder/Company Name: _____

Address: _____

City/State/Zip Code: _____

Phone & Fax No.: _____ Fax No. _____

Branch: _____ Phone No. _____ Fax No. _____

Cell Phone: _____

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 shall name Hidalgo County as additional insured and must be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 10/01/08

ACORD	CERTIFICATE OF INSURANCE	DATE (MM/DD/YY)
PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
	INSURERS AFFORDING COVERAGE	
INSURED	INSURER A:	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PER & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU-TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	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

For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

_____
Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

_____ _____
Signature of vendor doing business with the governmental entity Date

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

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
[ ] re 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. 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)	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 Regulations section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity[4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 2.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid, proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid, proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the proposer is unable to certify to all of the statements in this Certification, such proposer should attach an explanation to this proposal.

EXHIBIT "B"
BID PAGE

Ergon Asphalt & Emulsions, Inc.
CRS-2 (Cationic Rapid Setting) Emulsified Asphalt

C-16-285-11-01

OPENED
9:45 AM 5-16

EXHIBIT "B"

HIDALGO COUNTY
(ALL FUNDING SOURCES, PROGRAMS AND ENTITIES)
"CRS-2 (CATIONIC RAPID SETTING) EMULSFIED ASPHALT"
BID NO.: 2016-285-10-05-FAZ
BID PAGE

Witnessed

Vendor must thoroughly fill in each section of the Bid Page ("Exhibit B") if applicable. Shipping costs are to be F.O.B. destination. (Vendor pays all shipping cost and remains responsible until the County takes possession)

Bid Price by the Gallon (Freight to Be Included). Vendor Must Supply Pump and Hose (For Unloading)

QUANITY (Only On An As Needed Basis)	DELIVERED PRICE AMOUNT	ADDITIONAL COST (SPECIFY)
LOADS OF 1,000 GALLONS OR LESS	$ 2.3278 PER GAL. (FREIGHT INCLUDED)	DEMURRAGE AFTER 2 HOURS: $ 80.00 PER HOUR
LOADS OF 1,001 TO 2,000 GALLONS	$ 1.9139 PER GAL. (FREIGHT INCLUDED)	DEMURRAGE AFTER 2 HOURS $ 80.00 PER HOUR
LOADS OF 2,001 TO 3,000 GALLONS	$ 1.7759 PER GAL. (FREIGHT INCLUDED)	DEMURRAGE AFTER 2 HOURS $ 80.00 PER HOUR
LOADS OF 3,001 TO 4,000 GALLONS	$ 1.7069 PER GAL. (FREIGHT INCLUDED)	DEMURRAGE AFTER 2 HOURS $ 80.00 PER HOUR
LOADS OF 4,001 TO 5,000 GALLONS	$ 1.6656 PER GAL. (FREIGHT INCLUDED)	DEMURRAGE AFTER 2 HOURS $ 80.00 PER HOUR

Internal Use Only: NIGP Commodity Code: 745-08

Bidder's Information – Indicate Branch & phone numbers (for ordering purposes - if applicable):

Bidder/Company Name: ERGON ASPHALT & EMULSIONS, INC.

Address: 11612 RM 2244, BUILDING 1, SUITE 250

City/State/Zip Code: AUSTIN, TEXAS 78738

Phone & Fax No.: (512) 469-9292 Fax No. (512) 469-0391

PLANT 6746 UP RIVER ROAD
~~Branch~~: CORPUS CHRISTI, TX Phone No. (361)289-6147 Fax No. (361) 289-8297

SALESMAN (ERNESTO SANTILLAN)
Cell Phone: (361) 271-6465

Authorized Signature: R M McKemie

Printed Name: R. M. McKEMIE

Title: VICE PRESIDENT

EXHIBIT "C"
CERTIFICATE OF INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

4/30/2017

DATE (MM/DD/YYYY): 4/29/2016

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 have ADDITIONAL INSURED provisions or 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 LOCKTON COMPANIES 5847 SAN FELIPE, SUITE 320 HOUSTON TX 77057 866-260-3538	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:
INSURED 1407257 Ergon Asphalt & Emulsions, Inc. 2829 Lakeland Drive Flowood MS 39232	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : ACE American Insurance Company — 22667 INSURER B : National Fire and Marine Insurance Co — 20079 INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: 14023624 REVISION NUMBER: XXXXXXX

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: [X] POLICY [ ] PRO-JECT [ ] LOC OTHER:	Y	Y	XSLG27852099	4/30/2016	4/30/2017	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 $ XXXXXXX $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY	Y	Y	ISAH09042684 ISAH09042696	4/30/2016 4/30/2016	4/30/2017 4/30/2017	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 2,000,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX
B	X UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [ ] RETENTION $	Y	Y	42-UMO-302493-01	4/30/2016	4/30/2017	EACH OCCURRENCE AGGREGATE $	$ 10,000,000 $ 10,000,000 $ XXXXXXX
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [N] N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y	WLRC48605916	4/30/2016	4/30/2017	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)
THIS CERTIFICATE SUPERSEDES ALL PREVIOUSLY ISSUED CERTIFICATES FOR THIS HOLDER, APPLICABLE TO THE CARRIERS LISTED AND THE POLICY TERM(S) REFERENCED.

CERTIFICATE HOLDER

14023624
Hidalgo County
Attn: Purchasing Department
2812 S. Business Hwy 281
Edinburg TX 78539

CANCELLATION See Attachments

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Rois

AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
November 1, 2016
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Commissioners' Court will be held at the Edinburg Council Chambers 415 W. University Drive, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

1. Roll Call

Commissioner Joseph Palacios was the only absentee.

2. Pledge of Allegiance

Judge Garcia led the courtroom in reciting the Pledge of Allegiance.

3. Prayer

Julia Sullivan led the courtroom in Prayer.

4. Approval of Consent Agenda

The court approved the consent agenda for the exception of Items.4.C., 8.B., 8.G., and 8.L. to be pulled for discussion.

Court proceeded to Item.10.A.

5. County Judge's Office:

A. AI-57116 Discussion, consideration, and approval of Letter of Support for the establishment of a special purpose subzone for Universal Metal Products.

No action taken on this item.

6. Constables:

A. AI-57093 Constable Pct. #1:
Discussion, consideration, and approval to appoint the following as Reserve Deputies Constable by Constable Celestino Avila, Constable Precinct 1 in accordance with Texas Local Government Code Section 86.012.:
1. Mario Garcia

B. Approval to purchase an upgrade to the existing Uniform Crime Reporting software as quoted by Spillman Technologies Inc. to include TX-IBR / NIBRS Software and Installation in the amount of $83,033.00.

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

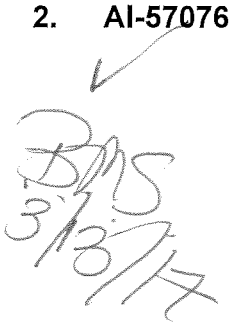
F. **Co. Wide**

1. **AI-57063** 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 - "Concrete Mix Delivery & Pickup Services" through project No.: 2016-286-10-05-FAZ.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

2. **AI-57076** Presentation of the sole responsible vendor submitting the lowest and best bid [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 - "CRS-2 (Cationic Rapid Setting) Emulsified Asphalt" through project No.: 2016-285-10-05-FAZ.



On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

22. **Open Forum**

Commissioner Cuellar stepped away from the meeting.

1) Opal Billman stated that a legal marriage requires a legal separation of the join property between the two owners. She claimed that instead of dividing their community property, the court incorporated and started selling the property. Billman demanded removing all commercial property out her land.

Commissioner Cuellar joined the meeting.

2) Rosy Tijerina thanked Commissioners Court and Commissioner Cuellar for the work being done on Golie Road in Donna.

AI-59662 **Purchasing Department** **12. AA.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval to exercise the County's option to extend the Second (2nd) [of three (3) one (1) year renewal options] under the same rates, terms and conditions for "Arbitrage Calculations Services" with Arbitrage Compliance Specialists, Inc.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-415-19-115-020-0-339

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

BUDGETARY IMPACT:

Funds available as of 5-10-17

Attachments

Signed Extension-1295-Insurance

C-15-118-County Contract

Acknowledged 1295

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/03/2017 01:04 PM
Budget & Management	Veronica Ortiz	05/03/2017 01:06 PM
Ivan Cantu	Ivan Cantu	05/10/2017 09:59 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM

Form Started By: Yolanda Velasquez Started On: 05/01/2017 02:05 PM

Final Approval Date: 05/12/2017

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

April 27, 2017

Arbitrage Compliance Specialist
Attn: Doug Pahnke, CPA Managing Director
5975 S Quebec St. #205
Centennial, CO 80111

via email: doug@rebatebyacs.com

Re: HB Form 1295 Required/Renewal/Extension Notice
Contract/Renewal# E-16-304-07-26-Hidalgo County – "Arbitrage Calculation Services"

Dear Mr. Pahnke,

Be advised, that in order to proceed with the County's option to extend/renew for the second (2nd) of the additional Three (3) **One (1) year periods as provided in the current contract under the same rates, terms and conditions** with **Arbitrage Compliance Specialist** for the referenced project, the County is required, as of **January 1, 2016**, to comply with the **Texas Government Code, §2252.908,** and the rules issued by the **Texas Ethics Commission** found in Title 1, Section 46.1, 46.3 and 46.5 of the Texas Administrative Code. In accordance with these requirements for the type of contract being considered, a business must submit a completed **Certificate of Interested Parties Form 1295**, to the County before the County may enter into a contract with the business entity.

Thus, in order for County staff to process the above referenced extension/renewal; you must complete Form 1295 and file Form 1295 with the Texas Ethics Commission. You can find the 1295 Form through the Texas Ethics Commission at the following website:

https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm

In box 3 of **Form 1295**, provide **Reference No. E-17-107** . 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 16, 2017**, the signed notarized **"HB Form 1295"** and **"Extension Notice"** must be received in our office completed **by no later than Friday, May 05, 2017.** Hidalgo County cannot enter into a contract until Form 1295 is submitted, therefore, failure to timely submit Form 1295 signed, and notarized may result in delay of award.

In, addition, please include your ***"Updated Certificate of Insurance"*** with acknowledgment of receipt to this notice by signing below and returning to the Hidalgo County Purchasing Department, via email: yolanda.velasquez@co.hidalgo.tx.us by no later than date reflected above.

By: _____ Date: 4/26/17
Doug Pahnke

Hidalgo County Purchasing Department welcomes and appreciates your participation in the contract process. If any further assistance is required, please do not hesitate to call the Purchasing Department (956)318-2626.

Sincerely,

Martha L. Salazar

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/yzv
Enclosures

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:
2017-199057

Date Filed:
04/26/2017

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Arbitrage Compliance Specialists, Inc.
CENTENNIAL, CO 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, 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-17-107
Arbitrage Compliance Services

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

MONICA SILVA
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID # 20104003597
MY COMMISSION EXPIRES MARCH 23, 2019

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 Matt Collins, this the 26th 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
	Monica Silva	Office Manager

ARBIT-1 OP ID: AP

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/17/2016

PRODUCER	Phone: 970-249-6661	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.	
Western Group Inc - Montrose 540 East Main PO Box 788 Montrose, CO 81402 Alex Perez		INSURERS AFFORDING COVERAGE	NAIC #
INSURED: Arbitrage Compliance Specialitst, Inc. 5975 S Quebec St // Suite 205 Greenwood Village, CO 80111		INSURER A: State Auto Insurance	25135
		INSURER B: The Hartford	34690
		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 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	
A	X	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC	BOP261747003	07/18/2016	07/18/2017	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 300,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000
A		AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS	BOP261747003	07/18/2016	07/18/2017	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (PER PERSON) BODILY INJURY (PER ACCIDENT) PROPERTY DAMAGE (PER ACCIDENT)	$ 1,000,000 $ $ $
		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	$ $
B		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] (Mandatory in NH) If yes, describe under SPECIAL PROVISIONS below	34WECCB8851	11/01/2016	11/01/2017	[X] WC STATU-TORY LIMITS [ ] 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
		OTHER					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Certificate Holder is Additional Insured

CERTIFICATE HOLDER

HILDAGO

County of Hildago
Purchasing Department
2812 South Highway 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 Alex Perez

ACORD 25 (2009/01)

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/02/2017

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
Ronald E. Beam
RON BEAM INSURANCE
72987 Haystack Road
Palm Desert CA 92260-6051

CONTACT NAME: Ron Beam
PHONE (A/C, No, Ext): 800 660 9848 **FAX (A/C, No):** 760 341 5395
E-MAIL ADDRESS: ronbeam@verizon.net

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : MARKEL INSURANCE COMPANY	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
ARBITRAGE COMPLIANCE SPECIALISTS, INC.
5975 S. Quebec St. Suite 205
Centennial, CO 80111-4564

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	☐ CLAIMS-MADE ☐ OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
								$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ WC STATU-TORY LIMITS ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? ☐ N / A						E.L. EACH ACCIDENT	$
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	ACCOUNTANTS PROFESSIONAL LIABILITY			AK301393	01/06/2017	01/06/2018	$3,000,000 PER CLAIM $3,000,000 ANNUAL AGGREGATE	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
30 days notice will be given in the event of cancellation prior to the expiration date

CERTIFICATE HOLDER

Hidalgo County Purchasing Department
2802 S. Hwy. Business 281 - Administration Building
Edinburg, Texas 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

Ronald E. Beam

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allrisks

Corporate Office
10150 York Road, 5th Floor
Hunt Valley, MD 21030
(800) 366-5810 or (410) 828-5810
Fax: (410) 828-8179
www.allrisks.com

CERTIFICATE OF INSURANCE

TO: Purchasing Department
County of Hildago
2812 South Highway Bus 281
Edinburg, TX 78539

This is to certify that the described insurance is in force at this date with:

INSURANCE COMPANY:	MARKEL INSURANCE COMPANY
NAME AND ADDRESS OF INSURED:	ARBITRAGE COMPLIANCE SPECIALISTS, INC. 5975 S. Quebec St., Suite 205 Centennial, CO 80111-4564
TYPE OF INSURANCE:	ACCOUNTANTS PROFESSIONAL LIABILITY
AMOUNT OF COVERAGE	$3,000,000 per claim / $3,000,000 annual aggregate
POLICY PERIOD	January 6, 2017 to January 6, 2018
POLICY NUMBER	AK301393

This certificate is furnished to you as a matter of information only and confers no rights upon the Certificate holder. The issuance of the Certificate does not make the person or organization to whom it is issued an additional insured, nor does it modify in any matter the Policy between the Insured and the Insurers. Any amendment, change or extension of such Policy can only be effected by special endorsement attached thereto.

In the event of cancellation of the aforementioned Policy by the undersigned, the undersigned will endeavor to give 30 days written notice to the party to whom this Certificate is issued, but failure to give such notice shall impose no obligation upon the undersigned.

DATE: January 2, 2017

Authorized Representative

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-15-118-07-28

THIS CONTRACT is made and entered into this 28th day of **July 2015** by and between **HIDALGO COUNTY, TEXAS,** and **ARBITRAGE COMPLIANCE SPECIALIST, INC.** (hereinafter the "Company")

WHEREAS, Company responded to notices of Request for Qualifications (RFQ) for "Arbitrage Calculations Services" (the "Services"); and

WHEREAS, Company submitted a response to provide the services in accordance with Exhibit "A" Request for Qualifications (RFQ) Procurement packet attached hereto respectively, and incorporated herein for all purposes of (the "RFQ"); and;

WHEREAS, in recognition of and in consideration of the Company's agreement to perform the Services in accordance with Requirements/Specifications within Exhibit "A" Request for RFQ) Procurement Packet, attached hereto and incorporated herein the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, for the mutual consideration expressed hereinafter, County and Company agree as follows:

1. County and Company hereby agrees that this Contract is entered into in order to prepare arbitrage compliance computations as required by the United States Treasury, Internal Revenue Service (the "Service") for 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

Requirements within Hidalgo County following a request for Services by the Hidalgo County or his 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 **August 01, 2015** and ending **July 31, 2016** with the County's sole option to renew/extend for three (3) additional one (1) year terms, under the same rates, terms and conditions. County also reserves the right to continue this Request for Qualifications (RFQ) for an additional sixty (60) day Grace Period, under the same rates terms and conditions.

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 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 employment of Company who operate such 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 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 and incorporated herein payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

to County:	The County of Hidalgo Attn: County Judge 302 West University Drive Edinburg, Texas 78539
If to Company	Arbitrage Compliance Specialists, Inc. Attn. Doug Pahnke, Director, Vice President

5975 South Quebec Street Suite 205
Centennial, Colorado, 80111

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. This Agreement may be terminated by County without cause upon thirty (30) days written notice.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

17. Commitment of Current Revenues Only. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of County under this Agreement, County may terminate this Agreement upon ninety (90) days written notice to Company. County agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of County pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

18. Entire Agreement. This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through

any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

19. Immunities. Nothing in this Agreement is intended to and County does not hereby waive, release or relinquish any right to assert any of the defenses County enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to County as to any claim or action of any person, entity, or individual against County.

WITNESS our hands in duplicate originals this ____ day of _____, 2015.

COUNTY OF HIDALGO

By: _____
Ramon Garcia, County Judge

APPROVED BY
COMMISSIONER'S COURT
ON: 7/28/15 mb

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

COMPANY:
Arbitrage Compliance Specialists, INC

By: _____

Printed Name: Doug Pahnke

Title: Director-Vice President

APPROVED BY COMMISSIONER'S COURT: 7/28/15

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, L.L.P.

By: _____
Stephen L. Crain, Attorney

EXHIBIT "A"

REQUEST FOR QUALIFICATIONS (RFQ) PROCUREMENT PACKET

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

April 20, 2015

Re: **HIDALGO COUNTY and HIDALGO COUNTY DRAINAGE DISTRICT NO. 1**
Request For Qualifications:
"Arbitrage Calculation Services-Hidalgo County and Hidalgo County Drainage District No. 1"
RFQ No: 2015-118-05-06-YZV

Dear Respondents:

Enclosed please find a Request for Qualifications (RFQ) packet for you review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFQ 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/yzv

Enclosures

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR QUALIFICATIONS (RFQ) CHECKLIST

HIDALGO COUNTY AND HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
"ARBITRAGE CALCULATION SERVICES"
RFQ No: 2015-118-05-06-YZV

1. **Request For Qualifications Letter.**
2. **Request for Qualifications, Legal Notice, consisting of 9 pages.**
3. **Requirements, Exhibit A & A-1, consisting of 10 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.**

The above mentioned items shall be found in the Request for Qualifications (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

Martha L. Salazar, CPPB, Purchasing Agent

APRIL 20, 2015
Date

RFQ No: 2015-118-05-06	BUYER: Yolanda Z. Velasquez	Tel. No: (956) 318-2626

REQUEST FOR QUALIFICATIONS

Hidalgo County and Hidalgo County Drainage District No. 1
Edinburg, Texas

"ARBITRAGE CALCULATION SERVICES"
Due Date: May 06, 2015

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Hwy. Business 281 - Administration Building
Edinburg, Texas 78539

(956) 318-2626

Form HCPD-04

LEGAL NOTICE **RFQ NO: 2015-118-05-06-YZV**

1. **Sealed Statements of Qualifications** will be received for **"ARBITRAGE CALCULATION SERVICES-HIDALGO COUNTY and HIDALGO COUNTY DRAINAGE DISTRICT NO.1",** in accordance with the requirements attached hereto as Exhibit "A." RFQs should address all requirements set forth. Submitters 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 RFQ.

2. One (1) original and seven (7) copies of all RFQs are required, with the submitters 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, **"REQUEST FOR QUALIFICATIONS NO: 2015-118-05-06-YZV-ARBITRAGE CALCULATION SERVICES-HIDALGO COUNTY and HIDALGO COUNTY DRAINAGE DISTICT NO. 1"** and in County's Purchasing Department, 2802 S. Hwy. Business 281, Administration Building, Edinburg, Texas, **on or before 9:30 a.m., Wednesday, May 06, 2015. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFQ 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 IN REFERENCE TO RFQ: 2015-118-05-06-YZV-ARBITRAGE CALCULATION SERVICES-HIDALGO COUNTY and HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 .**

   Hidalgo County and Hidalgo County Drainage District No.1 reserves the right to refuse and reject any/all RFQs and to waive any/all formalities or technicalities, or to accept the RFQ considered the best and most advantageous to Hidalgo County and Drainage District.

   WRITTEN QUESTIONS WILL BE ACCEPTED NO LATER THAN Wednesday, April 22, 2015 *at 5:00 p.m.* Responses will be sent to all applicants via facsimile by Friday, April 24, 2015 at 5:00 p.m. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

3. 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 submitter, or to reject all RFQs and re-advertise.

4. For work to be performed at a County-owned or operated location, each submitter shall, in its sole discretion, visit the job site before preparing the RFQ and thoroughly familiarize himself/herself with existing conditions. Submitter should take field dimensions and note all circumstances which affect the RFQ.

5. No RFQ may be withdrawn within ninety (90) days from the scheduled time to accept RFQs.

6. Any interpretations, amendments, corrections or changes to this RFQ 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 Qualifications. Submitters shall acknowledge receipt of all addenda as a part of their RFQ.

7. County reserves the right to accept or reject any or all RFQs.

8. Costs are to be net F.O.B. destination, County Prepaid.

9. County is exempt from Federal Excise Tax, State Tax and Local Tax. Tax exemption certificates will be furnished upon request.

10. 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 an RFQ 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.

11. 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.

12. 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

13. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful submitter
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)

d) Notation - **"ARBITRAGE CALCULATION SERVICES-HIDALGO COUNTY and HIDALGO COUNTY DRAINAGE DISTRICT NO. 1"**

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 (For Hidalgo County)
Ray Eufracio, County Auditor
2808 S. Business Hwy. 281
Edinburg, TX 78539
956-318-2511

Hidalgo County Drainage District No.1
Raul Sesin
902 North Doolittle Road
Edinburg, Texas 78542

14. Schedule of Events

RFQ Acceptance, 9:30 A.M.	**May 06, 2015**
Award of Contract	_____, 2015
Commence Work or Deliver Products	_____, 2015

15. ~~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.~~

16. 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 therefor 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.

17. 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.**

18. 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.

19. 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.

20. 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.

21. 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 proposer'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.

22. 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.

23. 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.

24. 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.

25. 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 QUALIFICATIONS 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.

26. 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.

27. 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.

28. 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.

29. 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 Qualifications for
Hidalgo County and Hidalgo County Drainage District No. 1
"ARBITRAGE CALCULATION SERVICES"
RFQ NO: 2015-118-05-06-YZV

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Hwy. Business 281 - Administration Building
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 submitter proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned submitter 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.

Submitter acknowledges receipt of all of the pages of the documents referenced in the Request For Qualifications Checklist presented in connection with this procurement. Submitter understands that Hidalgo County reserves the right to reject any or all RFQs and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Submitter 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 accepting RFQs, as contained in the Requirements.

Respectfully submitted,

Submitter:_____

Address:_____

By:_____

Printed Name:_____

Title:_____

EXHIBIT A
REQUIREMENTS

HIDALGO COUNTY and
HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

REQUEST FOR QUALIFICATIONS

"ARBITRAGE CALCULATION SERVICES"
RFQ NO:2015-118-05-06-YZV

Hidalgo County is inviting statements of qualifications from qualified arbitrage firms to provide arbitrage calculation services. The County of Hidalgo is seeking to enter into an arbitrage calculation services contract(s) with a qualified state-(Texas) arbitrage consulting firm(s). The Hidalgo County Purchasing Department will receive sealed envelopes containing Statements of Qualifications for the provision of **"HIDALGO COUNTY-ARBITRAGE CALCULATION SERVICES REQUEST FOR QUALIFICATIONS"** as specified herein. Statements of Qualifications will be accepted until **9:30 A.M. MAY 06, 2015. ANY RFQ RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

The Hidalgo County Drainage District No. 1 Board of Director's may, at their option, utilize the **"ARBITRAGE CALCULATION SERVICES"** selected by Hidalgo County For Hidalgo County Drainage District No. 1. Should the Board of Director's of Hidalgo County Drainage District No. 1 decide the firm selected as the Provider is the same as the one selected by Hidalgo County, the Provider shall offer Hidalgo County Drainage District No. 1 the same terms and provisions as it offers Hidalgo County.

Deliver Submittal to:

RFQ NO: 2015-118-05-06-YZV

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
New Administration Building
2812 So. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
New Administration Building
2802 So. Business Hwy 281
Edinburg, Texas 78539

The Submittal Envelope Must Show the RFQ Number, Name and Acceptance Date.

The following outlines the Request For Qualifications:

SECTION I GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County is requesting that statements of qualifications be routed to Martha L. Salazar, CPPB, Purchasing Agent, with a **Physical location of**: 2802 So. Business Hwy 281, **(Southeast Corner of Canton & Business Highway 281)** Hidalgo County New Administration Building, Edinburg, Texas, 78539.

WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE (956) 318-2629 OR VIA EMAIL: yolanda.velasquez@co.hidalgo.tx.us BY NO LATER THAN Wednesday, April 22, 2015, at 5:00 P.M. at (956) 318-2629. Responses will be sent to all applicants via facsimile or email by **Friday, April 24, 2015, at 5:00 P.M. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

PROPOSER'S AFFIDAVIT:

Prior to Contract award, respondents to this RFQ must submit a signed Proposer's Affidavit (attached herein as **Exhibit E**) stating 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 the Proposer's, affidavit or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-COLLUSION:
Submitters, by submitting a signed submission, 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 Qualifications (RFQ) 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 hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

RFQ DELIVERY: Hidalgo County requires submitters, when hand delivering qualifications, to make sure that is it stamped with date and time by the County Purchasing Department staff.

SIGNING OF QUALIFICATIONS:
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:
It is intended that the term of the contract will be for an initial period of one (1) year with the County's option to renew for three (3)-one (1) year terms, under the same rates, terms and conditions.

Hidalgo County reserves the right to continue this agreement for an additional sixty (60) day grace period at the end of the agreement for unforeseen delay in award of the new request for qualifications.

All costs and expenses associated with the preparation and submission of (bids, proposals, qualifications and/or quotes) shall be the responsibility of the submitter and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.

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 RFQ REQUIREMENTS

Request For Qualifications and Proposal:
The required contents and limitations for the preparation of the RFQ are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFQ. A total of **one (1) original and seven (7) copies** of the RFQ shall be submitted to the address on the cover letter.

Contents:
The required contents for the RFQ are presented below in the order they should be incorporated into the submitted document.

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(s) Qualifications:
The County of Hidalgo is seeking to contract with a competent firm(s), registered and licensed to practice in the State of Texas, that has/have had experience in, but not limited to, the following areas:

- Qualified firm must have a minimum of (5) years experience with arbitrage rebate compliance services;
- Qualified firm must have an office located in Texas;
- A description of the firm's personnel and their most recent similar projects.
- A minimum of at least five (5) such projects with federal, state or local governments in the past three (3) years.
- A minimum of three (3) client references for whom the same type work was performed. References must include name, address, telephone number, date and project description.

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.

Personnel and Staffing:
The participant 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.

Required Certifications and Submittal:
This section will contain any licenses and certifications as required by Hidalgo County, the State of Texas, etc. The firm(s) should add copies of their Professional Liability Insurance. Hidalgo County requires limits as described and detailed in Exhibit "C"-Insurance Requirements contained herein

SCOPE OF SERVICES:
The firm selected will be required to perform all services and duties customarily and usually performed with respect to the type of work listed above for the County of Hidalgo. **(Please refer to Additional Specifications and Requirements).**

PARTICIPANTS ARE NOT TO PROVIDE A FEE SCHEDULE AT THIS TIME WITH THIS SUBMITTAL:
The fee will be negotiated based on the scope of work and services.

PART III-SELECTION AND SCHEDULES

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 by requesting a presentation from a representative of each firm.

A. Hidalgo County Commissioner's Court and/or an Evaluation Committee (selected and/or designated by Commissioner's Court) will review, score and evaluate the written Statements of Qualifications (SOQ's) received in response to this Hidalgo County request for qualifications.

B. After the SOQ's have been reviewed, scored and evaluated, a grid will be presented to Commissioner's Court for the purposes of ranking.

Categories are further detailed in the Selection Criteria (Exhibit B) section of the RFQ.

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 RFQ's.

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 thirty (30) day's written notice prior to cancellation.

Exhibit "A-1"
Hidalgo County and Hidalgo County Drainage District No. 1
Arbitrage Calculation Services
RFQ NO: 2015-118-05-06-YZV

Additional Specifications and Requirements

SCOPE OF SERVICES:
The firm selected will be required to perform arbitrage calculations for the Hidalgo County and Hidalgo County Drainage District Nº 1 current certificates of obligation issues and any new issues that may be added during the term of the contract.

Hidalgo County's outstanding issues currently include:

1.	Refunding Bonds, Series 2005	$51,640,000.00
2.	Certificates of Obligation, Series 2006	$38,770,000.00
3.	Refunding Bonds, Series 2007	$26,415,000.00
4.	Certificates of Obligation, Series 2009	$24,280,000.00
5.	Refunding Bonds, Series 2009A	$ 6,995,000.00
6.	Certificates of Obligation, Series 2009B&C	$12,225,000.00
7.	Certificates of Obligation, Series 2010A&B	$27,850,000.00
8.	Refunding Bond, Series 2014A	$ 4,515,000.00
9.	Refunding Bond, Series 2014B	$32,845,000.00
10.	Certificates of Obligation, Series 2014	$20,085,000.00
11.	Refunding Bond, Series 2014C	$22,795,000.00
12.	Tax Notes, Series 2014	$ 5,530,000.00

Hidalgo County Drainage District No. 1 outstanding issues currently include:

1.	Unlimited Tax Improvement Bonds, Series 2007	$28,000,000.00
2.	Unlimited Tax Improvement Bonds, Series 2008	$72,000,000.00
3.	Unlimited Tax Improvement Bonds, Series 2013	$84,000,000.00
4.	Unlimited Tax Refunding Bonds, Series 2014	$ 7,810,000.00

1. Arbitrage Compliance Program
Firm will establish a program to ensure Hidalgo County and Hidalgo County Drainage District No. 1 are in compliance with all arbitrage rebate requirements contained in Section 148 of the Internal Revenue Code of 1986 (as revised) and related Treasury Regulations. As part of this compliance program the Firm will serve as a resource to all parties involved, explaining the requirements of the Code and Regulations and providing practical solutions to problems as they occur. The Firm will provide constant interaction with the County and the Drainage District and provide the following additional services:

- Assist the County and the Drainage District in understanding the computational and reporting requirements of the Code and Regulations as they currently exist and facilitate their understanding of changes as they occur.

- Be knowledgeable of the rules regarding expiration of temporary periods and be prepared to assist County and the Drainage District in monitoring yield-restricted funds, which may be invested.

- Assist the County and the Drainage District, on a rebate installment date, in evaluating whether a full or partial payment of the rebate liability should be paid.

2. Computational Requirements

Firm will compute the arbitrage rebate that is most advantageous to Hidalgo County and Hidalgo County Drainage District No. 1 using computational methods that comply with arbitrage regulations.

- Review all applicable bond documents including tax or arbitrage certificate, official statement and other related documents.

- Compute the arbitrage yield on the bonds in accordance with the regulations and revise such computations in the event that events occur subsequent to delivery of the bonds, which would require re-computation.

- Identify, and separately account for, all "Gross Proceeds" (as last term is defined in the Treasury Regulations) of the bond issue, including those requiring allocation analyses due to "transferred proceeds" and/or "commingled funds" circumstances.

- Obtain the necessary information related to investments, including expenditure detail; or investment detail; and/or interest earnings.

- Compute the yield on the earnings of the gross proceeds of the issue.

- Firm must be familiar with all of the various regulations to determine which regulations to apply in order to compute the lowest lawful arbitrage liability amount.

- Perform computations of rebatable arbitrage at least once every five years and as of the date all bonds of the issue are retired.

- Provide an executive summary and opinion identifying the methodology employed, major assumptions, conclusions, and any recommendations for changes in record keeping and investment policy. The opinion provided must state that all work performed is consistent with Federal Tax Law and other applicable law.

3. Internal Revenue Service Reporting Requirements

Firm will serve as the interface between the County and/or the Drainage District and the Internal Revenue Service. Firm must be knowledgeable of the reporting and documentation requirements associated with compliance of the arbitrage rules and perform the following duties:

- Complete Internal Revenue Service Form 8038-T and any other necessary reports so that only a signature is required prior to filing on either an installment computation date or final installment date.

- Provide a written report supporting the computations to the County and the Drainage District.

- Determine the correction amount and the penalties associated with any installment failure as required.

- Assist in applying for permitted refunds for certain overpayments in the event the County and the Drainage District overpays the amount of rebatable arbitrage for an issue.

- Maintain complete records supporting the computations of rebatable arbitrage for a period of not less than six years after the final maturity of all bonds of an issue.

- Assist the County and the Drainage District, as necessary, in responding to any inquiries or audits by the Internal Revenue Service related to the computations performed by the rebate calculation agent.

- Maintain a tickler system, which monitors critical deadlines, calculation due dates, rebate exception dates, and expiration of temporary periods.

EXHIBIT B
SELECTION CRITERIA

HIDALGO COUNTY
REQUEST FOR QUALIFICATIONS

ARBITRAGE CALCULATION SERVICES

RFQ No. 2015-118-05-06-YZV

EVALUATION CRITERIA

HIDALGO COUNTY
"ARBITRAGE CALCULATION SERVICES"
RFQ NO: 2015-118-05-06-YZV

RFQ Evaluation Criteria

The respondent's RFQ will be evaluated based on the criteria presented below. These criteria will be scored on the scales shown on the enclosed "RFQ Evaluation Form."

1. Firm's Qualification/Experience of Firm (0-40)

The firm's should provide information on their proposed professional team members, i.e. applicable certifications/registrations and other pertinent information that demonstrates their qualifications to perform the contract. The professional team members shall have experience in performing similar contracts for counties, cities, or other clients as stated in the Request For Qualifications (RFQ). Similar experience gained through other clients should be substantiated by reference. The provider shall designate experienced legal staff to completely and efficiently perform the work.

2. Firm's Understanding Project and Approach to Scope of Service (0-35)

The firm shall designate availability of specialized legal expertise related to arbitrage calculation services to or within the firm in order to completely and efficiently perform the arbitrage services. The designated individuals may not be replaced during the project unless approved by the County. The proposal shall identify the project team composition, project leadership, reporting responsibilities and address how sub-providers, if any, will fit into the management structure. Résumés of the key technical staff members, limited to two (2) pages per person. must be included in an appendix, as well as narrative descriptions of projects proposed as similar work experience. Also, in this section, outline the firm's contingency plans for servicing the project in the event that one or more key personnel are not available for any reason during the period of performance.

3. Firm's References and Similar Engagements (0-25)

The firm should provide as much background information as to it's experience in providing similar services to City, County or any other governmental agencies. A list of, and scope of, similar projects for comparative purposes shall be included in an appendix.

SOQ EVALUATION FORM
"ARBITRAGE CALCULATION SERVICES-HIDALGO COUNTY"
RFQ NO:2015-118-05-06-YZV

SOQ- EVALUATION FORM **Point Range** **Score**

1. Firm's Qualifications/Experience of Firm **0-40** _____

The firm should provide information on their proposed professional team members, i.e. applicable certifications/registrations and other pertinent information that demonstrates their qualifications to perform the contract. The professional team members shall have experience in performing similar contracts for counties, cities, or other clients as stated in the Request For Qualifications (RFQ). Similar experience gained through other clients should be substantiated by reference. The provider shall designate experienced legal staff to completely and efficiently perform the work.

Comments/Rationale for Points:_____

_____

2. Firm's Understanding of Project and Approach to Scope of Service **0-35** _____

The firm shall designate availability of specialized legal expertise related to arbitrage calculation services to or within the firm in order to completely and efficiently perform the arbitrage services. The designated individuals may not be replaced during the project unless approved by the County. The proposal shall identify the project team composition, project leadership, reporting responsibilities and address how sub-providers, if any, will fit into the management structure. Resumes of the key technical staff members, limited to two (2) pages per person must be included in an appendix, as well as narrative descriptions of projects proposed as similar work experience. Also, in this section outline the firm's contingency plans for servicing the project in the event that one or more key personnel are not available for any reason during the period of performance.

Comments/Rationale for Points:_____

_____

3. Firm's References and Similar Engagements **0-25** _____

The firm should provide as much background information as to it's experience in providing similar services to County, City or any other governmental agencies. A list of, and scope of, similar projects for comparative purposes shall be included in an appendix.

Comments/Rationale for Points:_____

_____

TOTAL SCORE: _____

FIRM: _____

Name of Evaluator: _____ Date: _____

EXHIBIT "C"

Insurance Requirements
Professional Services
(i.e...Engineers, Architects, Appraisers, Surveyors & Other Professional Services)

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 (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 EXP (Any one person)	$
					PERSONAL & 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-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	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

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

PROPOSER'S AFFIDAVIT
Exhibit "E"

PROPOSER'S AFFIDAVIT OF NON-COLLUSION
NON-CONFILICT OF INTERST, AND ANTI-LOBBYING

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 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 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
☐ 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.: _____

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 bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

EXHIBIT "B"

FEE SCHEDULE

Arbitrage Rebate Fee Schedule – Per Issue

One Year Report (computation period of up to one year)	$1,350
Two Year Report (computation period of up to two years)	$1,875
Three Year Report (computation period of up to three years)	$2,400
Four Year Report (computation period of up to four years)	$2,925
Five Year Report (computation period of up to five years)	$3,450

Miscellaneous Fee Schedule – Per Issue

Recovery of Overpayment	$3,000

Pre-calculation and post-calculation services:	
On-site ACS team to transition the contract	Included
Training of the County's staff on strategies to help lower arbitrage rebate liabilities	Included
Arbitrage rebate calculation services:	
Yield reduction calculations	Included
Spending exception calculations	Included
Transferred proceeds analysis	Included
Universal Cap analysis	Included
Debt service testing	Included
Commingled funds	Included
Preparation of Form 8038-T	Included
Comprehensive discussions of the findings of each arbitrage calculation	Included
Attend the County's Board meetings	Included
Legal services:	
IRS audit support	Included
Pre-issuance election advice	Included

EXHIBIT "C"

INSURANCE REQUIREMENTS

ARBIT-1 OP ID: AP

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/08/2015

PRODUCER	Phone: 970-249-6661	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.	
Western Group Inc - Montrose 540 East Main PO Box 788 Montrose, CO 81402 Alex Perez		INSURERS AFFORDING COVERAGE	NAIC #
INSURED: Arbitrage Compliance Specialitst, Inc. 5975 S Quebec St // Suite 205 Greenwood Village, CO 80111		INSURER A: State Auto Insurance	25135
		INSURER B: Travelers Property Casualty	19038
		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 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	
A	X	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC	BOP261747003	07/18/2015	07/18/2016	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 300,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000
A		AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS	BOP261747003	07/18/2015	07/18/2016	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (PER PERSON) BODILY INJURY (PER ACCIDENT) PROPERTY DAMAGE (PER ACCIDENT)	$ 1,000,000 $ $ $
		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	$ $ $ $ $
B		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) If yes, describe under SPECIAL PROVISIONS below	UB2F609109	11/01/2014	11/01/2015	WC STATU-TORY LIMITS 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
		OTHER					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Certificate Holder is Additional Insured

CERTIFICATE HOLDER

HILDAGO

County of Hildago
Purchasing Department
2812 South Highway 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 Alex Perez

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AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
July 28, 2015
10:45 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Commissioners' Court will be held at Edinburg Council Chambers, 415 W. University Drive, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

1. **Roll Call** all present — reconvene at noon — Start 11:45
2. **Pledge of Allegiance**
3. **Prayer**
4. **Approval of Consent Agenda** 11.F
5. **Open Forum** (1) Fern McClaugherty re: Cthse. Rmdl (2) Maria Gomez re: Public Lighting (Pct. 2)
6. **County Judge's Office:** Bobby Villareal

   AI-50595 Discussion and presentation by the Hidalgo County Regional Mobility Authority
7. **District Attorney's Office:** Still on — money being borrowed from State of Tx. - Co. not liable / Pilar Rdz. / Joe Hinojosa

   A. AI-50597 DA Investigation HB65 (1223): Valde
   Approval of appropriation of funds for the DA's Investigation HB65 in the total amount of $467.75 to cover salaries and fringe benefits of positions created on 07/21/2015 (Ref: AI- 50514, 11.E).
8. **Executive Officer - Valde Guerra:**

   A. Presentation for discussion, consideration and action (if necessary) including, but not limited to the following:
   1) Renovations to Former Administration Building 1st and 2nd Floors
   2) Update on other ongoing county owned building construction and renovation repair projects
   3) Emergency situations occurring since last agenda meeting

   B. AI-50573 County Wide Insurance (1100):
   1/ Approval to accept the quote for the renewal of accident insurance coverage for volunteers from Montalvo Insurance Agency (for the Coverage period: 6/5/15 to 1/1/16) and authorization for Executive Officer to sign documents as needed. If approved, Montalvo Insurance Agency will invoice the county at a later date the amount as quoted.
   2/ Approval of payment of invoice (when received) from Montalvo Insurance

12. **Planning Department - T.J. Arredondo:**

A. AI-50592 1. Preliminary Approval
a. Alondra La Blanca Subdivision – Pct. 4 (Taek Kim)
b. Pueblo De Palmas No. 17 Subdivision – Pct. 4 (J. Gary Frisby)
c. Sunset Valley Ph. 3 Subdivision – Pct. 1 (Eddie Sandoval)
d. TVM Properties Subdivision – Pct. 4 (Thomas Arce)
e. Carmona Subdivision – Pct. 1 (Irma Herrera)

2. Reimbursement of Financial Guarantee
a. Ruiz Subdivision – Pct. 4

3. Appointment or Re-Appointment of Member for the Hidalgo County Subdivision Advisory Board
a. Lonnie Berry – Precinct No. 1
b. Ken Dejarnett – County Judge

4. Appointment or Re-Appointment of Member for the Hidalgo County Board of Building Line Adjustment
a. Lonnie Berry – Precinct No. 1
b. Ken Dejarnett – County Judge

13. **Purchasing Department - Marty Salazar:**

Notes:

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

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

A. **Hidalgo County**

1. AI-50620 Pursuant to current lease agreement between Hidalgo County and Joe E. Garcia [under Article 1.2 Renewal/Termination] approval of mutual waiver of notice requirements by each party with official vacating/termination date of 07-31-15.

2. AI-50365 Approval and acceptance of the final negotiated "Contract" including the Best and Final Offer (BAFO) for RFQ 2015-118-05-06 - Arbitrage Calculation Services for Hidalgo County with the number one ranked respondent: **Arbitrage Compliance Specialists, Inc.**

3. AI-50442 Presentation of bids received with recommendation to award to the responsible vendor submitting the lowest and best bid [as detailed in tabulation sheet contained herein] and meeting all specifications and/or requirements including

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:
2017-199057

Date Filed:
04/26/2017

Date Acknowledged:
05/04/2017

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Arbitrage Compliance Specialists, Inc.
CENTENNIAL, CO 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, 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-17-107
Arbitrage Compliance Services

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

AI-59692 **Purchasing Department** **12. BB.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

398th State District Court requests approval to enter into a 48-month capital lease with Xerox, awarded [through HC membership/participation with Tx Dept. of Information Resources, aka] DIR Contract #TSO-3043 with all supporting documentation attached/contained herein.

BACKGROUND

Model # WC6655X Requisition # 340865

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-412-00-009-001-0-XX0

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

BUDGETARY IMPACT:

Funding available as of 05/08/2017 through req#340865.

Attachments

1295
Acknowledgement
Co-op / Clause
Lease-cal
Log
Proposal
IT approval
Pri. verification

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/05/2017 03:54 PM
Budget & Management	Veronica Ortiz	05/05/2017 03:56 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Lisa Vela		Started On: 05/03/2017 03:09 PM

Final Approval Date: 05/12/2017

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:
2017-196619

Date Filed:
04/21/2017

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Xerox Corporation
Norwalk, CT United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
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.
Requisition # 00340865
Office Equipment

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

JOSEPH A. BACOT
Notary Public, State of New York
Qualified in Monroe County
No. 01BA6087832
My Commission Expires Feb. 24, 2019

John B. O'Connor
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said John B. O'Connor, this the 24 day of April, 20 17, to certify which, witness my hand and seal of office.

Joseph A. Bacot — Joseph A. Bacot — Notary Public

Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2017-196619

Date Filed:
04/21/2017

Date Acknowledged:
05/03/2017

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Xerox Corporation
Norwalk, CT United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

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.

Requisition # 00340865
Office Equipment

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____ _____ _____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

Xerox Corporation

Vendor ID
1604680204
URL
Vendor Website
(http://www.portal.xerox.com/texasdir3043)
HUB Type
Non HUB

E-Rate Qualified

DIR Contract Number
DIR-TSO-3043
Contract Term End Date
6/16/2017
Contract Exp Date
6/16/2019

Contact Xerox Corporation

Contact
Lisa Sowell
(mailto:lisa.sowell@xerox.com)
Phone
(512) 343-5776
Fax
(512) 343-5705

Contact DIR

Contact
Stephanie Harrison
(mailto:stephanie.harrison@dir.texas.gov)
Phone
(512) 463-3290
Fax
(512) 475-4759

Contract Overview

Xerox offers Xerox branded hardware and related services for printers, scanners, Copier, and document management. Additional products and services include: Purchase, lease, rental and Manage Print Services. Customers can purchase directly through this DIR contract. Contracts may be used by state and local government, public education, other public entities in Texas, as well as public entities outside the state. Resellers are available for this contract.

Contract Documents

- DIR-TSO-3043 Contract PDF (162.19KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3043 Contract.pdf)
- DIR-TSO-3043 Appendix A Standard Terms and Conditions (per Amendment 2) PDF (593.77KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3043 Appendix A Standard Terms and Conditions (per Amendment 2).pdf)
- DIR-TSO-3043 Appendix B HUB Subcontracting Plan PDF (767.23KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3043 Appendix B HUB Subcontracting Plan.pdf)

C. Invalid Term or Condition

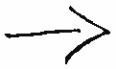
1) To the extent any term or condition in the Contract conflicts with the applicable State and/or United States law or regulation, such Contract term or condition is void and unenforceable. By executing a contract which contains the conflicting term or condition, DIR makes no representations or warranties regarding the enforceability of such term or condition and DIR does not waive the applicable State and/or United States law or regulation which conflicts with the Contract term or condition.

2) If one or more terms or conditions in the Contract, or the application of any term or condition to any party or circumstance, is held invalid, unenforceable, or illegal in any respect by a final judgment or order of the State Office of Administrative Hearings or a court of competent jurisdiction, the remainder of the Contract and the application of the term or condition to other parties or circumstances shall remain valid and in full force and effect.

D. Assignment

DIR or Vendor may assign the Contract without prior written approval to: i) a successor in interest (for DIR, another state agency as designated by the Texas Legislature), or ii) a subsidiary, parent company or affiliate, or iii) as necessary to satisfy a regulatory requirement imposed upon a party by a governing body with the appropriate authority. Assignment of the Contract under the above terms shall require written notification by the assigning party and, for Vendor, a mutually agreed written Contract amendment. Any other assignment by a party shall require the written consent of the other party and a mutually agreed written Contract amendment.

E. Survival



All applicable software license agreements, warranties or service agreements that were entered into between Vendor and a Customer under the terms and conditions of the Contract shall survive the expiration or termination of the Contract All Purchase Orders issued and accepted by Vendor or Order Fulfiller shall survive expiration or termination of the Contract for the term of the Purchase Order, unless the Customer terminates the Purchase Order sooner. However, regardless of the term of the Purchase Order, no Purchase Order shall survive the expiration or termination of the Contract for more than five years, unless Customer makes an express finding and justification for the longer term. The finding and justification must either be included in the Purchase Order, or referenced in it and maintained in Customer's procurement record. Rights and obligations under this Contract which by their nature should survive, including, but not limited to the DIR Administrative Fee; and any and all payment obligations invoiced prior to the termination or expiration hereof; obligations of confidentiality; and, indemnification, will remain in effect after termination or expiration hereof.

F. Choice of Law

The laws of the State shall govern the construction and interpretation of the Contract. Exclusive venue for all actions will be in state court, Travis County, Texas. Nothing in the Contract or its Appendices shall be construed to waive the State's sovereign immunity.

Lease Calculator

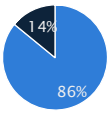
Fix Rate | Fix Payment

Product/Property Value	2906	
Residual Value	0	
Lease Term	0	years
	48	months
Monthly Payment	70.51	

Calculate

Result

Interest/Return Rate	**7.681%**
Total of 48 Monthly Payments	$3,384.48
Total Interest	$478.48



Related

Auto Lease Calculator | Auto Loan Calculator

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What is a Lease?

A lease is a contract made for the use of an asset. It is made between a lessor (the owner of the asset) and a lessee (the person who wants to use the asset).

You will hear the most about leasing houses and cars, but you can lease anything. Businesses routinely lease all sort of equipment, because the effect on the bottom line and on tax is favorable.

There is a considerable difference between leasing an asset and renting it. A lease contract is a strictly binding business agreement. The two parties make the agreement and neither one can deviate from its terms (without some very exceptional reason). Lease an apartment for three years, and you owe the rent on that apartment for the next three years month by month, and if you don't pay it, you will incur serious penalties.

This is very different from renting an apartment. Most rental contracts are covered by much more considerate terms for the tenant, who can move out early; arrange late payment in some cases, etc. That is why it is unusual for a landlord to lease an apartment to an individual – the laws covering rental contracts are better protection for both tenant and landlord. However, should a business seek an apartment to use, perhaps, for executives who visit the city from time to time, a leasing agreement might be favorable.

When agreeing to a lease, you will almost certainly be asked to make a deposit to cover risk of damages and non-payment. It should be clearly stated in the lease that the deposit is refundable.

Leasing a Car

The most common form of leasing seen today is automobile leasing. This is not because leasing a car is cheaper than buying one – on the contrary, overall it's more expensive. But auto leasing has two principal benefits that make it very popular despite the expense: You can always drive a fairly new car, and it's always under warranty; and, for the same budget, you can often get a larger, more luxurious, better-equipped car.

When you lease, there are many factors to consider: The initial down payment, the amount of the monthly payment, the time of the lease (this is usually three years in the U.S., but it is possible to lease for six years), the mileage you can drive every year, etc.

Your monthly payment is based on the difference between the cost of the automobile ("transaction price" or its "capitalized cost") when it's new, and what the car is forecast to be worth at the end of the leasing period – this is called the "residual value." This difference is financed at a particular rate of interest which is sometimes called the "leasing rate. You may also have to put down a security deposit (this is usually one month's payment). There can be additional charges that the dealer may impose, so you should discuss all the financing carefully before agreeing to an automobile leasing contract.

Business Leasing

A business leasing equipment is more like a consumer leasing a car: The business pays a monthly fee for the use of the asset, and at the end of the lease period, the business can purchase the asset at residual value. Sometimes an agreement is made for such a purchase at a fixed value at the beginning of the lease. At other times, businesses can simply stop leasing, or continue leasing the equipment.

The advantages to the business are considerable. The business can acquire and use expensive equipment while paying only a fraction of its cost upfront. Lease payments are also tax deductible as a business expense. Further, once the lease is over, the business can lease new equipment, obtaining it again without having to pay out for it.

Leasing Real Estate

Leasing real estate usually involves a business that seeks office space, or land, or a factory. It is rare for private individuals to lease real estate because, as we have seen, renting is much more favorable to both landlord and tenant.

Capital/ Operating Lease Log2017

	Install Date	Serial No.	Lease End Date	CC Date	Agenda No.	Dept No.	Department Name	REQ No.	Co-op Contract No.	Model	Equipment Monthly Pmt	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Mo.'s	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception - CASH PRICE	Capital or Operating Lease? (Calculated Field)	Not to exceed 15% Interest
31				3/21/2017	**58918**	220	FACILITIES	315639	DIR-TSO-3041	MPC4504	$ 148.48	N	N	36	60	$ 5,345.28	$ 5,158.55	Capital Lease	2.322%
32				5/2/2017	59470	55	Child Protection Court	315406	DIR-TSO-3043	W7845PT	$ 162.24	N	N	48	60	$ 7,787.52	$ 6,507.00	Capital Lease	9.101%
33				5/16/2017	59692	9	398th Dist Crt	340865	DIR-TSO-3043	WC6655X	$70.51	N	N	48	60	$ 3,384.48	$ 2,906.00	Capital Lease	7.681%
34																			
35																			
36																			
37																			
38																			
39																			
40																			

Hidalgo County - Xerox DIR Pricing (Customer Proposal)

398th District Court

On HEADER include the following:
DIR Contract # DIR-TSO-3043
48 Month Lease
Xerox WC6655X (Workcentre 6655X)
Agenda # and Date

	Cash Price	Monthly Lease Price
1. Base (WC6655X) Customer Ed Analyst Services Carrier Delivery/Install	$2,418	$57.89
2. 550 Sheet Tray	$289	$7.48
3. Stand with Storage	$199	$5.14
Equipment Total	$2,906	$70.51
4. Monthly Base Maintenance Includes 20,000 B/W Prints a month with overage@$0.0135		$5.00
5. 150 Color Prints per month with overage @ $0.0796 (150 x .0796 = 11.94)		$11.94
Equipment Monthly Total		$ 87.45

On FOOTER include the following:
Bill To Address is same as Ship To Address
Trade In Serial # LX5686303

Zimbra **liza.lopez@co.hidalgo.tx.us**

Fwd: Xerox Customer Proposal for 398th District Court

From : Frank Fuentes <frank.fuentes@co.hidalgo.tx.us>
Wed, May 03, 2017 04:16 PM
1 attachment

Subject : Fwd: Xerox Customer Proposal for 398th District Court

To : Liza Lopez <liza.lopez@co.hidalgo.tx.us>

thank you liza

From: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
To: "Frank Fuentes" <frank.fuentes@co.hidalgo.tx.us>
Sent: Wednesday, May 3, 2017 3:52:59 PM
Subject: Re: Xerox Customer Proposal for 398th District Court

APPROVED

Renán Ramirez
Chief Information Officer
County of Hidalgo, Texas
office: 956-289-7444

From: "Frank Fuentes" <frank.fuentes@co.hidalgo.tx.us>
To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
Sent: Wednesday, May 3, 2017 3:44:55 PM
Subject: Fwd: Xerox Customer Proposal for 398th District Court

good afternoon im sending this to you for your approval pending agenda approval #59692 thank you for Xerox copier. thank you for your attention any questions call me at ext#6481

From: "Liza Lopez" <liza.lopez@co.hidalgo.tx.us>
To: "Frank Fuentes" <frank.fuentes@co.hidalgo.tx.us>
Cc: "liza. lopez" <liza.lopez@co.hidalgo.tx.us>

Volume Band C1						
Manufacturer, Model, Features, Description	Part Number	No. of Avg. Pages Per Minute (PPM)	MSRP	DIR Customer Discount % from MSRP	Customer Purchase Price EACH/Unit (MSRP-Discount)	Monthly Rental (Includes Maint & Supplies)
Xerox WC 7220 Printer, (4) 520 sheet Tray, Bypass, Duplex, OCT, 2GB Mem, Scan to Mailbox, Scan to E-Mail, Sec (Disk Enc & IO), Scan Kit (PDF, Scan to PC, Network Scanning, Job Flow Sheets, High Compression PDF), JBA Server Fax, XPS Print Driver	W7220PT	20	$8,494.00	55.04%	$3,819.00	$159.22 Includes 20,000 black prints. Excess black @ $.0082; all color @ $.0506

Equipment Monthly Lease Payment	24 Mo	36 Mo	48 Mo	60 Mo	
	No Bid	$116.01	$91.00	$76.06	Lease prices require additional Base Maintenance listed below

Annual Maintenance Including all Supplies for Purchase & Leased Device	Monthly Base Maintenance $	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	*CPC for Monthly Base Maintenance (4 decimals)*	
Year 1	$ 20.00	20,000 B&W 0 Color	0.0082 B&W 0.0506 color	N/A	***Pooling not available for rental unless thru MPS or bulk buy***
Year 2	$ 20.00	20,000 B&W 0 Color	0.0082 B&W 0.0506 color	N/A	
Year 3	$ 20.00	20,000 B&W 0 Color	0.0082 B&W 0.0506 color	N/A	
Year 4	$ 20.00	20,000 B&W 0 Color	0.0082 B&W 0.0506 color	N/A	
Year 5	$ 20.00	20,000 B&W 0 Color	0.0082 B&W 0.0506 color	N/A	

Volume Band C1						
Manufacturer, Model, Features, Description	Part Number	No. of Avg. Pages Per Minute (PPM)	MSRP	DIR Customer Discount % from MSRP	Customer Purchase Price EACH/Unit (MSRP-Discount)	Monthly Rental (Includes Maint & Supplies)
Xerox WC 7225 Printer, STD, 2-520 sheet Tray, Bypass, Duplex, OCT, 2GB Mem, Scan to Mailbox, Scan to E-Mail, Sec (Disk Enc & IO), Scan Kit (PDF, Scan to PC, Network Scanning, Job Flow Sheets, High Compression PDF), JBA, Server Fax, XPS Print Driver	W7225P	25	$10,494.00	64.71%	$3,703.00	$165.07 Includes 20,000 black prints. Excess black @ $.0082; all color @ $.0506

Equipment Monthly Lease Payment	24 Mo	36 Mo	48 Mo	60 Mo	
	No Bid	$112.55	$88.28	$73.80	Lease prices require additional Base Maintenance listed below

Annual Maintenance Including all Supplies for Purchase & Leased Device	Monthly Base Maintenance $	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	*CPC for Monthly Base Maintenance (4 decimals)*	
Year 1	$ 30.00	20,000 B&W 0 Color	0.0082 B&W 0.0506 color	N/A	***Pooling not available for rental unless thru MPS or bulk buy***
Year 2	$ 30.00	20,000 B&W 0 Color	0.0082 B&W 0.0506 color	N/A	
Year 3	$ 30.00	20,000 B&W 0 Color	0.0082 B&W 0.0506 color	N/A	
Year 4	$ 30.00	20,000 B&W 0 Color	0.0082 B&W 0.0506 color	N/A	
Year 5	$ 30.00	20,000 B&W 0 Color	0.0082 B&W 0.0506 color	N/A	

Volume Band C1						
Manufacturer, Model, Features, Description	Part Number	No. of Avg. Pages Per Minute (PPM)	MSRP	DIR Customer Discount % from MSRP	Customer Purchase Price EACH/Unit (MSRP-Discount)	Monthly Rental (Includes Maint & Supplies)
Xerox WC 7225 Printer, (4) 520 sheet Tray, Bypass, Duplex, OCT, 2GB Mem, Scan to Mailbox, Scan to E-Mail, Sec (Disk Enc & IO), Scan Kit (PDF, Scan to PC, Network Scanning, Job Flow Sheets, High Compression PDF), JBA Server Fax, XPS Print Driver	W7225PT	25	$11,244.00	66.04%	$3,819.00	$169.22 Includes 20,000 black prints. Excess black @ $.0082; all color @ $.0506

Equipment Monthly Lease Payment	24 Mo	36 Mo	48 Mo	60 Mo	
	No Bid	$116.01	$91.00	$76.06	Lease prices require additional Base Maintenance listed below

Annual Maintenance Including all Supplies for Purchase & Leased Device	Monthly Base Maintenance $	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	*CPC for Monthly Base Maintenance (4 decimals)*	
Year 1	$ 30.00	20,000 B&W 0 Color	0.0082 B&W 0.0506 color	N/A	***Pooling not available for rental unless thru MPS or bulk buy***
Year 2	$ 30.00	20,000 B&W 0 Color	0.0082 B&W 0.0506 color	N/A	
Year 3	$ 30.00	20,000 B&W 0 Color	0.0082 B&W 0.0506 color	N/A	
Year 4	$ 30.00	20,000 B&W 0 Color	0.0082 B&W 0.0506 color	N/A	
Year 5	$ 30.00	20,000 B&W 0 Color	0.0082 B&W 0.0506 color	N/A	

Volume Band C1						
Manufacturer, Model, Features, Description	Part Number	No. of Avg. Pages Per Minute (PPM)	MSRP	DIR Customer Discount % from MSRP	Customer Purchase Price EACH/Unit (MSRP-Discount)	Monthly Rental (Includes Maint & Supplies)
Xerox WORKCENTRE 6605 Color Laser MFP Print/Scan/Fax/Email, Letter/Legal, USB 2.0, 10/100/1000,600 X 600 X 5 DPI, PS3/PCL6, 500-Sheet Paper Tray, 50-Sheet DADF, Auto 2-Sided Output, Up to 35 PPM. Includes DRCINST-Carrier Delivery & Install	WC6605DN DRCINST	35	$1,249.00	12.01%	$1,099.00	$55.42 Includes 20,000 black prints. Excess black @ $.0149; all color @ $.0890

Equipment Monthly Lease Payment	24 Mo	36 Mo	48 Mo	60 Mo	
	No Bid	$42.02	$32.96	$27.55	Lease prices require additional Base Maintenance listed below

Annual Maintenance Including all Supplies for Purchase & Leased Device	Monthly Base Maintenance $	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	*CPC for Monthly Base Maintenance (4 decimals)*	
Year 1	$ 5.00	20,000 B&W 0 Color	0.0149 B&W 0.0890 color	N/A	***Pooling not available for rental unless thru MPS or bulk buy***
Year 2	$ 5.00	20,000 B&W 0 Color	0.0149 B&W 0.0890 color	N/A	
Year 3	$ 5.00	20,000 B&W 0 Color	0.0149 B&W 0.0890 color	N/A	
Year 4	$ 5.00	20,000 B&W 0 Color	0.0149 B&W 0.0890 color	N/A	
Year 5	$ 5.00	20,000 B&W 0 Color	0.0149 B&W 0.0890 color	N/A	

Volume Band C1						
Manufacturer, Model, Features, Description	Part Number	No. of Avg. Pages Per Minute (PPM)	MSRP	DIR Customer Discount % from MSRP	Customer Purchase Price EACH/Unit (MSRP-Discount)	Monthly Rental (Includes Maint & Supplies)
Xerox WorkCentre 6655 Color Multifunction Printer, Print/Copy/Scan/Fax/Email, up to 36ppm, Letter/Legal, USB, Ethernet, 2400x600dpi, 550-Sheet Tray, Automatic 2-Sided Output, Convenience Stapler, 110V. Includes DRCINST-Carrier Delivery & Install	WC6655X DRCINST	36	$4,091.00	40.89%	$2,418.00	$93.58 Includes 20,000 black prints. Excess black @ $.0135; all color @ $.0796

Equipment Monthly Lease Payment	24 Mo	36 Mo	48 Mo	60 Mo	
	No Bid	$73.82	$57.89	$48.40	Lease prices require additional Base Maintenance listed below

APPENDIX C PRICING INDEX
DIR-TSO-3043
XEROX CORPORATION

ACCESSORIES (paper handling, paper feeding, finishing, etc.)		Part Number	MSRP	DIR Customer Discount % From MSRP (2 decimals)	Customer Purchase Price EACH/Unit (MSRP-Discount)	Monthly Lease Price	Monthly RENTAL Price
Wireless Networking Adapter		MB6	$114.00	13.16%	$99.00		$3.92
Wireless Networking Adapter	36 mo	MB6				$3.27	
Wireless Networking Adapter	48 mo	MB6				$2.56	
Wireless Networking Adapter	60 mo	MB6				$2.14	
Stand with Storage		STNDSTORE	$343.00	12.83%	$299.00		$11.83
Stand with Storage	36 mo	STNDSTORE				$9.86	
Stand with Storage	48 mo	STNDSTORE				$7.74	
Stand with Storage	60 mo	STNDSTORE				$6.46	
Productivity Kit w/512MB Memory		YVA	$181.00	17.68%	$149.00		$5.90
Productivity Kit w/512MB Memory	36 mo	YVA				$4.92	
Productivity Kit w/512MB Memory	48 mo	YVA				$3.86	
Productivity Kit w/512MB Memory - 60 mo	60 mo	YVA				$3.22	
For Xerox WC6655X: (lease rates valid only at time of initial order - custom quote required after equipment installs)							
Next Day Air Delivery to Customer		1DAYAIR2	$85.00	24.71%	$64.00		$2.54
Next Day Air Delivery to Customer	36 mo	1DAYAIR2				$2.12	
Next Day Air Delivery to Customer	48 mo	1DAYAIR2				$1.65	
Next Day Air Delivery to Customer	60 mo	1DAYAIR2				$1.39	
Common Access Card Enablement Kit		AFCACENBL	$199.00	36.18%	$127.00		$9.02
Common Access Card Enablement Kit	36 mo	AFCACENBL				$8.19	
Common Access Card Enablement Kit	48 mo	AFCACENBL				$7.29	
Common Access Card Enablement Kit	60 mo	AFCACENBL				$6.74	
McAfee Integrity Control Enablement		MCAFEEIC	$499.00	36.07%	$319.00		$12.62
McAfee Integrity Control Enablement	36 mo	MCAFEEIC				$10.52	
McAfee Integrity Control Enablement	48 mo	MCAFEEIC				$8.26	
McAfee Integrity Control Enablement	60 mo	MCAFEEIC				$6.90	
550 Sheet Tray		P1B	$299.00	3.34%	$289.00		$11.44
550 Sheet Tray	36 mo	P1B				$9.53	
550 Sheet Tray	48 mo	P1B				$7.48	
550 Sheet Tray	60 mo	P1B				$6.25	
Secure Access s/w w/ HID 125KHz Reader		SA1-HID	$695.00	28.06%	$500.00		$27.79
Secure Access s/w w/ HID 125KHz Reader	36 mo	SA1-HID				$24.50	
Secure Access s/w w/ HID 125KHz Reader	48 mo	SA1-HID				$20.94	
Secure Access s/w w/ HID 125KHz Reader	60 mo	SA1-HID				$18.82	
Secure Access USB with INDALA		SA1-INDAL	$695.00	28.06%	$500.00		$27.79
Secure Access USB with INDALA - 36 mo	36 mo	SA1-INDAL				$24.50	
Secure Access USB with INDALA - 48 mo	48 mo	SA1-INDAL				$20.94	
Secure Access USB with INDALA - 60 mo	60 mo	SA1-INDAL				$18.82	
Secure Access s/w w/ Mag Stripe Reader		SA1-MAG	$595.00	36.13%	$380.00		$22.05
Secure Access s/w w/ Mag Stripe Reader	36 mo	SA1-MAG				$19.54	
Secure Access s/w w/ Mag Stripe Reader	48 mo	SA1-MAG				$16.83	
Secure Access s/w w/ Mag Stripe Reader	60 mo	SA1-MAG				$15.22	
Secure Access s/w w/ MiFare Reader		SA1-MIFAR	$695.00	28.06%	$500.00		$27.79
Secure Access s/w w/ MiFare Reader	36 mo	SA1-MIFAR				$24.50	
Secure Access s/w w/ MiFare Reader	48 mo	SA1-MIFAR				$20.94	
Secure Access s/w w/ MiFare Reader	60 mo	SA1-MIFAR				$18.82	
Scan to PC Desktop 5 Seat Licenses		SCN2SE-5	$349.00	10.03%	$314.00		$12.43
Scan to PC Desktop 5 Seat Licenses	36 mo	SCN2SE-5				$10.36	
Scan to PC Desktop 5 Seat Licenses	48 mo	SCN2SE-5				$8.12	
Scan to PC Desktop 5 Seat Licenses	60 mo	SCN2SE-5				$6.79	
Scan to PC Desktop PRO 5 Seats		SCNPRO5	$1,189.00	25.23%	$889.00		$35.19
Scan to PC Desktop PRO 5 Seats	36 mo	SCNPRO5				$29.33	
Scan to PC Desktop PRO 5 Seats	48 mo	SCNPRO5				$23.00	
Scan to PC Desktop PRO 5 Seats	60 mo	SCNPRO5				$19.24	
Smart Card Kit (CAC)		SMARTCRD	$199.00	44.22%	$111.00		$8.39
Smart Card Kit (CAC)	36 mo	SMARTCRD				$7.66	
Smart Card Kit (CAC)	48 mo	SMARTCRD				$6.87	

APPENDIX C PRICING INDEX
DIR-TSO-3043
XEROX CORPORATION

ACCESSORIES (paper handling, paper feeding, finishing, etc.)		Part Number	MSRP	DIR Customer Discount % From MSRP (2 decimals)	Customer Purchase Price EACH/Unit (MSRP-Discount)	Monthly Lease Price	Monthly RENTAL Price
Smart Card Kit (CAC)	60 mo	SMARTCRD				$6.40	
Stand with Storage		STNDSTOR2	$299.00	33.44%	$199.00		$7.88
Stand with Storage	36 mo	STNDSTOR2				$6.57	
Stand with Storage	48 mo	STNDSTOR2				$5.14	
Stand with Storage	60 mo	STNDSTOR2				$4.30	
Unicode Kit		UNICODE	$299.00	36.12%	$191.00		$7.56
Unicode Kit	36 mo	UNICODE				$6.30	
Unicode Kit	48 mo	UNICODE				$4.94	
Unicode Kit	60 mo	UNICODE				$4.14	
Wireless Print Kit		WIRELESS	$99.00	39.39%	$60.00		$2.38
Wireless Print Kit	36 mo	WIRELESS				$1.98	
Wireless Print Kit	48 mo	WIRELESS				$1.55	
Wireless Print Kit	60 mo	WIRELESS				$1.30	
Xerox D125CP Accessories: (lease rates valid only at time of initial order - custom quote required after equipment installs)							
MUST Choose One of the Following:							
BYPASS CHUTE		BYPASS	$350.00	0.00%	$350.00		N/A
BYPASS CHUTE	36 mo	BYPASS				$11.55	
BYPASS CHUTE	48 mo	BYPASS				$9.06	
BYPASS CHUTE	60 mo	BYPASS				$7.58	
FOR ESPRESSO WO FD		EBMNOFEED	$0.00	0.00%	$0.00	$0.00	N/A
FOR ESPRESO WO FIN		EBMNOFIN	$0.00	0.00%	$0.00	$0.00	N/A
HI CAP FEEDER		HIGHCAPFD	$2,700.00	7.41%	$2,500.00		N/A
HI CAP FEEDER	36 mo					$82.49	N/A
HI CAP FEEDER	48 mo					$64.69	N/A
HI CAP FEEDER	60 mo					$54.08	N/A
							N/A
SECURE ACCESS INST		INSTSECUR	$120.00	0.00%	$120.00		N/A
SECURE ACCESS INST	36 mo					$3.96	N/A
SECURE ACCESS INST	48 mo					$3.11	N/A
SECURE ACCESS INST	60 mo					$2.60	N/A
NONSECURE ACC INST		INSTSTD	$0.00	0.00%	$0.00	$0.00	N/A
INTERFACE MODULE		INTERFACE	$2,000.00	0.00%	$2,000.00		N/A
INTERFACE MODULE	36 mo					$65.99	N/A
INTERFACE MODULE	48 mo					$51.75	N/A
INTERFACE MODULE	60 mo					$43.26	N/A
D4 STAPLER FINISHR		MLA	$6,550.00	24.43%	$4,950.00		N/A
D4 STAPLER FINISHR	36 mo					$163.32	N/A
D4 STAPLER FINISHR	48 mo					$128.09	N/A
D4 STAPLER FINISHR	60 mo					$107.07	N/A
OVERSIZED HCF		OVRSZHCF	$4,000.00	0.00%	$4,000.00		N/A
OVERSIZED HCF	36 mo					$191.98	N/A
OVERSIZED HCF	48 mo					$163.51	N/A
OVERSIZED HCF	60 mo					$146.52	N/A
2T OVRSZ HICAP FDR		OVRSZHF2	$6,500.00	0.00%	$6,500.00		N/A
2T OVRSZ HICAP FDR	36 mo					$289.46	N/A
2T OVRSZ HICAP FDR	48 mo					$243.20	N/A
2T OVRSZ HICAP FDR	60 mo					$215.61	N/A
HIGH CAPACITY STKR		STACKER	$13,000.00	9.62%	$11,750.00		N/A
HIGH CAPACITY STKR	36 mo					$387.68	N/A
HIGH CAPACITY STKR	48 mo					$304.05	N/A
HIGH CAPACITY STKR	60 mo					$254.18	N/A
PART FIN INTRFACE		STDFINPLS	$12,000.00	16.67%	$10,000.00		N/A
PART FIN INTRFACE	36 mo					$379.93	N/A
PART FIN INTRFACE	48 mo					$308.77	N/A
PART FIN INTRFACE	60 mo					$266.32	N/A
TAPE BINDER		TAPE-BIND	$15,000.00	20.00%	$12,000.00		N/A
TAPE BINDER	36 mo					$520.93	N/A

AI-59695 **Purchasing Department** **12. CC.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Joseph Palacios, COMM. PCT. #4 **Submitted By:** Nick Perez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Requesting approval of payment of invoice submitted by Hidalgo County Urban Program for Cancelation of Brewster Park Project-in the amount of $690.00 as detailed in supporting documentation attached.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-452-00-124-009-0-841

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

BUDGETARY IMPACT:

Attachments

UCP-Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/05/2017 11:41 AM
Budget & Management	Veronica Ortiz	05/05/2017 11:52 AM
Linda Flores	Linda Flores	05/09/2017 09:52 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Nick Perez		Started On: 05/04/2017 10:27 AM
Final Approval Date: 05/12/2017		

HIDALGO COUNTY URBAN COUNTY PROGRAM

MEMORANDUM

TO: LIZBETH GONZALEZ, PCT. #4
FROM: ANTONIO BARCO, DEPUTY DIRECTOR
SUBJECT: CANCELLATION OF BREWSTER PARK PROJECT
DATE: APRIL 28, 2017
CC: PROJECT FILE

Ms. Lucio:

As part of the Budget & Program Amendment Process I will be canceling out Brewster Park, as you are aware payment to Celso Gonzalez, Jr. must be paid back in order to move out all funds and close out the project.

Attached please find the copies of the payment made by UCP to Celso Gonzalez in the amount of $690.00. Please send check payable to HC-UCP in order to close out the project in IDIS.

Any questions, please call me, at your convenience.

celso gonzalez, Jr.
registered accessibility specialist
RAS# 1356
Licensed by the Texas Department of Licensing and Regulation

Pct: 601
Req: 341865
PO:

INVOICE #102915

Date
October 29, 2015

BILL TO
County of Hidalgo
attn: Jesus Ozuna
1051 N. Doolittle Road
Edinburg, Texas 78539

PROJECT
Brewster Park Project
22300 FM 1017, Linn, Texas 78542
TDLR Project Number - 6803767

Purchase Order #9786

Description	Amount
Services rendered:	
1 TDLR - Texas Acessibility Standard, project registration	$ 215.00
2 TDLR - TAS plan review fee	$ 475.00
Total Due =	**$ 690.00**

Thank you for your business....!

Please make checks payable to: *Celso Gonzalez, Jr.*
5163 N. Bryan Rd.
Palmhurst, Texas 78573

Invoice due upon reciept

RECEIVED
NOV 9 2015
FINANCE DIVISION

5163 N. Byran Raad
Palmhurst, Texas 78573

cgonzalez@cgc-inc.com

956.453.3486 work
956.585.7773 fax

Plan/Revisions Review Report

The following report indentifies deficiencies with the Texas Accessibility Standards (TAS). No response is required to the review, however, all items noted as "Unacceptable" should be addressed prior to inspection.

RAS Name: Celso Gonzalez, Jr.
Review Date: October 29, 2015
Revisions Date:

RAS #: 1356
EABPRJ #: B6803767

Project Information

Project Name: Brewster Park Project
Facility Name: Hidalgo County Precinct 4 – Brewster Park
Project Address: 22300 FM1017 **City:** Linn, Texas 78542
Project Description:

- New restrooms, site amenities and parking lot

Owner Information

Name: Hidalgo County – Precinct 4
Address: 1051 N Doolittle Road
City: Edinburg **State:** Texas **Zip:** 78539

No Violations Found

NORMA G. GARCIA
HIDALGO COUNTY TREASURER
2810 South Business Hwy 281
Edinburg, TX 78539-6243

Check Date	Check No.	Amount
11/17/15	00030607	$690.00

PAY SPECIAL REVENUE-URBAN COUNTY
SIX HUNDRED NINETY DOLLARS AND 00 CENTS

TO THE ORDER OF
GONZALEZ, CELSO JR.
5163 N. BRYAN RD.
PALMHURST TX 78573

NON-NEGOTIABLE

COPY COPY COPY COPY

DATE	CHECK NO.	VENDOR NO.
11/17/15	00030607	439703

VENDOR: GONZALEZ, CELSO JR.

INVOICE	DESCRIPTION	P.O. NUMBER	AMOUNT PAID
102915	57651 PCT #4 - PARKS, RECREATIONAL FACIL	9786	690.00

Account No
5-1288-463-00-250-005-0-899

Payment Amount Total
690.00

AI-59709 **Purchasing Department** **12. DD.**

CC CONSENT

Meeting Date: 05/16/2017

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

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

Department: COMM. PCT. #1

Information

CAPTION

Precinct 1:
Requesting approval of payment to the Texas Commission on Environmental Quality (TCEQ) for an Air Emissions Fee, in the amount of $74.22, which include payments from October 31, 2016 through April 13, 2017.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-452-00-121-013-0-890

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

BUDGETARY IMPACT:

Funds will be available pending transfer; AI-59701, CC Consent Agenda 05/16/17.

Attachments

TCEQ Acct 21009541

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/05/2017 11:43 AM
Budget & Management	Veronica Ortiz	05/05/2017 11:52 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Yolanda Estrada		Started On: 05/04/2017 04:39 PM
Final Approval Date: 05/12/2017		

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: HIDALGO COUNTY
ACCOUNT: 21009541

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
21009541	APR13,17	13.63	6.07	74.22

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
OCT31,16	AEF0020895	AIR ACCOUNT HNA010J FY17 AIR EMISSIONS FEE	54.52	54.52
DEC10,16	SC00195866	AIR ACCOUNT LATE FEE - DEC 2016	2.72	57.24
JAN10,17	SC00198243	AIR ACCOUNT LATE FEE - JAN 2017	2.72	59.96
FEB10,17	SC00200965	AIR ACCOUNT LATE FEE - FEB 2017	0.21	60.17
MAR03,17	AEF0020895	AIR ACCOUNT COLLECTION COST RECOVERY	13.63	73.80
MAR10,17	SC00203813	AIR ACCOUNT LATE FEE - MAR 2017	0.21	74.01
APR10,17	SC00205988	AIR ACCOUNT LATE FEE - APR 2017	0.21	74.22

Please return the original coupon with payment. For questions concerning charges or site location, please call 512-239-1459.

74.22

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT
INCLUDE ACCOUNT NUMBER ON CHECK

TCEQ VIPP Form AR41A 02-17-2011

APR13,17

DETACH THIS PORTION AND RETURN WITH CHECK OR MONEY ORDER PAYABLE TO:

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

ACCOUNT NO.	BALANCE DUE
21009541	74.22

☐ CHECK HERE IF YOUR ADDRESS HAS CHANGED.
PLEASE INDICATE ADDRESS CHANGE ON BACK

INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE WILL ACCRUE PENALTIES

HIDALGO COUNTY
EDUARDO CRUZ
2818 S BUSINESS HIGHWAY 281

EDINBURG TX 78539

0021009541 5093406 00000074220531175

PAYMENT INFORMATION

INVOICES NOT PAID BY DUE DATE WILL ACCRUE PENALTIES

DETACH PAYMENT COUPON FROM BOTTOM OF FORM AND RETURN WITH PAYMENT IN THE ENVELOPE ENCLOSED.

Your check, certified check or money order should be made payable to the **Texas Commission on Environmental Quality.** Please include your account number on your check to ensure that payment is properly credited. You may also pay this account in full by credit card or electronic check using the following internet address: ***www.tceq.texas.gov/epay/***

If you think your billing is wrong, or if you need more information about a transaction, please address your questions to:

Texas Commission on Environmental Quality
Financial Administration Division, MC-214
P.O. Box 13088
Austin, Texas 78711-3088

In your correspondence, please give us the following information:

1. **Your name and account number**
2. **The dollar amount of the suspected error**
3. **The date and reference number of the transaction(s) in question**
4. **Description of the suspected error**

The payment due date is 30 days from the invoice date. Penalty and interest charges assessed will be adjusted for fees not due. Failure to pay by the due date may result in return or denial of applications for licenses, permits, registrations, and certifications.

***** For technical questions, please call the telephone number on the front of bill. For accounting questions, please call: *****

Petroleum Storage Tank Fees	**(UST & AST)**	**512/239-0366**
Waste Fees	**(VCP, ILP, RLA, FTA)**	**512/239-0548**
	(HWG, NWG, HWF, NWF)	**512/239-0343**
	(SWD, WMS, SWM)	**512/239-0366**
	(WMB, BLP, SDP, WTR)	**512/239-0366**
	(TOX)	**512/239-0366**
Water Fees	**(GPS, GPW, PHS)**	**512/239-0355**
	(BWM, CRW, RGR, STX)	**512/239-0355**
	(CWQ, WQA, WWI, WWIR, EAP)	**512/239-0355**
	(WUF)	**512/239-0366**
Air Fees	**(AEF, EIF)**	**512/239-0366**
Admin Penalties	**(CAV, DCP, WDV, WQV, QWV)**	**512/239-0548**
Dry Cleaning Fees	**(DCR)**	**512/239-0343**

TCEQ VIPP FORM AR41A1 02-17-2011

EXPLANATION OF CHARGES

The basis for each charge is identified by the facility, permit, application or other appropriate activity. The state fiscal year **(FY)** and the quarter of the year **(QTR)** to which the payment will be credited are shown where applicable. Delinquent fees are subject to a penalty of 5% per month for the first two months after the due date, after which an interest charge for CY 2017 of 4.75% per annum will be assessed. Delinquent administrative penalties are assessed interest charges at a rate of 6% per annum beginning 30 days after the due date.

In accordance with Government Code 2107.003(d), collection costs up to 30% may be assessed.

TCEQ understands the account party may be a debtor in a pending bankruptcy proceeding. The portion of this invoice, if any, that represents pre-petition fees due is sent for informational purposes only and is not an attempt to recover a claim against the debtor. TCEQ will file an appropriate proof of claim with the bankruptcy court for such pre-petition fees. Any post-petition fees due and owing as shown on this invoice should be paid in accordance with this invoice.

IMPORTANT: TO CHANGE A BILLING ADDRESS FOR A GPS OR GPW FEE (SEE INVOICE DESCRIPTION ON FRONT SIDE), CALL 512/239-4671 FOR GPW & CALL 512/239-3700 OR EMAIL SWPERMIT@TCEQ.TEXAS.GOV FOR GPS

PLEASE INDICATE BILLING ADDRESS CHANGE BELOW

Address: _____

City: _____

State & Zip Code: _____

Phone: ( ) FAX: ( )

(Note: TO CHANGE ACCOUNT NAME,)
(A CORE DATA FORM MUST BE SUBMITTED.)

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
PO BOX 13089
AUSTIN TX 78711-3089

AI-59715 **Purchasing Department** **12. EE.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to Add &/or Delete Fuel Cards/Users including, but not limited to the following:

1. Facilities Management - Fuel Card User
2. Planning Department - Fuel Card User
3. Hidalgo County Tax Office- Fuel Card Users
4. Hidalgo County Sheriff's Office - Delete Fuel Card/User
5. Hidalgo County Adult Probation - Fuel Card User
6. Hidalgo County Health and Human Services - Fuel Card

BACKGROUND

Fiscal Impact

CALENDAR YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

Each end user must have a budget to cover any expenditures.

Attachments

Facilities

Back up

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/05/2017 11:49 AM
Budget & Management	Veronica Ortiz	05/05/2017 11:52 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM

Form Started By: Nielda Cavazos Started On: 05/05/2017 10:41 AM

Final Approval Date: 05/12/2017

FUEL CREDIT CARD REQUEST FORM

RECEIVED
APR 21 2017

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

X☐**Add Vehicle Card** ☑**Add Driver Pin** ☐**Delete/ Cancel Card** ☐**Delete/Cancel Driver**

Department:	Facilities Management
Billing Address:	P.O.Box 1356, Edinburg, Texas 78539
Fuel Card Manager:	Nelda F. Rios
	This person can not have use of the fuel card
Phone Number:	**956-289-7850** **County Email**: nelda.rios@co.hidalgo.tx.us
Web user Name:	N/A **Password:** N/A
Hidalgo Co Acct Number:	7-1100-419-40-220-001-0-626
Requested By:	Daniel Flores, Building Maintenance Manager
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	***Purchasing Dept. Use Only*** **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	***DBM Use Only*** **License Verification**	***Purchasing Dept. Use Only*** **Training Date & Signed Fuel Policy**
Salvador Martinez	08/19/1972	207527		
Daniel Quintero Rivera	05/18/1957	207535		

Form F.1.1 Revised: ***Attach separate list if additional users are required***

RECEIVED
APR 19 2017
By AA

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:	PLANNING DEPT.
Billing Address:	1304 S. 25TH ST/EDINBURG/TX/78542
Fuel Card Manager:	IRMA CELIA CASTILLO
	This person can not have use of the fuel card
Phone Number:	(956)318-2840
Web user Name:	**Password:**
Hidalgo Co Acct Number:	7-1100-419-10-210-001-0-626
Requested By:	Jorge J. Garcia
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On:	Agenda Item No. #
Reviewed by Fuel Card Administrator:	
Cards Received by Dept on:	Date Returned/Cancelled:
Fuel Cards Received by Department:	
	Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	***Purchasing Dept. Use Only*** **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	***DBM Use Only*** **License Verification**	***Purchasing Dept. Use Only*** **Training Date & Signed Fuel Policy**
Gilberto Mata	12/25/1980	220299		

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

RECEIVED
APR 21 2017

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** ☑ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	Hidalgo County Tax Office
Billing Address:	2804 S US HWY 281 Edinburg, TX 78539
Fuel Card Manager:	Alejandro Bazan
	This person can not have use of the fuel card
Phone Number:	**(956) 289-7472** **County Email**: alex.bazan@hidalgocountytax.org
Web user Name:	**Password:**
Hidalgo Co Acct Number:	7-1100-415-15-140-001-0-626
Requested By:	Eva Mireles
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	***Purchasing Dept. Use Only*** **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	***DBM Use Only*** **License Verification**	***Purchasing Dept. Use Only*** **Training Date & Signed Fuel Policy**
Marlen Trevino	12/29/1987	190055		

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:	Tax Office
Billing Address:	2804 S US HWY 281, Edinburg, TX 78539
Fuel Card Manager:	Alex Bazan
	This person can not have use of the fuel card
Phone Number:	**Ext 4742** **County Email**: alex.bazan@hidalgocountytax.org
Web user Name:	**Password:**
Hidalgo Co Acct Number:	7-1100-415-15-140-001-0-626
Requested By:	Paul Villarreal
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
WILLIAM SCHOENING	10/30/1991	211281		

Form F.1.1 Revised: ***Attach separate list if additional users are required***

RECEIVED
APR 20 2017
AM 3:11
BY

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** ☐ **Add Driver Pin** ☒ **Delete/ Cancel Card** ☒ **Delete/Cancel Driver**

Department:	HIDALGO COUNTY SHERIFF'S OFFICE
Billing Address:	P.O. BOX 1228, EDINBURG, TX 78542
Fuel Card Manager:	MYRA MONTOYA
	This person can not have use of the fuel card
Phone Number:	**956-393-6024** **County Email**: myra.montoya@hidalgoso.org
Web user Name:	**Password:**
Hidalgo Co Acct Number:	7-1100-421-00-280-001-0-626
Requested By:	Gabriel Castaneda
Original Signature is required	Sign & Print Elected/Official Supervisor/Director Division Chief

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: Date Returned/Cancelled:

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
FIDEL JASSO		1066		

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 busines use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ Add Vehicle Card ☒ Add Driver Pin ☐ Delete/ Cancel Card ☐ Delete/Cancel Driver

Department:	ADULT PROBATION
Billing Address:	3100 SOUTH BUS. 281 EDINBURG TEXAS 78541
Fuel Card Manager:	JANIE MEDRANO
	This person can not have use of the fuel card
Phone Number:	956-587-6141
Web user Name:	**Password:**
Hidalgo Co Acct Number:	7-1297-423-00-320-002-7-626; 7-1297-423-00-320-020-7-626; 7-1100-423-00-320-034-0-626
Requested By:	Arnold Patrick- Director
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Barrios, Triana Ainne	11/07/1986	220230		

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 Health & Human Services
Billing Address:	1304 S. 25th Ave
Fuel Card Manager:	Eduardo Olivarez
	This person can not have use of the fuel card
Phone Number:	(956)383-6221
Web user Name:	**Password:**
Hidalgo Co Acct Number:	7-1100-441-00-340-001-0-626
Requested By:	Eduardo Olivarez
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: Date Returned/Cancelled:

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**
136-5449	2017 Ford S7E Transit Connect HD-65	NM0LS7E77H1312759	69653	

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**

AI-59718 **Purchasing Department** **12. FF.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval to exercise the County's option to extend the final one (1) year renewal option under the same rates, terms and conditions for "Real Estate Broker Services" with CBRE, Inc.

BACKGROUND

(C-14-132-07-08)

Fiscal Impact

CALENDAR YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

This is a potential revenue generating project and thus fiscal impact would only be for expenditures for the broker's charges.

Attachments

1295 Form
Certificate of Insurance
Signed Extension
Email-For Renewal
C-14-132-CBRE Contract

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/05/2017 11:51 AM
Budget & Management	Veronica Ortiz	05/05/2017 11:53 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM

Form Started By: Yolanda Velasquez Started On: 05/05/2017 10:54 AM

Final Approval Date: 05/12/2017

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:
2017-202943

Date Filed:
05/04/2017

Date Acknowledged:
05/05/2017

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

CBRE, Inc.
Austin, 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-17-131
Real Estate Brokerage Services

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____ _____ _____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2017-202943

Date Filed:
05/04/2017

Date Acknowledged:

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CBRE, Inc.
Austin, TX United States

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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-17-131
Real Estate Brokerage Services

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.

DARCY HAMMAR
Notary Public, State of Texas
Comm. Expires 12-29-2019
Notary ID 10221208

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said SCOTT SENESE, this the 5TH day of MAY, 20 17, to certify which, witness my hand and seal of office.

Darcy Hammar — Signature of officer administering oath
DARCY HAMMAR — Printed name of officer administering oath
NOTARY — Title of officer administering oath

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 5/8/2017

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 OF A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHRIZED 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
Aon Risk Services of the Northeast, Inc.
Stamford CT Office
1600 Summer Street
Stamford CT 06907-4907 USA

CONTACT NAME:
PHONE (A/C, NO. EXT): (866) 283-7122 **PHONE (A/C, NO.):** (847) 953-5390
E-MAIL ADDRESS:

INSURERS AFFORDING COVERAGE		NAIC #
INSURER A:	Zurich American Insurance Company	16535
INSURER B:	ACE Property & Casualty Insurance Co.	20699
INSURER C:	American Zurich Insurance Company	40142
INSURER D:	Factory Mutual Insurance Company	21482
INSURER E:		
INSURER F:		

INSURED
CBRE Group, Inc., and Subsidiaries
400 S. Hope Street
Los Angeles, CA 90071

COVERAGES

THIS IS TO CERTIFY THAT 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 POLCIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. **Limits shown are as requested**

INSR LTR	TYPE OF INSURANCE	ADD'L INSRD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YY)	POLICY EXP (MM/DD/YY)	LIMITS	
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR ☐ _____ ☐ _____ GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☒ LOC			GLO838419915	3/1/2017	3/1/2018	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$2,000,000 $50,000 $10,000 $2,000,000 $2,000,000 $2,000,000
A	**AUTOMOBILE LIABILITY** ☒ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTO ☐ _____ ☐ _____			BAP838420015	3/1/2017	3/1/2018	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$2,000,000
B	☒ **UMBRELLA LIAB** ☒ OCCUR ☐ CLAIMS MADE ☐ **EXCESS LIAB** ☐ DEDUCTIBLE ☒ RETENTION $10,000			XOO G27952501 002	3/1/2017	3/1/2018	EACH OCCURRENCE AGGREGATE	$8,000,000 $8,000,000
A C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below			WC914176311 WC838419518	3/1/2017	3/1/2018	☒ WC STATU-TORY LIMITS ☐ 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
D	BUSINESS PERSONAL PROP & TENANT IMPROVEMENTS			1021727	3/1/2017	3/1/2018	All Risk Form, $10,000 Deductible, Replacement Cost	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Certificate Holder is an Additional Insured on the Commercial General Liability policy when agreed to in a written agreement with the Insured.

CERTIFICATE HOLDER

The County of Hidalgo Texas

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

Aon Risk Services Northeast, Inc.

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Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

April 27, 2017

CBRE INC.
Attn. Scott Senese
100 Congress Avenue
Austin , TX 78701

via email: scott.senese@cbre.com

Re: **HB Form 1295 Required/Renewal/Extension Notice**
Contract/Renewal# C-14-132-07-08-Hidalgo County – "Real Estate Broker Services- Hidalgo County"

Dear Mr. Senese

Be advised, that in order to proceed with the County's option to extend/renew its final **One (1) year renewal term, under the same rates, terms and conditions as provided in the current contract** with **CBRE, 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 **Reference No. E-17-131** . 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 16, 2017**, the signed notarized "**HB Form 1295**" and "**Extension Notice**" must be received in our office completed **by no later than Friday, May 05, 2017.** Hidalgo County cannot enter into a contract until Form 1295 is submitted, therefore, failure to timely submit Form 1295 signed, and notarized may result in delay of award.

In, addition, please include your "***Updated Certificate of Insurance***" with acknowledgment of receipt to this notice by signing below and returning to the Hidalgo County Purchasing Department, via email: yolanda.velasquez@co.hidalgo.tx.us by no later than date reflected above.

By: _____ Date: 5/4/17
Mr. Scott Senese

Hidalgo County Purchasing Department welcomes and appreciates your participation in the contract process. If any further assistance is required, please do not hesitate to call the Purchasing Department (956)318-2626.

Sincerely,

Martha L. Salazar

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/yzv
Enclosures

Zimbra **yolanda.velasquez@co.hidalgo.tx.us**

Re: Upcoming Renewal-Real Estate Broker Svcs

From : Darlene H. Betancourt <darlene.betancourt@co.hidalgo.tx.us> Wed, Apr 19, 2017 01:25 PM

Subject : Re: Upcoming Renewal-Real Estate Broker Svcs

To : Yolanda Velasquez <yolanda.velasquez@co.hidalgo.tx.us>

Cc : Sergio Cruz <sergio.cruz@co.hidalgo.tx.us>, Martha Salazar <martha.salazar@co.hidalgo.tx.us>, Dina Trevino <dina.trevino@co.hidalgo.tx.us>, Valde Guerra <valde.guerra@co.hidalgo.tx.us>

Yoli,
Proceed to place an agenda item for 05/02 or 05/16/2017 in order to request final one (1) year extension of the current agreement with CBRE for the above-referenced contract C-14-132-07-08/
Thank you.
Darlene H. Betancourt, CPPB
Hidalgo County Purchasing Department
2812 S. Business Hwy. 281
Edinburg, TX. 78541
956-292-7000 x-4852

----- Original Message -----

From: "Valde Guerra" <valde.guerra@co.hidalgo.tx.us>
To: "Darlene H. Betancourt" <darlene.betancourt@co.hidalgo.tx.us>
Cc: "Sergio Cruz" <sergio.cruz@co.hidalgo.tx.us>, "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>, "Dina Trevino" <dina.trevino@co.hidalgo.tx.us>
Sent: Thursday, April 13, 2017 2:10:24 PM
Subject: Re: Upcoming Renewal-Real Estate Broker Svcs

Ms. Betancourt,

Please proceed with renewal.

Respectfully,

Valde Guerra
CEO
----- Original Message -----

From: "Darlene H. Betancourt"
<darlene.betancourt@co.hidalgo.tx.us>
To: "Valde Guerra" <valde.guerra@co.hidalgo.tx.us>, "Sergio Cruz"
<sergio.cruz@co.hidalgo.tx.us>
Cc: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>, "Dina
Trevino" <dina.trevino@co.hidalgo.tx.us>
Sent: Wednesday, April 12, 2017 3:57:42 PM
Subject: Upcoming Renewal-Real Estate Broker Svcs

Good Afternoon Gentlemen;
Please be advised, the current agreement between Hidalgo County & CBRE (Real Estate Broker Company) is upon its final (1) one year renewal on July 07, 2017. Since we have had little to no activity with these services, do I proceed in placing an agenda item to renewal the contract or allow the termination to take place?

Please advise. Your prompt attention to this matter is greatly appreciated.

Darlene H. Betancourt, CPPB
Hidalgo County Purchasing Department
2812 S. Business Hwy. 281
Edinburg, TX. 78541
956-292-7000 x-4852

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

CONTRACT FOR CONSULTING SERVICES
C-14-132-07-08

THIS AGREEMENT is made on the 8th day of **July, 2014** by and between **HIDALGO COUNTY, TEXAS,** a political subdivision of the State of Texas (hereinafter "County") and a State of Texas licensed real estate broker **CBRE INC.,** (hereinafter" Consultant") to serve at the pleasure of the Hidalgo County Commissioner's Court.

W I T N E S S E T H:

WHEREAS, County desires to contract with a person to provide the services necessary to the County of Hidalgo that are more specifically set forth hereinafter; and

WHEREAS, Consultant(s) has agreed to provide the services enumerated hereinafter to Hidalgo County Commissioner's Court.

NOW, THEREFORE, for the mutual consideration expressed hereinafter, County and Consultant(s) agree as follows:

1. Consultant(s) agrees to provide the County the consulting services required by Hidalgo County in connection with **"Real Estate Broker Services"** (the "Services"). The County requested proposals from licensed real estate brokers to assist the County to provide real estate brokerage services to the County. The Services include, but are not limited to, the items listed on Exhibit A, which is attached and made a part of this Contract.

2. Consultant(s) will report any problems or recommended changes in the Implementation of **"Real Estate Broker Services"** to Hidalgo County.

3. As consideration for services of Consultant(s) described herein, County agrees to pay Consultant(s) the fees as outlined in Exhibit B, which is attached to and made a part of this Contract.

4. Consultant(s) must comply with all applicable County policies. Notwithstanding the foregoing sentence, Consultant(s) represents and maintains that he is an independent Contractor and is not an employee of County or any agency thereof, and represents and warrants Consultant(s) does not desire or request any fringe benefits provided to employees of County. Consultant(s) agrees to be responsible for any federal income tax, withholding or social security tax liability that might arise from payments received hereunder.

5. County and Consultant(s) 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. In the event this Contract is terminated without cause by County, but not otherwise, any unpaid fees or compensation owing to Consultant(s) at the time of termination under this Contract will be due and payable to Consultant(s) within thirty (30) days following the time of contract termination.

6. Consultant(s) may not assign the obligations or rights under this Contract to any person without the prior written consent of County.

7. Consultant(s) agrees to comply with the Title VI of the Civil Rights Act of 1964.

8. The term of this Contract shall be for a period of three (3) years commencing upon execution of contract, unless earlier terminated as provided herein. Hidalgo County reserves the right to extend this Contract for an additional one (1) year term, and this Contract may be extended at the sole discretion of the County for an additional sixty (60) day grace period at the end of the Contract term for unforeseen delay in award of new bid for next contract.

9. **Notice.** Except as may be otherwise specifically provided in this Contract, all notices,

demands, requests or communications required or permitted hereunder shall be in writing and shall be either be (i) personally against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addressed set forth below, or at such other addressed as may have been theretofore specified by written notice delivered in accordance herewith.

If to County:	County of Hidalgo, Texas Attn: County Judge 302 W. University Drive Edinburg, Texas 78539
If to Consultant(s):	CBRE, INC. Attn: Scott Senese 100 Congress Ave. Austin, Texas 78701

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 at it is deposited in the United States mail.

10. **Conflict with Applicable Law.** Nothing in this Contract shall be construed so as to require the commission of any act contrary to law, and whenever this is any conflict between any provision of this Contract and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment hereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Contract shall be modified only to the extend necessary to bring them within the legal requirements and only during the time such conflict exists.

11. **No Waiver.** No waiver by County of any breach of any provision of this Contract shall

be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

12. **Entire Agreement.** This Contract 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 Contract not specifically set forth herein. This Contract may be modified or amended only by agreement in writing executed by County and Consultant(s) and not otherwise.

13. **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.

14. **Additional Documents.** The parties hereto covenant and agree that they will execute such other further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Contract.

15. **Successors.** This Contract shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrator, legal representatives, successors, and assigns where permitted by this Contract.

16. **Assignment.** This Agreement shall not be assignable; provided, however, that Consultant(s) may assign its right to receive payments hereunder for the purpose of obtaining financing so long as Consultant(s) is not excused from and/or does not delegate its duties hereunder.

17. **Headings.** The headings and captions contained in this Contract are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any

provision or paragraph hereof.

18. **Gender and Number**. All pronouns used in this Contract shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate.

19. **Authority to Execute**. The execution and performance of this Contract by County and Consultant(s) have been duly authorized by all necessary laws, resolutions or corporate action, and this Contract constitutes and valid and enforceable obligations of County and Consultant(s) in accordance with its terms.

20. **Ethical Provision**. It is understood that employees of County or individuals acting as agents for County are not authorized to receive any type of personal payment, reimbursement, compensation, commission, gift or gratuity for services provided under this Contract. Consultant(s) warrants that no employee or agent of the County has been retained to solicit or secure this Contract and that Consultant(s) has not paid or agreed to pay and employee of County any fee, commission, percentage brokerage fee, gift or any other consideration contingent upon the making of this Contract, or as an inducement for entering into this Contract. The unauthorized offering or receipt of such payments may result in the immediate termination of this Contract.

21. **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 the County under this Agreement, County may terminate this Agreement upon ninety (90) days written notice to Consultant(s). County, agrees however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each

budget period of County pursuant to the provision of Tex. Loc. Govt. Code Ann §271.903 (Vernon Supp. 1995).

22. **Indemnity and Hold Harmless**. Consultant(s) agrees to indemnify and hold County, its officers, county employees and elected officials harmless from any loss, costs, liabilities or damages which are incurred by County which are primarily attributable to the acts or omissions of Consultant(s) or the acts or omissions of Consultant(s) employees, agents or other representatives, including the violation of any law or regulation related to Consultant(s)'s duties under this Agreement.

To the extend permitted by applicable law, County agrees to indemnify and hold Consultant(s) harmless from any loss, costs, liabilities or damages which are incurred by Consultant(s) which are primarily attributable to the acts or omissions of County of the acts or omissions of County employees, agents or other representatives, including the violation of any law or regulation related to County's duties under this Agreement.

23. **Representation and Warranties**. Consultant(s) represents and warrants to County all representations and warranties of Consultant as contained in Consultant's responses to County's Request for Proposal are true and correct as of the date hereof. In the event any representation or warranty of Consultant(s) hereunder is or becomes incorrect or untrue, Consultant(s) agrees to promptly notify County thereof, in which event County may, in its sole discretion, may elect to terminate this Contract, for cause. Consultant(s) acknowledges and agrees that County has relied and continues to rely upon the representations and warranties of Consultant(s) as herein contained as a material inducement to County to enter into the Contract.

EXECUTED and effective as of the day and year first written above.

APPROVED BY COMMISSIONERS COURT ON_____, 2014.

APPROVED AS TO FORM:
Atlas, Hall and Rodriguez, L.L.P

By:_____
Stephen L. Crain

COUNTY OF HIDALGO, TEXAS

By: Ramon Garcia
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 7/8/14 RO

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

Consultant: CBRE, INC.

By:_____

Printed Name: Scott Severe

Title: Senior Managing Director

EXHIBIT "A"
SCOPE OF SERVICES

EXHIBIT A

REQUIREMENTS/SCOPE OF WORK/QUALIFICATIONS

HIDALGO COUNTY

REQUEST FOR PROPOSAL (w/QUALIFICATIONS)

"REAL ESTATE BROKER SERVICES"

RFP NO: 2014-132-05-28-CGA

(NIGP Code: 958-83)

The County of Hidalgo is requesting sealed proposals from qualified and interested broker firms in order to contract for "Real Estate Broker Services" to assist the County in the disposition and/or acquisition of property **for Hidalgo County on an "As Needed Basis/Non Exclusive Basis" per project by Hidalgo County Precincts** as specified herein in accordance with Local Government Code 263.008 the County may contract with a broker to sell a tract of real property that is owned by the county. All firms submitting a response to this request for proposals must be a licensed real estate broker in the State of Texas. The information provided in the Request for Proposal (hereinafter referred to as "RFP") is only to be used for the purpose of preparing a proposal for "Real Estate Broker Services". RFP's will be accepted until **9:30 A.M., Wednesday, May 28, 2014. ANY RFP RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Deliver Submittal to:

RFP NO: 2014-132-05-28-CGA

US Postal Mail address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy. 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

The Submittal Envelope Must Show the RFP Number, Name and Acceptance Date.
The following outlines the Request For Proposal:

SECTION I GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION:
Hidalgo County is requesting that "Request For Proposals" be routed to Martha L. Salazar, CPPB, Purchasing Agent, at:

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

WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMIL NO LATER THAN WEDNESDAY, MAY 14, 2014 at 5:00 P.M. at (956) 292-7612, AND/OR BY EMAIL TO: cris.ayala@co.hidalgo.tx.us . RESPONSES WILL BE SENT TO ALL APPLICANTS VIA FACSIMILE BY FRIDAY, MAY 16, 2014. TELEPHONE INQUIRIES 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 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.

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 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

PROPOSER'S AFFIDAVIT:
Prior Contract award, respondents to this RFP must submit a signed Proposer's Affidavit (attached herein in **Exhibit E**) certainly 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 the Proposer's, affidavit or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-DISCRIMINATION:
Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT:
Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF PROPOSALS:
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 Proposals (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 hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

HAND DELIVERED SEALED PROPOSALS:
Hidalgo County requires submitters, when hand delivering RFP, to make sure that it is stamped with date and time by the County Purchasing staff.

SIGNING OF PROPOSALS:
In order to be considered all submittals **must** be signed. **Please sign the original in blue ink.**

WAIVING OF INFORMALITIES:
Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING: The successful submitter may not subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

TERM OF CONTRACT:
It is intended that the term of the contract will be for an initial period of three (3) years, with County's option to renew for an additional one (1) year term, under the same rates, terms and conditions.

The County has the option to extend for sixty (60) day grace period at the end of the contract for unforeseen delays on subsequent 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.

TERMINATION OF SERVICES:
Any contract awarded to a successful proposer will be in effect until (a) the contract expires, (b) delivery and acceptance of products and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

SECTION II RFP REQUIREMENTS

REQUEST FOR PROPOSALS:

The required contents and limitations for the preparation of the RFP are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFP. A total of **one (1) original and seven (7) copies** of the RFP shall be submitted to the address on the cover letter.

CONTENTS:

The required contents for the RFP are presented below in the order they should be incorporated into the submitted document.

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.

PURPOSE:

Hidalgo County is soliciting sealed proposals from qualified firms and/or individuals with demonstrated competency and qualifications for complete broker services for the disposition and/or acquisition of property on an as needed basis as identified by the County. In general the need for the acquisition of property will initially be identified by the Hidalgo County Commissioners. The role of the selected firm or individual will be to provide professional advice to the County concerning the market conditions impacting the property, prepare and execute a detailed marketing plan, identify potential buyers and assist, as requested, in final contract negotiations. **While the county has several properties as listed in Attachment A for disposition, it is anticipated that additional properties may be identified during the initial term of the executed contract**.

Duties to be performed by the broker will include, but not be limited to:

- Finding a buyer ready, willing, and able to purchase each of the properties listed and future properties to be identified by Hidalgo County
- Assisting the County in identifying properties available for future expansion of services throughout Hidalgo County.
- Assisting to the extent requested by County, in negotiating terms of and completing a real estate purchase and sale agreement, and
- Services will include comprehensive review of potential properties (categorized with recommended improvements) offered by County, marketing of selected properties for disposition and sale;
- Complying with all applicable laws in performing duties.

SCOPE OF WORK

I. Broker will propose a methodology that will give Hidalgo County the opportunity to have minimal out-of-pocket compensation for the scope of work to be performed. Compensation shall be brokerage commissions on closed transactions.

II. Broker may be asked to develop a comprehensive strategic plan and holistically evaluate County's assets and operations for:

a. A fixed fee;
b. An hourly consulting basis, or
c. A percentage basis statutorily permitted by Law at County's sole discretion and most advantageous option.

III. Broker may be requested to provide disposition services to implement strategic initiatives and reduce facility costs or generate revenue for Hidalgo County. This may include, but not limited to: the disposition of surplus assets owned by the County whether by sale, auction, lease, sublease, joint venture, public/private partnership or other means necessary and advisable to implement the strategic initiatives. Compensation for any such services if requested by the County may be:

a. If Disposition by Sale:
    1. $0 – 2 million = _____ % (To be negotiated with a cap of 6%)
    2. $2.1 – 7 million = _____% (To be negotiated with a cap of 5%)
    3. $7.1million+ = _____% (To be negotiated with a cap of 4%)

b. If Disposition by Auction or Sealed Bid;
    1. In the event of disposition by auction of property and to eliminate the out-of-pocket costs to the County;
        a. Broker shall be paid a success fee from County's proceeds at escrow of ___%.
        b. Fees shall be paid by third-parties with whom the County may conclude a transaction, or funded through the transaction (sale proceeds);
        c. The buyer of said property shall pay a buyer's premium based on the asset type. Marketing costs to implement the auction process shall be by mutual consent once the scope of work and number of parcels to be sold is better known.

    This methodology means that the County will never have to fund the costs of the broker's auction services. All fees are paid from proceeds of sales.

c. If Disposition by Lease;

1. In the event of a lease of County owned property, broker shall be paid a fair market commission from lease proceeds generated as a result of such lease.

d. Acquisition Transactions:
   1. In the event that the strategic plan calls for acquisition of real estate by lease or purchase, the County shall notify third-party landlords that broker is exclusively authorized to represent the County in real estate matters as assigned by the County for which broker shall be entitled to earn and be paid a fair market commission by said third-party landlord.

IV. Additional Services:

Should the County wish to consider additional services other than the ones mentioned in this proposal, broker may develop a program that matches the County's needs and provide relevant pricing that is open book and transparent.

MINIMUM FIRM QUALIFICATIONS:

Please note that responses to this RFP are sought only from experienced brokers who can demonstrate their ability to perform and who have personnel with a proven track record of success in providing commercial real estate brokerage services. A proposal shall demonstrate that the broker meets the following minimum qualifications to be eligible for consideration for this project:

a) The firm, organization or company must have a minimum of one real estate broker licensed in the State of Texas. Other key real estate professionals, assigned to the contract must be real estate agents licensed in the State of Texas
b) The firm must have an office that has been continuously operated for the last five (5) years within the County Area.
c) The lead broker assigned to the contract and responsible for the coordination and execution of the work must have a minimum of five (5) years of experience and a proven track record in providing commercial real estate brokerage transactional services involving large scale commercial properties for its clients.
d) Each real estate professional assigned to this contract must have a minimum of three (3) years of experience in his or her areas of expertise. All other assigned professionals must have a minimum of three (3) years of experience in their areas of expertise.
e) Be advised that Hidalgo County may require that the contract between the broker and Hidalgo County include a provision making any change in staff persons identified in the contract subject.

REQUIREMENTS:

Each proposal must address, but may not be limited, to the following issues:

(a) Firm Name;
(b) Name, position, phone and fax number of Point of Contact (POC);

(c) Name of Broker/Owner and number of years in business;
(d) Provide the number of staff members available in order to render (but not limited to) all the services described and listed herein;
(e) List three (3) governmental projects with names, addresses and phone number of representatives who can be contacted for references;
(f) Detail how your firm/company has the capability to deliver the services required on a timely basis;

EXPERIENCE:

I. Responding firm shall include a list and brief description of commercial projects that the respondent and/or team member(s) successfully provided commercial real estate advisory services within the past three (3) years. For each property, provide the following:
   - Detailed property description
   - Location of the property
   - Description of respondent's role
   - Completion date of service, and
   - The fee for the services provided.

II. Each property example should be described in an executive summary format limited to three (3) pages each.

III. Responding firm shall demonstrate at least three 3 projects that were undertaken and successfully sold as commercial developments;

REFERENCES:

Responding firm shall provide a minimum of three (3) client references for commercial real estate representation. Information should include primary contact telephone number and email address. Responding firms that do not provide reference information will not be considered for award.

COST/FEE PROPOSAL:

Responding firms shall provide a proposed fee/cost of services including commission of performing services.

SECTION III: SELECTION, EVALUATION AND AWARD

SELECTION PROCEDURES/EVALUATION CRITERIA:

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 with qualifications (RFP/Q's) received.

B. After the RFP/Q's have been reviewed, scored and evaluated, a grid will be presented to Commissioner's Court for the purposes of ranking.

Categories are further detailed in the Selection Criteria (Exhibit B) section of this RFP/Q:

		Maximum Points
A.	**Firm(s) Qualifications**	**(25)**
B.	**Marketing Plan**	**(25)**
C.	**Cost/Fee Proposal**	**(30)**
D.	**Understanding of Project/Similar Services**	**(20)**
	TOTAL:	**100**

SECTION IIII: FORMAT OF PROPOSALS

The proposal shall be divided into tabbed, marked sections and shall include but not be restricted or limited to the following information described in this section.

1. **Letter of Transmittal**
   The letter of transmittal must include the following; clearly identify the submitting organization or individual; identify the name and title of the person authorized by the organization to contractually obligate the organization; identify the name, title and telephone number of the person authorized to negotiate the contract on behalf of the organization; identify the names ,titles and telephone numbers of persons to be contacted for clarification; identify the tax identification number; explicitly indicate the acceptance of all of the General Conditions and Requirements conditions stated in the appropriate section of this solicitation; and be signed by the person authorized to contractually obligate the organization.

2. **Proposed Team**
   Responding firms or individuals shall provide current resumes for each principal, and each of the other staff members that the firm intends to include on it's team. Resumes should address educational background, work experience, and professional affiliations.

   If the lead management role will be assumed by someone other than a responding firm's principal, identify the individual on the entity's behave who will be responsible for the day-to–day management of the advisory team and implementation of the

overall program of work. Responding firm shall indentify all other firms and organizations it intends to include as strategic partners.

Clearly identify the current license status of each individual listed in the proposed team (license number, license type, license status, expiration date).

3. **Experience**
   Responding firm shall include a list and brief description of commercial projects that the respondent and/or team member(s) successfully provided commercial real estate advisory services with the past three (3) years. For each property provide the following;

   Detailed property description
   Location of Property
   Description of Respondents role
   Completion date of service
   The fee for the service provided

   Each property example should be described in an executive summary format limited to three (3) pages each.

4. **References**
   Responding firm shall provide three (3) client references for commercial real estate representation. Information should include primary contact telephone number and e-mail address. Responding firms that do not provide reference information will not be considered for award.

5. **Cost/Fee Proposal**
   Responding firms shall provide a proposed cost of services including commission of performing services. This section shall have original signatures/titles.

Attachment A

At this time, the County has identified the following properties for potential sale:

1. **Youth Village**
   1711 N. Bridge Ave., Weslaco, Texas

2. **McAllen Automobile License Substation**
   529 N. Cynthia St. McAllen, Texas

3. **Pct. #3 Oil and Lube Garage**
   412 W. 13th Street, Mission, Texas

4. **H.C. Old Co. Jail/Restitution Center**
   207 E. Loeb St., Edinburg, Texas

5. **H.C. Old Facilities Mgmt. Carpentry Shop**
   219 E. Loeb St., Edinburg, Texas

6. **Weslaco Health Clinic**
   1901 N. Bridge, Weslaco, Texas

7. **LJ Drain**
   Minnesota Rd., Alamo, Texas

8. **Owasa Rd. 5.0 AC**
   Donna, Texas

9. **Vacant Lot**
   529 N. Cynthia, McAllen, Texas

10. **Sabal Palms**
    1200 Canary Island Lane, Alamo, Texas

11. **Sabal Palms**
    700 Mediterrain Lane, Alamo, Texas

12. **Sabal Palms**
    704 Mediterrain Lane, Alamo, Texas

13. **Sabal Palms**
    708 Mediterrain Lane, Alamo, Texas

14. **Sabal Palms**
    712 Mediterrain Lane, Alamo, Texas

15. **Fuel Station Vacant Lot**
W. Kika De La Garza Loop, Mission, Texas

16. **Private Rd. S. of Old Military Road**
Co. Road 2974 (0.7500 AC), La Joya, Texas

17. **Private Rd. S of Old Military Road**
Co. Road 2974 (0.5100 AC) La Joya, Texas

18. **Private Rd. S. of Old Military Road**
Co. Road 2974 (0.6500 AC) La Joya, Texas

19. **Private Rd. S. of Old Military Road**
Co. Rd. S. 2974 (1.4200AC) La Joya, Texas

20. **Gonzalez Drain Pond**
Curry Rd and Dillion Rd, Edinburg, Texas

21. **Cray Verley Drainage Pond,**
Curry Rd (9.80 AC), Edinburg, Texas

22. **Cray Verley Drainage Pond,**
Curry Rd (10.00 AC), Edinburg, Texas

23. **Health Department Central Office**
1304 S. 25th Street, Edinburg, Texas

EXHIBIT "B"

Price Proposal

Letter of Transmittal

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

SCOTT SENESE
SR. MANAGING DIRECTOR

100 Congress Ave
Suite 500
Austin, TX 78701
T 512.499.4902
scott.senese@cbre.com

Dear Ms. Salazar,

On behalf of the project team representing CBRE, Inc. (CBRE), I am pleased to submit this response to the County of Hidalgo regarding real estate services.

We understand that hiring a real estate partner is a weighty decision, particularly for counties who must manage a diverse range of needs from constituents, City departments and other stakeholders. CBRE believes that our vast resources, public sector track record, proven best practices and leadership talent offer a *reliable, transparent, and market-tested approach* that supports County operations and benefits taxpayers. We have served as a real estate partner for numerous public-sector clients, including other Texas municipalities and counties such as San Marcos, Houston, Hays County, and Dallas County, and are guided by the principle of supporting the responsible stewardship of public real estate. By partnering with CBRE, the County will have access to the commercial real estate industry's largest network, most advanced resources and service platform, and unparalleled market data, research, and analysis – all of which will help the County make informed real estate decisions in support of its real estate goals and vision.

For this assignment, CBRE is combining resources from our El Paso office, our McAllen office, our Public Institutions and Education Solution Group (PIES) group, which has extensive experience performing real estate services on behalf of counties around the country, and partnering with AAA Real Estate & Investments, a dynamic and experienced local firm. This integrated team of experts will ensure the County representatives have access to the best personnel and resources.

I, Scott Senese, Sr. Managing Director for CBRE, am authorized to negotiate contract terms and render binding decisions on behalf of the firm. I accept the terms and conditions as described in this RFP and will serve as your point of contact for any necessary clarifications.

Name:	Scott Senese
Title:	Sr. Managing Director
Telephone:	512.499.4912
Email:	Scott.Senese@cbre.com
Address:	100 Congress Ave Austin, TX 78701

Company Legal Name: *CBRE, Inc.*
Company Legal Status: *Corporation*
Principal Office: *11150 Santa Monica Blvd., Suite 1600 Los Angeles, CA 90025*
State of Incorporation: *Delaware*
Year of Incorporation: *1906*
Federal Taxpayer ID Number: *95-274-3174*

Sincerely,

Scott Senese
Sr. Managing Director

Price Proposal

COMPENSATION

CBRE proposes a compensation methodology that will give the County the opportunity to have minimal out-of-pocket compensation for the scope of work to be performed by CBRE. It is difficult if not impossible to ascertain what the aggregate compensation level to CBRE may be until a full assessment of the portfolio has been performed. However, we anticipate the majority of compensation to be through commissions for executing transactions.

The following sections outline our pricing structure in greater detail. Please note that certain elements and/or supplemental services can be specifically defined and priced when the precise scope of the County's requirements are better understood.

Comprehensive Strategic Planning

CBRE could develop a comprehensive strategic plan and holistically evaluate County's assets and operations for a fixed fee or on an hourly consulting basis.

Disposition of County Property by Lease and/or Sale

CBRE may be requested to provide disposition services to implement strategic initiatives of the County and reduce facility costs or generate revenue for the County. This may include, but not be limited to, the disposition of surplus assets owned by the County whether by sale, auction, lease, sublease, joint venture, public/private partnership or other means necessary and advisable to implement the strategic initiatives.

CBRE's compensation for any such services if requested by the County shall be:

If Disposition by Sale

$0-2 million = 6%

$2-7 million = 5%

$7 million+ = 4%

Fees shall be paid by third-parties with whom the County may conclude a transaction, or funded through the transaction (sale proceeds), so as to eliminate the County's out-of-pocket costs. Commissions shall be calculated on a cumulative basis.

If Disposition by Auction or Sealed Bid

In the event of disposition by auction of property and to eliminate the out of pocket costs to County:

CBRE shall be paid a success fee from County's proceeds at escrow of one percent (1%). The buyer of said property shall pay a buyer's premium of five percent to ten percent (5-10%), based on the asset type. Marketing costs to implement the auction process shall be by mutual consent once the scope of work and number of parcels to be sold is better known. This methodology means that County will never have to fund the cost of CBRE's auction services. ALL fees are paid from proceeds of sales.

OPENED
5/28/14
9:45am
Witnessed

CBRE

Price Proposal

If Disposition by Lease

In the event of a lease of County owned property, CBRE shall be paid a fair market commission from lease proceeds generated as a result of such lease. Fair market commission for representation of County as landlord is equal to six percent (6.0 %) if a broker is representing the lessee, with two percent (2%) paid to CBRE and four percent (4%) paid to the lessee's broker. In the event the disposition is completed without a cooperating broker, the commission is reduced to a four percent (4%) fee to CBRE.

Landlord-Based Commissions (Acquisition Transactions)

In the event that the Strategic Plan calls for the acquisition of real estate by lease or purchase, The County shall notify third-party landlords that CBRE is exclusively authorized to represent the County in real estate matters as assigned by County for which CBRE shall be entitled to earn and be paid a fair market commission by said third-party Landlord.

Financial Advisory Services

At the request of the County, and at the County's sole discretion, CBRE may be requested to provide Financial Advisory Services to implement the strategic plan and reduce facility costs for the County. This may include, but not be limited to, the sale/leaseback or lease/leaseback of County-owned facilities such as Administrative Facilities, bondable net leases, the structuring of joint ventures, public/private partnerships or other transactions necessary to implement the real estate portfolio strategies outlined in the Strategic Plan to be provided by CBRE.

OPENED 5/28/14 9:45am

CBRE's compensation for any such Financial Advisory Services shall be:

1) A market-based compensation schedule determined by mutual agreement once the scope of work has been defined, and
2) Funded through transaction proceeds (third-party landlord's or financing arrangements) so as to eliminate or reduce the County's out-of-pocket costs.

Witnessed

Additional Services

Should the County wish to consider additional CBRE services, including Asset Services, Facilities Management, Capital Markets, Workplace Consulting, Project Management, Sustainability, Appraisal, and Construction Management, or others mentioned in this proposal, CBRE will develop a program that matches the County's needs and provide relevant pricing that is open-book and transparent.

CBRE

Cris Ayala
Gricelda (Cris) Ayala, Buyer III
Hidalgo County Purchasing Department
Ph.: (956) 318-2626 or (956) 292-7000 Ext. 4867
Fax: (956) 292-7612
email: cris.ayala@co.hidalgo.tx.us

SCOTT SENESE
SR. MANAGING DIRECTOR

100 Congress Ave
Suite 500
Austin, TX 78701
T 512.499.4902
scott.senese@cbre.com

RE: Award of Proposal for Real Estate Broker Services - BAFO

Dear Ms. Ayala,

On behalf of the project team representing CBRE, Inc. (CBRE), we are excited to have been selected to work with the County of Hidalgo and look forward to negotiating a contract/agreement with you.

In response to your request for a Best and Final Offer, please accept our original terms and pricing as our BAFO.

Sincerely,

Scott Senese
Sr. Managing Director

Peter Jansen
Regional Director – CBRE | Public Institutions

CBRE

EXHIBIT "C"
INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/19/2014

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 OF A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHRIZED 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 Aon Risk Services of the Northeast, Inc. Stamford CT Office 1600 Summer Street Stamford CT 06907-4907 USA	**CONTACT NAME:** **PHONE (A/C, No. Ext):** (866) 283-7122 **PHONE (A/C, No.):** (847) 953-5390 **E-MAIL ADDRESS:**
INSURED CBRE, Inc 301 Merritt 7, 2nd Floor Norwalk, CT 06851	**INSURERS AFFORDING COVERAGE** / **NAIC #** INSURER A: Zurich American Insurance Company — 16535 INSURER B: ACE Property & Casualty Insurance Co. — 20699 INSURER C: American Zurich Insurance Company — 40142 INSURER D: Factory Mutual Insurance Company — 21482 INSURER E: INSURER F:

COVERAGES

THIS IS TO CERTIFY THAT 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 POLCIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. **Limits shown are as requested**

INSR LTR	TYPE OF INSURANCE	ADD'L INSRD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YY)	POLICY EXP (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR ☐ _____ ☐ _____ GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☒ LOC			GLO838419912	3/1/2014	3/1/2015	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$2,000,000 $50,000 $10,000 $2,000,000 $2,000,000 $2,000,000
A	**AUTOMOBILE LIABILITY** ☒ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTO ☐ _____ ☐ _____			BAP838420012	3/1/2014	3/1/2015	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$2,000,000
B	☒ **UMBRELLA LIAB** ☒ OCCUR ☐ **EXCESS LIAB** ☐ CLAIMS MADE ☐ DEDUCTIBLE ☒ RETENTION $10,000			XOO G2737976A	3/1/2014	3/1/2015	EACH OCCURRENCE AGGREGATE	$8,000,000 $8,000,000
A C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below			WC914176308 WC838419515	3/1/2014	3/1/2015	☒ WC STATU-TORY LIMITS ☐ 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
D	BUSINESS PERSONAL PROP & TENANT IMPROVEMENTS			UC443	3/1/2014	3/1/2015	All Risk Form, $10,000 Deductible, Replacement Cost	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

The Certificate Holder is included as an additional insured, with respect to Commercial General Liability, to the extent required by written contract.

CERTIFICATE HOLDER

Hidalgo County

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

Aon Risk Services Northeast Inc.

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On motion by COMMISSIONER PCT. 2, HECTOR PALACIOS, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR. , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

2. **AI-45025** A. Consideration and approval of Interlocal Cooperation Agreement between Hidalgo County and Hidalgo County Drainage District No. 1 concerning the Sale of LJ Ponds Real Property to Hidalgo County Drainage District No. 1;

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, HECTOR "TITO" PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

B. Approval of Closing documents for Sale of LJ Pond tracts of real property and Authority for County Judge to execute same.

NO ACTION taken on this Item.

3. **AI-45302** Requesting authority to advertise with approval of RFB plans and specifications developed by project engineer, Raul Sesin, P.E., Hidalgo County Planning Department for: Hidalgo County Precinct No. 2 -"Roadrunner Subdivision Paving and Drainage Improvements"-RFB No. 2014-285-07-30-MSS.

D. Co. Wide

1. AI-45097 Acceptance and approval of the final negotiated consulting services contract for "Real Estate Services" for Hidalgo County project-RFP 2014-132-5-28CGA with CBRE, Inc.

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: 4 - 0 - Unanimously

17. **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:

A. Real Estate Acquisition

B. Pending and/or potential litigation

C. **AI-45352** Civil No. 2:13-cv-00193; Veasey, et al v. Perry, et al

D. **AI-45299** C-1590-12-C; Mirthala Lopez v. Juan Vasquez and Hidalgo County

06HIDALGO COUNTY
REAL ESTATE BROKER SERVICES
NOTICE TO PROCEED
RFP Nº 2014-132
C-14-132-07-08

Date: Oct. 27, 2015

ASSET DISPOSITION- **207 E. Loeb St., Edinburg, TX**
& 219 E. Loeb St., Edinburg, TX

DESCRIPTION OF WORK TO BE PERFORMED:
Broker to provide disposition and consulting services, as enumerated in the **CBRE** proposal to Hidalgo County, dated **October 27, 2015,** with respect to the real property with a physical address stated on "Attachment A" (attached hereto) and as further enumerated in the following pages.

GENERAL PROVISIONS: Terms and conditions of the contract between Hidalgo County and **CBRE, Inc.** approved by Commissioners' Court of Hidalgo County on **July 08, 2014,** remain in effect.

With the issuance of this **Notice to Proceed** Broker certifies that there has been no material change in the qualifications of the broker and Broker remains as fully qualified to perform the services as the date on which the County considered the response of Broker to the Request for Proposals.

This **Notice to Proceed** incorporates, by reference, **CBRE** proposal to Hidalgo County dated, **October 27, 2015** Proposal for Real Estate Broker Services,

This **Notice to Proceed** as authorized by Hidalgo County Commissioners Court or County administrator, and executed on behalf of Hidalgo County by Valde Guerra, CC Executive Officer shall serve as Notice to Proceed.

Valde Guerra, CC Executive Officer
Hidalgo County

Scott Sense, Managing Director
CBRE, Inc

APPROVED BY
COMMISSIONERS' COURT
ON: 10/27/15

APPENDIX A – SCOPE OF SERVICES SPECIFIC TO ASSET

Understanding of Project

Hidalgo County wishes to dispose of a surplus assets located at 207 and 219 E. Loeb Street (inclusive), Edinburg, Texas including the land and improvements, for the maximum price possible to a private sector party, thus capturing an immediate revenue opportunity and placing the asset back on the tax rolls for ongoing revenue. The County is engaging CBRE to provide guidance on the disposition process and represents the County in the marketplace. CBRE believes the potential users of the site include retail or office.

Listing Price: $ 180,000.00(Fair Market Value Appraised) (dollars only) 207 & 219 E. Loeb, Street, Edinburg, Texas

Listing Expiration: 06 / 30 /2016

CBRE Scope of Services

CBRE will deploy senior local market specialists and our Public institutions team to generate offers for the asset and will generally assist Hidalgo County throughout the disposition process. We propose the following process in order to maximize market participation, subject to statutory and policy constrains.

Month 1 – Pre-Market Engagement – Prepare marketing materials and Asset Due Diligence

CBRE will prepare marketing materials, including locating a sign on the property, the development of an email flyer and website, and other offering data that may be required. CBRE will review any existing due diligence material such as offers received, surveys, old appraisals, environmental reports, etc.

CBRE will prepare a select list of potential buyers based on our database of brokers, developers, and investors, and our knowledge of activity in the market.

Month 2 –Market Engagement

CBRE will engage the market initially with phone calls and distributing the marketing materials electronically, CBRE will represent the County in a "call for offers", bringing speed and certainty to the transaction. Currently, we believe that the "call for offers" should be a six-week window and we recommend a final due date at the end of_____.

CBRE will schedule and conduct tours of the property on an as-needed basis. To the extent that Hidalgo County has received letters of interest or offers on the property. CBRE will engage the interested party and notify them of the County's intent to sell and CBRE's engagement to assist the County in this endeavor. We will inform them of the County process and advise them as to how to make an offer for the property.

At the end of the month, CBRE will provide the County team with a summary report on market activity and feedback.

Month 3– 6: Ongoing Representation and Closing

CBRE will advise the County on any necessary strategy changes in positioning the asset for sale if initial market feedback is sub-optimal.

CBRE will forward all offers, whether in the form of a Letter of Intent or TREC forms, to Hidalgo County upon receipt and advise the County accordingly. CBRE will represent the County throughout the disposition process (closing).

Timing and Compensation

CBRE will be compensated fixed fees for initial consulting and a supplemental success fee (commission) in the event of a transaction, the latter of which is paid out of the proceeds of sale upon closing.

Success Fee:

COMMISSION RATE SCHEDULE	
Consideration (Sale Price)	**CBRE Fee**
$0 to $2,000,000.00	**6.00 %**

Commissions shall be calculated on a cumulative basis. Any co-broker will be responsible to arrange their compensation by their principal.

Disclosures & Acknowledgements

1. Hidalgo County agrees that Hidalgo County shall pay CBRE a commission in accordance with the Schedule, if, within on e hundred twenty (120) calendar days after the expiration r termination of the Term the Property is sold to, or Hidalgo County enters into a contract of sale of the Property with, or negotiations continue, resume or commence and thereafter continue leading to a sale of the Property with, or negotiations continue, resume or commence and thereafter continue leading to a sale of the Property to any person or entity (including his/her/its successors, assigns or affiliates) with whom CBRE or Hidalgo County has negotiated (either directly or through another broker or agent) or to whom the Property has been submitted prior to the expiration or termination of the Term. CBRE is authorized to continue negotiations with such persons entities. CBRE agrees to submit a list of such persons or entities to Hidalgo County no later than fifteen (15) calendar days following the expiration or termination of the Term, provided, however, that if a written offer has been submitted it shall not be necessary to include the offeror's name on the list.

2. Hidalgo County further agrees that (a) if a lease of the Property is entered into during the Term to anyone, or (b) if, within one hundred twenty (120) calendar days after the expiration or termination of the Term, the Property is leased to, or

Hidalgo County enters into a contract to lease the Property with, or negotiations continue, resumes or commence and thereafter continue leading to the lease of the Property to any person or entity (including his/her/its successors, assigns or affiliates) with whom CBRE or Hidalgo County has negotiated (either directly or through another broker or agent) or to whom the Property has been submitted prior to the expiration or termination of the Term, Hidalgo County shall pay CBRE a leasing commissioner in accordance with the schedule.

3. Hidalgo County acknowledges the CBRE is a national brokerage firm and that, in some cases, it may represent prospective purchasers. Hidalgo County desires the Property to be presented to such purchasers and Hidalgo County hereby consents and authorizes to CBRE acting as an intermediary between Hidalgo County and any such prospective purchasers.

4. CBRE is licensed and regulated by the Texas Real Estate Commission (TREC). TREC administers two recovery funds which may be used to satisfy judgments against inspectors and real estate licensees involving a violation of the law. Complains or inquiries should be directed to the Texas Real Estate Commission, P.O. Box 12188, Austin, Texas 78711-2188, (512) 465-3630.

5. Hidalgo County acknowledges having received, prior to the execution of this Agreement, a copy of TREC Form No. OP-K, "Information About Brokerage Services" from CBRE.

6. CBRE is not an environmental, property title, or property survey expert and makes no representations, regarding the accuracy or completeness of reports or data provided to the County by independent third parties.

"Attachment A"

<u>207 E. Loeb Street, Edinburg</u>-Lots Nine, Ten, Eleven and Twelve (9, 10, 11 & 12) in **Block One Hundred Sixty-four (164)**, of **EDINBURG**, Hidalgo County, Texas, according to the map and plat thereof recorded in **Volume 1, Page 23, Map Records**, Hidalgo County, Texas

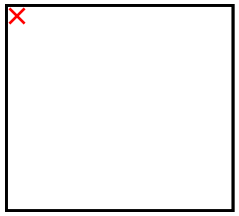
<u>219 E. Loeb Street, Edinburg</u>-Lot, parcel and piece of land situated in Hidalgo County, Texas, known as **Lots Nos. Seven (7) and Eight (8) in Block No. One Hundred Sixty-four (164),** according to the map and plat of the **TOWNSITE OF EDINBURG**, which map and plat is duly recorded in **Volume 1, Page 23, Map Records**, Hidalgo County, Texas

SPECIAL MEETING - October 27, 2015

BE IT REMEMBERED, that on this 27th day of October A.D., 2015, 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:



AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
October 27, 2015
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Commissioners' Court will be held at the Edinburg Council Chambers 415 W. University Drive, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

1. **Roll Call**

   All members of the Court were present for the exception of Commissioner Cuellar.

2. **Pledge of Allegiance**

   Judge Garcia led the courtroom in reciting the Pledge of Allegiance.

3. **Prayer**

   Virginia Townsend led the audience in Prayer.

   Commissioner Cuellar joined the meeting.

4. **Approval of Consent Agenda**

   The court moved to approved the Consent Agenda for the exception of Item.11.H.

   Court proceeded to Item.6.A.

5. **Open Forum**

   Senior Deputy and K-9 trainer Javier Solis proudly spoke about the life of K-9 Deputy Argo. He was born in the Czech Republic on March 13, 2006 and later imported to the United States. In 2009 he was adopted by the Sheriff's Office and was partnered with Lt. Francisco Guerrero. Deputy Argo obtained two National Certifications, from the National Narcotic Detective Dog Association. He was also certified as a Narcotic Detective Dog and as a Patrol Tracking Dog.

   Throughout his service to the county he was responsible for thousands

A. AI-51972 Pct. 4 Road Maint. (1200):
Approval of 2015 interfund transfer from Pct. 4 Sanitation program 001 (1100) to Road Maint. program 007 (1200) in the amount of $45,000.00.

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

22. **Budget & Management:**

A. AI-51965 Discussion, consideration and approval to fund Juvenile Department Room and Board expenditures in the amount of $286,421.35 and authorization to process payment for September invoices.

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

Mr. Cruz mentioned they have received information referring to this specific item stating they have four year placement information therefore, they will be visiting with Commissioner Cantu in regards to this specific item.

B. **Interfund transfers:**

1. AI-51960 Transfers In-General Fund (1285)
Approval of 2015 interfund transfer from Transfers In- General Fund and Transfers Out-Grants Lvl 5 Fiscal Year 5 into Fiscal Year 6 to fund the total local match required to appropriate funds for the STOP Truancy grant, CC 10/27/15 (AI-51591), in the total amount of $5,226.64.

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

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

Commissioner Cuellar joined the meeting.

Mr. Eufracio approached the court to explain that there's no need to renew since it is a 5 year contract. Ms. Salazar explained to him that this is not a renewal but a simple acceptance of the fees for the last 2 years. She emphasized that the vendor has agreed in writing that it will be for the last 2 years of the original 5 year engagement.

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

4. AI-51816 Presentation of sole responsible vendor, Catalina Lopez, dba, Elite Transportation, Inc., submitting the lowest and best bid [detailed in tabulation sheet contained herein & meeting specification and/or requirements] for the purpose of award and approval of contract for Request for Bids titled: Hidalgo County-"Dead Body Pickup and Transport Services" through project No.: 2015-281-10-07-SMA.

On motion by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 -Unanimously

5. AI-51827 Acceptance and approval of the Notice to Proceed document, pursuant to the current broker services contract between Hidalgo County and CBRE, Inc.

APPROVED

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

6. AI-51942 A. Requesting exemption from competitive bidding requirements, under TxLGC, Chapter 262, Section .024 (a)(4), a professional service including approval of an Order [i.e. record/minutes of CC proceedings];
B. Authority to engage and approval of a short-term professional consulting services agreement [subject to legal review] with Jaime Solis to review, assess/analyze and report on each [of 7 products] company awarded for HC's Section 125, Cafeteria Plan company benefits offered and/or applicable Master Agreements along with legal counsel's review and approval as to form for each.
C. Determination by HCCC on the expiration date of this short-term engagement with specifics as to deliverables if applicable.

No Action taken on A to C.

AI-59686 **Purchasing Department** **12. GG.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Norma Ceballos, COMM. PCT. #3

Submitted By: Norma Ceballos, COMM. PCT. #3

Department: COMM. PCT. #3

Information

CAPTION

Approval of Payment Application No. 5 in the amount of $220,393.29 submitted by L&G Construction, awarded contractor for Precinct 3 "South Detention Basin " project as certified for payment by project Engineer, L&G Engineer. C-16-161-08-09.

BACKGROUND

Funds available through PO #749967.

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-13XX-431-00-123-117-0-723

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

BUDGETARY IMPACT:

Funds available through PO#749967

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/03/2017 01:08 PM
Budget & Management	Veronica Ortiz	05/03/2017 01:11 PM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Norma Ceballos		Started On: 05/03/2017 11:43 AM
Final Approval Date: 05/12/2017		

SIGN: _____
REQ# 305774
PO# 749967

Project:	Sounth Detention Basin	Contract #	C 16-161-08-09
Owner:	Hidalgo County	Pay Application:	5
Engineer:	L&G Engineer		
Contractor:	L&G Construction 2100 W. Exp 83 Merceces, Tx 78570		

Payment Period From: 04/01/17 - 04/30/17

SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS

Original Contract Amount	$4,645,975.00
Approved Change Orders	$16,266.00
Current Contract Amount	$4,662,241.00
Total Value of Original Contract Performed	$1,753,996.59
Attachment "A" consisting of ____ pages	
Approved Change Orders	$16,266.00
Attachment "B" consisting of ____ pages	
Materials On Hand	$0.00
Attachment "C" consisting of _____ pages	
Total Work Completed & Stored	$1,753,996.59
Less Amount Retained at 5%	$87,699.83
Net Amount Earned on Contract	$1,666,296.76
Less Amount of Previous Payments	$1,445,903.47
BALANCE DUE THIS STATEMENT	$220,393.29
Percentage of Contract Paid to Date	35.74%

The undersigned Contractor certifies that all work, including materials on hand, covered by this Periodical Payment have been completed or delivered in accordance with Contract Documents, that all amounts have been paid for work, materials, and equipment for which previous Periodical Payments were issued and received from the Owner, and that the current payment shown herein is now due.

Contractor: L&G Construction By: _____ Date: 5.1.17
Nasario Pena - Project Manager

Subscribed and sworn to before me this 1st day of May, 2017

Notary Public: Antonia H Garcia
My commision Expires: 2/26/2020

ANTONIA H. GARCIA
Notary Public, State of Texas
Comm. Expires 02-26-2020
Notary ID 126424930

Recommended For Payment By:

_____ Date

Approved for Payment By:

_____ Date

Approved for Payment By:

_____ Date

Approved for Payment By:

_____ Date

INVOICE RECEIVED BY
TBC ON 5/2/17
GOODS/SERVICES RECEIVED BY
Cam Blue ON 4/30/17
7-1347-431.00-123-117-0-723
7-1350-431.00-123-117-0-723

AI-59730 **Purchasing Department** **S.**

CC CONSENT

Meeting Date: 05/16/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Roy Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Hidalgo County Extension Service is requesting to surplus [for the purpose of destruction] a homemade trailer as the items has since been considered obsolete/worn and is of no use to the department and poses a potential safety hazard: Asset Tag No. 01740 with Description: 1955 Homemade Trailer (2 Wheel)

2. Action to remove said fixed asset from county inventory

BACKGROUND

Fiscal Impact

CALENDAR YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

$0 bookvalue

Attachments

Depr

Transfer Form

Photo of Trailer

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	05/05/2017 06:04 PM
Budget & Management	Veronica Ortiz	05/08/2017 08:39 AM
Linda Flores	Linda Flores	05/08/2017 09:57 AM
Final Approval	Monica Salinas	05/12/2017 05:46 PM
Form Started By: Roy Garcia		Started On: 05/05/2017 02:22 PM
Final Approval Date: 05/12/2017		

HIDALGO COUNTY, TEXAS
PURCHASING DEPARTMENT - FIXED ASSETS DIVISION
DEPRECIATION FORM

Prepared By: Rogelio Garcia
Requested By: H.C. Exension Service
Date: 5/5/2017

Asset Number	Description	Hist Cost	Acq Date	Acq. Year	Last Depr. Year	Life Expectancy	Last Depr. Usage (yrs)	Residual Value 10%	Depreciable Value	Yearly Depreciation	Current Depreciation	Current Value (After Depr.)	Book Value (w/ Residual)
1740	1955 Trailer (2 Wheel) Homemade	$357.13	6/30/1960	1960	2016	10	56	$35.71	$321.42	$32.14	$321.42	$0.00	$35.71
							0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$357.13						**$35.71**	**$321.42**		**$321.42**	**$0.00**	**$35.71**

Historical Cost - Residual Value = **$321.42**

RECEIVED
MAY 04 2017
By pw

HIDALGO COUNTY, TEXAS
ASSET TRANSFER FORM

	DEPARTMENT NAME	LOCATION
TRANSFER TO:	~~Hidalgo County Purchasing Department~~ Surplus (Destruction)	802 S. Bus Hwy 281, Edbg., TX 7853
TRANSFER FROM:	Hidalgo County Extension Service	410 N. 13th Ave., Edinburg, TX 7854

TF# 2017-190

CONTACT INFORMATION:

NAME (PRINT) Nora Linda Cruz | PHONE: (956) 383-1026 | FAX NO.: (956) 383-1735 | E-MAIL: NLCruz@ag.tamu.edu

SAFETY DIVISION (FOR SURPLUS OF VEHICLES):
INITIAL BY STAFF: DATE:

ORIGINAL SIGNED DOCUMENT TO BE ACCEPTED ONLY
(NO FAXES OR E-MAILED DOCUMENTS WILL BE ACCEPTED)

POSTED

	DESCRIPTION OF ITEM	INVENTORY TAG NO.	SERIAL NO./ VIN	CURRENT CONDITION
1	1955 Trailer (2 Wheel) - Homemade	1740	License - XF3-270	BROKEN
2				
3				
4				
5				
6				
7				
8				
9				
10				

FIXED ASSET DIVISION USE ONLY

PALLET INFO.	ALIO LOC #	FUND NO.	COST	P/U	LOC

	FROM	TO
DEPT.		
AMOUNT	$	$

JUSTIFICATION FOR TRANSFER: Surplus for Destruction

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	Nora Linda Cruz	Nora Linda Cruz	5/4/17
Person receiving Item(s)			
Reviewed & Processed by FA Division			

TO BE INITIALLED BY CONTACT PERSON WHEN ITEMS ARE REMOVED FROM THE PREMISES.

DATE INITIAL

EFFECTIVE DATE 03/01/13

PLEASE SUBMIT ORIGINAL TO THE PURCHASING DEPT. ATTN: FIXED ASSET DIVISION
HIDALGO COUNTY ADMINISTRATION BUILDING - 2812 S. BUSINESS 281, EDINBURG, TX 78539