CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
June 27, 2017
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a REGULAR 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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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-60484** **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-60487** Presentation of Fund Information Report

3. **2017 Intradepartmental transfers:**

A. **AI-60392** 2017 - Sheriff's Office OPSG (1284)

B. **AI-60429** 2017 - Sheriff's Office OPSG (1284)

C. **AI-60395** 2017 - Info Tech Department (1100)

D. **AI-60431** 2017-County Court at Law No. 6 (1100)

E. **AI-60463** 2017 - Human Resources (1100)

F. **AI-60387** 2017 - Health & Human Services Dept. / H.D. Adm (1293)

G. **AI-60346** 2017 - Health & Human Services Dept. - IMM Div Local (1293)

H. **AI-60382** 2017 - Health & Human Services Dept. - TB Control (1293)

I. **AI-60339** 2017 - 370th DC (1100)

J. **AI-60336** 2017 - Purchasing (1100)

K. **AI-60333** 2017 - Facilities Management Co Wide (1100)

L. **AI-60406** Pct 1 - 2017 - TXDOT (1315)

M. **AI-60344** Pct 1 - 2017 Parks (1100)

N. **AI-60320** Pct 1 - 2017 R&B (1200)

O. **AI-60337** 2017-Pct.4 CRC (1100)

P. **AI-60366** 2017 - District Clerk (1100)

Q. **AI-60323** 2017 - Scofflaw Program

R. **AI-60326** 2017 - Probate Court (1100)

S. **AI-60378** 2017 - CO Clerk (1100)

T. **AI-60379** 2017 - CC Preservation of Vital Statistics (1100)

U. **AI-60300** 2017 - Constable Pct.1 (1100)

V. **AI-60474** Pct 1 - 2017 Sanitation (1100)

W. **AI-60469** 2017 - Pct 1 Parks (1100)

X. **AI-60305** 2017 - Pct 1 Sanitation (1100)

Y. **AI-60451** 2017 - Pct 2 Rd Maint (1200)

Z. **AI-60454** 2017 - Pct 2 Parks (1100)

AA. **AI-60299** 2017 - Pct 3 Sanitation (1100)

BB. **AI-60291** 2017 - HIDTA (1291)

CC. **AI-60303** 2017 - Purchasing (1100)

DD. **AI-60283** 2017 - D.A/CJD-VAP (1281)

EE. **AI-60282** 2017 - D.A. CJD-DVSP (1281)

FF. **AI-60359** 2017 - D.A. CJD DVSP (1281)

GG. **AI-60420** 2017 - District Attorney's Office (1100)

HH. **AI-60358** 2017 - D.A. CJD-VAP (1281)

4. **2017 Interdepartmental transfers:**

A. **AI-60399** Fire Marshal (1100):
Requesting approval of 2017 interdepartmental transfer from Program:001 (890-Other) to Program:003,009,011,012,015,018 (841-Aid To Govt Agency) in the amount of $71,975 to cover invoices for fire calls.

B. **AI-60448** Pct 2 Hall Acres Rd Prj (1200):
Approval of 2017 interdepartmental transfer from Pct 2 Various Rd Projects to Pct 2 Hall Acres Rd (I Rd to Stewart Rd) Project in the amount of $58,601.28 to fund project expenditures.

C. **AI-60449** Pct 2 Hall Acres Rd (I Rd - Stewart Rd) Prj (1200):
Approval of 2017 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 Hall Acres Rd (I Rd -Stewart Rd)Prj in the amount of $134,858.98 to fund project expenditures.

D. **AI-60450** Pct 2 Administration (1200):
Approval of 2017 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 Administration in the amount of $3,605.00 to fund operating expenditures.

E. **AI-60452** Pct 2 CRC's Alamo & San Juan (1100):
Approval of 2017 interdepartmental transfer from Pct 2 Parks to Pct 2 CRC's Alamo & San Juan in the total amount of $1,306.12 to fund operating expenditures.

F. **AI-60460** Pct 2 Plena Vista Subdivision Prj (1200):
Approval of 2017 interdepartmental transfer from Pct 2 ICA Eldora(Jackson-I Rd)Prj to Pct 2 Plena Vista Subdivision Project in the amount of $188,662.08 to fund project expenditures.

G. **AI-60471** CO2016-Pct 1 (1350): Approval of 2017 interdepartmental transfer from CO2016-Pct 4 Owassa Acres(Alberta-Dead End) to CO2016-Pct 1 Vehicles in the amount of $100,000.00.

H. **AI-60381** Jail (1100):
Approval of 2017 interdepartmental transfer from IT Countywide (200-002) to Jail (280-002) in the amount of $2,500.00 to fund telephone expenditures.

I. **AI-60409** Pct 4 Restitution (1100):
Approval of 2017 interdepartmental transfer from Pct.4 Parks (program 009) to Pct.4 Restitution (program 125), in the amount of $2,053.47, to fund "M"Road building renovations.

J. **AI-60371** Approval of 2017 interdepartmental transfer from Pct.4 Sanitation (program 001) to Pct.4 Crc-Sunflower (program 186) in the amount of 6,475.00.

K. **AI-60309** Pct 1 (1200):
Approval of 2017 interdepartmental transfer from R&B (005) to Administration (004) in the amount of $7,400.00

5. **Planning Department:**

A. **AI-60377** 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-60298** 1. **Reimbursement of Financial Guarantee**
a. El Toro Acres Subdivision- Pct.3 (Norberto Salinas) (U.S. Bus. 83 & El Pinto Road)
Reimbursement request: $37,962.00 for installation of 38 OSSF.

6. **County Treasurer:**

A. **AI-60331** Approval of Hidalgo County Quarterly Investment Report for First Quarter 2017.

7. **Monthly Fee Reports:**

A. **AI-60285** District Attorney's Office Check Fraud Fees Monthly Report - May 2017

B. **AI-60232** District Clerk Fee report for the month of May 2017 $525,085.64

8. **Executive Office:**

A. **AI-60445** Approval of 457 plan hardship withdrawal request for employee #089761

B. **AI-60325** Approval of Right of Way Permits:
1). North Alamo Water Supply Corporation: Diane Soto; Edinburg, TX; Proposing to bore a 2" PVC casing for a 4" waterline, from the centerline of Alamo Road go West 1/4 mile. Will bore Ingle Road from North to South 4" deep.
2). City of Mission: Mission ETJ; Eduardo's Subdivision No. 17; The city contractor will be connecting to an existing M.H. located at the intersection of Trosper Rd & 6 Mile North Road. Thence, will run 1,456 ft west on Mile 6 North Rd. on the north R.O.W. of Mile 6 North to a manhole at the southeast corner of said subdivision located at the city of Mission etj.

9. **Tax Refunds:**

A. **AI-60292**

Account Number	Payer	Amount
T2910.00.000.007A.00	Corelogic Commercial Real Estate Services, Inc.	$3,111.45

B. **AI-60293**

Account Number	Payer	Amount
E5050.00.000.0001.00	Ram & Son Inc	$9,340.04
E5055.01.000.0073.00	Corelogic	$3,420.13
F1652.01.000.0025.00	Corelogic	$3,532.46

C. **AI-60294**

Account Number	Payer	Amount
N7200.00.000.0001.00	Weingarten Realty	$22,150.99

R3860.00.000.0006.00	Weingarten Realty	$28,886.27

D. **AI-60304**

Account Number	Payer	Amount
R3860.00.000.0009.00	Weingarten Realty	$22,311.40
T3640.01.000.0001.00	Pep Boys	$7,644.33
T3640.02.000.0000.05	Pep Boys	$8,239.82

E. **AI-60175**

Account Number	Payer	Amount
A1800.00.044.0013.12	Crerar Maria	$2,919.77
G1200.03.000.0135.00	FNA DZ LLC	$5,223.12
W3800.00.184.0000.00	Capital Title of Texas LLC	$5,876.26

10. **Membership Dues:**

A. **AI-60340** District Clerk (1100):
Requesting approval to pay the following 2017 membership fees for District Clerk Laura Hinojosa, with authority for County Treasurer to issue check after review, audit, and processing procedures are complete by the County Auditor:
1) 2017 Texas Association of Domestic Relations Office (TADRO) $25.00 (req. no. 343842)
2) 2017 Texas District Court Alliance (TDCA) $50.00 (req. no. 343843)

B. **AI-60311** Public Defender's:
Requesting approval to pay the State Bar of Texas 2017-2018 Membership Dues through Requisition #344541 for Gina Vela, Public Defender II, in the amount of $235.00 with the authority of the County Treasurer to issue check after the review, audit and procedures are completed by the County Auditor.

11. **Budget & Management:**

A. **AI-60206** 1. Approval of reimbursement in the amount of $7,885.64 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 06/03/17 to 06/16/17.

06/03-09/17	$3,302.49
06/10-16/17	$4,583.15
TOTAL	$7,885.64

2. Approval of wire transfer to cover claims paid.

B. **AI-60207** 1. Approval of reimbursement in the amount of $1,105,181.22 to Aetna Insurance Company for claims paid on behalf of Hidalgo County from 06/01/17 to 06/14/17.

06/01-07/17	$ 521,190.40
06/08-14/17	$ 583,990.82
TOTAL	$1,105,181.22

2. Approval of wire transfer to cover claims paid.

C. **AI-60205** 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 June 1-15, 2017 in the amount of $52,922.28 and requesting approval of wire transfer.

D. **Interfund transfers:**

1. **AI-60405** Pct. 4 (1100):
Approval of 2017 interfund transfer from Pct 4 Rio Grande Care, programs 171 and 175 (1200), to Pct 4 Restitution, program 125 (1100), in the amount of $12,586.58.

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-60053** Clarissa Ramirez, WIC Director, is formally requesting to remove fixed assets from the Program's inventory list with detailed description of said fixed assets attached as "Exhibit A" document with current value of items.

B. **AI-60329** Requesting authority to enter into (1) continuous 36-month (capital) lease with Canon Financial Services, Inc for Copier Model IR-5535i through our membership/participation with Department of Information (DIR) contract DIR-TSO-3101 through requisition #344273 in the amount of $172.79 per month-equipment, maintenance service agreement 5,000 B/W copies per month @ $40.00/month with overages billed @ $.008 per copy, 500 color copies per month @ $31.80/month with overages billed @ $.0636 per copy for a total monthly cost of $244.59; effective upon approval and delivery & installation and subject to HB-1295 compliance when/if applicable.

C. **AI-60350** Approval of Application for Payment No. 2 in the amount of $74,657.46 for the Pct 2 Yuma Avenue Extension project submitted by contractor, Texas Cordia Construction, LLC through Contract C-16-281-11-15 and as reviewed by project inspector, Eugene Palacios, P.E.

D. **AI-60373** Action to document the addition and purchase from "sole source" declared vendor, VOTEC Corp. the NCOA [National Change of Address] Processing of Hidalgo County Voter File from VEMACS through the processing of a Purchase Order from submitted Requisition #344315 in the amount of $3500.00 as documented in attachments.

E. **AI-60390** Pct. 4 Project Invoice
Requesting approval for processing and payment of invoice submitted by Mata Garcia Architects, in the amount of $2,121.60 for: Project- Linn San Manuel Emergency Service Building, Inv # 3289-17 (14) through P.O. # 762743.

F. **AI-60464** Approval to purchase (1) 2017 Ford F-250 Pick Up as a Emergency Response Vehicle through the County's membership/participation with TASB-BuyBoard Cooperative Purchasing Program's awarded vendor-Rush Truck Center for Commissioner Pct. 4 (Contract 521-16 exp: 11/30/2019) through requisition #345059 in the amount of $42,346.00.

G. **AI-60161** Requesting authority to advertise with approval of RFB procurement packet (ie., specifications/requirements, legal notice, draft service contract etc.,) as attached hereto for: Hidalgo County Sheriff's Office - Pest Control Services for all SO Facilities (RFB: 2017-163-07-19-YZV) including the re-advertising when/if applicable.

H. **AI-60276** Pct 4 - Rd. Maintenance (1200):
Approval to enter into a 36 month capital lease agreement with G. E. Capital Information Technology Solutions, dba, Ricoh USA, through State of Texas DIR Contract #TSO-3041.

I. **AI-60312** Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice, draft requirement agreement, etc.) as attached hereto for: Hidalgo County "Construction Building Materials and Related Supplies" - RFB No.: 2017-180-00-00-FAZ, including the re-advertisement of project when/if required.

J. **AI-60090** PCT. 1:
Requesting approval of Payment Application No. 2 in the amount of $225,083.45 submitted by IOC Company LLC., awarded contractor for FEMA road and drainage improvements for the "Indian Hills Subdivision" Project as certified for payment by project engineer TEDSI Infrastructure Group, C-16-399-12-13.

K. **AI-59946** Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice, draft requirement agreement, etc.) as attached hereto for: Hidalgo County "Bio-Hazardous Waste Disposal Services and/or Medical Waste" - RFB No.: 2017-157-00-00-FAZ, including the re-advertisement of project when/if required.

L. **AI-60314** Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice, draft requirement agreement, etc.) as attached hereto for Hidalgo County "Lease of Office Space - Edinburg WIC Administration Office" - RFB No.: 2017-151-07-19-HGO, including the re-advertisement of project when/if necessary/required.

M. **AI-60296** Approval to Add Fuel Cards/Users including, but not limited to:
1. Hidalgo County Sheriff's Office - Fuel Card/User
2. Hidalgo County Constable Pct. 3 - Fuel Card
3.Hidalgo County Health and Human Services - Fuel Card Users

AI-60484 **1.**

CC CONSENT

Meeting Date: 06/27/2017

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: 06/26/2017 04:50 PM

Final Approval Date: 06/26/2017

Approval of Check Register as Summarized Below

June 27th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	455490	456330	456331	1,471,815.05
02	Special Revenue	422260	422668	422669	1,429,433.98
03	Debt Service	2210	2210	2211	1,500.00
04	Capital Projects	17639	17704	17705	1,934,060.51
05	Trust & Agency	25986	26015	26016	1,186,011.60
06	Payroll	998078	998094	998095	19,281.10
07	Proprietary	6394	6397	6398	26,151.15
15	Urban County	31785	31815	31816	500,114.34

	Total checks		**6,568,367.73**
Wire Transfers for:			
Urban County	ITEMS:	1	690.00
	Total:		690.00
Ach Withdrawals for:			
General Fund	ITEMS:	5	2,382,998.43
Special Revenue Fund	ITEMS:	2	1,295,000.00
Trust & Agency Funds	ITEMS:	10	3,235,910.92
Payroll Fund	ITEMS:	3	3,585,763.36
Proprietary Funds	ITEMS:	3	1,089,552.24
	Total withdrawals:		11,589,224.95
Bank Internal Transfer for:			
General Fund	ITEMS:	8	6,364,952.63
Special Revenue Funds	ITEMS:	4	1,949,471.00
Proprietary Funds	ITEMS:	2	41,888.29
	Total transfers:		8,356,311.92
	Total electronic payments:		19,946,226.87
	Grand Total:		**26,514,594.60**

Wire Transfers

Date	To	For	From	Amount
06/12/17	US Treasury Fed Reserve	HUD-CPD Program	Urban County Program	690.00
			Total Urban County	690.00
			Total Wire Transfers	690.00

ACH Withdrawals

Date	To	For	From	Amount
06/14/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	984,058.09
06/23/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	648,940.34
06/12/17	Multi-Bank Securities	Government Agency (FHLMC) Purchase	General Fund	250,000.00
06/12/17	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
06/22/17	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
			Total General	2,382,998.43
06/23/17	Texas Class Investment	Special Inventory	Special Revenue Fund	895,000.00
06/23/17	Texas Class Investment	Special Inventory	Special Revenue Fund	400,000.00
			Total Special	1,295,000.00
06/26/17	IRS Tax Payment	Regular PP#13	Trust & Agency Fund	1,171,289.67
06/13/17	IRS Tax Payment	Urban County PP#13	Trust & Agency Fund	9,489.30
06/16/17	IRS Tax Payment	Elected Officials PP#11	Trust & Agency Fund	55,580.59
06/16/17	Esimpkins	457 Elected Officials PP# 11	Trust & Agency Fund	1,025.00
06/13/17	Esimpkins	457 Regular & Urban Co PP# 12	Trust & Agency Fund	7,758.07
06/23/17	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	782.20
06/26/17	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	37,826.63
06/15/17	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
06/23/17	TXSDU	Child Support (Regular & Urban)	Trust & Agency Fund	51,984.96
06/16/17	TCDRS	County Retirement	Trust & Agency Fund	1,899,674.50
			Total Trust & Agency	3,235,910.92
06/23/17	County Employees	Regular Payroll PP11	Payroll Fund	3,450,346.15
06/23/17	Urban Co. Employees	Urban Co. Payroll PP11	Payroll Fund	27,585.41
06/15/17	Elected Officials	Elected Official PP09	Payroll Fund	107,831.80
			Total Payroll	3,585,763.36
06/15/17	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	50,603.52
06/15/17	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	9,530.56
06/15/17	Aetna Health Insurance Co.	Health Insurance Claims	Proprietary Fund	1,029,418.16
			Total Proprietary	1,089,552.24
			Total ACH Withdrawal	11,589,224.95

Bank Internal Transfers

Date	To	For	From	Amount
06/13/17	Payroll Fund	Elected Officials PP#11	General Fund	120,688.12
06/13/17	Trust & Agency Fund	Elected Officials PP#11	General Fund	107,017.58
06/23/17	Trust & Agency Fund	Regular PP#13	General Fund	2,319,282.43
06/21/17	Payroll Fund	Regular PP#13	General Fund	2,430,044.80
06/23/17	Trust & Agency Fund	Election Expense	General Fund	2,857.45
06/23/17	Payroll Fund	Election Expense	General Fund	9,660.90
06/16/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	764,905.36
06/23/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	610,495.99
			Total General	6,364,952.63
06/21/17	Payroll Fund	Regular PP13	Special Revenue Fund	998,602.91
06/23/17	Trust & Agency Fund	Regular PP13	Special Revenue Fund	895,901.46
06/21/17	Payroll Fund	Urban County PP#13	Special Revenue Fund	27,585.41
06/23/17	Trust & Agency Fund	Urban County PP#13	Special Revenue Fund	27,381.22
			Total Special Revenue	1,949,471.00
06/21/17	Payroll Fund	Regular PP#13	Proprietary	21,698.44
06/23/17	Trust & Agency Fund	Regular PP#13	Proprietary	20,189.85
			Total Proprietary	41,888.29
			Total Bank Transfers	8,356,311.92
			Grand Total	19,946,226.87

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00447370	-7.50	06/20/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00452086	-50.00	06/16/17	281697 NCS PEARSON, INC.	CV
01	00452087	-50.00	06/16/17	281697 NCS PEARSON, INC.	CV
01	00453075	-218.00	06/20/17	401919 CASAS, ROLANDO	CV
01	00453082	-816.46	06/20/17	237167 EMBASSY SUITES AUSTIN-ARBORETUM	CV
01	00453090	-423.80	06/20/17	312193 LA QUINTA INN & SUITES	CV
01	00453110	-175.00	06/20/17	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	CV
01	00453876	-48.69	06/20/17	453617 COMM MORTGAGE TR COMMERCIAL MTG PASS THR	CV
01	00454230	-15.00	06/20/17	453935 PEREZ, ESTHER	CV
01	00454884	-16,930.00	06/20/17	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	CV
01	00455490	305.70	06/20/17	4561 BUSTER LIND PRODUCE	C
01	00455491	85.10	06/20/17	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00455492	350.00	06/20/17	259071 JOHNSON, KATHY	C
01	00455493	63.96	06/20/17	253324 JOHNSTONE SUPPLY	C
01	00455494	734.89	06/20/17	119784 LABATT FOOD SERVICE	C
01	00455495	287.58	06/20/17	356158 MOORE MEDICAL LLC	C
01	00455496	43.25	06/20/17	414492 MOUNTAIN GLACIER, LLC	C
01	00455497	94.25	06/20/17	414492 MOUNTAIN GLACIER, LLC	C
01	00455498	161.85	06/20/17	153842 NICHO PRODUCE CO, INC	C
01	00455499	38.16	06/20/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00455500	1,833.09	06/20/17	114243 SYSCO INC.	C
01	00455501	275.00	06/20/17	287938 TEXAS GANG INVESTIGATORS ASSOCIATION	C
01	00455502	511.73	06/20/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00455503	197.13	06/20/17	287024 VERIZON WIRELESS	C
01	00455504	510.00	06/20/17	42129 XEROX CORPORATION	C
01	00455505	13,419.69	06/20/17	221562 HALFF ASSOCIATES, INC.	C
01	00455506	25,088.18	06/20/17	444219 PORTER HEDGES LLP	C
01	00455507	27,426.65	06/20/17	444219 PORTER HEDGES LLP	C
01	00455508	207.00	06/20/17	310891 AVILA, CELESTINO JR.	C
01	00455509	207.00	06/20/17	113522 CAMPOS, ARMANDO	C
01	00455510	535.49	06/20/17	347396 CANTU, MARTIN	C
01	00455511	207.00	06/20/17	451827 CONTRERAS, MONIQUE	C
01	00455512	524.79	06/20/17	362697 DE LA CRUZ, ROXANNA	C
01	00455513	990.52	06/20/17	191108 DURAN, MARIA ARCILIA B.	C
01	00455514	168.00	06/20/17	285641 ECHAVARRIA, KIMBERLY J.	C
01	00455515	207.00	06/20/17	368539 ESPINOSA, JOE F.	C
01	00455516	90.00	06/20/17	233226 FLORES, RODOLFO	C
01	00455517	485.37	06/20/17	161659 GAITAN, ATANACIO JR.	C
01	00455518	207.00	06/20/17	248479 GAITAN, FERNANDO	C
01	00455519	207.00	06/20/17	256757 GALLARDO, LAZARO JR.	C
01	00455520	207.00	06/20/17	400726 GALVAN, DIOMAR	C
01	00455521	179.20	06/20/17	379018 GARZA, SANDRA R.	C
01	00455522	207.00	06/20/17	356433 GONZALES, CARLOS	C
01	00455523	207.00	06/20/17	405086 GONZALES, JULIO	C
01	00455524	250.60	06/20/17	237302 GUAJARDO, ARTURO JR.	C
01	00455525	458.83	06/20/17	283983 HYATT REGENCY HOTEL	C
01	00455526	978.12	06/20/17	367885 ISLA GRAND BEACH RESORT	C
01	00455527	733.59	06/20/17	367885 ISLA GRAND BEACH RESORT	C
01	00455528	200.00	06/20/17	144258 JPCA OF TEXAS, INC.	C
01	00455529	200.00	06/20/17	144258 JPCA OF TEXAS, INC.	C
01	00455530	200.00	06/20/17	144258 JPCA OF TEXAS, INC.	C
01	00455531	200.00	06/20/17	144258 JPCA OF TEXAS, INC.	C
01	00455532	138.00	06/20/17	341517 LOPEZ, NOE	C
01	00455533	295.00	06/20/17	430315 MENDOZA, GLEN	C
01	00455534	179.30	06/20/17	246883 MUNIZ, ANNETTE C.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00455535	621.00	06/20/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00455536	776.25	06/20/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00455537	776.25	06/20/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00455538	776.25	06/20/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00455539	621.00	06/20/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00455540	776.25	06/20/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00455541	776.25	06/20/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00455542	776.25	06/20/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00455543	776.25	06/20/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00455544	621.00	06/20/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00455545	776.25	06/20/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00455546	776.25	06/20/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00455547	706.34	06/20/17	201936 OMNI SAN ANTONIO	C
01	00455548	706.34	06/20/17	201936 OMNI SAN ANTONIO	C
01	00455549	706.34	06/20/17	201936 OMNI SAN ANTONIO	C
01	00455550	706.34	06/20/17	201936 OMNI SAN ANTONIO	C
01	00455551	558.09	06/20/17	395811 SSPIBR, LTD	C
01	00455552	558.09	06/20/17	395811 SSPIBR, LTD	C
01	00455553	90.00	06/20/17	347663 PUENTE, CRYSTAL A.	C
01	00455554	207.00	06/20/17	410110 PUENTE, JAIME	C
01	00455555	90.00	06/20/17	445240 RAMIREZ, ESMER	C
01	00455556	168.00	06/20/17	309451 RAMOS, RAQUEL	C
01	00455557	207.00	06/20/17	371564 RODRIGUEZ, DAVID JR.	C
01	00455558	207.00	06/20/17	406635 SAUCEDA, JOHN PAUL	C
01	00455559	90.00	06/20/17	453366 SCHOENING, WILLIAM	C
01	00455560	472.57	06/20/17	434655 SINGLETERRY, LUIS	C
01	00455561	322.00	06/20/17	326135 ST. ANTHONY WYNDHAM HOTEL	C
01	00455562	322.00	06/20/17	326135 ST. ANTHONY WYNDHAM HOTEL	C
01	00455563	200.00	06/20/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00455564	250.00	06/20/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00455565	200.00	06/20/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00455566	215.00	06/20/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00455567	200.00	06/20/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
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01	00455570	250.00	06/20/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00455571	350.00	06/20/17	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00455572	275.00	06/20/17	287938 TGIA	C
01	00455573	275.00	06/20/17	287938 TGIA	C
01	00455574	275.00	06/20/17	287938 TGIA	C
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01	00455576	275.00	06/20/17	287938 TGIA	C
01	00455577	275.00	06/20/17	287938 TGIA	C
01	00455578	275.00	06/20/17	287938 TGIA	C
01	00455579	75.00	06/20/17	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
01	00455580	75.00	06/20/17	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
01	00455581	1,405.00	06/20/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00455582	14,655.00	06/20/17	201979 ALEMAN, JAIME	C
01	00455583	3,325.00	06/20/17	23019 ALEXANDER, MARK	C
01	00455584	505.00	06/20/17	375454 ALEXANDER, PAMELA S.	C
01	00455585	300.00	06/20/17	305464 ALVAREZ, JUAN R.	C
01	00455586	280.00	06/20/17	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00455587	1,025.00	06/20/17	419397 ANAYA LAW FIRM PLLC	C
01	00455588	1,905.00	06/20/17	66702 ARIZPE, SOFIA	C
01	00455589	480.00	06/20/17	442070 BALLESTEROS, ALEJANDRO	C

Bank	Check No	Amount	Date	Vendor	Type
01	00455590	1,285.00	06/20/17	299375 LAURA MARTINEZ BARBOSA	C
01	00455591	140.00	06/20/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00455592	455.00	06/20/17	400467 BUSTOS, HECTOR	C
01	00455593	1,117.50	06/20/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00455594	615.00	06/20/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00455595	3,822.50	06/20/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00455596	3,762.50	06/20/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00455597	1,190.00	06/20/17	348147 EDNA ESCANAME CEDILLO	C
01	00455598	355.00	06/20/17	400246 CEJAS, YURI	C
01	00455599	1,110.00	06/20/17	406481 CHUGANI, HITESH K.	C
01	00455600	350.00	06/20/17	170127 CONNET, SALLY M.	C
01	00455601	217.50	06/20/17	192848 CONTRERAS, JESUS	C
01	00455602	2,805.00	06/20/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00455603	1,450.00	06/20/17	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00455604	4,100.00	06/20/17	370428 DE LUNA, MARCO A.	C
01	00455605	300.00	06/20/17	402761 DE OCHOA, SONIA	C
01	00455606	570.00	06/20/17	213837 DIAZ, MELINDA	C
01	00455607	2,210.00	06/20/17	322555 ESPINOSA, PILAR V.	C
01	00455608	907.50	06/20/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00455609	800.00	06/20/17	345571 FLORES, ALFONSO RICARDO	C
01	00455610	300.00	06/20/17	452645 FLORES, MOISES JR.	C
01	00455611	613.50	06/20/17	249378 OSCAR RENE FLORES, P.C.	C
01	00455612	300.00	06/20/17	365041 RENE A. FLORES	C
01	00455613	300.00	06/20/17	450510 FONSECA, AARON	C
01	00455614	1,125.00	06/20/17	294772 GALVAN, MONICA M.	C
01	00455615	155.00	06/20/17	452700 GARCIA, CATHERINE A.	C
01	00455616	600.00	06/20/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00455617	1,050.00	06/20/17	241873 JAIME ROEL GARCIA	C
01	00455618	400.00	06/20/17	444030 GARCIA, JOANNE	C
01	00455619	1,495.00	06/20/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00455620	205.00	06/20/17	395641 GARZA, JOSE M.	C
01	00455621	205.00	06/20/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00455622	615.00	06/20/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00455623	350.00	06/20/17	98655 LAW OFFICES OF RICHARD GARZA	C
01	00455624	700.00	06/20/17	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00455625	1,640.00	06/20/17	159298 GARZA, ROGELIO	C
01	00455626	275.00	06/20/17	252743 GARZA, ROLANDO	C
01	00455627	865.00	06/20/17	19062 GOMEZ, JOSE ANTONIO	C
01	00455628	1,605.00	06/20/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00455629	665.00	06/20/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00455630	1,400.00	06/20/17	453153 GONZALEZ, SAVANNAH	C
01	00455631	950.00	06/20/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00455632	1,500.00	06/20/17	400785 GUERRA, JUAN FRANCISCO	C
01	00455633	2,870.00	06/20/17	199788 GUERRA, VICTORIA	C
01	00455634	197.50	06/20/17	417564 GUERRERO, JOSE ROBERTO	C
01	00455635	350.00	06/20/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00455636	600.00	06/20/17	376442 GUTIERREZ, ROEL	C
01	00455637	400.00	06/20/17	350095 HERNANDEZ, AGUSTIN JR	C
01	00455638	300.00	06/20/17	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00455639	3,165.00	06/20/17	360953 HERNANDEZ, HECTOR JR.	C
01	00455640	600.00	06/20/17	450634 HERNANDEZ, JAIME JR.	C
01	00455641	700.00	06/20/17	442364 HINOJOSA, ISMAEL HUGO	C
01	00455642	2,070.00	06/20/17	179094 JEANNE E. HOLMES, P.C.	C
01	00455643	1,957.50	06/20/17	378682 JARVIS LAW FIRM	C
01	00455644	1,950.00	06/20/17	450898 KENNEDY, PATRICK BRYCE	C

Bank	Check No	Amount	Date	Vendor	Type
01	00455645	750.00	06/20/17	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00455646	1,717.50	06/20/17	114383 LONGORIA, DANIEL Q.	C
01	00455647	600.00	06/20/17	266418 LOPEZ, MIGUEL JR.	C
01	00455648	4,750.00	06/20/17	353582 LOPEZ, TEODULO L. JR.	C
01	00455649	1,540.00	06/20/17	442135 LUNA, RUBEN J	C
01	00455650	600.00	06/20/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00455651	300.00	06/20/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00455652	1,550.00	06/20/17	385174 MCGEE, DAVID LEE	C
01	00455653	600.00	06/20/17	445274 MENDOZA, MELISANDRA	C
01	00455654	1,050.00	06/20/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00455655	3,065.00	06/20/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00455656	1,182.50	06/20/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00455657	1,207.50	06/20/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00455658	1,400.00	06/20/17	107743 MORALES, ALFREDO JR.	C
01	00455659	1,585.00	06/20/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00455660	837.50	06/20/17	245364 NITSCH, PATRICK A.	C
01	00455661	900.00	06/20/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00455662	900.00	06/20/17	434426 ORTEGON, JORGE LUIS	C
01	00455663	400.00	06/20/17	253871 OSORIO, ALBERTO	C
01	00455664	1,380.00	06/20/17	288306 JS PALACIOS PLLC	C
01	00455665	1,115.00	06/20/17	207748 PENA, FIDEL LUIS III	C
01	00455666	400.00	06/20/17	450880 PINA, MARTIN ALEXIS	C
01	00455667	410.00	06/20/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00455668	3,440.00	06/20/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00455669	3,560.00	06/20/17	209783 RAMIREZ, CARMEN B.	C
01	00455670	800.00	06/20/17	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00455671	1,460.00	06/20/17	291749 RAMIREZ, JOSE ALBINO	C
01	00455672	300.00	06/20/17	450014 RAMIREZ, JUAN R.	C
01	00455673	1,420.00	06/20/17	159328 RAMIREZ, LUIS R.	C
01	00455674	1,050.00	06/20/17	407399 REGALADO, LUCIA	C
01	00455675	20,070.00	06/20/17	182273 REYES, DANIEL R.	C
01	00455676	190.00	06/20/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00455677	2,512.50	06/20/17	217026 REYNA, JOSE J.	C
01	00455678	205.00	06/20/17	430897 ROCHA, BRITNY	C
01	00455679	2,110.00	06/20/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00455680	615.00	06/20/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00455681	410.00	06/20/17	256463 RODRIGUEZ, JOHN J.	C
01	00455682	650.00	06/20/17	248614 SAENZ, DAVID	C
01	00455683	600.00	06/20/17	353477 SAHADI, JAMES M.	C
01	00455684	800.00	06/20/17	433969 SALINAS, DEREK I	C
01	00455685	1,375.00	06/20/17	423777 SALINAS, JORGE A.	C
01	00455686	970.00	06/20/17	311553 THE SANCHEZ LAW FIRM	C
01	00455687	2,820.00	06/20/17	92096 SEPULVEDA, ELOY	C
01	00455688	2,595.00	06/20/17	212725 SOLIS, JAVIER E.	C
01	00455689	300.00	06/20/17	436607 SOLIS, JOSE ANTONIO	C
01	00455690	1,210.00	06/20/17	400335 SOLIS, ROGELIO	C
01	00455691	1,277.50	06/20/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00455692	2,680.00	06/20/17	368067 TIJERINA LAW FIRM PC	C
01	00455693	300.00	06/20/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00455694	1,800.00	06/20/17	368903 MICHAEL D. TUTTLE, PLLC	C
01	00455695	300.00	06/20/17	383678 THE VARGAS LAW FIRM	C
01	00455696	700.00	06/20/17	251186 THE VASQUEZ LAW FIRM, PC	C
01	00455697	310.00	06/20/17	326798 VILLALOBOS, JESUS	C
01	00455698	750.00	06/20/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00455699	2,535.00	06/20/17	404381 WIESEHAN, ERIC	C

Bank	Check No	Amount	Date	Vendor		Type
01	00455700	427.50	06/20/17	345121	WILLIAMSON LAW FIRM	C
01	00455701	117.13	06/20/17	89885	ACTION HYDRAULIC HOSES, ETC.	C
01	00455702	558.18	06/20/17	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00455703	325.00	06/20/17	196339	AMERICAN AUDIO ALARM & TINT	C
01	00455704	418.80	06/20/17	1864	AMIGO POWER EQUIPMENT	C
01	00455705	37,511.81	06/20/17	302465	ARGUINDEGUI OIL CO II LTD	C
01	00455706	193.60	06/20/17	310212	ARROWHEAD SCIENTIFIC, INC.	C
01	00455707	190.15	06/20/17	328626	AT&T	C
01	00455708	68.23	06/20/17	328626	AT&T	C
01	00455709	38.62	06/20/17	366501	AT&T MOBILITY	C
01	00455710	2,334.13	06/20/17	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00455711	31,187.20	06/20/17	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00455712	2,866.03	06/20/17	337412	AUTOZONE	C
01	00455713	645.66	06/20/17	102962	BANALES, J. MANUEL JUDGE	C
01	00455714	7,785.00	06/20/17	402559	BORDEN DAIRY COMPANY	C
01	00455715	370.07	06/20/17	4537	BURTON AUTO SUPPLY, INC.	C
01	00455716	1,020.76	06/20/17	4561	BUSTER LIND PRODUCE	C
01	00455717	523.77	06/20/17	179272	CANON FINANCIAL SERVICES INC.	C
01	00455718	24.90	06/20/17	140651	CARWASH CARWASH	C
01	00455719	114.93	06/20/17	195332	CHIEF SUPPLY CORPORATION	C
01	00455720	2,537.41	06/20/17	10197	CITY OF EDINBURG	C
01	00455721	467.54	06/20/17	10197	CITY OF EDINBURG	C
01	00455722	550.00	06/20/17	226661	LA VILLA VOLUNTEER FIRE DEPT.	C
01	00455723	33.48	06/20/17	6637	CITY OF MISSION	C
01	00455724	726.04	06/20/17	6696	CITY OF PHARR	C
01	00455725	4,243.17	06/20/17	213861	COLLISON MASTERS INC	C
01	00455726	3,517.20	06/20/17	404187	COPSYNC, INC.	C
01	00455727	431.94	06/20/17	342726	CSI FORENSIC SUPPLY	C
01	00455728	1,075.00	06/20/17	355372	CTC DISTRIBUTING, LTD	C
01	00455729	1,507.92	06/20/17	262455	DAHILL INDUSTRIES	C
01	00455730	20.50	06/20/17	258385	DISH	C
01	00455731	472.38	06/20/17	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00455732	842.00	06/20/17	227463	DORSEY, J. BONNER	C
01	00455733	900.00	06/20/17	275875	EAN HOLDINGS, LLC	C
01	00455734	384.95	06/20/17	355267	ELITE K-9, INC.	C
01	00455735	1,764.50	06/20/17	387436	ESPINOSA LAW FIRM, LLC	C
01	00455736	61.20	06/20/17	216526	EVIDENT, INC.	C
01	00455737	27.47	06/20/17	11908	FEDEX	C
01	00455738	504.47	06/20/17	11908	FEDEX	C
01	00455739	361.33	06/20/17	11908	FEDEX	C
01	00455740	22.45	06/20/17	11908	FEDEX	C
01	00455741	71.18	06/20/17	11908	FEDEX	C
01	00455742	79.89	06/20/17	11908	FEDEX	C
01	00455743	11.46	06/20/17	11908	FEDEX	C
01	00455744	18.51	06/20/17	11908	FEDEX	C
01	00455745	28.47	06/20/17	11908	FEDEX	C
01	00455746	12.96	06/20/17	11908	FEDEX	C
01	00455747	6.48	06/20/17	11908	FEDEX	C
01	00455748	2,644.63	06/20/17	367346	FLEET SAFETY EQUIPMENT, INC.	C
01	00455749	560.94	06/20/17	99775	FLORES, ROMEO M. JUDGE	C
01	00455750	5,580.89	06/20/17	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00455751	1,295.48	06/20/17	332348	FOUR PAWS ANIMAL HOSPITAL	C
01	00455752	919.50	06/20/17	77402	G.T. DISTRIBUTORS, INC.	C
01	00455753	90.00	06/20/17	183121	GALLS LLC	C
01	00455754	499.90	06/20/17	452831	GARCIA, EVERARDO	C

Bank	Check No	Amount	Date	Vendor	Type
01	00455755	11.77	06/20/17	376108 GARZA, DIANNA	C
01	00455756	1,218.01	06/20/17	125539 GARZA, ROBERT	C
01	00455757	20,333.14	06/20/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00455758	854.72	06/20/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00455759	1,422.49	06/20/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00455760	1,369.56	06/20/17	15253 GULF COAST PAPER CO.	C
01	00455761	1,935.00	06/20/17	15261 GULF DATA PRODUCTS	C
01	00455762	227.50	06/20/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00455763	180.00	06/20/17	252468 HACIENDA FORD	C
01	00455764	18.50	06/20/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00455765	22.00	06/20/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00455766	22.00	06/20/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00455767	22.00	06/20/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00455768	22.00	06/20/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00455769	548.06	06/20/17	94366 BD HOLT CO	C
01	00455770	93.26	06/20/17	291374 HOME DEPOT CREDIT SERVICE	C
01	00455771	3,900.00	06/20/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00455772	1,027.62	06/20/17	179442 IVAN'S AUTOMOTIVE	C
01	00455773	76.25	06/20/17	262447 JOHNSON SUPPLY	C
01	00455774	450.00	06/20/17	113808 JONES, RAY	C
01	00455775	5.00	06/20/17	454419 KLEBERG COUNTY JUSTICE OF THE PEACE	C
01	00455776	4,200.00	06/20/17	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00455777	2,075.00	06/20/17	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00455778	1,415.00	06/20/17	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00455779	66.06	06/20/17	143731 LONE STAR OVERNIGHT	C
01	00455780	70.89	06/20/17	193976 LOPEZ, ANN CECILIA	C
01	00455781	196.00	06/20/17	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00455782	1,607.00	06/20/17	22357 MADDEN'S PICK-UP COVERS, INC.	C
01	00455783	2,815.49	06/20/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00455784	9,177.67	06/20/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00455785	29,400.58	06/20/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00455786	649.62	06/20/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00455787	565.00	06/20/17	347612 MARCO ANTONIO MUNIZ	C
01	00455788	3,625.00	06/20/17	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00455789	555.64	06/20/17	291285 MATHESON TRI-GAS INC.	C
01	00455790	1,262.82	06/20/17	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00455791	120.00	06/20/17	227749 MCALLEN SPORTS	C
01	00455792	600.00	06/20/17	454354 MCLAIN, J. SCOTT	C
01	00455793	146.00	06/20/17	361526 MEDTECH FORENSICS, INC.	C
01	00455794	425.00	06/20/17	300675 MEMORIAL FUNERAL HOME	C
01	00455795	222.21	06/20/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00455796	461.66	06/20/17	401960 MISSION QUICK LUBE, INC.	C
01	00455797	319.93	06/20/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00455798	191.60	06/20/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00455799	71.00	06/20/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00455800	287.72	06/20/17	283827 MOTOROLA SOLUTIONS, INC.	C
01	00455801	760.92	06/20/17	414492 MOUNTAIN GLACIER, LLC	C
01	00455802	650.16	06/20/17	3166 NEUHAUS & COMPANY	C
01	00455803	36.12	06/20/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00455804	32.43	06/20/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00455805	458.37	06/20/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00455806	432.88	06/20/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00455807	111.45	06/20/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00455808	45.64	06/20/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00455809	166.64	06/20/17	25895 NORTH ALAMO WATER SUPPLY CORP	C

Bank	Check No	Amount	Date	Vendor		Type
01	00455810	36.81	06/20/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00455811	62.55	06/20/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00455812	110.92	06/20/17	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00455813	6,566.21	06/20/17	255165	O. E. INVESTMENTS, LTD	C
01	00455814	1,612.43	06/20/17	312231	OFFICE DEPOT, INC.	C
01	00455815	39.10	06/20/17	210463	HOLLON OIL COMPANY	C
01	00455816	10,618.10	06/20/17	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00455817	1,517.00	06/20/17	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00455818	225.00	06/20/17	28894	POSTMASTER	C
01	00455819	325.00	06/20/17	274615	PRO-TECH PEST CONTROL	C
01	00455820	233.70	06/20/17	231193	PROTECTION 1 ALARM MONITORING INC.	C
01	00455821	1,708.02	06/20/17	231193	PROTECTION 1 ALARM MONITORING INC.	C
01	00455822	59.00	06/20/17	91987	PUEBLO TIRES LTD	C
01	00455823	17.50	06/20/17	91987	PUEBLO TIRES LTD	C
01	00455824	25.59	06/20/17	244759	QUEST DIAGNOSTICS CLINICAL LABORATORIES	C
01	00455825	127.77	06/20/17	256161	RADIOLOGY & IMAGING OF SO	C
01	00455826	23.36	06/20/17	277223	RELIANT ENERGY SOLUTION	C
01	00455827	360.24	06/20/17	277223	RELIANT ENERGY SOLUTION	C
01	00455828	13.44	06/20/17	277223	RELIANT ENERGY SOLUTION	C
01	00455829	39.20	06/20/17	277223	RELIANT ENERGY SOLUTION	C
01	00455830	12.66	06/20/17	277223	RELIANT ENERGY SOLUTION	C
01	00455831	420.32	06/20/17	277223	RELIANT ENERGY SOLUTION	C
01	00455832	33.00	06/20/17	277223	RELIANT ENERGY SOLUTION	C
01	00455833	156.47	06/20/17	277223	RELIANT ENERGY SOLUTION	C
01	00455834	119.22	06/20/17	277223	RELIANT ENERGY SOLUTION	C
01	00455835	167.78	06/20/17	277223	RELIANT ENERGY SOLUTION	C
01	00455836	48.10	06/20/17	277223	RELIANT ENERGY SOLUTION	C
01	00455837	17.45	06/20/17	277223	RELIANT ENERGY SOLUTION	C
01	00455838	5,777.08	06/20/17	277223	RELIANT, DEPT 0954	C
01	00455839	55,615.06	06/20/17	277223	RELIANT, DEPT 0954	C
01	00455840	147.04	06/20/17	277223	RELIANT, DEPT 0954	C
01	00455841	124.54	06/20/17	277223	RELIANT, DEPT 0954	C
01	00455842	113.13	06/20/17	277223	RELIANT, DEPT 0954	C
01	00455843	11,330.05	06/20/17	277223	RELIANT, DEPT 0954	C
01	00455844	262.18	06/20/17	277223	RELIANT, DEPT 0954	C
01	00455845	109.88	06/20/17	277223	RELIANT, DEPT 0954	C
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01	00455847	560.14	06/20/17	277223	RELIANT, DEPT 0954	C
01	00455848	115.18	06/20/17	277223	RELIANT, DEPT 0954	C
01	00455849	669.83	06/20/17	277223	RELIANT, DEPT 0954	C
01	00455850	95.21	06/20/17	277223	RELIANT, DEPT 0954	C
01	00455851	140.47	06/20/17	277223	RELIANT, DEPT 0954	C
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01	00455853	27.49	06/20/17	277223	RELIANT, DEPT 0954	C
01	00455854	26.42	06/20/17	277223	RELIANT, DEPT 0954	C
01	00455855	26.29	06/20/17	277223	RELIANT, DEPT 0954	C
01	00455856	136.32	06/20/17	277223	RELIANT, DEPT 0954	C
01	00455857	33.41	06/20/17	277223	RELIANT, DEPT 0954	C
01	00455858	14.92	06/20/17	277223	RELIANT, DEPT 0954	C
01	00455859	13.95	06/20/17	277223	RELIANT, DEPT 0954	C
01	00455860	120.84	06/20/17	277223	RELIANT, DEPT 0954	C
01	00455861	19.64	06/20/17	277223	RELIANT, DEPT 0954	C
01	00455862	26.94	06/20/17	277223	RELIANT, DEPT 0954	C
01	00455863	35.70	06/20/17	277223	RELIANT, DEPT 0954	C
01	00455864	242.59	06/20/17	277223	RELIANT, DEPT 0954	C

Bank	Check No	Amount	Date	Vendor	Type
01	00455865	136.37	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455866	62.81	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455867	39.94	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455868	713.98	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455869	369.82	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455870	20.93	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455871	15.63	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455872	41.14	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455873	26.90	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455874	39.96	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455875	39.96	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455876	80.70	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455877	93.50	06/20/17	401854 REPUBLIC SERVICES#863	C
01	00455878	3,935.78	06/20/17	393304 RICHLINE TECHNICAL SERVICES	C
01	00455879	558.10	06/20/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00455880	861.11	06/20/17	321451 RODRIGUEZ, MARIA E M.D.	C
01	00455881	3,340.00	06/20/17	283797 ROMCO EQUIPMENT CO.	C
01	00455882	8,204.21	06/20/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00455883	69.96	06/20/17	304131 SAENZ HARDWARE	C
01	00455884	79.49	06/20/17	376574 SAFARILAND, LLC	C
01	00455885	556.00	06/20/17	211109 SAFEGUARD UNIVERSAL LLC	C
01	00455886	1,370.00	06/20/17	399981 SANCHEZ, ROBERT	C
01	00455887	5.00	06/20/17	34088 SHARYLAND WATER SUPPLY CORP	C
01	00455888	28.30	06/20/17	34088 SHARYLAND WATER SUPPLY CORP	C
01	00455889	20.07	06/20/17	34088 SHARYLAND WATER SUPPLY CORP	C
01	00455890	5.00	06/20/17	34088 SHARYLAND WATER SUPPLY CORP	C
01	00455891	60.13	06/20/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00455892	194.30	06/20/17	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00455893	700.00	06/20/17	407046 SOLIS, JESUS A.	C
01	00455894	3,249.60	06/20/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00455895	754.00	06/20/17	207179 SOUTH TEXAS FLAG	C
01	00455896	640.00	06/20/17	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00455897	485.00	06/20/17	210501 SPRINT	C
01	00455898	5,070.04	06/20/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00455899	1,729.59	06/20/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00455900	3,385.72	06/20/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00455901	1,781.00	06/20/17	35351 STATE BAR OF TEXAS	C
01	00455902	35.00	06/20/17	133655 SUPERIOR ALARMS	C
01	00455903	295.00	06/20/17	133655 SUPERIOR ALARMS	C
01	00455904	235.00	06/20/17	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00455905	60.00	06/20/17	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
01	00455906	3.00	06/20/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00455907	6,261.87	06/20/17	288888 TEXAS GAS SERVICE	C
01	00455908	41.78	06/20/17	288888 TEXAS GAS SERVICE	C
01	00455909	306.90	06/20/17	37184 TEXAS STATE DIRECTORY PRESS	C
01	00455910	298.70	06/20/17	344524 THE PLAYWELL GROUP, INC.	C
01	00455911	480.00	06/20/17	285927 THOMSON WEST	C
01	00455912	104.19	06/20/17	231924 TIME WARNER CABLE	C
01	00455913	53.95	06/20/17	302007 TIRE CENTERS, LLC	C
01	00455914	118.35	06/20/17	452599 TMDE CALIBRATION LABS, INC.	C
01	00455915	218.37	06/20/17	241954 TRI-TECH FORENSICS, INC.	C
01	00455916	10,441.18	06/20/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00455917	621.48	06/20/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00455918	1,645.91	06/20/17	36927 UNIFIRST HOLDINGS, INC	C
01	00455919	1,153.37	06/20/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00455920	372.90	06/20/17	40363 CED - SAN ANTONIO	C
01	00455921	382.93	06/20/17	287024 VERIZON WIRELESS	C
01	00455922	75.98	06/20/17	287024 VERIZON WIRELESS	C
01	00455923	37.99	06/20/17	287024 VERIZON WIRELESS	C
01	00455924	220.00	06/20/17	287024 VERIZON WIRELESS	C
01	00455925	72.94	06/20/17	287024 VERIZON WIRELESS	C
01	00455926	80.98	06/20/17	287024 VERIZON WIRELESS	C
01	00455927	234.00	06/20/17	287024 VERIZON WIRELESS	C
01	00455928	227.00	06/20/17	287024 VERIZON WIRELESS	C
01	00455929	455.88	06/20/17	287024 VERIZON WIRELESS	C
01	00455930	189.95	06/20/17	287024 VERIZON WIRELESS	C
01	00455931	75.98	06/20/17	287024 VERIZON WIRELESS	C
01	00455932	113.97	06/20/17	287024 VERIZON WIRELESS	C
01	00455933	37.99	06/20/17	287024 VERIZON WIRELESS	C
01	00455934	728.66	06/20/17	287024 VERIZON WIRELESS	C
01	00455935	1,384.88	06/20/17	40991 GRAINGER	C
01	00455936	5.00	06/20/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00455937	90.21	06/20/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00455938	75.18	06/20/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00455939	1,118.93	06/20/17	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00455940	195.00	06/20/17	220833 WINDSHIELDS XPRESS	C
01	00455941	308.20	06/20/17	100765 WYLIE MANUFACTURING CO.	C
01	00455942	153.12	06/20/17	42129 XEROX CORPORATION	C
01	00455943	250.08	06/20/17	42129 XEROX CORPORATION	C
01	00455944	153.12	06/20/17	42129 XEROX CORPORATION	C
01	00455945	1,167.50	06/27/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00455946	900.00	06/27/17	139815 ALANIS, RICARDO	C
01	00455947	2,250.00	06/27/17	201979 ALEMAN, JAIME	C
01	00455948	2,340.00	06/27/17	375454 ALEXANDER, PAMELA S.	C
01	00455949	1,230.00	06/27/17	305464 ALVAREZ, JUAN R.	C
01	00455950	350.00	06/27/17	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00455951	2,672.50	06/27/17	442070 BALLESTEROS, ALEJANDRO	C
01	00455952	1,230.00	06/27/17	329134 BARBOSA, ALBERTO	C
01	00455953	260.00	06/27/17	400467 BUSTOS, HECTOR	C
01	00455954	1,130.00	06/27/17	441732 CANTU, DAVID REYMUNDO	C
01	00455955	3,630.00	06/27/17	341746 CANTU, JUDITH ANN	C
01	00455956	300.00	06/27/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00455957	3,420.00	06/27/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00455958	425.00	06/27/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00455959	705.00	06/27/17	348147 EDNA ESCANAME CEDILLO	C
01	00455960	950.00	06/27/17	406481 CHUGANI, HITESH K.	C
01	00455961	475.00	06/27/17	170127 CONNET, SALLY M.	C
01	00455962	5,935.00	06/27/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00455963	300.00	06/27/17	402761 DE OCHOA, SONIA	C
01	00455964	670.00	06/27/17	213837 DIAZ, MELINDA	C
01	00455965	350.00	06/27/17	450871 EHIMIKA, MIKSON	C
01	00455966	510.00	06/27/17	322555 ESPINOSA, PILAR V.	C
01	00455967	4,320.00	06/27/17	208809 ESQUIVEL, ROEL	C
01	00455968	1,857.50	06/27/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00455969	6,035.00	06/27/17	249378 OSCAR RENE FLORES, P.C.	C
01	00455970	350.00	06/27/17	365041 RENE A. FLORES	C
01	00455971	722.50	06/27/17	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00455972	587.50	06/27/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00455973	2,502.50	06/27/17	241873 JAIME ROEL GARCIA	C
01	00455974	1,090.00	06/27/17	145882 ABEL GARZA ATTORNEY AT LAW	C

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01	00455975	400.00	06/27/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00455976	1,100.00	06/27/17	438979 GARZA, CARINA	C
01	00455977	1,660.00	06/27/17	249629 GARZA, CARLOS JAIME	C
01	00455978	600.00	06/27/17	449318 GARZA, KRYSTAL ELAINE	C
01	00455979	872.50	06/27/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00455980	950.00	06/27/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00455981	1,175.00	06/27/17	159298 GARZA, ROGELIO	C
01	00455982	2,255.00	06/27/17	252743 GARZA, ROLANDO	C
01	00455983	1,630.00	06/27/17	19062 GOMEZ, JOSE ANTONIO	C
01	00455984	1,340.00	06/27/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00455985	800.00	06/27/17	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00455986	1,525.00	06/27/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00455987	1,520.00	06/27/17	453153 GONZALEZ, SAVANNAH	C
01	00455988	700.00	06/27/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00455989	1,862.50	06/27/17	400785 GUERRA, JUAN FRANCISCO	C
01	00455990	520.00	06/27/17	199788 GUERRA, VICTORIA	C
01	00455991	300.00	06/27/17	376442 GUTIERREZ, ROEL	C
01	00455992	300.00	06/27/17	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00455993	400.00	06/27/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00455994	2,500.00	06/27/17	360953 HERNANDEZ, HECTOR JR.	C
01	00455995	2,050.00	06/27/17	450634 HERNANDEZ, JAIME JR.	C
01	00455996	370.00	06/27/17	442364 HINOJOSA, ISMAEL HUGO	C
01	00455997	2,395.00	06/27/17	179094 JEANNE E. HOLMES, P.C.	C
01	00455998	775.00	06/27/17	378682 JARVIS LAW FIRM	C
01	00455999	1,307.50	06/27/17	114383 LONGORIA, DANIEL Q.	C
01	00456000	3,400.00	06/27/17	353582 LOPEZ, TEODULO L. JR.	C
01	00456001	190.00	06/27/17	353582 LOPEZ, TEODULO L. JR.	C
01	00456002	600.00	06/27/17	442135 LUNA, RUBEN J	C
01	00456003	867.50	06/27/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00456004	2,035.00	06/27/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00456005	1,435.00	06/27/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00456006	400.00	06/27/17	253995 LAW OFFICE OF FRANCISCO MARTINEZ	C
01	00456007	400.00	06/27/17	385174 MCGEE, DAVID LEE	C
01	00456008	1,355.00	06/27/17	453749 MCPHERSON, WILLIAM H.	C
01	00456009	1,117.50	06/27/17	354538 MEADOWS, SIDNEY	C
01	00456010	2,550.00	06/27/17	445274 MENDOZA, MELISANDRA	C
01	00456011	872.50	06/27/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00456012	400.00	06/27/17	375462 MOLINA, EFRAIN JR.	C
01	00456013	2,922.50	06/27/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00456014	1,645.00	06/27/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00456015	790.00	06/27/17	107743 MORALES, ALFREDO JR.	C
01	00456016	1,845.00	06/27/17	322652 MORALES, JAIME M.	C
01	00456017	16,882.50	06/27/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00456018	950.00	06/27/17	382647 MUNOZ, JORGE	C
01	00456019	770.00	06/27/17	245364 NITSCH, PATRICK A.	C
01	00456020	800.00	06/27/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00456021	950.00	06/27/17	434426 ORTEGON, JORGE LUIS	C
01	00456022	1,140.00	06/27/17	454516 GAULT, NYE & QUINTANA, L.L.P.	C
01	00456023	2,007.50	06/27/17	288306 JS PALACIOS PLLC	C
01	00456024	1,315.00	06/27/17	207748 PENA, FIDEL LUIS III	C
01	00456025	1,230.00	06/27/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00456026	2,320.00	06/27/17	209783 RAMIREZ, CARMEN B.	C
01	00456027	1,300.00	06/27/17	450014 RAMIREZ, JUAN R.	C
01	00456028	350.00	06/27/17	159328 RAMIREZ, LUIS R.	C
01	00456029	650.00	06/27/17	407399 REGALADO, LUCIA	C

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01	00456030	300.00	06/27/17	182273 REYES, DANIEL R.	C
01	00456031	422.50	06/27/17	434450 REYES, RENE	C
01	00456032	900.00	06/27/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00456033	350.00	06/27/17	217026 REYNA, JOSE J.	C
01	00456034	2,420.00	06/27/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00456035	1,375.00	06/27/17	430897 ROCHA, BRITNY	C
01	00456036	205.00	06/27/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00456037	1,350.00	06/27/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00456038	3,717.50	06/27/17	256463 RODRIGUEZ, JOHN J.	C
01	00456039	1,300.00	06/27/17	443247 SALDANA LAW FIRM	C
01	00456040	1,850.00	06/27/17	433969 SALINAS, DEREK I	C
01	00456041	1,800.00	06/27/17	423777 SALINAS, JORGE A.	C
01	00456042	3,450.00	06/27/17	92096 SEPULVEDA, ELOY	C
01	00456043	2,045.00	06/27/17	212725 SOLIS, JAVIER E.	C
01	00456044	3,170.00	06/27/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00456045	1,430.00	06/27/17	368067 TIJERINA LAW FIRM PC	C
01	00456046	800.00	06/27/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00456047	727.50	06/27/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00456048	350.00	06/27/17	326798 VILLALOBOS, JESUS	C
01	00456049	1,625.00	06/27/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00456050	270.00	06/27/17	450146 WISE, LEAH	C
01	00456051	2,588.68	06/27/17	169447 CITY OF WESLACO	C
01	00456052	108.00	06/27/17	431524 ARELLANO, VELMA A.	C
01	00456053	738.16	06/27/17	294284 CAVAZOS, CYNTHIA	C
01	00456054	125.00	06/27/17	454133 CODE ENFORCEMENT ASSOCIATION OF TEXAS	C
01	00456055	296.00	06/27/17	275875 EAN HOLDINGS, LLC	C
01	00456056	90.00	06/27/17	454222 GARCIA, HECTOR	C
01	00456057	90.00	06/27/17	454249 GARCIA, ROGELIO	C
01	00456058	680.30	06/27/17	57622 GARZA, ALMA A., C.S.R.	C
01	00456059	398.46	06/27/17	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00456060	398.46	06/27/17	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00456061	398.46	06/27/17	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
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01	00456070	398.46	06/27/17	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00456071	407.15	06/27/17	342661 HINOJOSA, LAURA	C
01	00456072	275.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00456073	300.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00456074	275.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00456075	275.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00456076	275.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00456077	275.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00456078	275.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00456079	275.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00456080	275.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00456081	275.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00456082	300.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00456083	275.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00456084	718.23	06/27/17	389048 KINSEL, LISA	C

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01	00456085	550.00	06/27/17	409472 LEITA HART-FANTA	C
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01	00456088	550.00	06/27/17	409472 LEITA HART-FANTA	C
01	00456089	47.08	06/27/17	310735 LEO, MICHAEL	C
01	00456090	90.00	06/27/17	454206 LOVELACE, WILLIAM	C
01	00456091	90.00	06/27/17	454257 MALDONADO, ARIANA	C
01	00456092	90.00	06/27/17	433560 MIRANDA, GLORIA	C
01	00456093	149.00	06/27/17	255262 NATIONAL SEMINARS GROUP	C
01	00456094	90.00	06/27/17	345113 NAVARRO, GABRIEL	C
01	00456095	50.00	06/27/17	281697 NCS PEARSON, INC.	C
01	00456096	50.00	06/27/17	281697 NCS PEARSON, INC.	C
01	00456097	176.88	06/27/17	287954 PALACIOS, STEPHANIE	C
01	00456098	90.00	06/27/17	452491 PASLAK, CYNTHIA	C
01	00456099	90.00	06/27/17	454214 ROQUE, BETSY	C
01	00456100	174.32	06/27/17	177237 SALAZAR, MARTHA L.	C
01	00456101	90.00	06/27/17	454230 SALINAS, JESSICA	C
01	00456102	90.00	06/27/17	345091 SALINAS, YVETTE	C
01	00456103	651.16	06/27/17	404357 SILVA, GABRIELA MARIE S. DA	C
01	00456104	450.00	06/27/17	313262 TEEX	C
01	00456105	250.00	06/27/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00456106	250.00	06/27/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00456107	250.00	06/27/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00456108	250.00	06/27/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00456109	250.00	06/27/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00456110	500.00	06/27/17	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00456111	500.00	06/27/17	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00456112	350.00	06/27/17	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00456113	583.05	06/27/17	294152 RENAISSANCE HOTEL MANAGEMENT CO. LLC	C
01	00456114	643.05	06/27/17	294152 RENAISSANCE HOTEL MANAGEMENT CO. LLC	C
01	00456115	643.05	06/27/17	294152 RENAISSANCE HOTEL MANAGEMENT CO. LLC	C
01	00456116	507.00	06/27/17	294152 RENAISSANCE HOTEL MANAGEMENT CO. LLC	C
01	00456117	90.00	06/27/17	229563 TREVINO, DINA R.	C
01	00456118	299.00	06/27/17	419176 1ST ALL FILE RECOVERY	C
01	00456119	54.41	06/27/17	401560 ABK EMERGENCY PHYSICIANS	C
01	00456120	321.69	06/27/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00456121	273.89	06/27/17	277916 ACTION TARGET	C
01	00456122	35.54	06/27/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00456123	54.60	06/27/17	1007 AIR-FLO FILTER CO.	C
01	00456124	58.95	06/27/17	264415 ALL AMERICAN PROPANE, INC.	C
01	00456125	2,715.64	06/27/17	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00456126	5,452.57	06/27/17	197572 ALLSTATE FIRE & CASUALTY INSURANCE CO	C
01	00456127	225.00	06/27/17	196339 AMERICAN AUDIO ALARM & TINT	C
01	00456128	360.00	06/27/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00456129	500.00	06/27/17	199362 ANRIGE, INC.	C
01	00456130	7,000.72	06/27/17	428060 APEX FOOD GROUP, LLC	C
01	00456131	69,766.57	06/27/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00456132	134.79	06/27/17	328626 AT&T	C
01	00456133	62.42	06/27/17	328626 AT&T	C
01	00456134	21.92	06/27/17	151521 AT&T TELECONFERENCE SERVICES	C
01	00456135	5,363.09	06/27/17	366501 AT&T MOBILITY	C
01	00456136	4,246.49	06/27/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00456137	16,930.00	06/27/17	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00456138	1,133.97	06/27/17	337412 AUTOZONE	C
01	00456139	725.66	06/27/17	102962 BANALES, J. MANUEL JUDGE	C

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01	00456140	1,601.87	06/27/17	454630	BEACON ASSET RECOVERY AGENCY LLC	C
01	00456141	45.10	06/27/17	399760	BEDRINANA, ARABELLA	C
01	00456142	300.00	06/27/17	385778	BIO-OPS, LLC.	C
01	00456143	945.00	06/27/17	402559	BORDEN DAIRY COMPANY	C
01	00456144	125.73	06/27/17	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00456145	1,114.15	06/27/17	4537	BURTON AUTO SUPPLY, INC	C
01	00456146	10,000.00	06/27/17	189324	BURTON MCCUMBER & CORTEZ, LLP	C
01	00456147	635.02	06/27/17	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00456148	99.70	06/27/17	172219	CANO PRODUCE CO., INC.	C
01	00456149	185.00	06/27/17	261726	CARRIER ENTERPRISE, LLC	C
01	00456150	3,000.00	06/27/17	101575	CASTRO, DAVID M.	C
01	00456151	64,011.49	06/27/17	439789	CATERPILLAR FINANCIAL SERVICES CORPORATI	C
01	00456152	1,133.75	06/27/17	153915	CDW GOVERNMENT INC.	C
01	00456153	6,009.90	06/27/17	328197	CHARM TEX, INC.	C
01	00456154	3,335.39	06/27/17	258725	CHRISTUS SPOHN HOSPITAL-ALICE	C
01	00456155	24,800.00	06/27/17	6459	CITY OF ALTON FIRE DEPARTMENT	C
01	00456156	16,875.00	06/27/17	6459	CITY OF ALTON FIRE DEPT	C
01	00456157	2,844.17	06/27/17	6513	CITY OF EDINBURG	C
01	00456158	3,823.00	06/27/17	6513	CITY OF EDINBURG	C
01	00456159	32,430.23	06/27/17	6513	CITY OF EDINBURG	C
01	00456160	17.87	06/27/17	10197	CITY OF EDINBURG	C
01	00456161	26.74	06/27/17	10197	CITY OF EDINBURG	C
01	00456162	262.95	06/27/17	10197	CITY OF EDINBURG	C
01	00456163	219.96	06/27/17	6637	CITY OF MISSION	C
01	00456164	119.43	06/27/17	169447	CITY OF WESLACO	C
01	00456165	329.00	06/27/17	255785	CLINICAL PATHOLOGY LABS, INC.	C
01	00456166	3,776.69	06/27/17	403954	COLORADO BOXED BEEF CO.	C
01	00456167	4,979.35	06/27/17	403954	COLORADO BOXED BEEF CO.	C
01	00456168	159.24	06/27/17	451088	CONCORD MEDICAL GROUP, PLLC	C
01	00456169	360.71	06/27/17	296384	COOKS CORRECTIONAL	C
01	00456170	14.70	06/27/17	270563	CPL BUSINESS	C
01	00456171	360.00	06/27/17	362212	TAYLOR CORPORATION	C
01	00456172	228.47	06/27/17	352667	CUSTOM PRODUCTS CORP	C
01	00456173	3,581.18	06/27/17	86525	DELTA SPECIALTIES SUPPLY	C
01	00456174	204.76	06/27/17	86525	DELTA SPECIALTIES SUPPLY	C
01	00456175	63.24	06/27/17	228389	DIRECTV	C
01	00456176	120.25	06/27/17	228389	DIRECTV	C
01	00456177	2,297.48	06/27/17	250899	DOCTORS HOSPITAL AT RENAISSANCE	C
01	00456178	236.60	06/27/17	275875	EAN HOLDINGS, LLC	C
01	00456179	1,373.80	06/27/17	216437	ECHO TRAVEL AGENCY	C
01	00456180	265.15	06/27/17	204099	EDINBURG RADIOLOGY, LLP	C
01	00456181	36,325.00	06/27/17	10014	EDINBURG VOL FIRE DEPT	C
01	00456182	3,419.02	06/27/17	11827	FARMER BROS. CO.	C
01	00456183	30.52	06/27/17	11908	FEDEX	C
01	00456184	54.95	06/27/17	11908	FEDEX	C
01	00456185	519.21	06/27/17	99775	FLORES, ROMEO M. JUDGE	C
01	00456186	1,440.11	06/27/17	321826	G & K SERVICE INC.	C
01	00456187	67.41	06/27/17	208426	GARZA, NORMA LETICIA	C
01	00456188	91.88	06/27/17	125539	GARZA, ROBERT	C
01	00456189	3,423.61	06/27/17	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00456190	493.72	06/27/17	169242	GCR TIRE CENTERS	C
01	00456191	4,835.65	06/27/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00456192	476.57	06/27/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00456193	1,795.83	06/27/17	210471	GOMEZ, AGUSTIN	C
01	00456194	2,250.00	06/27/17	451541	GONZALEZ, ARTURO JR.	C

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01	00456195	5,134.50	06/27/17	15253	GULF COAST PAPER CO.	C
01	00456196	25.00	06/27/17	15369	GUTHRIE'S SAFE & LOCK	C
01	00456197	293.67	06/27/17	252468	HACIENDA FORD BODY SHOP	C
01	00456198	38,750.00	06/27/17	252484	HAYS COUNTY TREASURER	C
01	00456199	221.76	06/27/17	296627	HENRY SCHEIN, INC.	C
01	00456200	16,096.00	06/27/17	16357	HIDALGO CO. DISTRICT CLERK	C
01	00456201	555.82	06/27/17	437913	HIDALGO COUNTY EMERGENCY SERVICE FOUNDAT	C
01	00456202	7.50	06/27/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00456203	7.50	06/27/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00456204	22.00	06/27/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
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01	00456212	7.50	06/27/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00456213	7.50	06/27/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00456214	7.50	06/27/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
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01	00456216	7.50	06/27/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00456217	584.64	06/27/17	94366	BD HOLT CO	C
01	00456218	359.35	06/27/17	336173	HAJOCA CORPORATION	C
01	00456219	418.96	06/27/17	405078	INDUSTRIAL DISTRIBUTION GROUP	C
01	00456220	7,176.76	06/27/17	392898	INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00456221	771.67	06/27/17	242047	INTAB, LLC	C
01	00456222	1,031.37	06/27/17	179442	IVAN'S AUTOMOTIVE	C
01	00456223	156.23	06/27/17	253324	JOHNSTONE SUPPLY	C
01	00456224	50.00	06/27/17	364355	KANDIYOHI COUNTY SHERIFF'S OFFICE	C
01	00456225	799.74	06/27/17	20028	KAUTSCH LUMBER CO., INC.	C
01	00456226	160.30	06/27/17	23027	KVAPIL, MARK A.	C
01	00456227	46.73	06/27/17	453960	LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00456228	1,579.36	06/27/17	282693	LEXISNEXIS RISK SOLUTIONS	C
01	00456229	167.00	06/27/17	237507	LEXISNEXIS RISK SOLUTIONS	C
01	00456230	159.65	06/27/17	237507	LEXISNEXIS RISK SOLUTIONS	C
01	00456231	500.00	06/27/17	397555	LOS EBANOS LAND & CATTLE	C
01	00456232	110.58	06/27/17	349798	LOWE'S	C
01	00456233	43.71	06/27/17	171778	LUTHERAN SOCIAL SERVICES	C
01	00456234	516.72	06/27/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456235	8.58	06/27/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456236	15.40	06/27/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456237	2,675.00	06/27/17	143332	MARTINEZ, XAVIER J. PH.D.	C
01	00456238	820.62	06/27/17	437123	MATA PHYSICAL THERAPY CLINIC, P.C.	C
01	00456239	689.69	06/27/17	23493	MATT'S CASH & CARRY	C
01	00456240	5,425.00	06/27/17	23728	MCALLEN FIRE DEPT.	C
01	00456241	133.71	06/27/17	409707	MCALLEN HOSPITALIST GROUP, PLLC	C
01	00456242	295.55	06/27/17	23825	MCALLEN PUBLIC UTILITY	C
01	00456243	91.52	06/27/17	224529	MCCOY'S BUILDING SUPPLY	C
01	00456244	8,525.80	06/27/17	190454	MICHELIN NORTH AMERICA, INC.	C
01	00456245	515.90	06/27/17	441686	MID VALLEY TRAILER REPAIR, INC.	C
01	00456246	2,570.00	06/27/17	371742	MILLER UNIFORMS & EMBLEMS, INC.	C
01	00456247	22.04	06/27/17	24996	MISSION AUTO ELECTRIC, INC.	C
01	00456248	250.00	06/27/17	25151	MISSION DUNCAN INS. AGENCY	C
01	00456249	542.50	06/27/17	202916	MO-VAC ENVIRONMENTAL, INC.	C

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01	00456250	93.45	06/27/17	388467 MODEL LAUNDRY, LLC	C
01	00456251	46.73	06/27/17	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00456252	12,675.00	06/27/17	25348 MONTE ALTO FIRE DEPT.	C
01	00456253	3,532.02	06/27/17	356158 MOORE MEDICAL LLC	C
01	00456254	242.69	06/27/17	312436 MORRISON SUPPLY COMPANY	C
01	00456255	1,907.80	06/27/17	414492 MOUNTAIN GLACIER, LLC	C
01	00456256	50.00	06/27/17	371815 MR. VICTORS LTD. CO.	C
01	00456257	468.32	06/27/17	443077 GARCIA, LUIS E.	C
01	00456258	6,000.00	06/27/17	349542 RONALDO MUNOZ	C
01	00456259	1,900.00	06/27/17	334227 NEW ENGLAND SECURITY LOCK CO	C
01	00456260	662.08	06/27/17	352799 NORFOXX REFRIGERATION, INC.	C
01	00456261	105.88	06/27/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00456262	189.60	06/27/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00456263	158.37	06/27/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00456264	2,036.39	06/27/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00456265	293.07	06/27/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00456266	1,191.34	06/27/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00456267	2,049.41	06/27/17	453323 KARNES COUNTY HOSPITAL DISTRICT	C
01	00456268	29.95	06/27/17	245011 PATHOLOGY LABORATORY LLP	C
01	00456269	54.41	06/27/17	28207 PEDRO MONTANO, M.D.	C
01	00456270	15.00	06/27/17	453935 PEREZ, ESTHER	C
01	00456271	120.00	06/27/17	406856 PERISCOPE INTERMEDIATE CORP.	C
01	00456272	507.85	06/27/17	150797 PETROLEUM SOLUTIONS, INC.	C
01	00456273	1,880.00	06/27/17	14966 GREGORIO PINA, III, PH.D.	C
01	00456274	102.83	06/27/17	388971 PINON, SAN JUANITA	C
01	00456275	81.85	06/27/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00456276	294.00	06/27/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00456277	13,173.00	06/27/17	423157 RADIANT RFID LLC	C
01	00456278	6.68	06/27/17	256161 RADIOLOGY & IMAGING OF SO	C
01	00456279	595.99	06/27/17	371807 REGION 1 REPAIR, LLC	C
01	00456280	66.89	06/27/17	277223 RELIANT	C
01	00456281	200.58	06/27/17	277223 RELIANT, DEPT 0954	C
01	00456282	380.56	06/27/17	277223 RELIANT, DEPT 0954	C
01	00456283	254.73	06/27/17	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00456284	1,468.21	06/27/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00456285	17,982.42	06/27/17	267341 RIO GRANDE REGIONAL HOSP	C
01	00456286	2,504.37	06/27/17	454397 ROJANO, DAVID	C
01	00456287	77.02	06/27/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00456288	202.52	06/27/17	304131 SAENZ HARDWARE	C
01	00456289	2,250.00	06/27/17	33359 SAN JUAN FIRE DEPARTMENT	C
01	00456290	600.00	06/27/17	33359 SAN JUAN FIRE DEPARTMENT	C
01	00456291	8,214.60	06/27/17	399981 SANCHEZ, ROBERT	C
01	00456292	8,330.16	06/27/17	201839 SHAVER FOODS, LLC	C
01	00456293	977.33	06/27/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00456294	904.00	06/27/17	433098 MIGUEL MIRELES JR	C
01	00456295	18.56	06/27/17	328154 SILVA, EDITH	C
01	00456296	2,870.00	06/27/17	405981 SOBIA NASIR, M.D. P.A.	C
01	00456297	904.80	06/27/17	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00456298	544.00	06/27/17	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00456299	485.00	06/27/17	210501 SPRINT	C
01	00456300	1,261.80	06/27/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456301	37.50	06/27/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456302	11.14	06/27/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456303	29.90	06/27/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456304	39.82	06/27/17	319449 STAPLES BUSINESS ADVANTAGE	C

Bank	Check No	Amount	Date	Vendor	Type
01	00456305	442.67	06/27/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456306	1,367.85	06/27/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456307	870.03	06/27/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456308	985.20	06/27/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456309	2,505.90	06/27/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456310	1,650.00	06/27/17	441066 SUITEBRIAR, INC.	C
01	00456311	7.50	06/27/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00456312	38.40	06/27/17	288888 TEXAS GAS SERVICE	C
01	00456313	5,035.00	06/27/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00456314	3,750.00	06/27/17	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00456315	226.93	06/27/17	302007 TIRE CENTERS, LLC	C
01	00456316	4,185.45	06/27/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00456317	726.57	06/27/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00456318	2,806.03	06/27/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00456319	233.15	06/27/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00456320	400.26	06/27/17	40363 CED - SAN ANTONIO	C
01	00456321	93.94	06/27/17	251577 FRONTIER	C
01	00456322	37.99	06/27/17	287024 VERIZON WIRELESS	C
01	00456323	434.30	06/27/17	40991 GRAINGER	C
01	00456324	15,625.00	06/27/17	6726 WESLACO FIRE DEPT	C
01	00456325	1,699.44	06/27/17	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00456326	20.86	06/27/17	333212 WOODBURY COUNTY SHERIFF'S OFFICE	C
01	00456327	211.10	06/27/17	42129 XEROX CORPORATION	C
01	00456328	704.15	06/27/17	281735 COOK-JOYCE, INC.	C
01	00456329	4,494.00	06/27/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00456330	19,011.16	06/27/17	339164 RIGNEY CONSTRUCTION & DEVELOPMENT, LLC	C
Total Bank No 01		**1,453,080.60**			
02	00419382	-56.76	06/20/17	305545 THE HOME DEPOT	CV
02	00421493	-4,674.65	06/20/17	404187 COPSYNC, INC.	CV
02	00421628	-85.00	06/20/17	355003 HOPE FAMILY HEALTH CENTER	CV
02	00422260	25,983.12	06/20/17	400742 2GS, LLC	C
02	00422261	23,421.33	06/20/17	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
02	00422262	9,180.37	06/20/17	125717 FRONTERA MATERIALS, INC	C
02	00422263	1,869.53	06/20/17	125717 FRONTERA MATERIALS, INC	C
02	00422264	2,103.75	06/20/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00422265	702.00	06/20/17	27987 PAVEMENT MARKINGS INC.	C
02	00422266	70.00	06/20/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00422267	44.41	06/20/17	428302 ALANIZ, REYNALDO	C
02	00422268	251.88	06/20/17	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00422269	161.20	06/20/17	207675 ALVAREZ, DIANA	C
02	00422270	180.00	06/20/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00422271	90.00	06/20/17	323608 ANTONE, MARY LUZ MARTIN	C
02	00422272	33.10	06/20/17	328626 AT&T	C
02	00422273	177.81	06/20/17	328626 AT&T	C
02	00422274	69.51	06/20/17	328626 AT&T	C
02	00422275	1,323.94	06/20/17	197076 BEN E. KEITH FOODS	C
02	00422276	87.63	06/20/17	360406 BERNAL, VIRGINIA O.	C
02	00422277	526.82	06/20/17	445037 BIMBO BAKERIES USA, INC.	C
02	00422278	78.00	06/20/17	145106 BOOTH, DALE RANDOLPH JR.	C
02	00422279	581.10	06/20/17	4561 BUSTER LIND PRODUCE	C
02	00422280	52.70	06/20/17	172219 CANO PRODUCE CO., INC.	C
02	00422281	232.28	06/20/17	179272 CANON USA, INC.	C
02	00422282	8.61	06/20/17	426016 CARRIZALES, ESTHER BURLENE	C
02	00422283	132.26	06/20/17	276731 CASTILLEJA, ROSARIO R.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00422284	611.93	06/20/17	453080 CAVAZOS, RENE	C
02	00422285	113.10	06/20/17	370215 CHAPA, PAULINA	C
02	00422286	145.33	06/20/17	169447 CITY OF WESLACO	C
02	00422287	1,258.21	06/20/17	403954 COLORADO BOXED BEEF CO.	C
02	00422288	171.47	06/20/17	343285 COLUNGA, BLANCA A	C
02	00422289	140.71	06/20/17	402630 CRUZ, OLGA	C
02	00422290	83.01	06/20/17	258385 DISH	C
02	00422291	700.30	06/20/17	310166 DRURY INN & SUITES	C
02	00422292	30.39	06/20/17	350567 DURAN, LYDIA	C
02	00422293	33.81	06/20/17	215848 ELIZONDO, MERLIN	C
02	00422294	197.50	06/20/17	64114 EXQUISITA TORTILLAS, INC.	C
02	00422295	6,600.00	06/20/17	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
02	00422296	38,472.53	06/20/17	125717 FRONTERA MATERIALS, INC	C
02	00422297	575.40	06/20/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00422298	447.47	06/20/17	439363 GALASSI, MARTHA CALDERON	C
02	00422299	22.58	06/20/17	276057 GARCIA, FAMELISA	C
02	00422300	90.00	06/20/17	278459 GARZA, MELISSA	C
02	00422301	202.40	06/20/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00422302	148.03	06/20/17	203815 GOMEZ, JUANITA	C
02	00422303	29.00	06/20/17	268631 GOMEZ, MARTHA	C
02	00422304	3,802.50	06/20/17	359211 GONZALEZ, AMANDO O.	C
02	00422305	1,293.60	06/20/17	15253 GULF COAST PAPER CO.	C
02	00422306	209.00	06/20/17	15261 GULF DATA PRODUCTS	C
02	00422307	29.69	06/20/17	368822 HERNANDEZ, GENEVIEVE	C
02	00422308	229.75	06/20/17	270962 HIDALGO COUNTY CSCD	C
02	00422309	1,593.84	06/20/17	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
02	00422310	41.52	06/20/17	358134 HUERTA, ROSA H.	C
02	00422311	300.00	06/20/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00422312	300.00	06/20/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00422313	300.00	06/20/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00422314	300.00	06/20/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00422315	300.00	06/20/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00422316	300.00	06/20/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00422317	30.15	06/20/17	253324 JOHNSTONE SUPPLY	C
02	00422318	51.00	06/20/17	420530 KANG, MARTA	C
02	00422319	16.85	06/20/17	361836 LEAL, KISMETH	C
02	00422320	71.00	06/20/17	218286 LIZCANO, ROBERT	C
02	00422321	4,174.50	06/20/17	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00422322	23.01	06/20/17	333557 LOPEZ, SANDRA	C
02	00422323	110.75	06/20/17	350532 LOZANO, ISABEL	C
02	00422324	27.23	06/20/17	194484 MAR, JOSEFINA S.	C
02	00422325	50.40	06/20/17	355976 MARTINEZ, RUBICELA	C
02	00422326	32.90	06/20/17	428116 MATA, MARIA D.	C
02	00422327	90.00	06/20/17	249106 MEDRANO, JUANITA	C
02	00422328	3,000.00	06/20/17	453358 MERCEDES, MEDICAL, LLC	C
02	00422329	35.52	06/20/17	314838 MILLER, MARGARITA	C
02	00422330	52.27	06/20/17	265861 MOLINA, CRISELDA	C
02	00422331	67.30	06/20/17	368849 MORENO, MARIA TERESA	C
02	00422332	279.00	06/20/17	414492 MOUNTAIN GLACIER, LLC	C
02	00422333	78.00	06/20/17	414492 MOUNTAIN GLACIER, LLC	C
02	00422334	742.80	06/20/17	153842 NICHO PRODUCE CO, INC	C
02	00422335	1,048.61	06/20/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00422336	261.94	06/20/17	350672 ORTIZ, FRANCISCO JR	C
02	00422337	44.30	06/20/17	207594 PENA, CARMEN	C
02	00422338	1,386.03	06/20/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C

Bank	Check No	Amount	Date	Vendor		Type
02	00422339	3,840.00	06/20/17	14966	GREGORIO PINA, III, PH.D.	C
02	00422340	166.92	06/20/17	390356	PRUITT-ORR, SHELIA ANN	C
02	00422341	11,158.00	06/20/17	384151	REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00422342	55.11	06/20/17	350516	RESENDEZ, PATSY I	C
02	00422343	9.84	06/20/17	426024	RODRIGUEZ, ALICIA	C
02	00422344	132.26	06/20/17	451940	RODRIGUEZ, MIGUEL ANGEL	C
02	00422345	27,152.25	06/20/17	270113	ROY'S HAULING SERVICE, INC.	C
02	00422346	29.96	06/20/17	411205	SAUCEDA, SONIA	C
02	00422347	128.32	06/20/17	34088	SHARYLAND WATER SUPPLY CORP	C
02	00422348	40.93	06/20/17	387991	SIERRA, GLORIA	C
02	00422349	87.80	06/20/17	319449	STAPLES BUSINESS ADVANTAGE	C
02	00422350	299.99	06/20/17	319449	STAPLES BUSINESS ADVANTAGE	C
02	00422351	45.53	06/20/17	359459	TANGUMA, VIRGINIA	C
02	00422352	870.29	06/20/17	288888	TEXAS GAS SERVICE	C
02	00422353	2,511.02	06/20/17	285927	THOMSON WEST	C
02	00422354	114.99	06/20/17	231924	TIME WARNER CABLE	C
02	00422355	90.00	06/20/17	263494	TORRES, FELIPA	C
02	00422356	180.62	06/20/17	249238	TREVINO, ROSALINDA	C
02	00422357	842.80	06/20/17	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
02	00422358	87.87	06/20/17	182346	VERIZON BUSINESS	C
02	00422359	106.84	06/20/17	323454	WATSON, MARIA AMANDA	C
02	00422360	29.10	06/20/17	369357	ZEPEDA, MARIA D.	C
02	00422361	180,997.20	06/20/17	6637	CITY OF MISSION	C
02	00422362	840.00	06/20/17	444910	CIVIL DESIGN SERVICES, INC.	C
02	00422363	59,212.78	06/20/17	125717	FRONTERA MATERIALS, INC	C
02	00422364	79,021.62	06/20/17	280046	L & G CONSULTING ENGINEERS, INC.	C
02	00422365	1,641.75	06/20/17	284009	MILLENNIUM ENGINEERS GROUP, INC.	C
02	00422366	168.00	06/20/17	315753	ALANIZ, SANTOS III	C
02	00422367	207.00	06/20/17	451851	AREVALO, RICARDO	C
02	00422368	207.00	06/20/17	263605	BROYLES, DAN	C
02	00422369	706.34	06/20/17	310166	DRURY INN & SUITES	C
02	00422370	168.00	06/20/17	228575	DUNN, ELDON	C
02	00422371	234.00	06/20/17	370711	GAMINO, GRACIANO	C
02	00422372	207.00	06/20/17	400734	GARCIA, ABIMAEL	C
02	00422373	207.00	06/20/17	302317	PORRAS, ANTONIO	C
02	00422374	207.00	06/20/17	282707	RICH, ROGER	C
02	00422375	168.00	06/20/17	379301	SALINAS, RUBEN	C
02	00422376	234.00	06/20/17	431591	SAMPAYO, RODRIGO	C
02	00422377	200.00	06/20/17	183059	TEXAS ASSOCIATION OF COUNTIES	C
02	00422378	200.00	06/20/17	183059	TEXAS ASSOCIATION OF COUNTIES	C
02	00422379	200.00	06/20/17	183059	TEXAS ASSOCIATION OF COUNTIES	C
02	00422380	200.00	06/20/17	183059	TEXAS ASSOCIATION OF COUNTIES	C
02	00422381	200.00	06/20/17	183059	TEXAS ASSOCIATION OF COUNTIES	C
02	00422382	200.00	06/20/17	183059	TEXAS ASSOCIATION OF COUNTIES	C
02	00422383	200.00	06/20/17	183059	TEXAS ASSOCIATION OF COUNTIES	C
02	00422384	250.00	06/20/17	183059	TEXAS ASSOCIATION OF COUNTIES	C
02	00422385	200.00	06/20/17	183059	TEXAS ASSOCIATION OF COUNTIES	C
02	00422386	275.00	06/20/17	287938	TGIA	C
02	00422387	275.00	06/20/17	287938	TGIA	C
02	00422388	275.00	06/20/17	287938	TGIA	C
02	00422389	275.00	06/20/17	287938	TGIA	C
02	00422390	275.00	06/20/17	287938	TGIA	C
02	00422391	168.00	06/20/17	373958	ZAMORA, MIGUEL	C
02	00422392	207.00	06/20/17	421820	ZAPATA, JOSE	C
02	00422393	272.35	06/20/17	89885	ACTION HYDRAULIC HOSES, ETC.	C

Bank	Check No	Amount	Date	Vendor		Type
02	00422394	299.86	06/20/17	4537	BURTON AUTO SUPPLY, INC.	C
02	00422395	918.00	06/20/17	124346	C & S SAFETY SUPPLY	C
02	00422396	918.00	06/20/17	124346	C & S SAFETY SUPPLY	C
02	00422397	163.33	06/20/17	179272	CANON FINANCIAL SERVICES INC.	C
02	00422398	3,243.91	06/20/17	178136	DELL MARKETING L.P.	C
02	00422399	364.84	06/20/17	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00422400	110.00	06/20/17	449253	FASCI, TINA MICHELE	C
02	00422401	550.00	06/20/17	110736	FLORES, ADELAIDO JR.	C
02	00422402	231.42	06/20/17	125717	FRONTERA MATERIALS, INC	C
02	00422403	1,606.55	06/20/17	13161	SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00422404	600.00	06/20/17	241873	JAIME ROEL GARCIA	C
02	00422405	172.21	06/20/17	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00422406	267.80	06/20/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00422407	857.89	06/20/17	242101	H & V EQUIPMENT SERVICES INC.	C
02	00422408	4,144.81	06/20/17	16268	HIDALGO COUNTY IRRIGATION DIST. #6	C
02	00422409	7.50	06/20/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00422410	577.78	06/20/17	94366	BD HOLT CO	C
02	00422411	7,438.00	06/20/17	206393	INKS, JACQUELINE	C
02	00422412	5,478.71	06/20/17	23027	KVAPIL, MARK A.	C
02	00422413	663.12	06/20/17	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00422414	643.00	06/20/17	341258	LAURA HINOJOSA	C
02	00422415	195.75	06/20/17	58114	LYNN PEAVEY CO	C
02	00422416	1,090.07	06/20/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00422417	610.91	06/20/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00422418	106.75	06/20/17	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00422419	230.00	06/20/17	24996	MISSION AUTO ELECTRIC, INC.	C
02	00422420	436.90	06/20/17	275506	MOBILE RELAYS PARTNERS, LTD.	C
02	00422421	262.75	06/20/17	414492	MOUNTAIN GLACIER, LLC	C
02	00422422	678.82	06/20/17	3166	NEUHAUS & COMPANY	C
02	00422423	301.54	06/20/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
02	00422424	207.77	06/20/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
02	00422425	97.76	06/20/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
02	00422426	230.42	06/20/17	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00422427	21.00	06/20/17	91987	PUEBLO TIRES LTD	C
02	00422428	631.55	06/20/17	277223	RELIANT ENERGY SOLUTION	C
02	00422429	58.88	06/20/17	277223	RELIANT ENERGY SOLUTION	C
02	00422430	25.92	06/20/17	277223	RELIANT, DEPT 0954	C
02	00422431	31.78	06/20/17	277223	RELIANT, DEPT 0954	C
02	00422432	39.33	06/20/17	277223	RELIANT, DEPT 0954	C
02	00422433	763.89	06/20/17	277223	RELIANT, DEPT 0954	C
02	00422434	172.69	06/20/17	277223	RELIANT, DEPT 0954	C
02	00422435	31.86	06/20/17	277223	RELIANT, DEPT 0954	C
02	00422436	41.65	06/20/17	277223	RELIANT, DEPT 0954	C
02	00422437	524.20	06/20/17	277223	RELIANT, DEPT 0954	C
02	00422438	35.79	06/20/17	277223	RELIANT, DEPT 0954	C
02	00422439	32.80	06/20/17	277223	RELIANT, DEPT 0954	C
02	00422440	211.19	06/20/17	277223	RELIANT, DEPT 0954	C
02	00422441	18.52	06/20/17	277223	RELIANT, DEPT 0954	C
02	00422442	266.51	06/20/17	277223	RELIANT, DEPT 0954	C
02	00422443	11.30	06/20/17	277223	RELIANT, DEPT 0954	C
02	00422444	12.66	06/20/17	277223	RELIANT, DEPT 0954	C
02	00422445	584.69	06/20/17	277223	RELIANT, DEPT 0954	C
02	00422446	184.03	06/20/17	277223	RELIANT, DEPT 0954	C
02	00422447	276.50	06/20/17	277223	RELIANT, DEPT 0954	C
02	00422448	99.41	06/20/17	277223	RELIANT, DEPT 0954	C

Bank	Check No	Amount	Date	Vendor	Type
02	00422449	15.01	06/20/17	277223 RELIANT, DEPT 0954	C
02	00422450	38.29	06/20/17	277223 RELIANT, DEPT 0954	C
02	00422451	19.21	06/20/17	277223 RELIANT, DEPT 0954	C
02	00422452	675.00	06/20/17	174343 REYES TARPS & TENTS	C
02	00422453	1,344.36	06/20/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00422454	9,150.00	06/20/17	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00422455	1,657.10	06/20/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00422456	80.00	06/20/17	399981 SANCHEZ, ROBERT	C
02	00422457	5.00	06/20/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00422458	5.00	06/20/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00422459	20.07	06/20/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00422460	20.07	06/20/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00422461	209.11	06/20/17	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
02	00422462	1,978.01	06/20/17	407046 SOLIS, JESUS A.	C
02	00422463	156.80	06/20/17	407046 SOLIS, JESUS A.	C
02	00422464	119.91	06/20/17	35173 SPIKES MOTOR COMPANY	C
02	00422465	839.18	06/20/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422466	127.06	06/20/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422467	246.33	06/20/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422468	295.00	06/20/17	35351 STATE BAR OF TEXAS	C
02	00422469	539.70	06/20/17	169161 TANDY'S FARM & RANCH MART	C
02	00422470	1,929.90	06/20/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00422471	749.70	06/20/17	285927 THOMSON WEST	C
02	00422472	1,412.01	06/20/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00422473	6.50	06/20/17	36927 UNIFIRST HOLDINGS, INC	C
02	00422474	227.94	06/20/17	287024 VERIZON WIRELESS	C
02	00422475	380.88	06/20/17	287024 VERIZON WIRELESS	C
02	00422476	379.90	06/20/17	287024 VERIZON WIRELESS	C
02	00422477	194.94	06/20/17	343587 NORTH AMERICAN WESTERN DATA SYSTEMS	C
02	00422478	81,963.00	06/27/17	367834 O.G. CONSTRUCTION COMPANY, LLC	C
02	00422479	195,132.63	06/27/17	400742 2GS, LLC	C
02	00422480	10,576.77	06/27/17	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00422481	6,958.75	06/27/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00422482	159,740.13	06/27/17	433080 RDH SITE AND CONCRETE, LLC	C
02	00422483	13,450.00	06/27/17	338842 ADAPTIVE DIGITAL SYSTEMS, INC	C
02	00422484	21.94	06/27/17	229962 AGUAYO, BLANCA	C
02	00422485	254.22	06/27/17	313033 AMAZON, COM	C
02	00422486	203.84	06/27/17	237426 ARISPE, MARISSA M.	C
02	00422487	339.90	06/27/17	253626 ARREDONDO, ROGERIO JR.	C
02	00422488	124.72	06/27/17	328626 AT&T	C
02	00422489	877.22	06/27/17	328626 AT&T	C
02	00422490	96.30	06/27/17	446718 BARRERA, HERIBERTO	C
02	00422491	75.26	06/27/17	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00422492	1,503.69	06/27/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00422493	57.25	06/27/17	451860 CANTU, ALFREDO	C
02	00422494	56.71	06/27/17	212873 CARRANZA, ALICE	C
02	00422495	6.42	06/27/17	124923 CASTRO, MARY ANN	C
02	00422496	534.35	06/27/17	300896 CC DISTRIBUTORS, INC.	C
02	00422497	24,471.45	06/27/17	153915 CDW GOVERNMENT INC.	C
02	00422498	979.84	06/27/17	153915 CDW GOVERNMENT INC.	C
02	00422499	58.32	06/27/17	281131 CENTENO, ROSA I.	C
02	00422500	382.04	06/27/17	257192 CERVANTES, SARAH	C
02	00422501	5,245.99	06/27/17	343277 CITIBANK	C
02	00422502	192.15	06/27/17	161128 CITY OF ALAMO	C
02	00422503	167.14	06/27/17	134686 CITY OF MERCEDES	C

Bank	Check No	Amount	Date	Vendor		Type
02	00422504	98.17	06/27/17	6696	CITY OF PHARR	C
02	00422505	36.90	06/27/17	353256	CITY OF ROMA	C
02	00422506	178.54	06/27/17	454060	GEORGETOWN HOSIPTALITY LLC	C
02	00422507	99.00	06/27/17	237892	DE LEON, JUAN M. JR.	C
02	00422508	186.00	06/27/17	449989	DE LUNA, JESSICA Y.	C
02	00422509	23.54	06/27/17	366382	DEL BOSQUE, ESTEBAN	C
02	00422510	18.89	06/27/17	454532	DIAZ, ROSA I.	C
02	00422511	186.00	06/27/17	453170	DIETZ, DESIRAE	C
02	00422512	54.04	06/27/17	419575	FLORES, MARK ANTHONY	C
02	00422513	26,717.85	06/27/17	125717	FRONTERA MATERIALS, INC.	C
02	00422514	160.11	06/27/17	284297	FRONTIER SOUTHWEST INCORPORATED	C
02	00422515	259.48	06/27/17	349887	GARCIA, ANGELICA	C
02	00422516	127.33	06/27/17	446785	GARCIA, ARMANDO	C
02	00422517	131.08	06/27/17	313157	GARCIA, NORMA A.	C
02	00422518	138.00	06/27/17	389986	GARCIA, ROMEO J.	C
02	00422519	44.94	06/27/17	449547	GARZA, ADRIANA	C
02	00422520	101.12	06/27/17	436496	GARZA, JOSE	C
02	00422521	138.00	06/27/17	283622	GARZA, SANDRA	C
02	00422522	5,734.61	06/27/17	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00422523	419.80	06/27/17	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00422524	388.42	06/27/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00422525	138.57	06/27/17	63584	GOMEZ, RICARDO	C
02	00422526	11.77	06/27/17	198633	GONZALEZ, NORMA	C
02	00422527	308.45	06/27/17	120014	GUERRERO, RICARDO	C
02	00422528	78.00	06/27/17	15253	GULF COAST PAPER CO.	C
02	00422529	5,489.85	06/27/17	15253	GULF COAST PAPER CO.	C
02	00422530	750.00	06/27/17	352659	HAMER ENTERPRISES	C
02	00422531	716.72	06/27/17	453200	HERRERA, DANIEL	C
02	00422532	131.48	06/27/17	212091	HINOJOSA, RIGOBERTO	C
02	00422533	1,749.93	06/27/17	253324	JOHNSTONE SUPPLY	C
02	00422534	95.77	06/27/17	421979	KELLOGG, DALILA	C
02	00422535	257.50	06/27/17	99155	KENT, MARK A.	C
02	00422536	235.94	06/27/17	334723	LANDEZ, MARTIN	C
02	00422537	150.34	06/27/17	343471	MARMOLEJO, JOSE	C
02	00422538	82.76	06/27/17	429112	MARQUEZ, ANA	C
02	00422539	176.55	06/27/17	364185	MARTINEZ, HECTOR	C
02	00422540	21.94	06/27/17	366404	MARTINEZ, JULIO JR.	C
02	00422541	35.31	06/27/17	427233	MASCORRO, JUAN	C
02	00422542	32.61	06/27/17	280135	MCKESSON MEDICAL-SURGICAL INC.	C
02	00422543	55.11	06/27/17	364568	MIRELES, JOLIE SWAIN	C
02	00422544	41.20	06/27/17	367427	MORADO, MARTHA ELENA	C
02	00422545	1,654.51	06/27/17	312231	OFFICE DEPOT, INC.	C
02	00422546	15,945.30	06/27/17	27987	PAVEMENT MARKINGS INC.	C
02	00422547	1,118.18	06/27/17	381608	PINA, OMAR	C
02	00422548	153.02	06/27/17	231193	PROTECTION 1 ALARM MONITORING INC.	C
02	00422549	160.98	06/27/17	91987	PUEBLO TIRES LTD	C
02	00422550	1,212.95	06/27/17	425133	PURI, SAKSHI	C
02	00422551	195.00	06/27/17	442720	RAMIREZ, MARLENE	C
02	00422552	77.58	06/27/17	248185	RAMOS, MARTIN	C
02	00422553	800.00	06/27/17	403113	RECOVERY HEALTHCARE CORPORATION	C
02	00422554	4,524.88	06/27/17	277223	RELIANT, DEPT 0954	C
02	00422555	827.54	06/27/17	277223	RELIANT, DEPT 0954	C
02	00422556	21,886.00	06/27/17	224278	RIO VALLEY PIPE, LLC	C
02	00422557	22.58	06/27/17	454524	RIOS, AMY	C
02	00422558	2,000.00	06/27/17	392731	ROBERT A. OTSUJI	C

Bank	Check No	Amount	Date	Vendor	Type
02	00422559	28,601.85	06/27/17	270113 ROY'S HAULING SERVICE, INC.	C
02	00422560	31.57	06/27/17	450669 SAENZ, EMILY	C
02	00422561	625.10	06/27/17	328804 SOUTHERN TIRE MART	C
02	00422562	1,106.40	06/27/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422563	689.51	06/27/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422564	61.20	06/27/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422565	100.00	06/27/17	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00422566	100.00	06/27/17	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00422567	100.00	06/27/17	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00422568	100.00	06/27/17	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00422569	100.00	06/27/17	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00422570	100.00	06/27/17	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00422571	100.00	06/27/17	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00422572	100.00	06/27/17	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00422573	651.76	06/27/17	231924 TIME WARNER CABLE	C
02	00422574	5.35	06/27/17	123706 VELA, JESUS	C
02	00422575	8.56	06/27/17	255017 VILLANUEVA, JOEL	C
02	00422576	122.58	06/27/17	453340 VILLARREAL, DARLENE	C
02	00422577	138.00	06/27/17	450570 WASSERMAN, LINDA	C
02	00422578	90.00	06/27/17	391093 BOCANEGRA, ARTURO	C
02	00422579	90.00	06/27/17	424021 CASAREZ, DANIEL	C
02	00422580	90.00	06/27/17	280062 CONTRERAS, TERESO	C
02	00422581	90.00	06/27/17	434159 FLORES, ALMA	C
02	00422582	90.00	06/27/17	372374 FRIEDLEIN, DAVID	C
02	00422583	264.85	06/27/17	444880 GONZALEZ, LIZBETH	C
02	00422584	229.46	06/27/17	444880 GONZALEZ, LIZBETH	C
02	00422585	191.83	06/27/17	444880 GONZALEZ, LIZBETH	C
02	00422586	300.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00422587	300.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00422588	300.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00422589	300.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00422590	300.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00422591	300.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00422592	300.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00422593	300.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00422594	90.00	06/27/17	454125 LOZANO, SILVIA	C
02	00422595	325.00	06/27/17	180351 P.A.T.C. BOOKSTORE	C
02	00422596	325.00	06/27/17	180351 P.A.T.C. BOOKSTORE	C
02	00422597	90.00	06/27/17	454117 SALVATORE, VICTOR	C
02	00422598	90.00	06/27/17	445070 SERNA, ROCKY	C
02	00422599	96.30	06/27/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00422600	1,730.03	06/27/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00422601	250.00	06/27/17	199362 ANRIGE, INC.	C
02	00422602	32,090.66	06/27/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00422603	521.00	06/27/17	76422 WOLTERS KLUWER LEGAL & REGULATORY U.S.	C
02	00422604	225.16	06/27/17	328626 AT&T	C
02	00422605	536.15	06/27/17	337412 AUTOZONE	C
02	00422606	126.51	06/27/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00422607	389.35	06/27/17	4537 BURTON AUTO SUPPLY, INC	C
02	00422608	23,930.00	06/27/17	427438 CALDWELL COUNTRY FORD LLC	C
02	00422609	312.32	06/27/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00422610	164.61	06/27/17	153915 CDW GOVERNMENT INC.	C
02	00422611	423.95	06/27/17	153915 CDW GOVERNMENT INC.	C
02	00422612	290.24	06/27/17	153915 CDW GOVERNMENT INC.	C
02	00422613	62.17	06/27/17	6696 CITY OF PHARR	C

Bank	Check No	Amount	Date	Vendor		Type
02	00422614	69.37	06/27/17	6696	CITY OF PHARR	C
02	00422615	4,674.65	06/27/17	404187	COPSYNC, INC.	C
02	00422616	310.00	06/27/17	247774	D & R GLASS ETC INC.	C
02	00422617	6,755.90	06/27/17	86525	DELTA SPECIALTIES SUPPLY	C
02	00422618	143.23	06/27/17	228389	DIRECTV	C
02	00422619	69.99	06/27/17	228389	DIRECTV	C
02	00422620	75.90	06/27/17	228389	DIRECTV	C
02	00422621	1,788.85	06/27/17	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00422622	1,380.56	06/27/17	248649	FLEETPRIDE	C
02	00422623	2,173.25	06/27/17	125717	FRONTERA MATERIALS, INC	C
02	00422624	61,757.55	06/27/17	125717	FRONTERA MATERIALS, INC.	C
02	00422625	295.81	06/27/17	284297	FRONTIER SOUTHWEST INCORPORATED	C
02	00422626	750.00	06/27/17	57622	GARZA, ALMA A., C.S.R.	C
02	00422627	148.08	06/27/17	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00422628	59.67	06/27/17	15253	GULF COAST PAPER CO.	C
02	00422629	3,918.81	06/27/17	94366	BD HOLT CO	C
02	00422630	24.72	06/27/17	289299	HOME DEPOT CREDIT SERVICES	C
02	00422631	3,645.99	06/27/17	352772	ICON ENTERPRISES, INC.	C
02	00422632	3,093.45	06/27/17	405078	INDUSTRIAL DISTRIBUTION GROUP	C
02	00422633	588.00	06/27/17	18244	JAMES PUBLISHING INC.	C
02	00422634	2,872.36	06/27/17	237507	RELX INC.	C
02	00422635	1,815.72	06/27/17	279293	MATTHEW BENDER & CO., INC	C
02	00422636	454.48	06/27/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00422637	30.00	06/27/17	114154	MCM SPORTING GOODS, INC.	C
02	00422638	5,521.74	06/27/17	441686	MID VALLEY TRAILER REPAIR, INC.	C
02	00422639	55.25	06/27/17	414492	MOUNTAIN GLACIER, LLC	C
02	00422640	1,309.40	06/27/17	3166	NEUHAUS & COMPANY, LTD	C
02	00422641	805.97	06/27/17	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00422642	7.00	06/27/17	91987	PUEBLO TIRES LTD	C
02	00422643	32.29	06/27/17	277223	RELIANT, DEPT 0954	C
02	00422644	37.67	06/27/17	277223	RELIANT, DEPT 0954	C
02	00422645	333.00	06/27/17	174343	REYES TARPS & TENTS	C
02	00422646	215.30	06/27/17	216607	RIO HYDRAULIC, LLC	C
02	00422647	3,129.63	06/27/17	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00422648	76.95	06/27/17	304131	SAENZ HARDWARE	C
02	00422649	202.60	06/27/17	93963	SAFETY-KLEEN SYSTEMS, INC.	C
02	00422650	15.00	06/27/17	399981	SANCHEZ, ROBERT	C
02	00422651	35.00	06/27/17	133655	SUPERIOR ALARMS	C
02	00422652	16.75	06/27/17	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00422653	38.40	06/27/17	288888	TEXAS GAS SERVICE	C
02	00422654	41.99	06/27/17	349178	THE POPULAR MATERIALS CO.	C
02	00422655	339.58	06/27/17	285927	THOMSON WEST	C
02	00422656	61.00	06/27/17	302007	TIRE CENTERS, LLC	C
02	00422657	253.72	06/27/17	36927	UNIFIRST HOLDINGS, INC	C
02	00422658	83.00	06/27/17	287024	VERIZON WIRELESS	C
02	00422659	227.94	06/27/17	287024	VERIZON WIRELESS	C
02	00422660	62.48	06/27/17	287024	VERIZON WIRELESS	C
02	00422661	758.43	06/27/17	287024	VERIZON WIRELESS	C
02	00422662	5,088.76	06/27/17	284041	CARRILLO INVESTMENTS, INC.	C
02	00422663	1,181.52	06/27/17	40991	GRAINGER	C
02	00422664	736.09	06/27/17	40991	W. W. GRAINGER INC.	C
02	00422665	15,417.00	06/27/17	41548	WEST PUBLISHING CORPORATION	C
02	00422666	162.36	06/27/17	42129	XEROX CORPORATION	C
02	00422667	21,368.62	06/27/17	280046	L & G CONSULTING ENGINEERS, INC.	C
02	00422668	1,634.80	06/27/17	433098	MIGUEL MIRELES JR	C

Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 02		**1,424,617.57**			
03	00002210	1,500.00	06/20/17	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		**1,500.00**			
04	00017564	-7,924.75	06/20/17	404187 COPSYNC, INC.	CV
04	00017639	18,309.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017640	13,197.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017641	17,322.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017642	13,116.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017643	15,721.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017644	16,050.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017645	20,968.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017646	20,875.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017647	18,057.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017648	1,775.97	06/20/17	27987 PAVEMENT MARKINGS INC.	C
04	00017649	1,510.05	06/20/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017650	618,202.80	06/20/17	6637 CITY OF MISSION	C
04	00017651	27,915.40	06/20/17	125717 FRONTERA MATERIALS, INC	C
04	00017652	45,528.00	06/20/17	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00017653	1,966.50	06/20/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
04	00017654	186,400.60	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017655	99,604.60	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017656	48,475.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017657	16,951.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017658	14,931.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017659	15,135.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017660	18,668.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017661	19,014.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017662	6,508.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017663	2,211.50	06/20/17	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00017664	295.00	06/20/17	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
04	00017665	1,511.00	06/20/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017666	1,500.00	06/20/17	42099 ORNELAS, F. XAVIER	C
04	00017667	1,500.00	06/20/17	291749 RAMIREZ, JOSE ALBINO	C
04	00017668	1,500.00	06/20/17	450014 RAMIREZ, JUAN R.	C
04	00017669	31,666.57	06/20/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017670	1,578.00	06/27/17	355585 RGV HYDROMULCHING	C
04	00017671	18,084.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017672	7,417.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017673	17,423.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017674	16,339.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017675	18,419.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017676	15,969.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017677	6,942.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017678	14,313.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017679	14,143.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017680	1,225.00	06/27/17	89931 ANTHONY COVACEVICH	C
04	00017681	1,740.00	06/27/17	421871 CEMEX, INC.	C
04	00017682	7,924.75	06/27/17	404187 COPSYNC, INC.	C
04	00017683	592.98	06/27/17	270563 CPL BUSINESS	C
04	00017684	287.97	06/27/17	270563 CPL BUSINESS	C
04	00017685	264.23	06/27/17	270563 CPL BUSINESS	C
04	00017686	5,789.68	06/27/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00017687	.02	06/27/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017688	197,107.52	06/27/17	280046 L & G CONSULTING ENGINEERS, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
04	00017689	2,342.28	06/27/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017690	26,052.93	06/27/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017691	8,227.47	06/27/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017692	18,728.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017693	15,373.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017694	16,529.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017695	17,193.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017696	17,559.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017697	14,875.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017698	6,693.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017699	15,477.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017700	14,963.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017701	25,000.00	06/27/17	454486 RIGNEY, JOHN A. & MELISSA	C
04	00017702	960.00	06/27/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
04	00017703	65,277.05	06/27/17	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00017704	6,834.00	06/27/17	152005 TEXAS DEPT OF TRANSPORTATION	C
Total Bank No 04		**1,926,135.76**			
05	00025986	100.00	06/15/17	157228 HIDALGO CO. UNITED WAY	C
05	00025987	32.18	06/15/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025988	238.00	06/20/17	384542 LOPEZ, FERNANDO	C
05	00025989	363.68	06/23/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025990	15.03	06/23/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025991	6.00	06/23/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025992	412.26	06/23/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025993	3,984.45	06/23/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025994	89.34	06/23/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025995	360.03	06/23/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025996	35.00	06/23/17	191167 SOUTH TEXAS COLLEGE	C
05	00025997	246.30	06/23/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025998	195.09	06/23/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025999	5,714.21	06/23/17	158275 BOUDLOCHE, CINDY	C
05	00026000	1,770.00	06/23/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026001	420.00	06/23/17	262838 HIDALGO CO ADULT PROBATION	C
05	00026002	1,157.25	06/23/17	157228 HIDALGO CO. UNITED WAY	C
05	00026003	234.00	06/23/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026004	4,902.00	06/23/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026005	1,024.80	06/23/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026006	23.00	06/23/17	157228 HIDALGO CO. UNITED WAY	C
05	00026007	12,748.35	06/27/17	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00026008	9,981.64	06/27/17	217972 ALLSTATE WORKPLACE DIVISION	C
05	00026009	82,088.96	06/27/17	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00026010	19,444.47	06/27/17	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00026011	15,533.45	06/27/17	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00026012	21,001.92	06/27/17	441279 HUMANA INSURANCE COMPANY	C
05	00026013	948,901.55	06/27/17	209759 PROPRIETARY FUND	C
05	00026014	25,636.08	06/27/17	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00026015	29,352.56	06/27/17	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		**1,186,011.60**			
07	00006394	3,400.00	06/20/17	386421 AMI RISK CONSULTANTS, INC.	C
07	00006395	18,768.87	06/20/17	354295 HEALTH CARE SERVICE CORPORATION	C
07	00006396	3,583.34	06/20/17	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006397	398.94	06/27/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
Total Bank No 07		**26,151.15**			
15	00031785	3,060.00	06/20/17	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
15	00031786	7,402.20	06/20/17	401374	AIM MEDIA TEXAS OPERATING, LLC	C
15	00031787	180.00	06/20/17	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00031788	12,730.24	06/20/17	344176	BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00031789	65.81	06/20/17	344249	GARCIA, GUADALUPE V.	C
15	00031790	883.24	06/20/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00031791	56,984.23	06/20/17	344834	HIDALGO COUNTY TREASURER	C
15	00031792	28,750.00	06/20/17	178462	HINOJOSA ENGINEERING, INC.	C
15	00031793	237.00	06/20/17	427837	NSA OP, LP	C
15	00031794	1,218.34	06/20/17	238414	NUESTRA CLINICA DEL VALLE	C
15	00031795	104,746.85	06/20/17	367834	O.G. CONSTRUCTION COMPANY, LLC	C
15	00031796	102.19	06/20/17	396354	TREVINO, ERIC A.	C
15	00031797	4,395.13	06/20/17	41998	WOMEN TOGETHER FOUNDATION INC.	C
15	00031798	715.30	06/27/17	401374	AIM MEDIA TEXAS OPERATING, LLC	C
15	00031799	4,197.05	06/27/17	1902	AMIGOS DEL VALLE, INC.	C
15	00031800	2,608.38	06/27/17	344176	BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00031801	883.03	06/27/17	344168	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00031802	10,000.00	06/27/17	189324	BURTON MCCUMBER & CORTEZ, LLP	C
15	00031803	5,352.02	06/27/17	203408	CASA OF HIDALGO CO., INC.	C
15	00031804	537.75	06/27/17	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00031805	4,385.22	06/27/17	76856	CITY OF LA JOYA	C
15	00031806	4,095.00	06/27/17	383465	EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00031807	25,413.73	06/27/17	353531	FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00031808	54,966.63	06/27/17	344834	HIDALGO COUNTY TREASURER	C
15	00031809	5,225.28	06/27/17	172472	RABA KISTNER, INC.	C
15	00031810	143,425.45	06/27/17	407941	RG ENTERPRISES LLC	C
15	00031811	866.55	06/27/17	344443	SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00031812	315.00	06/27/17	454613	SNAP SURVEYS NH, INC.	C
15	00031813	830.44	06/27/17	319449	STAPLES CREDIT PLAN	C
15	00031814	9,383.95	06/27/17	344427	THE SALVATION ARMY-MCALLEN	C
15	00031815	6,158.33	06/27/17	41998	WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		**500,114.34**				

Total Manual Checks	**.00**
Total Computer Checks	**6,549,086.63**
Total ACH Checks	**.00**
Total Other Checks	**.00**
Total Electronic Checks	**.00**
Total Computer Voids	**-31,475.61**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total	**6,517,611.02**
Number of Checks	**1,396**

Batch Yr	Batch No	Amount
17	000449	-56.76
17	001205	-100.00
17	001549	-1,633.26
17	001629	-7,924.75
17	001634	-4,674.65
17	001718	-85.00
17	001725	-15.00
17	001753	-48.69

Bank	Check No	Amount	Date	Vendor			Type
					17	001918	-16,930.00
					17	002125	4,552.33
					17	002132	17,523.10
					17	002133	39,823.84
					17	002135	49,831.83
					17	002136	59,210.35
					17	002137	77,171.19
					17	002139	100.00
					17	002140	34,154.51
					17	002142	972.53
					17	002143	8,745.00
					17	002144	39,233.50
					17	002145	31,695.00
					17	002146	39,220.00
					17	002147	16,415.00
					17	002148	59,620.38
					17	002149	1,550,148.61
					17	002151	45,580.77
					17	002152	76,256.52
					17	002154	65,036.07
					17	002155	12,092.50
					17	002156	13,802.50
					17	002158	11,495.00
					17	002159	153,623.64
					17	002160	21,845.14
					17	002166	34,930.39
					17	002168	1,388.53
					17	002169	24,819.10
					17	002175	2,887.26
					17	002185	32.18
					17	002188	72,465.16
					17	002189	8,785.06
					17	002190	1,997.63
					17	002207	220,755.23
					17	002211	15,222.26
					17	002213	23.00
					17	002215	19,471.47
					17	002227	532,602.45
					17	002228	129,057.64
					17	002229	119,541.96
					17	002230	245,827.59
					17	002234	989,833.46
					17	002235	5,707.18
					17	002236	45,948.56
					17	002237	254,248.39
					17	002239	43,518.21
					17	002243	39,888.47
					17	002244	94,924.89
					17	002247	78,629.58
					17	002253	30,136.58
					17	002255	25,575.09
					17	002264	13,680.00
					17	002265	373,986.28
					17	002266	38,115.00
					17	002267	34,355.00
					17	002268	26,105.00
					17	002269	22,757.50
					17	002270	12,292.50
					17	002271	9,800.00
					17	002275	16,749.85
					17	002279	124.23
					17	002283	53,155.41
					17	002286	4,215.00

Bank	Check No	Amount	Date	Vendor			Type
					17	**002297**	**1,826.10**
					17	**002298**	**13,450.00**
					17	**002299**	**96,587.68**
					17	**002303**	**2,563.54**
					17	**002306**	**279,359.11**
					17	**002307**	**81,963.00**
					17	**002322**	**1,634.80**
					17	**007509**	**-7.50**

For: 06/14/17 - 06/27/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600998078	06/15/17	4,019.24
056588	ESPINOZA, CARLOS E	06	0600998079	06/15/17	2,555.58
188743	BANALES, J. MANUEL	06	0600998080	06/15/17	4,172.18
196754	FLORES, ROMEO	06	0600998081	06/15/17	2,109.32
041378	MCCLAUGHERTY, FERN	06	0600998085	06/27/17	42.00
190519	DESIGA, EVANGELINA	06	0600998082	06/27/17	746.08
213292	LOPEZ, SELINA	06	0600998083	06/27/17	706.95
096326	LYLE, VICKIE CHUDLEIGH	06	0600998084	06/27/17	924.61
156299	NUNEZ, BETTY ANN	06	0600998086	06/27/17	126.25
201634	PINA, ARIEL JASMINE	06	0600998087	06/27/17	706.51
189790	RAMOS, MARYA	06	0600998088	06/27/17	809.31
218090	REYES, CHRISTIAN	06	0600998089	06/27/17	123.73
206768	SALAS, JONATHON DANIEL	06	0600998090	06/27/17	131.30
191183	SALAS, VERONICA MICHELLE	06	0600998091	06/27/17	986.93
221147	SALINAS, ANDREA DEANETTE	06	0600998092	06/27/17	962.03
205664	SALINAS, OMAR	06	0600998093	06/27/17	126.25
183865	SCHNERDEN, LAWRENCE	06	0600998094	06/27/17	32.83
	Check Count 17		Total Net Pay		19,281.10

AI-60487 **Auditor's Office** **2. A.**

CC CONSENT

Meeting Date: 06/27/2017

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: 06/27/2017 09:17 AM

Final Approval Date: 06/27/2017

County Auditor's

Fund

Information Report
Commissioners' Court Meeting

June 27, 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

June 27, 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.

Regular Agenda Item 10.C. (AI-60476) – Human Resources for Constable Precinct No. 4
Recommend No Action: Pursuant to the Fiscal Note, funding for the new position is undetermined. In addition, the transfer form was not attached. Also, the job description for the new position was not attached.

Regular Agenda Item 10.D. (AI-60367) – Human Resources for Tax Office
Recommend No Action: Pursuant to the Fiscal Note, funding for the new positions is undetermined. In addition, the job descriptions for the new positions were not attached.

Regular Agenda Item 10.E. (AI-60417) – Human Resources for Constable Precinct No. 3
Recommend No Action: The ICA with Irrigation District No. 6 provides for a maximum reimbursement of $50,000 per year; however, pursuant to the Fiscal Note, the cost of the new position will be $61,101.94 per year. Funding for the difference was not identified.

Regular Agenda Item 10.F. (AI-60441) – Human Resources for Precinct No. 2
Point of Information: The job description for the new position was not attached.

Regular Agenda Item 13.C. (AI-60388) – Community Service Agency
Recommend No Action: The amendment to the Comprehensive Energy Assistance Program (CEAP) was not attached.

Regular Agenda Item 14.C. (AI-60187) – Elections Department
Recommend No Action: Pursuant to the Fiscal Note, funding for the increase in wage rates for election poll workers is undetermined.

Regular Agenda Item 21.C.3 (AI-60435) – Purchasing Department for Precinct No. 2
Recommend No Action: The Agreement, legal counsel's approval of the agreement, ACORD Certificate of Liability Insurance, and Form 1295 were not attached.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

THE COUNTY OF HIDALGO TEXAS

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 June 27 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	194,319,505	73,546,365	37.8%
2017 Expenditures and other financing uses (See Schedule B)	194,269,170	203,301,438	84,461,585	41.5%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(8,981,933)	(10,915,220)	
*2016 Unadjusted, unassigned fund balance at December 31, 2016	32,136,411	32,136,411	32,136,411	
Adjusting journal entries		38,079	38,079	
Unreserved (reserved) fund balance	-	6,518,295	6,518,295	
2017 Unadjusted, unassigned fund balance As of June 27, 2017	32,136,411	29,710,853	27,777,566	

Requested Changes on the Current June 27, 2017 Agenda	
Consent Agenda	
Item 4.A.: Fire Marshal	71,975
Item 4.A.: Various Fire Departments	(71,975)
Item 4.E.: Pct.2 Parks	1,306
Item 4.E.: Pct.2 CRC	(1,306)
Item 4.H.: IT Countywide	2,500
Item 4.H.: Jail	(2,500)
Item 4.I.: Pct.4 Parks	2,053
Item 4.I.: Pct.4 Restitution	(2,053)
Item 4.J.: Pct.4 Sanitation	6,475
Item 4.J.: Pct.4 CRC-Sunflower	(6,475)
Item 11.D.1.: Transfers Out - R& B Fund	12,587
Item 11.D.1.: Pct.4 Restitution 1124 M Road	(12,587)
Regular Agenda	
Item 10.B.: Co Wide Adm - Contingency	9,371
Item 10.B.: Pct.4 CRC	(9,371)
	-
Unadjusted 2017 Unassigned Fund Balance for General Fund as of June 27, 2017 If Requested Changes are Approved	29,710,853

*2016 Unadjusted, unassigned F/B at 12/31/16	$ 32,136,411
2016 Adjustments to F/B at 6/26/17	38,079
2016 Adjustments to unreserved/reserved F/B	(1,913,992)
2016 Unadjusted, unreserved F/B at 6/26/17	30,260,498.03

GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of June 27 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	
APPROVED 2017 CHANGES BY COURT ON JUNE 13, 2017 AGENDA	50,000.00	
6/13/2017 Increase to Estimated Revenue	50,000.00	
Total Adjustments to the 2017 Estimated Revenues		50,335.28
Total 2017 Approved Original Estimated Revenues and Budget Amendments		**$ 194,319,505.12**

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		223,923.60
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)	

SCHEDULE B - BUDGET AMENDMENTS TO 2017 APPROPRIATIONS

Item 4.E.:	Co Wide Adm - Contingency	100
Item 4.E.:	CCL#1	(100)
Item 4.F.:	Co Wide Adm - Contingency	20,987
Item 4.F.:	398th DC	(20,987)
Item 4.H.:	Pct.4 Parks	195
Item 4.H.:	Pct.4 Emergency Services Linn	(195)
Item 4.I.:	Pct.4 Sanitation	851
Item 4.I.:	Pct.4 Emergency Services Linn	(851)
Regular Agenda		
Item 10.B.:	Planning Department	135,731
Item 10.B.:	Environmental Compliance	(93,441)
Item 10.B.:	Nuisance Abatement Program	(42,290)
Item 10.C.:	DBM-Budget Division	19,020
Item 10.C.:	Facilities Management	(19,020)
Item 17.A.:	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		-
APPROVED 2017 CHANGES BY COURT ON MAY 16, 2017 AGENDA		-
APPROVED 2017 CHANGES BY COURT ON MAY 30, 2017 AGENDA		-
APPROVED 2017 CHANGES BY COURT ON JUNE 13, 2017 AGENDA		
Consent Agenda		
Item 4.D.:	Co Wide Adm - Contingency	(90,000.00)
Item 4.D.:	Visiting Judges	90,000.00
Item 4.F.:	DA Civil Litigation	(5,069.65)
Item 4.F.:	Criminal DA	5,069.65
Item 4.G.:	Co Wide Adm - Contingency	(1,950.00)
Item 4.G.:	CCL #8	1,950.00
Item 4.H.:	Pct.4 Parks	(89,360.00)
Item 4.H.:	Pct.4 Milo Ponce Park	89,360.00
Item 4.J.:	Pct.4 Sanitation	(6,730.00)
Item 4.J.:	Pct.4 Doolittle Recovery Project	6,730.00
Item 4.K.:	Pct.4 Parks	(548.00)
Item 4.K.:	Pct.4 CRC-Sunflower	548.00
Item 10.E.1.:	Transfers Out - R&B	(24,107.70)

SCHEDULE B - BUDGET AMENDMENTS TO 2017 APPROPRIATIONS

Item 10.E.1.:	Pct.4 Sanitation	24,107.70	
Regular Agenda		-	
Item 11.A.:	Co Wide Adm - Contingency	(45,513.37)	
Item 11.A.:	Veterans Services	45,513.37	
Item 20.C.1.:	Health Adm El Milagro	50,000.00	
		50,000.00	

Total approved Budget Amendments from December 13, 2016 through May 16, 2017 as presented by Budget Office		**5,983,852.91**
Total 2017 Approved Original Budget Appropriations and Budget Amendments	**$**	**203,301,437.82**

C. Schedule of Unreserved Unbudgeted Fund Balances – All Funds

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of June 27 2017

Account Number	Account Description	Amount	Available for Appropriation
7-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(38,692,785.28)	
7-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	8,981,932.70	(29,710,852.58)
7-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	(8,575,553.10)	
7-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	7,280,183.74	(1,295,369.36)
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	0.00
7-1222-258-00-000-000-0-000	DA CHECK FRAUD-UNASSIGNED FUND BALANC	(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	(5,845,699.30)	
7-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	1,739,234.80	(4,106,464.50)
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 E	0.00	(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	(18,941.40)	
7-1226-270-00-000-000-0-000	SHERIFF INVESTIG-BUDGETED FUND BALANCE	0.00	(18,941.40)
7-1227-258-00-000-000-0-000	SHERIFF CCP59-UNASSIGNED FUND BALANCE	(1,493,386.87)	
7-1227-270-00-000-000-0-000	SHERIFF CCP59-BUDGETED FUND BALANCE	326,745.00	(1,166,641.87)
7-1228-258-00-000-000-0-000	SHRF FED SHRG-US TREAS-UNASSIGNED F/B	(397,074.53)	
7-1228-270-00-000-000-0-000	SHRF FED SHRG-US TREAS-BUDGETED FUND	190,000.00	(207,074.53)
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 BALAI	(80,583.68)	
7-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALANC	80,583.68	0.00
7-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALAI	(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 BALAI	(5,729.32)	
7-1233-270-00-000-000-0-000	CONST PCT1 CCP59-BUDGETED FUND BALANC	0.00	(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	0.00	(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 BALANCI	123,907.00	(1,666.32)
7-1242-258-00-000-000-0-000	JUST CRT TECH-UNASSIGNED FUND BALANCE	(284,288.59)	
7-1242-270-00-000-000-0-000	JUST CRT TECH-BUDGETED FUND BALANCE	284,269.18	(19.41)
7-1243-258-00-000-000-0-000	CONTRIBUTIONS FUND-UNASSIGNED FUND BA	(347,748.33)	
7-1243-270-00-000-000-0-000	CONTRIBUTIONS FUND-BUDGETED FUND BAL/	5,000.00	(342,748.33)
7-1245-258-00-000-000-0-000	JUST CRT BLDG SEC-UNASSIGNED FUND BAL	(95,061.37)	
7-1245-270-00-000-000-0-000	JUST CRT BLDG SEC-BUDGETED FUND BALAN	65,766.00	(29,295.37)
7-1246-258-00-000-000-0-000	TAC SP VEH INV-UNASSIGNED FUND BALANCE	(300,689.27)	
7-1246-270-00-000-000-0-000	TAC SP VEH INV-BUDGETED FUND BALANCE	102,377.67	(198,311.60)
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 BAL	(87,466.74)	
7-1250-270-00-000-000-0-000	SUPPL CRT GRDNSHP-BUDGETED FUND BALAI	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 BALANC	0.00	(94,334.35)
7-1254-258-00-000-000-0-000	HIDTA FED SHRG-USDJ-UNASSIGNED FUND B/	(529,750.06)	
7-1254-270-00-000-000-0-000	HIDTA FED SHRG-USDJ-BUDGETED FUND BAL/	539,213.45	9,463.39

Please Note: Report generated 6/26/17

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of June 27 2017

Account Number	Account Description	Amount	Available for Appropriation
7-1255-258-00-000-000-0-000	CO&DIST CRT TECH-UNASSIGNED FUND BALAI	(61,179.07)	
7-1255-270-00-000-000-0-000	CO&DIST CRT TECH-BUDGETED FUND BALANC	(17,000.00)	(78,179.07)
7-1256-258-00-000-000-0-000	DA FED SHRG-USDJ-UNASSIGNED FUND BALAI	(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 I	(12,489.41)	
7-1257-270-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-BUDGETED F/I	12,469.86	(19.55)
7-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	(15,033,919.29)	
7-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	8,075,949.53	(6,957,969.76)
7-1259-258-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-UNASSIGNED I	(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	0.00	(6,257.16)
7-1261-258-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-UNASSIGNED F/B	(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	0.00	
7-1280-270-00-000-000-0-000	GRANTS LVL 0-BUDGETED FUND BALANCE	0.00	0.00
7-1281-258-00-000-000-0-000	GRANTS LVL 1-UNASSIGNED FUND BALANCE	0.00	
7-1281-270-00-000-000-0-000	GRANTS LVL 1-BUDGETED FUND BALANCE	0.00	0.00
7-1282-258-00-000-000-0-000	GRANTS LVL 2-UNASSIGNED FUND BALANCE	0.00	
7-1282-270-00-000-000-0-000	GRANTS LVL 2-BUDGETED FUND BALANCE	0.00	0.00
7-1283-258-00-000-000-0-000	GRANTS LVL 3-UNASSIGNED FUND BALANCE	0.00	
7-1283-270-00-000-000-0-000	GRANTS LVL 3-BUDGETED FUND BALANCE	0.00	0.00
7-1284-258-00-000-000-0-000	GRANTS LVL 4-UNASSIGNED FUND BALANCE	0.00	
7-1284-270-00-000-000-0-000	GRANTS LVL 4-BUDGETED FUND BALANCE	0.00	0.00
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	0.00	
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	0.00	
7-1287-270-00-000-000-0-000	GRANTS LVL 7-BUDGETED FUND BALANCE	0.00	0.00
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	0.00	74,406.47
7-1289-258-00-000-000-0-000	GRANTS LVL 9-UNASSIGNED FUND BALANCE	0.00	
7-1289-270-00-000-000-0-000	GRANTS LVL 9-BUDGETED FUND BALANCE	0.00	0.00
7-1291-258-00-000-000-0-000	HIDTA-UNASSIGNED FUND BALANCE	0.00	
7-1291-270-00-000-000-0-000	HIDTA-BUDGETED FUND BALANCE	0.00	0.00
7-1292-258-00-000-000-0-000	WIC PRG-UNASSIGNED FUND BALANCE	0.00	
7-1292-270-00-000-000-0-000	WIC PRG-BUDGETED FUND BALANCE	0.00	0.00
7-1293-258-00-000-000-0-000	HEALTH GRANTS-UNASSIGNED FUND BALANCI	(1,538,569.96)	
7-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	287,036.00	(1,251,533.96)
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	0.00	(17,190.27)
7-1295-258-00-000-000-0-000	JJAEP ISD-UNASSIGNED FUND BALANCE	0.00	
7-1295-270-00-000-000-0-000	JJAEP ISD-BUDGETED FUND BALANCE	0.00	0.00
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	0.00	(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	0.00	(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	0.00	(53.55)
7-1302-258-00-000-000-0-000	TAX NOTE 2007-UNASSIGNED FUND BALANCE	(32,459.41)	
7-1302-270-00-000-000-0-000	TAX NOTE 2007-BUDGETED FUND BALANCE	31,417.96	(1,041.45)
7-1303-258-00-000-000-0-000	SALE OF CO ASSETS-UNASSIGNED FUND BAL	(1,502,834.71)	
7-1303-270-00-000-000-0-000	SALE OF CO ASSETS-BUDGETED FUND BALAN	1,366,952.99	(135,881.72)
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	0.00	
7-1305-270-00-000-000-0-000	ROAD DIST NO.5-BUDGETED FUND BALANCE	0.00	0.00
7-1312-258-00-000-000-0-000	BCAP 3-UNASSIGNED FUND BALANCE	0.00	
7-1312-270-00-000-000-0-000	BCAP 3-BUDGETED FUND BALANCE	0.00	0.00
7-1315-258-00-000-000-0-000	TXDOT PRJ-UNASSIGNED FUND BALANCE	4,141,601.14	
7-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	(3,987,732.25)	153,868.89
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	0.00	
7-1332-270-00-000-000-0-000	CO 2002-BUDGETED FUND BALANCE	0.00	0.00

Please Note: Report generated 6/26/17

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of June 27 2017

Account Number	Account Description	Amount	Available for Appropriation
7-1334-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	0.00	
7-1334-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	0.00	0.00
7-1336-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	0.00	
7-1336-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	0.00	0.00
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	0.00	(493.10)
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	(5,681,255.88)	
7-1345-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	5,641,859.11	(39,396.77)
7-1347-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(7,056,156.08)	
7-1347-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	6,971,126.71	(85,029.37)
7-1350-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	(33,398,882.54)	
7-1350-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	33,255,048.92	(143,833.62)
7-1401-258-00-000-000-0-000	NOTES PAYABLE-UNASSIGNED FUND BALANCE	(113,897.93)	
7-1401-270-00-000-000-0-000	NOTES PAYABLE-BUDGETED FUND BALANCE	43,639.17	(70,258.76)
7-1432-258-00-000-000-0-000	CO2002-UNASSIGNED FUND BALANCE	0.00	
7-1432-270-00-000-000-0-000	CO2002-BUDGETED FUND BALANCE	0.00	0.00
7-1434-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	0.00	
7-1434-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	0.00	0.00
7-1435-258-00-000-000-0-000	REF BONDS 2005-UNASSIGNED FUND BALANCI	0.00	
7-1435-270-00-000-000-0-000	REF BONDS 2005-BUDGETED FUND BALANCE	0.00	0.00
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	0.00	(214,388.27)
7-1438-258-00-000-000-0-000	REF BONDS 2007-UNASSIGNED FUND BALANCI	(5,669.16)	
7-1438-270-00-000-000-0-000	REF BONDS 2007-BUDGETED FUND BALANCE	0.00	(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	0.00	
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	0.00	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-UNRESTRICTI	(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 BALAI	(86,190.94)	
7-3301-270-00-000-000-0-000	UNCLAIMED MONEY-BUDGETED FUND BALANC	0.00	0.00
7-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND BA	(141,417.18)	
7-3302-270-00-000-000-0-000	UNCLAIMED MONEY CC-BUDGETED FUND BAL/	0.00	
7-3303-258-00-000-000-0-000	UNCLAIMED MONEY DC-UNASSIGNED FUND BA	0.00	
7-3303-270-00-000-000-0-000	UNCLAIMED MONEY DC-BUDGETED FUND BAL/	0.00	0.00

Please Note: Report generated 6/26/17

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of June 27 2017

Account Number	Account Description	Amount	Available for Appropriation
7-3304-258-00-000-000-0-000	BAIL BOND SURETIES-UNASSIGNED FUND BAL	0.00	
7-3304-270-00-000-000-0-000	BAIL BOND SURETIES-BUDGETED FUND BALAI	0.00	
7-3401-258-00-000-000-0-000	CLEARING FUND-UNASSIGNED FUND BALANCE	0.00	
7-3401-270-00-000-000-0-000	CLEARING FUND-BUDGETED FUND BALANCE	0.00	0.00
7-3402-258-00-000-000-0-000	PAYROLL FUND-UNASSIGNED FUND BALANCE	0.00	
7-3402-270-00-000-000-0-000	PAYROLL FUND-BUDGETED FUND BALANCE	0.00	
7-3403-258-00-000-000-0-000	GROUP INS FUND-UNASSIGNED FUND BALANC	0.00	
7-3403-270-00-000-000-0-000	GROUP INS FUND-BUDGETED FUND BALANCE	0.00	0.00
7-8000-258-00-000-000-0-000	GEN CAPITAL ASSETS-UNASSIGNED FUND BAL	0.00	
7-8000-270-00-000-000-0-000	GEN CAPITAL ASSETS-BUDGETED FUND BALAI	0.00	0.00
7-9000-258-00-000-000-0-000	GLTD-UNASSIGNED FUND BALANCE	0.00	
7-9000-270-00-000-000-0-000	GLTD-BUDGETED FUND BALANCE	0.00	0.00

Please Note: Report generated 6/26/17

D. Schedule of Reserved Fund Balances - All Funds

COUNTY OF HIDALGO, TEXAS
Schedule of Reserved Fund Balances
As of June 27 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	(245,047.18)
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 June 27, 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	96,027.41	176,201.64	-	-	-	1,032,411.65
Prescription Drugs	113,768.41	96,033.10	42,778.74	167,796.08	84,411.01	99,833.02	93,742.01	89,982.13	93,185.77	-	-	-	681,530.27
Hospital, Inpatient Services	320,670.66	236,699.50	387,868.97	407,199.34	269,935.50	787,607.78	184,944.32	227,199.83	406,989.85	-	-	-	3,229,115.75
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	370,203.42	492,113.60	-	-	-	3,613,248.53
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	51,702.78	100,321.91	-	-	-	590,767.19
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	84.11	-	-	-	84.11
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	5,646.38	21,891.84	-	-	-	116,148.57
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	840,761.95	1,290,788.72	-	-	-	9,463,582.08
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)	(630.04)	(908.80)	-	-	-	(21,261.95)
[2]Provider Reimbursements HCCS- Hospital Credits	(2,321.61)	(17.50)	-	-	-	(11,353.19)	(12,419.09)	(7,810.16)	(17,697.28)	-	-	-	(51,618.83)
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	(11,636.35)	(4,094.86)	(4,562.90)	(1,137.85)	-	(11,564.75)	(12,837.79)	(8,440.20)	(18,606.08)	-	-	-	(72,880.78)
TOTAL:	$ 835,287.61	$ 841,393.33	$ 859,114.30	$ 1,021,718.02	$ 753,554.56	$ 2,050,549.50	$ 924,579.59	$ 832,321.75	$ 1,272,182.64	$ -	$ -	$ -	$ 9,390,701.30

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

June 6, 2017	268,128.26
June 13, 2017	351,203.13
June 20, 2017	89,160.31
*June 27, 2017	-
	$ 708,491.70

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

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

[3]Pending weekly check run from the Health Department.

		Intergovernmental Transfers (IGT) Uncompensated Care (UC)	Reform Incentive
Program	CC Date	Amount	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	10,516.97	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.

		Intergovernmental Transfers (IGT)	
		Uncompensated Care (UC)	Reform Incentive
Program	CC Date	Amount	Payment (DSRIP)
1115 Waiver Program	02/18/16	5,500,000.00	-
			-
			-
			-
Total		5,500,000.00	-

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

	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	Totals
Physician Services	143,152.85	102,825.84	134,005.44	163,867.17	115,107.96	145,164.83	158,146.18	103,105.82	114,428.43	146,500.12	86,300.77	130,779.30	1,543,384.71
Prescription Drugs	95,161.75	86,927.69	65,971.54	102,148.34	79,030.64	78,661.70	84,907.55	100,344.20	95,072.36	97,578.29	83,839.54	76,520.45	1,046,164.05
Hospital, Inpatient Services	442,676.44	285,719.31	185,415.99	290,696.72	323,588.19	372,398.73	155,695.95	240,181.14	257,072.18	291,293.22	216,275.02	173,657.66	3,234,670.55
Hospital, Outpatient Services	340,453.99	294,079.36	165,645.86	246,930.40	267,908.56	323,996.14	194,147.80	114,634.44	277,062.62	256,663.12	184,250.61	198,313.97	2,864,086.87
Laboratory / X-Ray Services	97,439.04	83,646.55	98,964.68	95,003.11	73,015.89	86,085.87	89,844.79	60,579.80	73,236.06	88,612.56	49,597.45	71,487.10	967,512.90
Skilled Nursing Facility Services	-	-	-	-	84.11	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	33,240.70	15,530.94	21,535.53	22,228.00	25,495.94	22,474.24	15,393.79	10,767.00	10,340.38	19,406.15	13,262.00	19,330.28	229,004.95
SUB-TOTAL:	1,152,124.77	868,729.69	671,539.04	920,873.74	884,231.29	1,028,781.51	698,136.06	629,612.40	827,212.03	900,053.46	633,525.39	670,088.76	9,884,908.14
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
[1]Provider Reimbursements HCCS	(12,500.54)	(7,048.66)	(3,456.78)	(378.01)	(294.14)	(530.32)	(639.85)	(12,640.87)	(7,297.32)	(2,043.17)	(3,707.58)	(3,992.51)	(54,529.75)
[2]Provider Reimbursements HCCS- Hospital Credits	-	(7,730.92)	(2,692.78)	(11,638.59)	-	(34,829.54)	-	-	(37,761.60)	-	-	(20,894.76)	(115,548.19)
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	(12,500.54)	(14,779.58)	(6,149.56)	(12,016.60)	(294.14)	(35,359.86)	(639.85)	(12,640.87)	(45,058.92)	(2,043.17)	(3,707.58)	(24,887.27)	(170,077.94)
TOTAL:	$ 1,139,624.23	$ 853,950.11	$ 665,389.48	$ 908,857.14	$ 883,937.15	$ 993,421.65	$ 697,496.21	$ 616,971.53	$ 782,153.11	$ 898,010.29	$ 629,817.81	$ 645,201.49	$ 9,714,830.20

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

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

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

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

		92.207 05 Intergovernmental Transfers (IGT)	
		Uncompensated Care (UC)	Reform Incentive
Program	CC Date	Amount	Payment (DSRIP)
1115 Waiver Program	09/02/15	6,000,000.00	-
			-
			-
			-
Total		6,000,000.00	-

AI-60392 **2017 Intradept. (line item)Transfers** **3. A.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Steve Herrera, SHERIFF DEPT.

Submitted By: Sabrina Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

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?:**

BUDGETARY IMPACT:

Funds available as of 06/23/17.

Attachments

transfer-revised

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	06/23/2017 02:19 PM
Budget & Management	Veronica Ortiz	06/23/2017 02:25 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM

Form Started By: Sabrina Rodriguez Started On: 06/22/2017 09:25 AM

Final Approval Date: 06/23/2017

DATE: June 23, 2017

DEPARTMENT HEAD: J.E. "EDDIE" GUERRA

DEPARTMENT NAME: HIDALGO COUNTY SHERIFF'S OFFICE

ACCOUNT NUMBER: 7-1284-421-00-280-047-8-XXX

2017
Transfer

AI -60392

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	751	MACHINERY & EQUIPMENT	7,000.00
752	VEHICLES	751	MACHINERY & EQUIPMENT	1,400.00
751	MACHINERY & EQUIPMENT	752	VEHICLES	5,300.00
751	MACHINERY & EQUIPMENT	751	MACHINERY & EQUIPMENT	12,800.00
752	VEHICLES	751	MACHINERY & EQUIPMENT	4,600.00
751	MACHINERY & EQUIPMENT	132	OVERTIME PAY (ADMIN)	7,804.00
626	GASOLINE/DIESEL	132	OVERTIME PAY (ADMIN)	10,700.00
626	GASOLINE/DIESEL	131	OVERTIME PAY	4,300.00
610	GENERAL SUPPLIES	131	OVERTIME PAY	5,000.00
430	REPAIR AND MAINTENANCE SERVICES	131	OVERTIME PAY	3,125.00
430	REPAIR AND MAINTENANCE SERVICES	220	FICA	950.51
430	REPAIR AND MAINTENANCE SERVICES	230	RETIREMENT	1,425.15
430	REPAIR AND MAINTENANCE SERVICES	250	UNEMPLOYMENT COMP	64.15
430	REPAIR AND MAINTENACNE SERVICES	260	WORKERS COMP	387.66
			TOTAL	64,856.47

REASON:
As per County Auditor's Office request, this LIT is due to a matter of tracking the FRAG orders requested from FEMA.

Emilia Vargas
DEPARTMENT HEAD SIGNATURE

6/23/17
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60429 **2017 Intradept. (line item)Transfers** **3. B.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Steve Herrera, SHERIFF DEPT.

Submitted By: Sabrina Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

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 06/23/17.

Attachments

transfer-revised

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	06/23/2017 02:19 PM
Budget & Management	Veronica Ortiz	06/23/2017 02:26 PM
Linda Flores	Linda Flores	06/23/2017 04:00 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM

Form Started By: Sabrina Rodriguez Started On: 06/23/2017 09:38 AM

Final Approval Date: 06/23/2017

DATE: June 23, 2017

DEPARTMENT HEAD: J.E. "EDDIE" GUERRA

DEPARTMENT NAME: HIDALGO COUNTY SHERIFF'S OFFICE

ACCOUNT NUMBER: 7-1284-421-00-280-047-8-XXX

2017
Transfer

AI -60429

THE COUNTY OF HIDALGO TEXAS

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
751	MACHINERY AND EQUIPMENT	752	VEHICLES	4,500.00
751	MACHINERY AND EQUIPMENT	752	VEHICLES	6,200.00
			TOTAL	10,700.00

REASON:
This LIT is being done to correct JE #163706 from AI #56213 on 09/06/16.

Emilia Vieyra
DEPARTMENT HEAD SIGNATURE

6/23/17
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60395 **2017 Intradept. (line item)Transfers** **3. C.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2017 - Info Tech Department (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-415-00-200-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 06/21/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/22/2017 10:32 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Edna Kirby		Started On: 06/22/2017 10:14 AM
Final Approval Date: 06/23/2017		

DATE: July 5, 2017

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 7-1100-415-00-200-001-0

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	INFO TECH DEPT-GENERAL SUPPLIES	780	INFO TECH DEPT-CAPITAL LEASES	$500.00
			TOTAL	**$500.00**

REASON: **For the lease of copier (Ricoh)**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-60431 **2017 Intradept. (line item)Transfers** **3. D.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted By: Victor Hernandez, COUNTY COURT #6

Department: COUNTY COURT #6

Information

CAPTION

2017-County Court at Law No. 6 (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-412-00-026-001-0-584

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

BUDGETARY IMPACT:

6-23-17

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/23/2017 10:06 AM
Linda Flores	Linda Flores	06/23/2017 10:48 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Victor Hernandez		Started On: 06/23/2017 09:49 AM
Final Approval Date: 06/23/2017		

HIDALGO COUNTY

Department Of Budget & Management

INTRA-DEPARTMENTAL TRANSFER FORM

DATE: June 23, 2017

DEPARTMENT HEAD: Judge Albert Garcia

DEPARTMENT NAME: County Court At Law. No. 6

ACCOUNT NUMBER: 7-1100-412-00-026-001-0

CONTACT PERSON: Victor Hernandez **PHONE:** 956-289-7400

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
584	Registration Fees	640	Reference Materials	525.00
			TOTAL	$525.00

REASON: New Law Code Books

Department Head Signature

6-29-17
Date

Approved Commissioners' Court

Attest County Clerk

AI-60463 **2017 Intradept. (line item)Transfers** **3. E.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Raul Silguero, HUMAN RESOURCES

Submitted By: Diana Munoz, HUMAN RESOURCES

Department: HUMAN RESOURCES

Information

CAPTION

2017 - Human Resources (1100)

BACKGROUND

Fiscal Impact

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/23/2017 02:45 PM
Linda Flores	Linda Flores	06/23/2017 04:17 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM

Form Started By: Diana Munoz Started On: 06/23/2017 02:39 PM

Final Approval Date: 06/23/2017

DATE: June 23, 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	535	Postage	$50.00
610	General Supplies	430	Repair & Maintenance Services	$295.26
751	Machinery & Equipment	660	Furniture & Equipment Cntrld	$793.00
			TOTAL	**1,138.26**

REASON:
To purchase equipment needed.

DEPARTMENT HEAD SIGNATURE

6/23/2017
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60387 **2017 Intradept. (line item)Transfers** **3. F.**

CC CONSENT

Meeting Date: 06/27/2017

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. / 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:

6-22-17

Attachments

transfer-revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/21/2017 04:34 PM
Linda Flores	Linda Flores	06/22/2017 10:26 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Rene Cavazos		Started On: 06/21/2017 04:20 PM
Final Approval Date: 06/23/2017		

DATE: June 21, 2017

2017
Transfer

AI - 60387

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

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

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
430	H.D. ADM-REPAIR & MAINT SRV	113	H.D. ADM-REG F/T EMPLOYEES	3,000.00
430	H.D. ADM-REPAIR & MAINT SRV	211	H.D. ADM-HEALTH INSURANCE	1,500.00
430	H.D. ADM-REPAIR & MAINT SRV	220	H.D. ADM-FICA	400.00
430	H.D. ADM-REPAIR & MAINT SRV	230	H.D. ADM-RETIREMENT	400.00
430	H.D. ADM-REPAIR & MAINT SRV	260	H.D. ADM-WORKERS COMP	200.00
430	H.D. ADM-REPAIR & MAINT SRV	610	H.D. ADM-GENERAL SUPPLIES	20,000.00
			TOTAL	**25,500.00**

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

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60346 **2017 Intradept. (line item)Transfers** **3. G.**

CC CONSENT

Meeting Date: 06/27/2017

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. - IMM Div Local (1293)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1293-441-10-340-012-6-XXX

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

BUDGETARY IMPACT:

Funds Available as of 06/20/17

Attachments

Salary Analysis

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/20/2017 10:27 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Rene Cavazos		Started On: 06/20/2017 10:07 AM
Final Approval Date: 06/23/2017		

IMMUNIZATION FY 17

GRANT ENDING 08/31/2017

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

		** COST PER PAY PERIOD	REMAINING PAY PERIODS	COST FOR REMAINING PDS	BUDGET BALANCE 6/20/2017	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	$ 19,361.04	5.9	$ 114,230.13	$ 116,614.38	$ 2,384.25
Health Insurance	211	$ 3,622.48	5.9	$ 21,372.63	$ 22,671.47	$ 1,298.84
Life Insurance *	212	$ 54.45	2.9	$ 157.91	$ 179.10	$ 21.20
Fica	220	$ 1,481.12	5.9	$ 8,738.60	$ 9,833.35	$ 1,094.75
Retirement	230	$ 2,220.71	5.9	$ 13,102.20	$ 14,234.99	$ 1,132.79
Unemployment Comp.	250	$ 116.17	5.9	$ 685.38	$ 1,116.96	$ 431.58
Worker's Comp	260	$ 181.99	5.9	$ 1,073.76	$ 1,323.18	$ 249.42
		$ 27,037.96		**$ 159,360.61**	**$ 165,973.43**	**$ 6,612.82**

Pay Periods Remaining at 06/20/2017	Work Period Covered	Pay Date	
1	06/12/2017 - 06/25/2017	7/7/2017	
2	06/26/2017 - 07/09//2017	7/21/2017	
3	07/10/2017 - 07/23/2017	8/4/2017	
4	07/24/2017 - 08/06/2017	8/18/2017	
5	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. 06/20/17

Salary Projected Available Balances

DATE: June 20, 2017

2017
Transfer

AI - 60346

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 7-1293-441-10-340-012-6-

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	IMM DIV LOCAL-REG F/T EMPLOYEES	610	IMM DIV LOCAL-GENERAL SUPPLIES	2,000.00
211	IMM DIV LOCAL-HEALTH INSURANCE	610	IMM DIV LOCAL-GENERAL SUPPLIES	500.00
220	IMM DIV LOCAL-FICA	610	IMM DIV LOCAL-GENERAL SUPPLIES	500.00
230	IMM DIV LOCAL-RETIREMENT	610	IMM DIV LOCAL-GENERAL SUPPLIES	500.00
550	IMM DIV LOCAL-PRINTING & BINDING	610	IMM DIV LOCAL-GENERAL SUPPLIES	3,800.00
			TOTAL	**7,300.00**

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

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60382 **2017 Intradept. (line item)Transfers** **3. H.**

CC CONSENT

Meeting Date: 06/27/2017

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:

Funds available as of 06/21/17

Attachments

LIT

Salary Analysis

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/21/2017 01:39 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Rene Cavazos		Started On: 06/21/2017 01:27 PM
Final Approval Date: 06/23/2017		

DATE: June 21, 2017

2017
Transfer

AI - 60382

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

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

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	T.B. CONTROL-REG F/T EMPLOYEES	660	T.B. CONTROL-FURN & EQUIP CNTRLD	2,000.00
751	T.B. CONTROL-MACHINERY & EQUIPMENT	660	T.B. CONTROL-FURN & EQUIP CNTRLD	2,000.00
220	T.B. CONTROL-FICA	610	T.B. CONTROL-GENERAL SUPPLIES	500.00
230	T.B. CONTROL-RETIREMENT	610	T.B. CONTROL-GENERAL SUPPLIES	500.00
331	T.B. CONTROL-PHYSICIAN SRV	610	T.B. CONTROL-GENERAL SUPPLIES	2,350.00
780	T.B. CONTROL-CAPITAL LEASES	610	T.B. CONTROL-GENERAL SUPPLIES	1,350.00
			TOTAL	**8,700.00**

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

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

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

TB CONTROL FY 17

GRANT ENDING 08/31/2017

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

		*COST PER PAY PERIOD Grant Budget	*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		5.9	$ 95,975.98		$ 98,440.92		$ 2,464.94	$ -
Sub-Total Pay		**$ 16,267.12**	**$ -**	**$ 5.90**	**$ 95,975.98**	**$ -**	**$ 98,440.92**	**$ -**	**$ 2,464.94**	**$ -**
Health Insurance	211	$ 2,887.50		5.9	$ 17,036.25		$ 17,460.02		$ 423.77	$ -
Life Insurance *	212	$ 39.93		2.9	$ 115.80		$ 153.70		$ 37.90	$ -
Fica	220	$ 1,244.43		5.9	$ 7,342.16		$ 8,847.28		$ 1,505.12	$ -
Retirement	230	$ 1,865.84		5.9	$ 11,008.44		$ 12,305.39		$ 1,296.95	$ -
Unemployment Comp.	250	$ 97.60		5.9	$ 575.86		$ 807.12		$ 231.26	$ -
Worker's Comp	260	$ 152.91		5.9	$ 902.17		$ 1,149.36		$ 247.19	$ -
Sub-Fringes		**$ 6,288.22**	**$ -**	**$ 32.40**	**$ 36,980.68**	**$ -**	**$ 40,722.87**	**$ -**	**$ 3,742.19**	**$ -**
		$ 22,555.33	**$ -**	**$ 38.30**	**$ 132,956.67**	**$ -**	**$ 139,163.79**	**$ -**	**$ 6,207.12**	**$ -**

Pay Periods Remaining at 06/21/17

		Work Period Covered		Pay Date	
1		06/12/2017 - 06/25/2017		7/7/2017	
2		06/26/2017 - 07/09//2017		7/21/2017	
3		07/10/2017 - 07/23/2017		8/4/2017	
4		07/24/2017 - 08/06/2017		8/18/2017	
5		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.
06/21/17

AI-60339 **2017 Intradept. (line item)Transfers** **3. I.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted By: Esther Contreras, 370TH DISTRICT COURT

Department: 370TH DISTRICT COURT

Information

CAPTION

2017 - 370th DC (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-412-00-007-001-0-xxx

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

BUDGETARY IMPACT:

Attachments

LINE ITEM TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/19/2017 03:36 PM
Linda Flores	Linda Flores	06/19/2017 04:27 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Esther Contreras		Started On: 06/19/2017 02:42 PM
Final Approval Date: 06/23/2017		

DATE: June 19, 2017

DEPARTMENT HEAD: NOE GONZALEZ

DEPARTMENT NAME: 370TH DISTRICT COURT

ACCOUNT NUMBER: 7-1100-412-00-007-001-0-

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
640	REFERENCE MATERIALS	610	GENERAL SUPPLIES	$3.15
660	FURN & EQUIP CNTRLD	610	GENERAL SUPPLIES	$400.00
			TOTAL	**403.15**

REASON: **Current and Future Expenditures**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-60336 **2017 Intradept. (line item)Transfers** **3. J.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

2017 - Purchasing (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

No fiscal impact other than moving monies from one line item to another within the department's budget.

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 06/22/2017.

Attachments

back up

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal (Originator)	Marty Salazar	06/21/2017 10:04 AM
Budget & Management	Veronica Ortiz	06/21/2017 10:22 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Nielda Cavazos		Started On: 06/19/2017 11:05 AM
Final Approval Date: 06/23/2017		

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-60333 **2017 Intradept. (line item)Transfers** **3. K.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Daniel Flores, FACILITIES MANAGEMENT

Submitted By: JC Carreon, FACILITIES MANAGEMENT

Department: FACILITIES MANAGEMENT

Information

CAPTION

2017 - Facilities Management Co Wide (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 06/20/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/19/2017 09:08 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: JC Carreon		Started On: 06/19/2017 09:02 AM
Final Approval Date: 06/23/2017		

DATE: June 16, 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	350	FACILITIES MGMT CO -OTHER SRV	$105
430	FACILITIES MGMT CO WIDE -REPAIR & MAINT	425	FACILITIES MGMT CO WIDE-PEST CONTROL	$160.20
430	FACILITIES MGMT CO WIDE -REPAIR & MAINT	535	FACILITIES MGMT CO -POSTAGE	$595.00
			TOTAL	860.20

REASON:
Fund Transfer needed for acc: 350 demolition fee for the Youth Village Building @ Weslaco Boot Camp & acc: 425 Termite services for the entire S.A.T.F. building. Acc: 535 Renewal Fee for box # 13560 vendor Postmaster.

DEPARTMENT HEAD SIGNATURE

6/16/17
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60406 **2017 Intradept. (line item)Transfers** **3. L.**

CC CONSENT

Meeting Date: 06/27/2017

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

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

Department: COMM. PCT. #1

Information

CAPTION

Pct 1 - 2017 - TXDOT (1315)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1315-431-00-121-039-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 06/22/17
(721) to (710)

Attachments

2017 Transfer Pct 1 TXDOT (1315)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/22/2017 02:32 PM
Linda Flores	Linda Flores	06/22/2017 04:28 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Yolanda Estrada		Started On: 06/22/2017 01:44 PM
Final Approval Date: 06/23/2017		

DATE: June 22, 2017

2017
Transfer

AI-60406

DEPARTMENT HEAD: Commissioner David Fuentes

DEPARTMENT NAME: Hidalgo County Precinct No. 1

ACCOUNT NUMBER: 7-1315-431-00-121-039-0-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
721	M6W (US 83-SH 107) ROADS	710	M6W (US 83-SH 107) LAND	$422,280.00
			TOTAL	**$422,280.00**

REASON:
Transfer is needed for acquisition of parcels to cover expenditures - from object code (721) to (710) - Mile 6 W (US 83-SH 107)

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-60344 **2017 Intradept. (line item)Transfers** **3. M.**

CC CONSENT

Meeting Date: 06/27/2017

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

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

Department: COMM. PCT. #1

Information

CAPTION

Pct 1 - 2017 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 06/20/17
(751) to (610)

Attachments

2017 Transfer Pct 1 Parks (1100)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/20/2017 09:13 AM
Linda Flores	Linda Flores	06/20/2017 11:48 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Yolanda Estrada		Started On: 06/20/2017 08:21 AM
Final Approval Date: 06/23/2017		

DATE: June 20, 2017

2017
Transfer

AI-60344

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	610	General Supplies	$6,000.00
			TOTAL	**$6,000.00**

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-60320 **2017 Intradept. (line item)Transfers** **3. N.**

CC CONSENT

Meeting Date: 06/27/2017

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

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

Department: COMM. PCT. #1

Information

CAPTION

Pct 1 - 2017 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 06/16/17
(890) to (752)

Attachments

2017 Transfer Pct 1 R&B (1200)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/15/2017 03:40 PM
Linda Flores	Linda Flores	06/16/2017 09:39 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Yolanda Estrada		Started On: 06/15/2017 03:11 PM
Final Approval Date: 06/23/2017		

DATE: June 15, 2017

2017
Transfer

AI-60320

DEPARTMENT HEAD: Commissioner David Fuentes

DEPARTMENT NAME: Hidalgo County Precinct No. 1 Rd. Maintenance

ACCOUNT NUMBER: 7-1200-431-00-121-005-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	Other	752	Vehicles	$1,000.00
			TOTAL	$1,000.00

REASON:
Transfer needed for anticipated invoices.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-60337 **2017 Intradept. (line item)Transfers** **3. O.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Joseph Palacios, COMM. PCT. #4 **Submitted By:** Nick Perez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

2017-Pct.4 CRC (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-466-00-124-186-0-XXX

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

BUDGETARY IMPACT:

6-19-17

Attachments

AI-60337

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/19/2017 11:27 AM
Linda Flores	Linda Flores	06/19/2017 02:08 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Nick Perez		Started On: 06/19/2017 11:22 AM
Final Approval Date: 06/23/2017		

DATE: June 19, 2017

2017
Transfer

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 7-1100-466-00-124-186-0-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 CRC-SUNFLOWER-REPAIR & MAINT SRV	610	PCT4 CRC-SUNFLOWER-GENERAL SUPPLIES	$ 6,160.12
430	PCT4 CRC-SUNFLOWER-REPAIR & MAINT SRV	751	PCT4 CRC-SUNFLOWER-MACHINERY & EQUIPMENT	$ 1,595.82
660	PCT4 CRC-SUNFLOWER-FURN & EQUIP CNTRLD	751	PCT4 CRC-SUNFLOWER-MACHINERY & EQUIPMENT	$ 3,163.38
			TOTAL	**$ 10,919.32**

REASON:
Transfer is needed to correctly fund CRC speaker & PA system. Funds will be classified as per fixed asset recommendation.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60366 **2017 Intradept. (line item)Transfers** **3. P.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Laura Hinojosa, DISTRICT CLERK

Submitted By: Stephanie Palacios, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

2017 - District Clerk (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-412-00-090-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 06/21/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/21/2017 09:02 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Stephanie Palacios		Started On: 06/20/2017 04:04 PM
Final Approval Date: 06/23/2017		

DATE: June 20, 2017

ELECTED OFFICIAL Laura Hinojosa

DEPARTMENT NAME: District Clerk

ACCOUNT NUMBER: 7-1100-412-00-090-001-0-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
441	Land & Bldg Rent	583	Travel Out of County	$160.00
584	Registration Fees	583	Travel Out of County	$1,385.00
753	Furniture & Fixtures	583	Travel Out of County	$2,000.00
753	Furniture & Fixtures	831	Court Costs & Investigation	$2,000.00
			TOTAL	$5,545.00

REASON: **Transfer monies to the correct object code to cover expenses.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-60323 **2017 Intradept. (line item)Transfers** **3. Q.**

CC CONSENT

Meeting Date: 06/27/2017

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

Department: TAX OFFICE

Information

CAPTION

2017 - Scofflaw Program

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-415-15-140-004-0-350

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

BUDGETARY IMPACT:

6-16-17

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/16/2017 08:28 AM
Linda Flores	Linda Flores	06/16/2017 09:51 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Alex Bazan		Started On: 06/15/2017 04:45 PM
Final Approval Date: 06/23/2017		

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-60326 **2017 Intradept. (line item)Transfers** **3. R.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Lydia Barrientes, COUNTY COURT #3 (PROBATE)

Submitted By: Lydia Barrientes, COUNTY COURT #3 (PROBATE)

Department: COUNTY COURT #3 (PROBATE)

Information

CAPTION

2017 - Probate Court (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1243-412-00-023-002-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 06/21/2017.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/21/2017 09:01 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Lydia Barrientes		Started On: 06/16/2017 08:30 AM
Final Approval Date: 06/23/2017		

DATE: June 16, 2017

DEPARTMENT HEAD: Judge Homero Garza

DEPARTMENT NAME: Hidalgo County Probate Court

ACCOUNT NUMBER: 7-1243-412-00-023-002-0-

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	Other	584	Registration Fees	1,200.00
890	Other	**583**	Travel Out of County	**1,470.00**
			TOTAL	**2,670.00**

REASON: To pay for staff to attend 2017 August Conference - TX College of Probate Judges 8-24-26-2017 in San Antonio, TX and for Judge to attend 2017 Annual Judicial Education Conference in Houston, TX - 9-5-8-2017

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-60378 **2017 Intradept. (line item)Transfers** **3. S.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted By: Priscilla Torres, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

2017 - CO 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

BUDGETARY IMPACT:

Funds available as of 06/22/2017.

Attachments

LIT (1100-001)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/21/2017 12:29 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Priscilla Torres		Started On: 06/21/2017 11:46 AM
Final Approval Date: 06/23/2017		

COUNTY OF HIDALGO

ARTURO GUAJARDO, JR. - COUNTY CLERK

DATE: 6/16/2017

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
535	CO. CLERK - POSTAGE	660	CO. CLERK - FURNITURE & EQUIPMENT	$1,120.00
535	CO. CLERK - POSTAGE	751	CO. CLERK - MACHINERY & EQUIPMENT	$3,130.00
			TOTAL	$4,250.00

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-60379 **2017 Intradept. (line item)Transfers** **3. T.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted By: Priscilla Torres, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

2017 - CC Preservation of Vital Statistics (1100)

BACKGROUND

Preservation of Vital Statistics

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-415-40-180-005-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 06/22/2017.

Attachments

LIT (1100-005)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/21/2017 12:30 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Priscilla Torres		Started On: 06/21/2017 11:46 AM
Final Approval Date: 06/23/2017		

COUNTY OF HIDALGO

ARTURO GUAJARDO, JR. - COUNTY CLERK

DATE: 6/16/2017

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 7-1100-415-40-180-005-0-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
			CO CLERK - PRESERVATION OF VITAL STATISTICS	
890	CO CLERK - PRES. OF VITAL STATISTICS, OTHER	550	CO. CLERK - PRINTING & BINDING	$9,200.00
890	CO CLERK - PRES. OF VITAL STATISTICS, OTHER	583	CO. CLERK - TRAVEL OUT OF COUNTY	$3,000.00
890	CO CLERK - PRES. OF VITAL STATISTICS, OTHER	584	CO. CLERK - REGISTRATION FEES	$800.00
			TOTAL	$13,000.00

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-60300 **2017 Intradept. (line item)Transfers** **3. U.**

CC CONSENT

Meeting Date: 06/27/2017

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. #:** 7-1100-421-00-291-001-0-610

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

BUDGETARY IMPACT:

Attachments

Line Item Trans

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/13/2017 04:32 PM
Linda Flores	Linda Flores	06/14/2017 10:15 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Joe Espinoza		Started On: 06/13/2017 04:06 PM
Final Approval Date: 06/23/2017		

DATE: **June 12, 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
610	General Supplies	752	Vehicles	$400.00
			TOTAL	400.00

REASON:

To cover expenses on vehicle decals on new Police Vehicles.

Joe F. Espinosa
DEPARTMENT HEAD SIGNATURE/ DESIGNEE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-60474 **2017 Intradept. (line item)Transfers** **3. V.**

CC CONSENT

Meeting Date: 06/27/2017

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

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

Department: COMM. PCT. #1

Information

CAPTION

Pct 1 - 2017 Sanitation (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-432-00-121-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 06/23/17
(751) to (350)

Attachments

2017 Transfer Pct 1 Sanitation (1100)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/23/2017 04:27 PM
Linda Flores	Linda Flores	06/23/2017 05:00 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Yolanda Estrada		Started On: 06/23/2017 03:59 PM
Final Approval Date: 06/23/2017		

DATE: June 23, 2017

2017
Transfer

AI-60474

DEPARTMENT HEAD: Commissioner David Fuentes

DEPARTMENT NAME: Hidalgo County Precinct No. 1 Sanitation

ACCOUNT NUMBER: 7-1100-432-00-121-001-0-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 & Eqipment	350	Other Services	$2,415.00
			TOTAL	$2,415.00

REASON:
Transfer needed to process future expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-60469 **2017 Intradept. (line item)Transfers** **3. W.**

CC CONSENT

Meeting Date: 06/27/2017

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 06/23/17
(751) to (350)

Attachments

transfer-revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/23/2017 04:01 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Yolanda Estrada		Started On: 06/23/2017 03:43 PM
Final Approval Date: 06/23/2017		

DATE: June 23, 2017

2017
Transfer

AI-60469

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	350	Other Services	$400.00
			TOTAL	$400.00

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-60305 **2017 Intradept. (line item)Transfers** **3. X.**

CC CONSENT

Meeting Date: 06/27/2017

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

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

Department: COMM. PCT. #1

Information

CAPTION

2017 - Pct 1 Sanitation (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-432-00-121-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 06/14/17
(751) to (660)

Attachments

2017 Transfer Pct 1 Sanitation (1100)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/14/2017 01:19 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Yolanda Estrada		Started On: 06/14/2017 10:27 AM
Final Approval Date: 06/23/2017		

DATE: June 14, 2017

2017
Transfer

AI-60305

DEPARTMENT HEAD: Commissioner David Fuentes

DEPARTMENT NAME: Hidalgo County Precinct No. 1 Sanitation

ACCOUNT NUMBER: 7-1100-432-00-121-001-0-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 & Eqipment	660	Furniture & Equipment Controlled	$4,250.00
			TOTAL	$4,250.00

REASON:
Transfer needed to process future expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-60451 **2017 Intradept. (line item)Transfers** **3. Y.**

CC CONSENT

Meeting Date: 06/27/2017

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

Department: COMM. PCT. #2

Information

CAPTION

2017 - Pct 2 Rd Maint (1200)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1200-431-00-122-006-0-XX0

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

BUDGETARY IMPACT:

Funding available as of 6/23/17.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/23/2017 01:35 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Erika Zamora		Started On: 06/23/2017 01:24 PM
Final Approval Date: 06/23/2017		

DATE: **June 27, 2017**

2017
Transfer

DEPARTMENT HEAD: **Commissioner Eduardo "Eddie" Cantu**

DEPARTMENT NAME: **Hidalgo County Precinct 2 Rd Maint**

ACCOUNT NUMBER: **7-1200-431-00-122-006-0-XX0**

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
890	Other	430	Repair & Maint Srv	5,000.00
890	Other	660	Furn & Equip Cntrld	1,300.00
			TOTAL	**6,300.00**

REASON:
To fund operating expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60454 **2017 Intradept. (line item)Transfers** **3. Z.**

CC CONSENT

Meeting Date: 06/27/2017

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

Department: COMM. PCT. #2

Information

CAPTION

2017 - Pct 2 Parks (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-452-00-122-008-0-610

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

BUDGETARY IMPACT:

6-23-17

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/23/2017 01:54 PM
Linda Flores	Linda Flores	06/23/2017 04:08 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Erika Zamora		Started On: 06/23/2017 01:39 PM
Final Approval Date: 06/23/2017		

DATE: **June 27, 2017**

2017
Transfer

DEPARTMENT HEAD: **Commissioner Eduardo "Eddie" Cantu**

DEPARTMENT NAME: **Hidalgo County Precinct 2 Parks**

ACCOUNT NUMBER: **7-1100-452-00-122-008-0-XX0**

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
610	General Supplies	340	Technical Srv	100.00
			TOTAL	**100.00**

REASON:
To fund uniform rental through year end.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60299 **2017 Intradept. (line item)Transfers** **3. AA.**

CC CONSENT

Meeting Date: 06/27/2017

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

Department: COMM. PCT. #3

Information

CAPTION

2017 - Pct 3 Sanitation (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-432-00-123-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 06/14/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/13/2017 04:32 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Norma Ceballos		Started On: 06/13/2017 03:27 PM
Final Approval Date: 06/23/2017		

DATE: March 8, 2017

2017
Transfer

DEPARTMENT HEAD: Commissioner Flores

DEPARTMENT NAME: Hidalgo Precinct #3

ACCOUNT NUMBER: 7-1100-432-00-123-001-0-

Contact Person: Norma G. Ceballos **Ph#:** (956)585-4509 Ext # 3007

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
751	Pct. #3 Sanitation - Machinery & Equipment	752	Pct. #3 Sanitation - Vehicles	1,000.00
751	Pct. #3 Sanitation - Machinery & Equipment	441	Pct. #3 Sanitation - Land & Bldg Rental	1,000.00
			TOTAL	2,000.00

REASON: ***To continue daily operations.***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60291 **2017 Intradept. (line item)Transfers** **3. BB.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Maria Del Rosario Gonzalez, HIDTA

Submitted By: Maria Del Rosario Gonzalez, HIDTA

Department: HIDTA

Information

CAPTION

2017 - HIDTA (1291)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available pending journal entry by Auditors' office reclassifying pay period 13 which will fund any negatives currently on alio as well as pending cancellation of POs

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Attachments

cancellations

transfer-2nd revision

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/13/2017 10:38 AM
Linda Flores	Linda Flores	06/13/2017 02:08 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM

Form Started By: Maria Del Rosario Gonzalez Started On: 06/13/2017 09:25 AM

Final Approval Date: 06/23/2017

PURCHASE ORDER CANCELLATION REQUEST

TO: Martha Salazar, CPPB Hidalgo County Purchasing Agent

FROM: Juan P. Sifuentes, Hidalgo County HIDTA Task Force

DATE: June 19, 2017

PLEASE BE ADVISED THAT I AM REQUESTING THAT THE FOLLOWING PURCHASE ORDER(S) BE LIQUIDATED AS IT (THEY) IS (ARE) NO LONGER OUTSTANDING:

PURCHASE ORDER NUMBER	NIGP CODE	VENDOR NAME	AMOUNT OF ORIGINAL P.O.	LESS PREVIOUS INVOICE (S) SUBMITTED FOR PAYMENT	AMOUNT OUTSTANDING	OUTSTANDING AMOUNT TO BE LIQUIDATED
757558	92893	CARWASH CARWASH	25.00	13.56	11.44	11.44
756682	40539	IVAN'S AUTOMOTIVE	50.15	41.85	8.30	8.30
757819	20432	STAPLES BUSINESS ADVANTAGE	997.40	943.45	53.95	53.95
			1,072.55	998.86	73.69	73.69

REASON (BRIEFLY EXPLAIN): The balance on the above purchase order is not required and should be liquidated

AUTHORIZATION: _____ DEPARTMENT HEAD — 6/19/17 DATE

APPROVED BY: _____ PURCHASING DEPARTMENT — _____ DATE

APPROVED BY: _____ HIDALGO COUNTY AUDTIOR — _____ DATE

DATE: June 26, 2017 Transfer Number: 9

DEPARTMENT HEAD: Ricardo Rodriguez, Criminal District Attorney

DEPARTMENT NAME: Hidalgo County HIDTA Task Force / Grant Funds

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

SUBJECT: Budget Line-Item Transfers (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		*TO*		
ACCOUNT NO.(S)	*ACCOUNT NAME*	*ACCOUNT NO.(S)*	*ACCOUNT NAME*	*AMOUNT*
7-1291-412-00-270-003-5- **430**	REPAIR & MAINT SRV	7-1291-412-00-270-003-5- **131**	OVERTIME PAY	**167.57**
7-1291-412-00-270-003-5- **610**	GENERAL SUPPLIES	7-1291-412-00-270-003-5- **131**	OVERTIME PAY	**1,002.60**
7-1291-412-00-270-003-5- **890**	OTHER	7-1291-412-00-270-003-5- **131**	OVERTIME PAY	**918.97**
7-1291-412-00-270-003-5- **430**	REPAIR & MAINT SRV	7-1291-412-00-270-003-5- **260**	WORKER'S COMP.	**111.51**
7-1291-412-00-270-003-5- **430**	REPAIR & MAINT SRV	7-1291-412-00-270-003-5- **230**	RETIREMENT	**764.49**
7-1291-412-00-270-003-5- **430**	REPAIR & MAINT SRV	7-1291-412-00-270-003-5- **220**	FICA	**54.00**
7-1291-412-00-270-003-5- **751**	MACHINERY & EQUIPMENT	7-1291-412-00-270-003-5- **131**	OVERTIME PAY	**1,356.67**
7-1291-412-00-270-003-5- **250**	UNEMPLOYMENT COMP.	7-1291-412-00-270-003-5- **131**	OVERTIME PAY	**49.66**
TOTAL				**$ 4,425.47**

REASON: TO FUND UNANTICIPATED EXPENDITURES

Juan P. Sifuentes — 6/26/17
Juan P. Sifuentes DATE
H.I.D.T.A. Task Force Commander

Attest County Clerk ___/___/___
DATE

Budget Officer ___/___/___
DATE

Approved Commissioners' Court ___/___/___
DATE

AI-60303 **2017 Intradept. (line item)Transfers** **3. CC.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

2017 - Purchasing (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

No fiscal impact as we are merely re-allocating existing financial resources.

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 06/14/2017.

Attachments

line item

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal (Originator)	Marty Salazar	06/14/2017 10:22 AM
Budget & Management	Veronica Ortiz	06/14/2017 10:26 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Nielda Cavazos		Started On: 06/14/2017 09:55 AM
Final Approval Date: 06/23/2017		

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-60283 **2017 Intradept. (line item)Transfers** **3. DD.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Ramiro Sendejo, DISTRICT ATTORNEY

Submitted By: Ramiro Sendejo, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

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

BACKGROUND

CC 5/30/17 AI-59929 Budget Adjustment

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 06/12/2017.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/12/2017 10:08 AM
Final Approval	Veronica Ortiz	06/23/2017 04:25 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Ramiro Sendejo		Started On: 06/09/2017 04:46 PM
Final Approval Date: 06/23/2017		

DATE: June 9, 2017

DEPARTMENT HEAD: Ricardo Rodriguez

DEPARTMENT NAME: District Attorney's Office

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

2017
Transfer

AI-60283

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
583	OUT OF COUNTY TRAVEL	584	REGISTRATION	350.00
			TOTAL	$ 350.00

REASON:
Transfer is needed for anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60282 **2017 Intradept. (line item)Transfers** **3. EE.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Ramiro Sendejo, DISTRICT ATTORNEY

Submitted By: Ramiro Sendejo, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

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

BACKGROUND

CC 10/25/2016 AI-56909 Approval to Accept Grant.

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funding available as of June 13, 2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/12/2017 10:08 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Ramiro Sendejo		Started On: 06/09/2017 04:40 PM
Final Approval Date: 06/23/2017		

DATE: June 9, 2017

DEPARTMENT HEAD: Ricardo Rodriguez

DEPARTMENT NAME: District Attorney's Office

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

2017
Transfer

AI-60282

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
583	TRAVEL OUT OF COUNTY	584	REGISTRATION FEES	350.00
			TOTAL	$ 350.00

REASON:
Transfer is needed for anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60359 **2017 Intradept. (line item)Transfers** **3. FF.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Ramiro Sendejo, DISTRICT ATTORNEY

Submitted By: Ramiro Sendejo, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2017 - D.A. CJD DVSP (1281)

BACKGROUND

CC 10/25/2016 Agenda Item #56909 approval to accept grant.

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 6/20/2017.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/20/2017 03:14 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Ramiro Sendejo		Started On: 06/20/2017 02:00 PM
Final Approval Date: 06/23/2017		

DATE: June 20, 2017

DEPARTMENT HEAD: Ricardo Rodriguez

DEPARTMENT NAME: District Attorney's Office

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

2017
Transfer

AI-60359

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
113	REG F/T EMPLOYEES	584	REGISTRATION FEES	130.00
113	REG F/T EMPLOYEES	532	WIRELESS DEVICES	113.97
113	REG F/T EMPLOYEES	660	FURN & EQUIP CNTRLD	2,180.02
211	HEALTH INSURANCE	660	FURN & EQUIP CNTRLD	887.93
211	HEALTH INSURANCE	610	GENERAL SUPPLIES	162.07
212	LIFE INSURANCE	610	GENERAL SUPPLIES	7.26
220	FICA	610	GENERAL SUPPLIES	185.44
230	RETIREMENT	610	GENERAL SUPPLIES	278.03
250	UNEMPLOYMENT COMP	610	GENERAL SUPPLIES	14.54
260	WORKERS COMP	610	GENERAL SUPPLIES	2.66
583	TRAVEL OUT OF COUNTY	584	REGISTRATION FEES	1,390.00
			TOTAL	$ 5,351.92

REASON:
Transfer is needed for anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60420 **2017 Intradept. (line item)Transfers** **3. GG.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Obdett Calzada, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2017 - District Attorney's Office (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-412-00-080-002-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 6/22/17

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/23/2017 08:33 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Obdett Calzada		Started On: 06/22/2017 04:43 PM
Final Approval Date: 06/23/2017		

DATE: June 22, 2017

2017
Transfer

AI- 60420

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

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 7-1100-412-00-080-002-0-XXX

Contact Person: Obdett Calzada **Ph#:** (956) 292-7604 Ext. 8086

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
780	CAPITAL LEASES	336	COMPUTER SRV	1,580.00
780	CAPITAL LEASES	340	TECHNICAL SRV	220.00
			TOTAL	$ 1,800.00

REASON:
Transfer needed to cover outstanding invoices for SuiteBriar, Inc and LexisNexis.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60358 **2017 Intradept. (line item)Transfers** **3. HH.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted By: Ramiro Sendejo, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

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

BACKGROUND

CC 10/25/2016 Agenda Item #56969 approval to accept grant.

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 06/20/2017.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/20/2017 03:13 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Ramiro Sendejo		Started On: 06/20/2017 01:52 PM
Final Approval Date: 06/23/2017		

DATE: June 19, 2017

2017
Transfer

AI-60358

DEPARTMENT HEAD: Ricardo Rodriguez

DEPARTMENT NAME: District Attorney's Office

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
113	REG F/T EMPLOYEES	583	TRAVEL OUT OF CNTY	3,181.00
113	REG F/T EMPLOYEES	584	REGISTRATION FEES	1,633.97
211	HEALTH INSURANCE	584	REGISTRATION FEES	262.50
212	LIFE INSURANCE	584	REGISTRATION FEES	1.57
220	FICA	584	REGISTRATION FEES	301.96
220	FICA	660	FURN & EQUIP CNTRLD	66.39
230	RETIREMENT	660	FURN & EQUIP CNTRLD	552.28
250	UNEMPLOYMENT COMP	660	FURN & EQUIP CNTRLD	28.89
260	WORKERS COMP	660	FURN & EQUIP CNTRLD	5.29
610	GENERAL SUPPLIES	660	FURN & EQUIP CNTRLD	347.15
610	GENERAL SUPPLIES	660	FURN & EQUIP CNTRLD	800.00
610	GENERAL SUPPLIES	532	WIRELESS DEVICES	108.40
660	FURN & EQUIP CNTRLD	532	WIRELESS DEVICES	43.56
660	FURN & EQUIP CNTRLD	640	REFERENCE MATERIALS	300.00
			TOTAL	$ 7,632.96

REASON:
Transfer is needed for anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60399 **2017 Interdepartmental Transfers** **4. A.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted By: Glinda Pacheco,
EXECUTIVE OFFICE

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

Fire Marshal (1100):
Requesting approval of 2017 interdepartmental transfer from Program:001 (890-Other) to Program:003,009,011,012,015,018 (841-Aid To Govt Agency) in the amount of $71,975 to cover invoices for fire calls.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-4XX-X0-300-0XX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 6/22/17.

Attachments

transfer-revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/22/2017 11:37 AM
Linda Flores	Linda Flores	06/22/2017 03:26 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Glinda Pacheco		Started On: 06/22/2017 11:01 AM
Final Approval Date: 06/23/2017		

DATE: June 22, 2017

DEPARTMENT HEAD: Homero Garza, Fire Marshal

2017
Transfer

DEPARTMENT NAME: Fire Marshal

ACCOUNT NUMBER: 7-1100-4XX-X0-300-00X-0-XXX

CONTACT PERSON: SULEMA CAVAZOS PHONE: 956-318-2656 EXT.5910

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		
7-1100-422-10-300-001-0- 890	FIRE MARSHAL-OTHER	($71,975.00)
TO		
7-1100-422-20-300-003-0- 841	ALTON FD-AID TO GOVT AGENCY	22,000.00
7-1100-422-20-300-010-0- 841	LA VILLA FD-AID TO GOVT AGENCY	900.00
7-1100-422-20-300-011-0- 841	LINN-SAN MANUEL FD-AID TO GOVT AGENCY	18,125.00
7-1100-422-20-300-012-0- 841	MCALLEN FD-AID TO GOVT AGENCY	12,650.00
7-1100-422-20-300-015-0- 841	MONTE ALTO FD-AID TO GOVT AGENCY	16,400.00
7-1100-422-20-300-018-0- 841	SAN JUAN FD-AID TO GOVT AGENCY	1,900.00
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON: Transfer needed to fund Fire Calls

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-60448 **2017 Interdepartmental Transfers** **4. B.**

CC CONSENT

Meeting Date: 06/27/2017

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

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Hall Acres Rd Prj (1200):
Approval of 2017 interdepartmental transfer from Pct 2 Various Rd Projects to Pct 2 Hall Acres Rd (I Rd to Stewart Rd) Project in the amount of $58,601.28 to fund project expenditures.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1200-431-00-122-1XX-0-XX1

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

BUDGETARY IMPACT:

Funding available as of 6/23/17.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/23/2017 01:33 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Erika Zamora		Started On: 06/23/2017 12:53 PM
Final Approval Date: 06/23/2017		

DATE: June 27, 2017

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2017
Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct #2 Whalen Rd Prj

ACCOUNT NUMBER: 7-1200-431-00-122-1XX-0-XX1

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
7-1200-431-00-122-133-0- 841	**Pct 2 Sgt Trevino Road Project**	**Aid to Govt Agency**	**(19,718.82)**
7-1200-431-00-122-134-0- 841	**Pct 2 ILA-San Juan Cemetery Rd Prj**	**Aid to Govt Agency**	**(38,349.36)**
7-1200-431-00-122-135-0- 841	**Pct 2 ILA-Hidalgo-McColl(Dicker-Mlty)**	**Aid to Govt Agency**	**(533.10)**
TO			
7-1200-431-00-122-140-0- 721	**Pct 2 Hall Acres Rd(I Rd-Stewart Rd)Prj**	**Roads**	**58,038.08**
7-1200-431-00-122-140-0- 841	**Pct 2 Hall Acres Rd(I Rd-Stewart Rd)Prj**	**Aid to Govt Agency**	**563.20**
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:
To fund project expenditures on Hall Acres Rd.

SIGNATURE

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

AI-60449 **2017 Interdepartmental Transfers** **4. C.**

CC CONSENT

Meeting Date: 06/27/2017

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

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Hall Acres Rd (I Rd - Stewart Rd) Prj (1200):
Approval of 2017 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 Hall Acres Rd (I Rd -Stewart Rd)Prj in the amount of $134,858.98 to fund project expenditures.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1200-431-00-122-XXX-0-8XX

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

BUDGETARY IMPACT:

Funding available in Pct 2 Rd Maint-Other as of 6/23/17.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/23/2017 01:33 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Erika Zamora		Started On: 06/23/2017 01:03 PM
Final Approval Date: 06/23/2017		

DATE: June 27, 2017

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2017
Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct #2 Hall Acres Rd Prj

ACCOUNT NUMBER: 7-1200-431-00-122-XXX-0-8XX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
7-1200-431-00-122-006-0- 890	**Pct 2 Rd Maint**	**Other**	**(134,858.98)**
TO			
7-1200-431-00-122-140-0- 841	**Pct 2 Hall Acres Rd(I Rd-Stewart Rd)Prj**	**Aid to Govt Agency**	**134,858.98**
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:
To fund project expenditures on Hall Acres Rd.

SIGNATURE

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

AI-60450 **2017 Interdepartmental Transfers** **4. D.**

CC CONSENT

Meeting Date: 06/27/2017

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

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Administration (1200):
Approval of 2017 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 Administration in the amount of $3,605.00 to fund operating expenditures.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funding available in Pct 2 Rd Maint - Other as of 6/23/17.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/23/2017 01:34 PM
Linda Flores	Linda Flores	06/23/2017 04:07 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Erika Zamora		Started On: 06/23/2017 01:19 PM
Final Approval Date: 06/23/2017		

DATE: June 27, 2017

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2017

Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct #2 Adm

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
7-1200-431-00-122-006-0- 890	**Pct 2 Rd Maint**	**Other**	**(3,605.00)**
TO			
7-1200-431-00-122-005-0- 761	**Pct 2 Adm**	**Software**	**306.00**
7-1200-431-00-122-005-0- 812	**Pct 2 Adm**	**Software License Renewal**	**2,999.00**
7-1200-431-00-122-005-0- 631	**Pct 2 Adm**	**Bottled Water**	**300.00**
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:

To fund operating expenditures.

SIGNATURE

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

AI-60452 **2017 Interdepartmental Transfers** **4. E.**

CC CONSENT

Meeting Date: 06/27/2017

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

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 CRC's Alamo & San Juan (1100):
Approval of 2017 interdepartmental transfer from Pct 2 Parks to Pct 2 CRC's Alamo & San Juan in the total amount of $1,306.12 to fund operating expenditures.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-4XX-00-122-0XX-6X0

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

BUDGETARY IMPACT:

Funding available as of 6/23/17.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/23/2017 01:54 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Erika Zamora		Started On: 06/23/2017 01:32 PM
Final Approval Date: 06/23/2017		

DATE: June 27, 2017

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2017

Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct #2 CRC's

ACCOUNT NUMBER: 7-1100-4XX-00-122-0XX-0-6X0

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
7-1100-452-00-122-008-0- 610	**Pct 2 Parks**	**General Supplies**	**(1,306.12)**
TO			
7-1100-466-00-122-018-0- 660	**Pct 2 CRC San Juan**	**Furn & Equip Cntrld**	**653.06**
7-1100-466-00-122-082-0- 660	**Pct 2 CRC Alamo**	**Furn & Equip Cntrld**	**653.06**
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:

To fund purchase of one TV per center.

SIGNATURE

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

AI-60460 **2017 Interdepartmental Transfers** **4. F.**

CC CONSENT

Meeting Date: 06/27/2017

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

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Plena Vista Subdivision Prj (1200):
Approval of 2017 interdepartmental transfer from Pct 2 ICA Eldora(Jackson-I Rd)Prj to Pct 2 Plena Vista Subdivision Project in the amount of $188,662.08 to fund project expenditures.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1200-431-00-122-12X-0-XX1

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

BUDGETARY IMPACT:

Funding available as of 6/23/17.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/23/2017 02:32 PM
Linda Flores	Linda Flores	06/23/2017 04:11 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Erika Zamora		Started On: 06/23/2017 02:10 PM
Final Approval Date: 06/23/2017		

DATE: June 27, 2017

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2017
Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct #2 Plena Vista Subdivision Rd Prj

ACCOUNT NUMBER: 7-1200-431-00-122-12X-0-XX1

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
7-1200-431-00-122-123-0- 841	**Pct 2 ICA Eldora (Jackson-I Rd)**	**Aid to Govt Agency**	**(188,662.08)**
TO			
7-1200-431-00-122-127-0- 721	**Pct 2 Plena Vista Subdivision Prj**	**Roads**	**188,662.08**
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:
To fund contribution to DD#1 for road improvements to Plena Vista Subdivision.

SIGNATURE

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

AI-60471 **2017 Interdepartmental Transfers** **4. G.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

CO2016-Pct 1 (1350): Approval of 2017 interdepartmental transfer from CO2016-Pct 4 Owassa Acres(Alberta-Dead End) to CO2016-Pct 1 Vehicles in the amount of $100,000.00.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1350-431-00-12X-XXX-0-7XX

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

BUDGETARY IMPACT:

Funds available as of 6/23/17.

Pct 4 agreed to lend funds to Pct 1. Pct 1 will reimburse Pct 4 with funds from upcoming CO issuance.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/23/2017 03:54 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Merlen P. Munoz		Started On: 06/23/2017 03:44 PM
Final Approval Date: 06/23/2017		

DATE: June 23, 2017

2017

Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for CO2016-PCT 1

ACCOUNT NUMBER: 7-1350-431-00-12X-1XX-0-7XX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM				
7-1350-431-00-124-178-0-	721	CO2016-PCT4 OWASSA ACRES(ALBRTA-D.END)	ROADS	(100,000.00)
TO				
7-1350-431-00-121-195-0-	752	CO2016-PCT1	VEHICLES	100,000.00
		TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **To fund purchase of vehciles for Pct 1. Pct 4 agreed to lend funds to Pct 1 under Fund 1350. Pct 1 will be reimburse Pct 4 with funds from upcoming CO issuance.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-60381 **2017 Interdepartmental Transfers** **4. H.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Jail (1100):
Approval of 2017 interdepartmental transfer from IT Countywide (200-002) to Jail (280-002) in the amount of $2,500.00 to fund telephone expenditures.

BACKGROUND

To fund telephone expenses for A T & T PO #754947 for the months of June-Dec. 2017 (6 months). Average monthly expense of $450.00/month

---

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-4XX-XX-XXX-002-0-531

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

BUDGETARY IMPACT:

Funds available as of 06/23/2017.

Attachments

Jail interdept transfer

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	06/23/2017 09:37 AM
Budget & Management	Veronica Ortiz	06/23/2017 10:01 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Ivan Cantu		Started On: 06/21/2017 01:12 PM
Final Approval Date: 06/23/2017		

DATE: June 27, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Mgmt for Jail

ACCOUNT NUMBER: 7-1100-4XX-XX-2XX-002-0-531

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:			
7-1100-415-00-200-002-0- 531	IT Countywide-	Telephone	(2,500.00)
TO:			
7-1100-423-21-280-002-0- 531	Jail-	Telephone	2,500.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund telephone expenses for the months of June-Dec. 2017 (6 months), PO #754947 for AT & T.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-60409 **2017 Interdepartmental Transfers** **4. I.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Joseph Palacios, COMM. PCT. #4 **Submitted By:** Nick Perez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Pct 4 Restitution (1100):
Approval of 2017 interdepartmental transfer from Pct.4 Parks (program 009) to Pct.4 Restitution (program 125), in the amount of $2,053.47, to fund "M"Road building renovations.

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 06/23/2017.

Attachments

Interdepartmental transfer - 60409

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/22/2017 02:33 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Nick Perez		Started On: 06/22/2017 02:11 PM
Final Approval Date: 06/23/2017		

HIDALGO COUNTY

Department Of Budget & Management

INTERDEPARTMENTAL TRANSFER FORM

DATE: _____

DEPARTMENT HEAD: _____

DEPARTMENT NAME: _____

ACCOUNT NUMBER: _____

CONTACT PERSON: _____ **PHONE:** _____

PREPARED BY: _____

SUBJECT: _____

Hidalgo County Auditor's Office:

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.

Account Number	Account Name	Increase/(Decrease) Amount
FROM:		
TO:		

TOTAL BUDGET INCREASE (DECREASE) **$** **-**

REASON: _____

AUTHORIZED SIGNATURE/DBM _____ **DATE** _____

AI-60371 **2017 Interdepartmental Transfers** **4. J.**

CC CONSENT

Meeting Date: 06/27/2017

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

Department: COMM. PCT. #4

Information

CAPTION

Approval of 2017 interdepartmental transfer from Pct.4 Sanitation (program 001) to Pct.4 Crc-Sunflower (program 186) in the amount of 6,475.00.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-432-00-124-001-0-610

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

BUDGETARY IMPACT:

6-21-17

Attachments

transfer-revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/21/2017 10:22 AM
Linda Flores	Linda Flores	06/21/2017 10:54 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Nick Perez		Started On: 06/21/2017 09:38 AM
Final Approval Date: 06/23/2017		

HIDALGO COUNTY

Department Of Budget & Management

INTERDEPARTMENTAL TRANSFER FORM

DATE: June 21, 2017

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct 4

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

CONTACT PERSON: Nick Perez **PHONE:** (956)383-3112

PREPARED BY: Nick Perez

SUBJECT: Interdepartmental Transfer

Hidalgo County Auditor's Office:

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.

Account Number	Account Name	Increase/(Decrease) Amount
FROM:		
7-1100-432-00-124-001-0-610	PCT4 SANITATION-GENERAL SUPPLIES	($6,475.00)
TO:		
7-1100-466-00-124-186-0-622	CRC-SUNFLOWER-ELECTRICITY	$6,000.00
7-1100-466-00-124-186-0-425	CRC-SUNFLOWER-PEST CONTROL	$225.00
7-1100-466-00-124-186-0-340	CRC-SUNFLOWER-TECHNICAL SRV	$250.00

TOTAL BUDGET INCREASE (DECREASE) $ -

REASON: Transfer is needed to light and pest control services for Sunflower CRC.

AUTHORIZED SIGNATURE/DBM

DATE

AI-60309 **2017 Interdepartmental Transfers** **4. K.**

CC CONSENT

Meeting Date: 06/27/2017

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

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

Department: COMM. PCT. #1

Information

CAPTION

Pct 1 (1200):
Approval of 2017 interdepartmental transfer from R&B (005) to Administration (004) in the amount of $7,400.00

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as 06/15/17

Attachments

revised transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/14/2017 01:47 PM
Linda Flores	Linda Flores	06/15/2017 09:30 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Yolanda Estrada		Started On: 06/14/2017 01:05 PM
Final Approval Date: 06/23/2017		

DATE: June 14, 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-60309

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		(7,400.00)
TO:			
7-1200-431-00-121-004-0- 535	PCT 1 ADM- POSTAGE		2,000.00
7-1200-431-00-121-004-0- 584	PCT 1 ADM - REGISTRATION FEES		1,000.00
7-1200-431-00-121-004-0- 610	PCT 1 ADM - GENERAL SUPPLIES		2,000.00
7-1200-431-00-121-004-0- 811	PCT 1 ADM - LICENSES AND PERMITS		35.00
71200-431-00-121-004-0- 751	PCT 1 ADM - MACHINERY & EQUIPMENT		2,365.00
	TOTAL BUDGET INCREASE (DECREASE)		-

REASON: This transfer is to cover future expenditures.

DEPARTMENT HEAD SIGNATURE

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

AI-60377 **Planning Department** **5. A.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

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

BACKGROUND

Fiscal Impact

Attachments

Pct 1 Cert Plat & Utility Status 06-27-17
Pct 1 Water Service Availability 06-27-17
Pct 2 & 4 Cert Plat & Utility Status 06-27-17
Pct 3 Water Service Availability 06-27-17

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/21/2017 11:47 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Irma Castillo		Started On: 06/21/2017 11:40 AM
Final Approval Date: 06/23/2017		

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	VANESSA VILLEGAS	1-14956
	COMM. COURT: JUNE 27, 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: 1-14052

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: Janessa Villegas

Address: 8507 Charles Green Rd
Monte Alto Tx 78538

Phone: 956-219-4964

Water Supplier: North Alamo water

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

Account/ESI No: 10032189459955469

[✓] Temporary Pole [ ] Permanent Service

regarding the land described as: (A 0.74ac tract of land out of lot #10 Blk 4 La Missouri-Tx Land + Irrigation Co.) Laguna Ranch Lot #1,

on 08/13, 20 17, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 10/5/17);

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

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

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

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

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

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

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: 1-1495C

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: Vanessa Villegas

Address: 8507 Charles Grear Rd
Monte Alto Tx 78538

Phone: 956-219-4964

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.): (A0.74 acre tract of land out of lot #10 Blk #46 Missouri-TX Land & Irrigation Co.)
Laguna Ranch lot #1

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Vanessa Villegas — Requesting Party (Signature)
06/13/17 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

6/21/17 — **Date**

County Official

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

Gift Warranty Deed

Date: **October 6, 2008**

Grantor: **JAIME LEAL and wife, ALMA LEAL**

Grantor's Mailing Address: **9541 Charles Green Rd.**
Edcouch, Texas 78538
Hidalgo County

Grantee: **VANESSA VILLEGAS, as her sole and separate property and estate**

Grantee's Mailing Address: **9541 Charles Green Rd.**
Edcouch, Texas 78538
Hidalgo County

Consideration: **A gift of the property herein conveyed because of the love and affection we hold for our daughter.**

Property (including any improvements):
Being a 0.74 gross acre tract of land, more or less, out of Lot 10, Block 46, Missouri-Texas Land and Irrigation Company Subdivision, Hidalgo County, Texas, as per map recorded in Volume 1, Page 29, Map Records of Hidalgo County, Texas; said 0.74 acre tract of land, is more particularly described by metes and bounds as follows: See Exhibit "A" attached hereto.

Reservations from and Exceptions to Conveyance and Warranty:
Subject To:

All oil, gas, and other mineral reservations of record, if any;

All oil, gas leases and drilling agreements of record, if any;

Easements of record, if any;

Easements and conditions as may be contained in plat of said subdivision, if any;

Easements, rights, rules, and regulations in favor of pertaining water district, if any;

All visible easements and restrictions of record, if any;

All ad valorem taxes for the year 2008 and all subsequent years.

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

For the same Consideration, Grantor hereby grants, sells, conveys, assigns and delivers to Grantee, without covenant or warranty express or implied (whether under Section 5.023 of the Texas Property Code or otherwise), all right, title and interest, if any, of Grantor, as owner of the Property but not as owner of any other Property in and to (i) strips or gores, if any, between the Property and abutting properties (except to the extent, if any, that such strips or gores abut or provide access to other properties owned by Grantor), (ii) any land lying in or under the bed of any street, alley, road or right-of-way, opened or proposed, abutting or adjacent to the Property, (iii) any leases and rental agreements (whether written or verbal) that grant a possessory interest in or that otherwise grant rights with regard to the use of all or any portion of the Property, and (iv) any easements, rights of way, rights of ingress and egress or other interests in, on or to, any land, highway, street, road or avenue, open or proposed, in, on, across from, in front of, abutting, adjoining or otherwise appurtenant to the Property, as well as all other rights, privileges and appurtenances owned by Grantor and in any way related to the Property and other rights and interests of Grantor hereunder conveyed, but reserving and retaining unto Grantor, its successors and assigns, the nonexclusive and coextensive right to the use and benefit of the same for the benefit of any other properties owned by Seller to which such rights are appurtenant.

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

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

Jaime Leal
JAIME LEAL

Alma Leal
ALMA LEAL

(Acknowledgment)

STATE OF **TEXAS**
COUNTY OF **HIDALGO**

This instrument was acknowledged before me on the 10 day of October, 2008, by **JAIME LEAL.**

B. SANTOS
Notary Public
State of Texas
My Comm. Exp. 09-02-2012

Notary Public, State of Texas

(Acknowledgment)

STATE OF **TEXAS**
COUNTY OF **HIDALGO**

This instrument was acknowledged before me on the 10 day of October, 2008, by **ALMA LEAL.**

B. SANTOS
Notary Public
State of Texas
My Comm. Exp. 09-02-2012

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
VANESSA VILLEGAS
9541 Charles Green Rd.
Edcouch, Texas 78538

PREPARED IN THE LAW OFFICE OF:
JOHN ROBERT KING
3409 N. 10th, Suite 100
McAllen, Texas 78501
File No.: **GF#Leal;BS/la**

METES AND BOUNDS DESCRIPTION FOR TRACT–I

BEING A 0.74 GROSS ACRE TRACT OF LAND, MORE OR LESS, OUT OF LOT 10, BLOCK 46, MISSOURI–TEXAS LAND AND IRRIGATION COMPANY SUBDIVISION, HIDALGO COUNTY, TEXAS, AS PER MAP RECORDED IN VOL. 1, PAGE 29, MAP RECORDS OF HIDALGO COUNTY, TEXAS; SAID 0.74 ACRE TRACT OF LAND, IS MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS;

COMMENCING AT P–K NAIL SET ON THE NORTHEAST CORNER OF LOT 10, LOCATED IN THE CENTERLINE OF CHARLES GREEN ROAD; THENCE AS FOLLOW:

WEST, COINCIDENT WITH THE NORTH LINE OF SAID LOT 10, A DISTANCE OF 745.00 FEET TO A P–K NAIL SET IN THE CENTER OF SAID CHARLES GREEN ROAD, A 60.00 FOOT PUBLIC DEDICATED ROAD RIGHT–OF–WAY, FOR THE NORTHEAST CORNER AND POINT OF BEGINNING OF THIS HEREIN DESCRIBED TRACT;

THENCE, SOUTH, AT A RIGHT ANGLE FROM THE PREVIOUS CALL, A DISTANCE OF 30.00 FEET PASS A HALF INCH (1/2) IRON ROD SET ON THE INTERSECTION WITH THE WEST RIGHT–OF–WAY LINE OF SAID CHARLES GREEN RD., AT A DISTANCE OF 403.33 FEET IN ALL TO A HALF INCH (1/2) IRON ROD SET FOR THE SOUTHEAST CORNER OF THIS HEREIN DESCRIBED TRACT;

THENCE, WEST, COINCIDENT WITH THE SOUTH LINE OF SAID LOT 10, AND BEING AT A RIGHT ANGLE FROM THE PREVIOUS CALL, A DISTANCE OF 80.00 FEET TO A HALF INCH (1/2) IRON ROD SET FOR THE SOUTHWEST CORNER OF THIS HEREIN DESCRIBED TRACT;

THENCE, NORTH, ALONG A LINE PARALLEL TO THE EAST LINE OF SAID LOT 10, AND BEING AT A RIGHT ANGLE FROM THE PREVIOUS CALL, A DISTANCE OF 373.33 FEET PASS A HALF INCH (1/2) IRON ROD FOUND ON THE INTERSECTION WITH THE SOUTH RIGHT–OF–WAY LINE OF SAID CHARLES GREEN RD., AT A DISTANCE OF 403.33 FEET IN ALL TO A P–K NAIL SET IN THE CENTER OF SAID ROAD FOR THE NORTHWEST CORNER OF THIS HEREIN DESCRIBED TRACT;

THENCE, EAST, COINCIDENT WITH THE EAST LINE OF SAID LOT 10, A DISTANCE OF 80.00 FEET TO THE POINT OF BEGINNING, CONTAINING 0.74 GROSS ACRES OF LAND, MORE OR LESS, OF WHICH THE 30.00 FEET (0.05 ACRES, MORE OR LESS) ARE LOCATED WITHIN THE RIGHT–OF–WAY OF SAID TOWER ROAD, LEAVING 0.69 NET ACRES OF LAND MORE OR LESS.

Chapter 232 Texas LGC Application

APPLICATION NO:
1-14956
Jun. 13, 2017

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

L2230-00-000-0001-00

[1] OWNER: VILLEGAS, VANESSA

9541 CHARLES GREEN RD.
EDCOUCH TX 78538
Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 224 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
LAGUNA RANCH LOT 1

LOCATION: 0 CHARLES GREEN & FM 88

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:30' SIDE:6' WEST SIDE:15'
MIIMUM ELEV. 18" ABOVE NATURAL GROUND

Prepared by — Date: 6/13/17

Leonel Najera — Approved by — Date: 6/18/17

Signature of Owner or Applicant — Date: 6/13/17

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

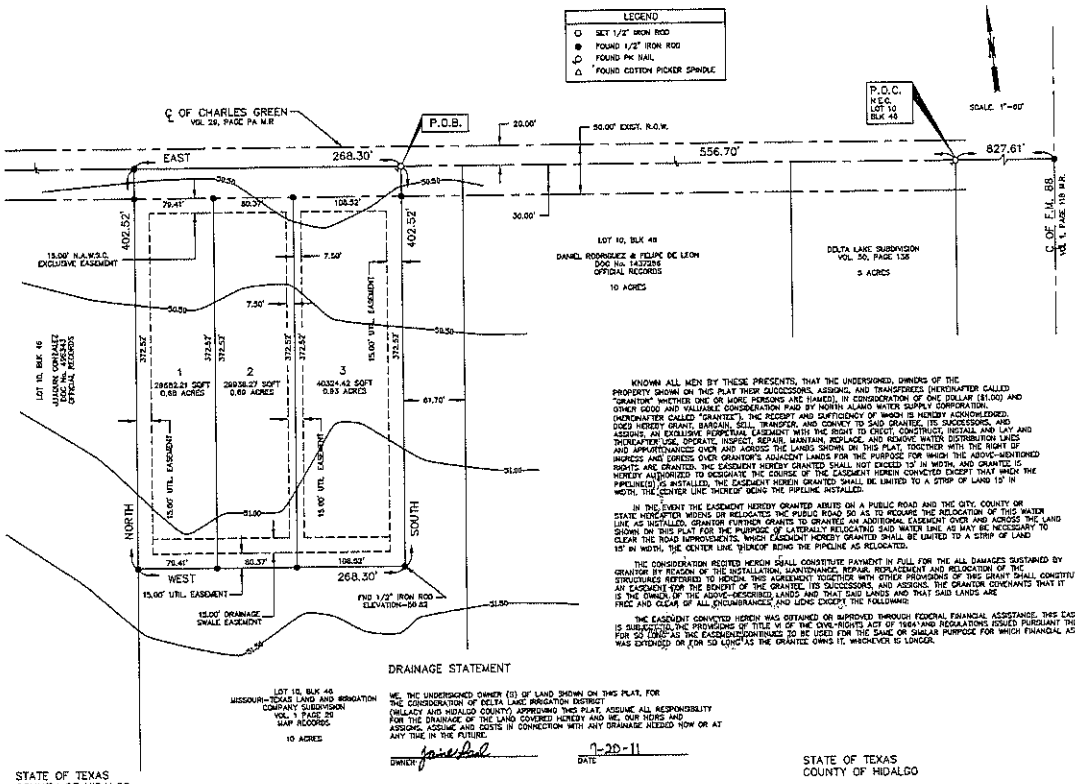
[NOTICE]

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.

LAGUNA RANCH SUBDIVISION

BEING 2.46 ACRE TRACT OUT OF THAT CERTAIN 10.00 ACRE TRACT BEING DESCRIBED IN A SPECIAL ASSUMPTION WARRANTY DEED RECORDED IN DOCUMENT No. 1437216, OFFICIAL RECORDS OF HIDALGO COUNTY, TEXAS, ALSO BEING THE WEST 660 FEET OF THE EAST 825 FEET OF LOT 10, BLOCK 48, MISSOURI-TEXAS LAND AND IRRIGATION COMPANY SUBDIVISION, HIDALGO COUNTY, TEXAS AS PER MAP RECORDED IN VOLUME 1, PAGE 29, MAP RECORDS OF HIDALGO COUNTY, TEXAS.



GENERAL NOTES

1.) FLOOD ZONE DESIGNATION "A"
AREAS DETERMINED TO BE OUTSIDE 500-YEAR FLOOD PLAIN
COMMUNITY-PANEL No. 480334 0350 C
EFFECTIVE DATE: JUNE 6, 2000
THE AREAS WITHIN THE DRAINAGE EASEMENTS AND THE PROPOSED STREET RIGHT-OF-WAY ARE WITHIN THE 100-YEAR FLOOD PLAIN.
COMMUNITY-PANEL No. 480334 0350 D EFFECTIVE DATE: JUNE 6, 2000 OF COMMUNITY PANEL No. 480334 0350 D EFFECTIVE DATE: JUNE 6, 2000 OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD MAPS FOR HIDALGO COUNTY, TEXAS AND THE LOCAL FLOOD PLAIN ADMINISTRATOR IDENTIFIES NO OTHER AREA WITHIN THE PROPOSED SUBDIVISION TO BE WITHIN ANY AREA OF THE SUBDIVISION THAT IS IN THE 100-YEAR FLOOD PLAIN IS PROHIBITED UNLESS THE HOUSING QUALIFIES FOR INSURANCE UNDER THE NATIONAL FLOOD INSURANCE ACT OF 19 (42 U.S.C. SECTION 4001 THROUGH 4127)

2.) MINIMUM FINISH FLOOR ELEVATION SHALL BE 18" ABOVE TOP OF CL OF PAVEMENT OR 12" ABOVE NATURAL GROUND, WHICHEVER IS GREATER ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME FOR APPLICATION FOR CONSTRUCTION TO VERIFY FINE AND POST CONSTRUCTION FINISH FLOOR ELEVATIONS. AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.

3.) IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT No. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO RETAIN A TOTAL OF 47.90 CUBIC FEET OF STORM WATER RUNOFF. DRAINAGE DETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED BY PROVIDING DRAINAGE SWALES ALONG THE NORTH PORTION OF LAGUNA RANCH SUBDIVISION.

4.) NO STRUCTURES PERMITTED OVER ANY EASEMENTS. EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, SHEDS, SHRUBS, TREES AND OTHER OBSTRUCTIONS (EXCEPT LOW, LESS THAN 18" INCHES MATURE HEIGHT, GROUND COVER, GRASS OR FLOWERS) AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.

5.) MINIMUM BUILDING SETBACKS SHALL BE AS FOLLOWS:
FRONT: ..... 25 FEET
REAR: ..... 25 FEET OR GREATER FOR EASEMENT
COMMON SIDE: ..... 6 FEET OR GREATER FOR EASEMENT

6.) BENCH MARK: A 1/2 IRON ROD FOUND ON THE SOUTH EAST CORNER OF SUBDIVISION ELEV.=50.82 NATIONAL GEODETIC VERTICAL DATUM OF 1929.

7.) THERE ARE NO VISIBLE WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES OF THE SUBDIVISION AT TIME OF SURVEY.

8.) NO FILL OR STRUCTURES SHALL BE ALLOWED WITHIN DRAINAGE EASEMENTS. EACH DRAINAGE EASEMENT SHALL BE KEPT CLEAR OF FENCE, BUILDING, PLANTING, AND MAINTENANCE OF THE DRAINAGE EASEMENT.

9.) NO MORE THAN ONE SINGLE DETACHED DWELLING UNITS SHALL BE LOCATED PER LOT. NO OTHER USES BESIDES A SINGLE FAMILY RESIDENCE SHALL BE ALLOWED.

10.) JAIME LEAL, THE OWNER AND SUBDIVIDER OF THIS SUBDIVISION, RETAINS AND RESERVES UNTO EACH LOT FOR THE PURPOSE OF INSTALLING AN APPROVED OSSF ON THE LOT AS DESCRIBED ON SHEET No. 2 OF THIS PLAT.

11.) ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 15.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION RULES.

12.) EACH PURCHASED CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING HOW AND WHEN WATER, SEWER, ELECTRICITY, AND GAS SERVICE WILL BE AVAILABLE TO THE SUBDIVISION.

13.) ON-SITE SEWAGE FACILITIES (OSSF) NOTE:
THIS SUBDIVISION SHALL USE ON-SITE SEWAGE FACILITIES IN ACCORDANCE WITH TCEQ AND HIDALGO COUNTY REGULATIONS FOR SEWAGE DISPOSAL. THE SUBDIVIDER IS RESPONSIBLE FOR PROVIDING A OSSF ON ALL LOTS.

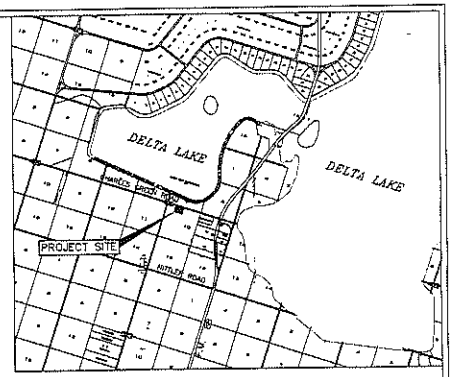
A. OSSF SYSTEM IS BEING DESIGNATED FOR DISPOSAL OF DOMESTIC SEWERAGE ONLY. A SEPARATE DESIGN SHALL BE SUBMITTED FOR COMMERCIAL USE.

B. EACH LOT ON THIS PLAT COMPLIES WITH THE MINIMUM 21,780 SQUARE FEET LOT AREA WITH POTABLE WATER SUPPLY.

C. OSSF SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL BY HIDALGO COUNTY AUTHORIZED DEPARTMENT.

D. FOR ANALYSIS THAT MAY BE SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY DEPARTMENT AND EXCEPTS MAY BE ALSO SEEN IN THE UTILITY LAYOUT FOR THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY PLANNING DEPARTMENT. THE ENGINEER HAS ASCERTAINED THAT THE SOIL IS SUITABLE FOR A SEPTIC TANK AND ABSORPTIVE DRAIN FIELD SYSTEM.

E. APPROVED "OSSF" PERMIT APPLICATION IS REQUIRED INCLUDING INDIVIDUAL LOT PLANNING MATERIALS PRIOR TO OCCUPYING A LOT.



LOCATION MAP
SCALE: 1"=3000'

METES AND BOUNDS DESCRIPTION

BEING 2.46 ACRE TRACT OUT OF THAT CERTAIN 10.00 ACRE TRACT BEING DESCRIBED IN A SPECIAL ASSUMPTION WARRANTY DEED RECORDED IN DOCUMENT No. 1437216, OFFICIAL RECORDS OF HIDALGO COUNTY, TEXAS, ALSO BEING THE WEST 660 FEET OF THE EAST 825 FEET OF LOT 10, BLOCK 48, MISSOURI-TEXAS LAND AND IRRIGATION COMPANY SUBDIVISION, HIDALGO COUNTY, TEXAS AS PER MAP RECORDED IN VOLUME 1, PAGE 29, MAP RECORDS OF HIDALGO COUNTY, TEXAS, SAID 2.46 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT A "PK" NAIL FOUND AT THE NORTHEAST CORNER OF LOT 10 BLK 48; THENCE WEST, 535.70 FEET WITH THE NORTH BOUNDARY LINE OF SAID LOT 10, BLK 48, TO A "PK" NAIL FOUND FOR THE NORTH EAST CORNER OF THIS TRACT OF LAND AND THE POINT OF BEGINNING;

THENCE SOUTH, AT 30 FEET PASS A HALF (1/2) INCH IRON ROD FOUND AT THE EXISTING SOUTH RIGHT OF WAY LINE OF CHARLES GREEN ROAD, AT 402.52 FEET IN ALL TO A FOUND HALF (1/2) INCH IRON ROD AT THE SOUTH BOUNDARY LINE OF SAID LOT TO BLK 48, FOR THE SOUTHEAST CORNER OF THIS TRACT OF LAND;

THENCE WEST, 268.30 FEET WITH SAID SOUTH BOUNDARY LINE TO A FOUND HALF (1/2) INCH IRON ROD FOR THE SOUTHWEST CORNER OF THIS TRACT OF LAND;

THENCE NORTH, AT 372.52 FEET PASS A HALF (1/2) INCH IRON ROD FOUND AT THE EXISTING SOUTH RIGHT OF WAY LINE OF CHARLES GREEN ROAD, AT 402.52 FEET IN ALL TO A FOUND HALF (1/2) INCH ROD FOR THE NORTHWEST CORNER OF THIS TRACT OF LAND;

THENCE EAST, 268.30 FEET TO THE POINT OF BEGINNING CONTAINING 2.46 (106828.00 SQ. FT.) ACRE TRACT OF LAND, MORE OR LESS.

DRAINAGE STATEMENT

ME, THE UNDERSIGNED OWNER (S) OF LAND SHOWN ON THIS PLAT, FOR THE CONSIDERATION OF DELTA LAKE IRRIGATION DISTRICT (WILLACY AND HIDALGO COUNTY), APPROVING THIS PLAT, ASSUME ALL RESPONSIBILITY FOR THE DRAINAGE OF THE LAND COVERED HEREBY AND ME, OUR HEIRS AND ASSIGNS, ASSUME AND COSTS IN CONNECTION WITH ANY DRAINAGE NEEDED NOW OR AT ANY TIME IN THE FUTURE.

OWNER: Jaime Leal DATE: 7-20-11

THE STATE OF TEXAS }
COUNTY OF HIDALGO }
COUNTY OF WILLACY }

THIS PLAT, LAGUNA RANCH SUBDIVISION HAS BEEN SUBMITTED TO AND CONSIDERATION BY THE DELTA LAKE IRRIGATION DISTRICT OF WILLACY AND HIDALGO COUNTY, TEXAS AND IS HEREBY APPROVED BY SUCH DISTRICT, "ALL RIGHTS, RULES AND REGULATIONS OF THE DELTA LAKE IRRIGATION DISTRICT EXISTING PRIOR TO THE SUBMISSION OF THIS PLAT ARE NOT ABRIDGED BY THE SUBSEQUENT APPROVAL OF THIS PLAT BY THE SAID DISTRICT, NOTWITHSTANDING ANY PROVISION OR NOTATION OTHERWISE IN THIS PLAT." (THIS REQUIREMENT WILL BE INAPPLICABLE IF ANY RIGHTS, RULE OR REGULATIONS OF THE DISTRICT ARE INTENDED BY THE DISTRICT TO BE ABRIDGED.) DELTA LAKE IRRIGATION DISTRICT WILL NOT ALLOW ANY STRUCTURES 18" FROM THE CENTERLINE OF A PIPELINE OR 25' FROM THE INSIDE TOP OF FOR 50 LONG AS THE EASEMENT/ENCROACHMENT 20 BE USED FOR THE SAME OR SIMILAR PURPOSE FOR WHICH FINANCIAL ASSISTANCE WAS EXTENDED OR FOR 50 LONG AS THE GRANTEE OWNS IT, WHICHEVER IS LONGER. ANY MAIN OR LATERAL CANAL OR DRAINAGE DITCH, AND THAT NO BUILDING BE INSTALLED OR REMAIN ON ANY DISTRICTS EASEMENT OR RIGHT OF WAY UNLESS APPROVED BY THE DISTRICT MANAGEMENT. ALL APPROVED FENCING WILL BE REQUIRED TO HAVE GATES PROVIDED A MINIMUM OPENING OF 16 FEET, SUBJECT TO NOTICE THAT IRRIGATION WATER IS AVAILABLE ONLY AT EXISTING IRRIGATION OUTLETS. ANY MODIFICATION, CHANGE, OR ADDITIONAL OUTLETS MUST BE APPROVED BY THE DISTRICT, AND BE AT EXPENSE OF THE OWNER. ANY FAILURE TO RECORD THIS PLAT IN THE OFFICE OF THE COUNTY CLERKS OFFICE OF WILLACY OR HIDALGO COUNTY WITHIN ONE YEAR AFTER THIS DATE SHALL CAUSE THIS APPROVAL TO BECOME VOID.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 18th DAY OF May A.D. 20 11

APPROVED BY: PRESIDENT DALE MURDEN

ATTEST BY: SECRETARY NEAL GALLOWAY

STATE OF TEXAS
COUNTY OF HIDALGO

I, JAIME LEAL AND ALMA LEAL KNOWN AS OWNERS OF THE 2.46 ACRE TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED LAGUNA RANCH SUBDIVISION, HEREBY SUBDIVIDE THE LAND AS DEPICTED ON THIS PLAT AND DEDICATED TO THE USE OF THE PUBLIC ALL STREETS, PARKS, AND EASEMENTS SHOWN HEREON, I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE 232.032, AND, THAT:

(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET THE MINIMUM STATE REQUIREMENTS.
(B) THE SEWER CONNECTIONS TO THE LOTS OR SEPTIC TANKS MEET, OR WILL MEET THE MINIMUM STATE REQUIREMENTS.
(C) THE ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET THE MINIMUM STATE STANDARDS.
(D) THE NATURAL GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE LOTS MEET, OR WILL MEET THE MINIMUM STATE STANDARDS.

OWNER: JAIME LEAL — DATE: 7-20-2011

OWNER: ALMA LEAL — DATE: 7-20-2011

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, JAIME LEAL PERSONALLY APPEARED AND PROVED, THROUGH HIS TEXAS DEPARTMENT OF PUBLIC SAFETY DRIVERS LICENSE, TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, FURTHERMORE, AFTER BEING DULY SWORN BY ME, HE DECLARED THAT THE STATEMENTS CONTAINED THEREIN ARE TRUE AND CORRECT, AND ACKNOWLEDGE THAT HE EXCUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED ALL GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 20th DAY OF July 2011 A.D.

Notary Public, Hidalgo County, Texas

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, ALMA LEAL PERSONALLY APPEARED AND PROVED, THROUGH HIS TEXAS DEPARTMENT OF PUBLIC SAFETY DRIVERS LICENSE, TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, FURTHERMORE, AFTER BEING DULY SWORN BY ME, HE DECLARED THAT THE STATEMENTS CONTAINED THEREIN ARE TRUE AND CORRECT, AND ACKNOWLEDGE THAT HE EXCUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED ALL GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 20th DAY OF July 2011 A.D.

Notary Public, Hidalgo County, Texas

STATE OF TEXAS
COUNTY OF HIDALGO

HIDALGO COUNTY DRAINAGE DISTRICT No. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE DRAINAGE STANDARDS OF THE DISTRICT ADOPTED UNDER TEX WATER CODES 49.211(c). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION, BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND ITS ENGINEER TO MAKE THESE DETERMINATIONS.

GODFREY GARZA JR. MANAGER
HIDALGO COUNTY DRAINAGE DISTRICT No. 1 — DATE: 09/28/11

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, HOMERO LUIS GUTIERREZ, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.

HOMERO LUIS GUTIERREZ, P.E. — 86839 — 7/18/2011

STATE OF TEXAS
COUNTY OF HIDALGO

I, HOMERO LUIS GUTIERREZ, CERTIFY THAT THE ABOVE PLAT IS AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION AND THAT THERE ARE NO VISIBLE EASEMENTS OR ENCROACHMENTS EXCEPT AS SHOWN AND THAT ALL CORNERS HAVE BEEN LOCATED AS INDICATED.

HOMERO LUIS GUTIERREZ, R.P.L.S. — NO 5781 — 7/18/2011

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE 232.028(a)

I, THE UNDERSIGNED CERTIFY THAT THIS PLAT OF LAGUNA RANCH SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY RIGHT OF WAY DEPARTMENT ON Sept 20, 2011

HIDALGO COUNTY RIGHT OF WAY DIRECTOR — DATE: 9/22/11

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE 232.028(a)

ME THE UNDERSIGNED CERTIFY THAT THIS PLAT OF LAGUNA RANCH SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY COMMISSIONERS COURT ON _____ 20__

HIDALGO COUNTY JUDGE — DATE: 10/3/11

ATTEST: HIDALGO COUNTY CLERK — DATE: 10/5/11

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE 232.028(a)

I, THE UNDERSIGNED CERTIFY THAT THIS PLAT OF LAGUNA RANCH SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT ON 9/14/11 20__

HIDALGO COUNTY ASSISTANT CHIEF INSPECTOR — DATE: 9/14/11

COUNTY CLERK'S RECORDING CERTIFICATE

I, Arturo Guajardo COUNTY CLERK OF HIDALGO COUNTY, CERTIFY THAT THE PLAT BEARING THIS CERTIFICATE WAS FILED FOR RECORD AT 11:04 O'CLOCK A.M. ON October 20, 11 AND IS RECORDED IN DOCUMENT(S) 2011 THE PLAT RECORDS OF HIDALGO COUNTY AT 11:04 O'CLOCK A.M. ON October 20, 11 Doc # 2341715

Deputy Clerk

INDEX OF SHEETS

SHEET 1	INDEX MAP, SUBDIVISION MAP AND ETJ; PRINCIPAL CONTACTS; PLAT WITH LOTS, STREETS AND EASEMENTS DESIGNATIONS; LEGAL DESCRIPTION (METES AND BOUNDS); SURVEYORS' AND ENGINEER'S CERTIFICATION; PLAT NOTES AND RESTRICTIONS; OWNERS DEDICATION, CERTIFICATE, AND ATTESTATION; COUNTY CLERK'S RECORDING CERTIFICATE; HIDALGO COUNTY CERTIFICATE OF PLAT APPROVAL; DESCRIPTION OF LOCATION OF SUBDIVISION WITH RESPECT TO THE ETJ OF A MUNICIPALITY AND DESIGNATE THE PRECINCT THE PROJECT IS SITUATED; H.C.E.D. CERTIFICATION; IRRIGATION DISTRICT CERTIFICATE OF APPROVAL; REVISION NOTES; HIDALGO COUNTY HEALTH DISTRICT AND HIDALGO COUNTY RIGHT OF WAY CERTIFICATES.
SHEET 2	WATER DISTRIBUTION AND SANITARY SEWER (OSSF) MAP, ENGINEERING REPORT (ENGLISH AND SPANISH VERSION), INCLUDING DESCRIPTION OF WATER AND WASTE WATER (OSSF) AND ENGINEER'S CERTIFICATION (ENGLISH AND SPANISH VERSION); TYPICAL WATER SERVICE CONNECTION; OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION; DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND HOW IT WILL SERVE THIS DEVELOPMENT; MAP OF TOPOGRAPHY AND DRAINAGE; AND ENGINEER'S CERTIFICATION; REVISION NOTES; TYPICAL ROADWAY SECTION; CURB AND GUTTER SECTION VALLEY GUTTER SECTION.

NO.	REVISION	DATE	APPROVED

PRINCIPAL CONTACTS:

	NAME	ADDRESS	CITY & ZIP	PHONE
OWNERS:	JAIME LEAL	9541 CHARLES GREEN RD.	EDCOUCH, TEXAS 78538	(956) 212-7670
ENGINEER:	HOMERO LUIS GUTIERREZ		MISSION, TEXAS 78572	(956) 369-0988
SURVEYOR:	HOMERO LUIS GUTIERREZ		MISSION, TEXAS 78572	(956) 369-0988

CIVIL & ARCHITECTURAL DESIGN, INC.

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	JOSE PALACIOS JR.	1-14181
2.	AIMEE ESCOBAR	1-14973
3.	OMAR OCHOA	1-14855
	COMM. COURT: JUNE 27, 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: 1-14181

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

Upon the application of:

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

Name: Jose Palacios Jr

Address: 3901 Cheyenne Dr. Mercedes TX.

Phone: (956) 240-8426

Water Supplier: City of Mercedes

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:

Mercedes Indian Hills Lot 380 Blk 1

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

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

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

-OR-

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-14181

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 Palacios Jr. ,

Known to me [*or* **proved to me in the oath of** TxDL# 40849522 *or* **through** _____ (*description of federal or state government ID card with photograph and signature*)], **who swore on oath that the following two statements are true:**

1. **"I am requesting utility service to the following described land:**

Indian Hills Lot# 380 Blk#1 ."

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

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

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

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

-OR-

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

_____ **(Signature)**

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

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

_____
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

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

WARRANTY DEED

Date: July 15, 2016

Grantor: JOSE AND NORMA AGUIRRE

Grantor's Mailing Address (including county): 34639 LAS CIPRES BLVD
SAN BENITO, TX 78586
CAMERON COUNTY

Grantee: JOSE PALACIOS JR

Grantee's Mailing Address (including county): 3829 CHEROKEE DR
MERCEDES, TX 78570
HIDALGO COUNTY

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration.

Property (including any improvements):

Lot Three Hundred Eighty(380), Block One (1), Indian Hills Subdivision, Hidalgo County, Texas, according to the map and plat of record in Volume 23 Page 180 and 181 and in Volume 24 page 81, MAP RECORDS OF HIDALGO COUNTY, TEXAS;

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:
These reservations and exceptions on Exhibit "A" attached hereto and made part hereto for all purposes

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 to hold it to Grantee, Grantee's heirs, executors, administrators, successors, and assigns forever Grantor binds Grantor and Grantor's heirs, executors, administrators and successors to 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.

Grantee accepts the herein described property as is, where is, and with all faults, and without any representations or warranties whatsoever, express of implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including without limitation, warranties related to environmental existing at the property with respect to any particular purpose, development potential or otherwise; (3) all warranties created by affirmation of fact or promise by and description of the property; and (4) all other warranties and representation whatsoever, except the warranty of title expressly set forth herein.

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

STATE OF TEXAS }{
COUNTY OF HIDALGO }}

This instrument was Acknowledged before me this 15th day of July year 2016 by Jose and Norma Aguirre.

Grantor
JOSE AGUIRRE

Grantor
NORMA AGUIRRE

NOTARY PUBLIC
NORA PUBLIC

NORA DIAZ
My Notary ID # 11706059
Expires June 13, 2020

This instrument was acknowledged before me this15th day of July year 2016 by Jose Palacios Jr.

GRANTEE
JOSE PALACIOS JR.

NOTARY PUBLIC
NORA DIAZ

MY COMMISSION EXPIRES JUNE 13, 2020

NORA DIAZ
My Notary ID # 11706059
Expires June 13, 2020

Chapter 232 Texas LGC Application

APPLICATION NO:
1-14181
Nov. 22, 2016

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

MAP ID# 197163
I2230-00-001-0380-00

[1] OWNER: PALACIOS, JOSE JR

3901 CHEYENNE DR
MERCEDES, TEXAS 78570
Telephone No. 514-5106

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: CITY

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

[6] USE OF BUILDING: REST. ZONE X-01

[7] LEGAL DESC./NAME OF SUBDIVISION
INDIAN HILLS LOT 380 BLK 1

LOCATION: 0 FM 491 & MILE 11

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $9,500

[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' SIDES:6'
MIN .ELEV. ABOVE TOP OF C.L OF ST. 18"

Prepared by — Date 11/22/16

Approved by — Date 11/16/16

Signature of Owner or Applicant — Date 11/22/16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0425 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. 23 PG. 180

MAP OF

INDIAN HILLS SUBDIVISION

BEING A RESUBDIVISION OF 122.65 ACRES OUT OF
ALL OR PARTS OF LOTS "21", "21", AND "23", CAPISALLO HEIGHTS SUBDIVISION
FARM TRACT NOS. 3033, AND 3033, MAP VOL. 2, PG. 2, H.C.M.R.
ALL OF BLOCK 62, NORTH CAPISALLO DISTRICT SUBDIVISION
OUT OF LLANO GRANDE GRANT, HIDALGO COUNTY, TEXAS

I, LARRY L. SMITH, A REGISTERED PUBLIC SURVEYOR AND ENGINEER, DO HEREBY CERTIFY THAT THIS PLAT IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION OF THE LANDS HEREON DESCRIBED AS SURVEYED UNDER MY DIRECTION.

LARRY L. SMITH
REGISTERED PUBLIC SURVEYOR AND ENGINEER
EDINBURG, TEXAS
JOB #2-830047

STATE OF TEXAS:
COUNTY OF HIDALGO:

KNOW ALL MEN BY THESE PRESENTS:
THAT THE UNDERSIGNED OWNER OF THE PROPERTY HEREON DESCRIBED, DOES HEREBY ADOPT, DEDICATE, AND CONFIRM THE FOREGOING MAP OR PLAT AND DOES DEDICATE TO THE PUBLIC THE SURFACE USE OF THE STREETS DESIGNATED THEREON.

LONNY SUMERS, TRUSTEE

STATE OF TEXAS:
COUNTY OF HIDALGO:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED LONNY SUMERS, OWNER KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED. GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 26th DAY OF July, A.D., 1983.

NOTARY PUBLIC FOR THE STATE OF TEXAS

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

CHAIRMAN, PLANNING AND ZONING COMMISSION DATE

THIS PLAT APPROVED BY THE CITY COMMISSION OF THE CITY OF MERCEDES, ON THIS THE 6th DAY OF December A.D., 1983

NOTE:

1. Minimum finished floor elevation of FM 491 is elevation 69.5 feet. Minimum finished floor elevation west of FM 491 is elevation 69.5 feet or 16 inches above natural ground whichever is higher.
2. The area of the subdivision west of FM 491 is in FIRM flood zone "C" indicating no flooding during a 100 year storm event. The area of this subdivision east of FM 491 is in FIRM flood zone "B" indicating flooding depths of less than 1 foot during a 100 year storm event.
3. Benchmark - USGS BM on AB84 plate on the Southwest headwall of the bridge on FM 491 spanning the North Floodway Pilot Channel approximately 1/4 mile North of Mile 10 North. Elevation = 62.15

Recorded in Book 22 Page 180 of the map records of Hidalgo County, Texas
Melden and Hunt, Inc.
County Surveyors

CHECKED FOR DRAINAGE
BY: [signature]
5/11/83

APPROVED
FOR RECORDING
[illegible] Dist.
[illegible]
2-6-1984

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
This the 6th day of Feb. 1984
[signature] County Clerk
Hidalgo County, Texas

FILED
FEB 6 1984 at [illegible]
[signature] County Clerk
Hidalgo County, Texas
By [signature] Deputy

CENTERLINE CURVE DATA

CURVE	DELTA	RADIUS	TANGENT	CHORD	LENGTH
1	39°49'55"	56.98'	20.80'	37.74'	39.47'
2	72°49'36"	156.00'	27.10'	52.93'	53.19'
3	23°43'00"	65.00'	11.50'	26.69'	26.77'
4	23°43'00"	161.96'	50.0'	85.35'	86.99'
5	23°43'00"	165.00'	17.65'	35.19'	35.14'
6	23°43'00"	315.00'	78.72'	130.61'	129.18'
7	23°43'00"	105.00'	23.58'	46.62'	46.80'
8	23°43'00"	335.18'	290.00'	438.62'	478.14'
9	23°43'00"	171.90'	248.79'	224.94'	245.22'
10	23°43'00"	105.72'	31.38'	70.03'	70.15'
11	23°43'00"	135.00'	34.98'	29.67'	29.74'
12	34°30'00"	179.05'	34.74'	104.76'	106.25'
13	34°30'00"	149.67'	50.0'	94.85'	96.51'
14	34°30'00"	280.90'	91.07'	173.20'	176.99'

CURVE DATA

CURVE	DELTA	RADIUS	TANGENT	CHORD	LENGTH
1	31°01'04"	61.98'	15.51'	29.90'	30.07'
2	72°49'36"	61.98'	13.74'	29.17'	29.27'
3	34°30'00"	91.98'	11.23'	01.18'	31.59'
4	34°30'00"	61.98'	28.78'	54.50'	55.53'
5	23°43'00"	85.0'	20.56'	40.05'	41.06'
6	23°43'00"	125.0'	0.72'	0.74'	0.74'
7	23°43'00"	135.0'	17.6'	34.90'	35.0'
8	23°43'00"	135.0'	14.79'	28.41'	28.47'
9	23°43'00"	95.0'	15.64'	30.82'	30.97'
10	23°43'00"	60.0'	6.95'	13.70'	13.77'
11	23°43'00"	136.86'	28.05'	54.55'	55.33'
12	23°43'00"	126.96'	13.39'	26.64'	26.69'
13	23°43'00"	190.0'	30.03'	59.83'	59.91'
14	23°43'00"	190.0'	0.38'	0.38'	0.38'
15	23°43'00"	140.0'	14.77'	29.77'	29.83'
16	24°07'32"	280.0'	12.26'	24.51'	24.52'
17	07°00'00"	340.0'	20.87'	41.51'	41.54'
18	07°05'34"	340.0'	21.07'	42.06'	42.10'
19	23°43'00"	280.0'	11.82'	23.64'	23.65'
20	13°38'53"	280.0'	27.03'	53.92'	53.98'
21	09°51'19"	280.0'	25.36'	50.53'	50.59'
22	00°05'34"	1130.0'	2.55'	5.09'	5.09'
23	01°51'59"	130.0'	16.12'	32.25'	32.26'
24	07°12'34"	130.0'	8.16'	16.34'	16.36'
25	23°43'00"	130.0'	13.97'	35.06'	35.35'
26	00°08'40"	337.72'	0.82'	1.63'	1.63'
27	06°35'29"	337.72'	19.45'	38.82'	38.85'
28	06°27'34"	337.72'	19.05'	38.04'	38.06'
29	00°33'08"	287.72'	13.94'	27.85'	27.86'
30	06°35'29"	287.72'	26.51'	52.79'	52.86'
31	03°32'28"	287.72'	9.72'	19.45'	19.46'
32	00°02'55"	207.72'	10.07'	20.13'	20.13'
33	01°31'04"	207.72'	10.14'	20.13'	20.15'
34	08°16'10"	348.19'	17.06'	34.10'	34.12'
103	07°20'56"	226.82'	14.85'	29.04'	29.06'
104	01°44'29"	226.82'	13.68'	06.95'	06.95'
105	12°40'04"	226.82'	25.81'	50.71'	50.81'
106	18°33'29"	226.82'	37.06'	73.15'	73.47'

CURVE DATA

CURVE	DELTA	RADIUS	TANGENT	CHORD	LENGTH
34	01°21'29"	207.72'	7.03'	14.05'	14.05'
35	05°08'30"	207.72'	18.33'	35.12'	36.16'
36	05°08'30"	207.72'	11.15'	22.31'	22.34'
37	05°21'03"	77.72'	2.36'	4.73'	4.73'
38	26°27'37"	77.72'	11.25'	22.26'	22.36'
39	02°39'35"	360.18'	7.80'	15.00'	15.00'
40	06°01'28"	360.18'	15.48'	30.90'	30.92'
41	04°37'28"	360.18'	12.59'	25.26'	25.27'
42	04°39'54"	360.18'	24.23'	48.45'	48.47'
43	09°32'34"	310.18'	25.85'	51.80'	51.88'
44	08°08'38"	310.18'	22.08'	44.05'	44.09'
45	02°58'34"	226.82'	4.90'	9.80'	9.80'
46	09°03'35"	226.82'	18.44'	36.14'	36.19'
47	10°50'46"	226.82'	19.94'	38.77'	38.77'
48	10°07'43"	226.82'	20.20'	40.24'	40.29'
49	10°07'43"	226.82'	20.70'	41.23'	41.28'
50	10°31'21"	226.82'	20.86'	41.60'	41.66'
51	10°31'21"	226.82'	21.20'	41.66'	41.66'
52	10°38'23"	226.82'	21.16'	42.09'	42.14'
53	06°37'06"	226.82'	13.79'	27.80'	27.82'
54	10°47'32"	196.90'	18.68'	36.80'	36.84'
55	10°19'42"	196.90'	17.80'	35.45'	35.49'
56	15°01'10"	196.90	25.96'	51.47'	51.62'
57	05°23'00"	146.90	6.89'	13.75'	13.76'
58	20°17'34"	146.90'	26.09'	75.52'	76.38'
59	43°01'44"	146.90'	58.95'	109.41'	112.11'
60	26°06'16"	66.90'	13.80'	34.42'	34.80'
61	26°06'16"	66.90'	15.80'	36.40'	34.79'
62	05°27'00"	66.90'	3.14'	6.26'	6.27'
63	05°27'31"	396.90'	9.19'	18.18'	18.19'
64	02°04'40"	146.90'	3.05'	7.36'	7.36'
65	04°55'08"	320.0'	13.75'	27.46'	27.47'
109	18°13'04"	234.82'	34.38'	71.84'	72.16'
110	11°04'02"	234.82'	23.27'	47.69'	47.96'
111					
112	00°54'19"	150.0'	1.18'	2.37'	2.37'
113	00°54'19"	210.0'	1.16'	2.37'	2.37'

CURVE DATA

CURVE	DELTA	RADIUS	TANGENT	CHORD	LENGTH
66	06°35'42"	320.0'	19.62'	38.76'	38.79'
67	01°45'30"	320.0'	4.94'	9.88'	9.88'
68	05°40'04"	270.0'	6.88'	13.75'	13.76'
69	09°37'01"	270.0'	22.54'	45.90'	46.96'
70	09°37'01"	210.0'	14.31'	28.60'	28.62'
71	09°37'01"	210.0'	14.31'	28.60'	28.62'
72	12°43'44"	210.0'	23.42'	46.58'	46.65'
73	12°43'44"	150.0'	16.73'	33.28'	33.33'
74	13°38'00"	150.0'	18.01'	35.98'	35.79'
75	10°37'19"	204.05'	18.97'	37.77'	37.83'
76	10°44'28"	204.05'	38.46'	38.47'	38.64'
77	06°21'18"	204.05'	14.70'	28.24'	28.28'
78	10°44'28"	156.05'	17.30'	34.58'	34.66'
79	13°28'32"	298.9'	35.14'	39.88'	40.6'
80	11°53'09"	174.67'	18.10'	36.47'	36.57'
81	12°05'00"	174.67'	18.26'	36.29'	36.36'
82	12°22'43"	174.67'	18.98'	37.66'	37.74'
83	01°14'17"	124.67'	1.68'	3.36'	3.36'
84	23°43'17"	124.67'	23.75'	46.66'	46.94'
85	24°43'55"	124.67'	15.12'	30.02'	30.20'
86	24°43'55"	124.67'	15.12'	30.02'	30.20'
87	00°07'34"	305.01'	3.00'	6.00'	6.00'
88	03°16'32"	305.01'	18.29'	38.70'	38.72'
89	11°49'18"	305.01'	31.62'	36.49'	36.80'
90	11°49'18"	255.0'	26.65'	52.52'	53.20'
91	09°32'58"	255.0'	29.28'	48.79'	48.87'
92	09°32'58"	255.0'	29.28'	48.79'	48.87'
93	09°54'14"	195.01'	16.35'	33.66'	33.69'
94	01°16'07"	50.01'	1.58'	15.01'	15.01'
95	01°16'07"	50.01'	45.57'	67.68'	71.34'
96	100°00'23"	50.0'	61.21'	77.45'	87.58'
97	96°02'06"	50.0'	55.57'	74.34'	83.81'
98	01°53'51"	50.0'	1.24'	02.48'	02.48'
99	04°16'08"	676.30'	24.81'	49.56'	49.58'
100	04°08'14"	676.30'	24.53'	49.06'	49.07'
101	05°46'24"	676.30'	34.10'	68.12'	68.15'
102					
103	03°13'45"	703.64'	34.63'	69.18'	69.22'

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: 14973

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: Aimee L. Escobar

Address: 815 W. El Dora
San Juan, Tx
78589

Phone: (956) 295-1098

Water Supplier: N/A

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

Account/ESI No.: 1003278900391595
[✓] Temporary Pole [ ] Permanent Service

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

Bixby W 2.37 A.C Block 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

Main Office
1304 South 25th Street
Edinburg, Texas 78542
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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: 1-14973

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

Aimee L. Escobar ,

Known to me [*or* proved to me in the oath of #00987976 ***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:**

Bixby W 2.37 AC BLK 29 ."

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

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

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

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

-OR-

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

X Aimee L Escobar **(Signature)**

SUBSCRIBED AND SWORN TO before me on June 15th, **20** 17, **to certify which, witnesses my hand and seal of office.**

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

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Cameron County, Inc.

01028-3999 BG-C

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.

2253
Prepared by the State Bar of Texas for use by lawyers only.
Revised 10-85; 4-93
©1985 by the State Bar of Texas

WARRANTY DEED WITH VENDOR'S LIEN

Date: April 14, 2015

Grantor: Adam T. Garcia and wife, Belinda Garcia

Grantor's Mailing Address: 9818 Carmalee Street, Houston, Harris Co., TX 77075

Grantee: Aimee Lynette Escobar, a single woman and Yomeida Gonzales Escobar, a single woman

Grantee's Mailing Address: 815 West El Dora, San Juan, Texas 78589

Consideration: Ten Dollars ($10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, and a note of even date that is in the principal amount of Ninety-two Thousand and 00/100 Dollars ($92,000.00) and is executed by Grantee, payable to Texas Farm Credit Services, FLCA. The note is secured by a vendor's lien retained in favor of Texas Farm Credit Services, FLCA in this deed and by a deed of trust of even date from Grantee to Mark A. Miller, Trustee.

Property (including any improvements):

Tract 1

The West 2.37 acres of land, more or less, Lot Twenty-Nine (29), BIXBY SUBDIVISION, Hidalgo County, Texas, according to the Map or Plat thereof recorded in Volume 1, Page 7, Map Records of Hidalgo County, Texas.

Tract 2

All of Block 29, BIXBY SUBDIVISION, Cameron County, Texas, according to the Map or Plat thereof recorded in Volume 2, Page 42, Map Records of Cameron County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on and across the property herein described.
2. Statutory rights in favor of HIDALGO & CAMERON COUNTIES IRRIGATION DISTRICT NO. 9, pursuant to applicable sections of the Texas Water Code.
3. Any portion of the above described property lying within the boundaries of dedicated or existing roadways or which may be used for road or street purposes.
4. Rights or claims by Hidalgo & Cameron Counties Irrigation District No. 9 to any portion of property lying within canal and/or drain ditch easements and/or rights of way located on the property.
5. All leases, grants, exceptions or reservations of coal, lignite, oil, gas and other minerals, together with all rights, privileges, and immunities relating thereto appearing in the Public Records.
6. Easements for roadway underlying subject property as shown on Maps of said Subdivisions herein referred to.

As to Tract 1

7. Roadways, Easements and reservations as shown according to the map or plat thereof recorded in Volume 1, Page 7, Map Records, Hidalgo County, Texas.
8. Subdivision regulations of the County of Hidalgo and/or ordinances or regulations of the City holding extraterritorial jurisdiction of said property.
9. .Terms, conditions and stipulations contained in Oil, Gas and Mineral Lease recorded in Volume 80, Page 463, being document no. 9294, Oil and Gas Records, Hidalgo County, Texas.
10. .Terms, conditions and stipulations contained in Oil, Gas and Mineral Lease recorded in Volume 339, Page 886, being document no. 10022, Oil and Gas Records, Hidalgo County, Texas.

As to Tract 2

11. . Right of way easement dated July 17, 1965, executed by Hidalgo and Cameron Counties Water Control and Improvement District No. 9 to the State of Texas recorded in Volume 786, Page 299, Cameron County, Texas.
12. . Right of way easement to the State of Texas, recorded in Volume 781, Page 230, Deed Records of Cameron County, Texas.
13. . Drain ditch as shown on the map of Bixby Subdivision, Cameron County, Texas, according to the map or plat thereof recorded in Volume 2, Page 42, Map Records of Cameron County, Texas.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns, against every person whomsoever

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 T. Garcia

X Adam T. Garcia

Belinda Garcia

X ~~Brenda~~ Garcia
Belinda BG. A.T.G

STATE OF TEXAS §
COUNTY OF CAMERON §

I.A. Belinda

This instrument was acknowledged before me on April 16, 2015, by Adam T. Garcia and ~~Brenda~~ Garcia.

A.T.G. BG

IVAN ALONSO
Notary Public
STATE OF TEXAS
My Comm. Exp. 11-28-16

Ivan Alonso

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
MS. AIMEE LYNETTE ESCOBAR
815 WEST EL DORA
SAN JUAN, Texas, 78589

PREPARED IN THE LAW OFFICE OF:
BONNER & BONNER (15-02)s
POST OFFICE BOX 288
HARLINGEN, TX 78551-0288

1142191

General Warranty Deed

Date: October 3, 2002

Grantor: CAROLYN WALLACE, a single woman, EDWARD C. WALLACE, JR. Joined proforma by his wife, BETTY J.WALLACE

Grantor's Mailing Address:

CAROLYN WALLACE
28228 Joed Road
La Feria, Texas 78559
Cameron County

EDWARD C. WALLACE, JR.
2402 So. Parkwood
Harlingen, Texas 78550
Cameron County

Grantee: ADAM T. GARCIA

Grantee's Mailing Address:

Rt. 10, Box 15A
Harlingen, Texas 78550
Cameron County

Consideration:

TEN AND NO/100 DOLLARS ($10.00) and other good and valuable consideration.

Property (including any improvements):

TRACT I:
The West 2.37 acres of land, more or less, Lot Twenty Nine (29), BIXBY SUBDIVISION, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 1, Page 7, Map Records of Hidalgo County, Texas;

TRACT II:
All of Block 29, Bixby Subdivision, Cameron County, Texas, according to the Map or Plat thereof recorded in Volume 2, Page 42, Map Records of Cameron County, Texas;

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

1) Subdivision regulations of the County of hidalgo and/or ordinances or regulations of the City holding extraterritorial jurisdiction of said property; (as to Tract I)
2) Statutory rights, rules, regulations, easements and liens in favor of Hidalgo & Cameron Counties Irrigation District No. 9 pursuant to applicable sections of the Texas Water Code; (as to Tract I)
3) Rights or claims by Hidalgo & Cameron Counties Irrigation District No. 9 to any portion of property lying within canal and/or drain ditch easements and/or rights of way located on the property; (as to Tract I)
4) Any portion of the above described property lying within the boundaries of dedicated or existing roadways or which may be used for road or street purposes; (as to Tract I)
5) Easements and reservations as shown according to the map or plat thereof recorded in Volume 1, Page 7, Map Records, Hidalgo County, Texas; (as to Tract I)
6) Oil, Gas and Mineral Lease dated April 13, 1948, recorded in Volume 80, Page 463, being Document No. 9294, Oil and Gas Records, Hidalgo County, Texas; (as to Tract I)
7) Oil, Gas and Mineral Lease dated April 27, 1972, recorded in Volume 339, Page 886, being Document No. 10022, Oil and Gas Records, Hidalgo County, Texas; (as to Tract I)
8) Right-of-Way easement dated July 17,1965, executed by Hidalgo and Cameron Counties Water Control and Improvement District No. 9 the The State of Texas recorded in Volume 786, Page 299, Cameron County, Texas; (as to Tract II);
9) Easements, rules and regulations by law in favor of Hidalgo-Cameron County Water Control and Improvement District Number Nine (9); (as to Tract II)
10) easement for roadway underlying subject property as shown on Map of said Subdivision herein referred to; (as to Tract II)

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.

As a material part of the Consideration for this deed, Grantor and Grantee agree that Grantee is taking the Property "AS IS" with

any and all latent and patent defects and that there is no warranty by Grantor that the Property has a particular financial value or is fit for a particular purpose. Grantee acknowledges and stipulates that Grantee is not relying on any representation, statement, or other assertion with respect to the Property condition but is relying on Grantee's examination of the Property. Grantee takes the Property with the express understanding and stipulation that there are no express or implied warranties except for limited warranties of title set forth in this deed.

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

Carolyn Wallace
CAROLYN WALLACE

Edwardo Wallace Jr.
EDWARD C. WALLACE, JR.

Betty J. Wallace
BETTY J. WALLACE

STATE OF TEXAS)

ACKNOWLEDGMENT

COUNTY OF CAMERON)

This instrument was acknowledged before me on the 4th day of October, 2002, by CAROLYN WALLACE, a single woman.

Hortensia Ramos
Notary Public, State of Texas

HORTENSIA RAMOS
Notary Public
STATE OF TEXAS
My Comm. Exp. 03-20-2005

STATE OF TEXAS)

Acknowledgment

COUNTY OF CAMERON)

This instrument was acknowledged before me on the 4th day of October, 2002, by EDWARD C. WALLACE, JR. and BETTY J. WALLACE.

Hortensia Ramos
Notary Public, State of Texas

NORTENSIA RAMOS
Notary Public
STATE OF TEXAS
My Comm. Exp. 03-20-2005

PREPARED IN THE OFFICE OF:
McCULLOUGH AND McCULLOUGH
Attorneys at Law
P. O. Box 2244
Harlingen, Texas 78550
(hr)

AFTER RECORDING RETURN TO:
McCULLOUGH AND McCULLOUGH
Attorneys at Law
P. O. Box 2244
Harlingen, Texas 78550
(hr)

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

On: Nov 20,2002 at 01:13P

As a Recording

Document Number: 1142191
Total Fees : 20.00

Receipt Number - 460079
By,
MaryLou Cantu, Deputy

Chapter 232 Texas LGC Application

APPLICATION NO:
1-14973
Jun. 15, 2017

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

B3100-00-000-0029-00

[1] OWNER: ESCOBAR, AIMEE L.

10333 COUNTY RD. 452
MERCEDES TX 78570
Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: WELL

[4] PURPOSE OF APPLICATION: MISCELLANEOUS
31-BARNS,REC.BLDNG,POOL HOUSE,SHED
[5] SIZE OF STRUCTURE: 3,200 Sq. Ft.

[6] USE OF BUILDING: REST. ZONE B-31

[7] LEGAL DESC./NAME OF SUBDIVISION
BIXBY W2.37AC-LOT 29

LOCATION: 0 MILE 6 3/4 & MILE 2 1/2 E

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $15,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
✓ NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:50' REAR:15' SIDES:6'
MIN. ELV. ABOVE TOP OF NATURAL GROUND 18"

Leonel Pajeda — Prepared by — 6/15/17 Date

Gilbert Reina — Approved by — 6/19/17 Date

Aimee L. Escobar — Signature of Owner or Applicant — 6/15/17 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0525 D Pct: 0

Community No.: 480334

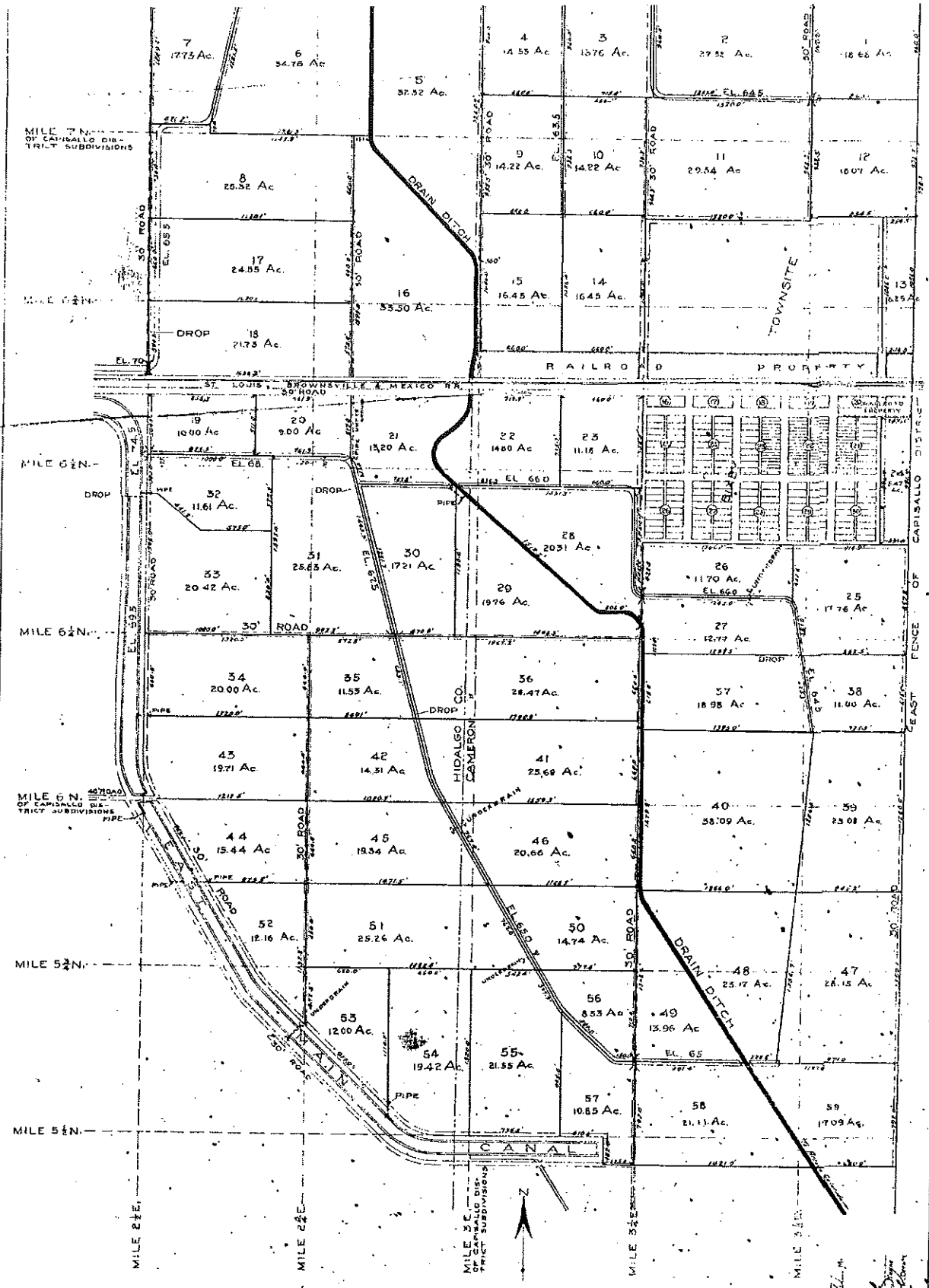
Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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



STATE OF TEXAS
COUNTY OF HIDALGO } S.S.

I, W. F. SHAW, ENGINEER, DO HEREBY CERTIFY THAT THIS MAP OF THE BIXBY SUBDIVISION IN THE CAPISALLO DISTRICT OF THE LANDS OF THE AMERICAN RIO GRANDE LAND AND IRRIGATION COMPANY, IS A FULL, TRUE AND COMPLETE MAP OF THE SAID SUBDIVISION AS CAUSED TO BE SURVEYED BY ME FOR THE SAID AMERICAN RIO GRANDE LAND AND IRRIGATION COMPANY.

WITNESS MY HAND THIS THE 7th DAY OF FEBRUARY 1913.

W. F. Shaw
ENGINEER.

FILED for record this the 16th day of May A.D. 1913 at 9.10 o'clock A.M.
A. E. [illegible] Asst. County Clerk, Hidalgo Co., Texas.

Recorded May 16th A.D. 1913 at 9.10 o'clock A.M.
Co. Clerk.

FILED FOR RECORD
FEB 25 1913
at 4 o'clock P.M.
[illegible] Deputy

MAP OF THE
BIXBY SUBDIVISION
IN THE CAPISALLO DISTRICT
OF THE LANDS OF THE
AMERICAN RIO GRANDE LAND & IRRIGATION CO.
SITUATED IN
HIDALGO AND CAMERON COUNTIES, TEXAS.

0 500 1000 2000

Dedication to this map is recorded in Deed Record Hidalgo Co. Tex. Vol. Book "24" pages 282-284.
County Clerk.

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: 1-14855

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

Upon the application of:

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

Name: Omar Ochoa

Address: 2508 S. Georgia
Weslaco, TX

Phone: (956) 376-6423

Water Supplier: Military Highway WS

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:

Villa Verde #2 Blk #1 Lot # 1

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

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

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

-OR-

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: I-14855

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

Omar Ochoa ,

Known to me [*or* proved to me in the oath of _____ *or* through TX DL 12374950 **(*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:**

Villa Verde #2 Block 4 Lot 1 ."

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

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

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

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

-OR-

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

_____ **(Signature)**

SUBSCRIBED AND SWORN TO before me on June 19 , 2017 **, to certify which, witnesses my hand and seal of office.**

MARCOS G. HERNANDEZ NOTARY PUBLIC STATE OF TEXAS MY COMM. EXPIRES 10-17-2018

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

SIERRA TITLE 314282
CLOSER AL

General Warranty Deed

Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your Social Security number or your driver's license number.

Date: **December 3, 2015**

Grantor: **ELIDA R. MEDRANO, ROSA IMELDA GUEL, LUIS MARIO GUEL, PRESCILIANO GUEL, EMMANUEL MEDINA and MYRA MEDINA, as their sole and separate property and estate**

Grantor's Mailing Address: **311 S. Nevada Ave.**
Weslaco, Texas 78596
Hidalgo County

Grantee: **OMAR OCHOA and wife, CRISTINA RODRIGUEZ**

Grantee's Mailing Address: **2508 S. Georgia St.**
Weslaco, Texas 78596
Hidalgo County

Consideration: TEN AND NO/100THS DOLLARS ($10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged

Property (including any improvements):
Lot 1, Block 4, of VILLA VERDE SUBDIVISION, UNIT NO. 2, an Addition to the City of Weslaco, Hidalgo County, Texas, according to the Plat or Map thereof recorded in Volume 17, Page 33, Map Records of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:
Subject To:

Easements and Conditions as shown on the Map or Plat thereof, filed for record in Volume 17, Page 33, Map Records Hidalgo County, Texas.

Easements, rights, rules and regulations in favor of Hidalgo and Cameron Counties Water Control and Improvement District No. 9.

Easements or claims of easements which are not a part of the public record.

Oil and Gas Lease dated July 30, 1943, from H. R. Faucette to Paul Meaders recorded in Volume 49, Page 329, Oil and Gas Lease Records of Hidalgo County, Texas.

All oil, gas, and other minerals reserved in Deeds recorded in Volume 1260, Page 371, and Volume 2649, Page 919, Deed Records of Hidalgo County, Texas.

Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the title that would be disclosed by an accurate and complete land survey of the land.

All ad valorem taxes for the year 2016 and all subsequent years.

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

For the same Consideration, Grantor hereby grants, sells, conveys, assigns and delivers to Grantee, without covenant or warranty express or implied (whether under Section 5.023 of the Texas Property Code or otherwise), all right, title and interest, if any, of Grantor, as owner of the Property but not as owner of any other Property in and to (i) strips or gores, if any, between the Property and abutting properties (except to the extent, if any, that such strips or gores abut or provide access to other properties owned by Grantor), (ii) any land lying in or under the bed of any street, alley, road or right-of-way, opened or proposed, abutting or adjacent to the Property, (iii) any leases and rental agreements (whether written or verbal) that grant a possessory interest in or that otherwise grant rights with regard to the use of all or any portion of the Property, and (iv) any easements, rights of way, rights of ingress and egress or other interests in, on or to, any land, highway, street, road or avenue, open or proposed, in, on, across from, in front of, abutting, adjoining or otherwise appurtenant to the Property, as well as all other rights, privileges and appurtenances owned by Grantor and in any way related to the Property and other rights and interests of Grantor hereunder conveyed, but reserving and retaining unto Grantor, its successors and assigns, the nonexclusive and coextensive right to the use and benefit of the same for the benefit of any other properties owned by Seller to which such rights are appurtenant.

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

ELIDA R. MEDRANO

ROSA IMELDA GUEL

LUIS MARIO GUEL

PRESCILIANO GUEL

EMMANUEL MEDINA

MYRA MEDINA

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 4th day of December, 2015, by **ELIDA R. MEDRANO.**

ARACELI E LUEVANO
Notary Public
State of Texas
My Comm. Exp. 02-27-2016

Notary Public, State of Texas

(Acknowledgement)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 4th day of December, 2015, by **ROSA IMELDA GUEL.**

ARACELI E LUEVANO
Notary Public
State of Texas
My Comm. Exp. 02-27-2016

Notary Public, State of Texas

(Acknowledgement)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 4th day of December, 2015, by **LUIS MARIO GUEL.**

Notary Public, State of Texas

ARACELI E LUEVANO
Notary Public
State of Texas
My Comm. Exp. 02-27-2016

(Acknowledgement)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 4 day of December, 2015, by **PRESCILIANO GUEL.**

Notary Public, State of Texas

ARACELI E LUEVANO
Notary Public
State of Texas
My Comm. Exp. 02-27-2016

(Acknowledgement)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 4th day of December, 2015, by **EMMANUEL MEDINA.**

Notary Public, State of Texas

ARACELI E LUEVANO
Notary Public
State of Texas
My Comm. Exp. 02-27-2016

(Acknowledgement)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 4th day of December, 2015, by **MYRA MEDINA.**

Notary Public, State of Texas

ARACELI E LUEVANO
Notary Public
State of Texas
My Comm. Exp. 02-27-2016

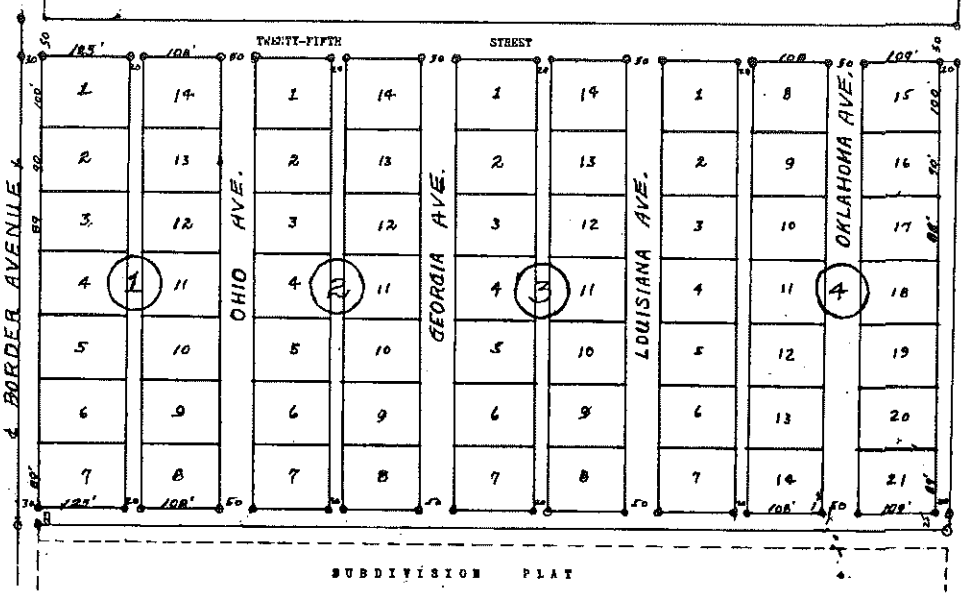
AFTER RECORDING RETURN TO:
Omar Ochoa and wife, Cristina Rodriguez
2508 S. Georgia St.
Weslaco, Texas 78596

PREPARED IN THE LAW OFFICE OF:
JOHN ROBERT KING
3409 N. 10th, Suite 100
McAllen, Texas 78501
File No.: **GF#3164282;AL/bm**

SCALE: 1 in. 100.

2843

FILED FOR RECORD THIS DATE
At 1:00 o'clock P M.
FEB 22 1971
SANTOS SALDANA
County Clerk, Hidalgo County, Texas
By M. Ann Ray Deputy



SUBDIVISION PLAT

KNOWING the VILLA VERDE SUBDIVISION, UNIT NO. TWO (2) Being a re-subdivision of the SOUTH 20 Acres of the NORTH 40 ACRES of the WEST 60 ACRES OF FARMTRACT 739, BLOCK 165, WEST TRACT SUBDIVISION OF LANDS IN LLANO GRANDE GRANT, HIDALGO COUNTY TEXAS.

STATE OF TEXAS

COUNTY OF HIDALGO

I, William F. Reeves, Civil Engineer, do hereby certify that this is a true and accurate plat of lands as prepared under my direction.

Witness my hand and SEAL this Second day of December, 1970.

William F. Reeves, Civil Engineer

Subscribed and Sworn to before me, by the said William F. Reeves, on this 2nd day of December 1970.

STATE OF TEXAS
COUNTY OF HIDALGO

Notary Public

I, Clifford V. Jones, Individual owner of above described property, do adopt, dedicate, ratify and confirm the foregoing map of VILLA VERDE SUBDIVISION, WESLACO TEXAS, and I do hereby dedicate to the public the perfect use of the streets and alleys shown hereon.

Executed this 3rd day of Dec, 1970.

Clifford V. Jones

Subscribed and sworn to before me, the undersigned authority, on this 3rd day of Dec 1970.

Notary Public

APPROVED FOR RECORDING
Hidalgo County Board of Way Cmrs.
By
Date 12-11-71

This plat approved by the WESLACO PLANNING BOARD, on this _____ day of _____ 1970.

This plat approved by the CITY COUNCIL of the City of WESLACO, HIDALGO COUNTY TEXAS, ON THIS 17th day of December 1970.

Attest: City Secretary

John V. Stephens
MAYOR, CITY OF WESLACO.

THIS plat approved by the COUNTY COMMISSIONERS COURTOM, HIDALGO COUNTY TEXAS, THIS _____ day of _____ 1970.

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
This the 11th day of January, 1971
SANTOS SALDANA, County Clerk
Hidalgo County, Texas
By Deputy

William B. Ed Cornel, County Judge
Hidalgo County Texas.

Chapter 232 Texas LGC Application

APPLICATION NO:
1-14855
May. 16, 2017

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

V3700-02-004-0001-00

[1] OWNER: OCHOA, OMAR & RODRIGUEZ CRISTINA
2501 S LOUISIANA AVE
WESLACO, TX 78596
Telephone No. 376-6423

[7] LEGAL DESC./NAME OF SUBDIVISION
VILLA VERDE #2 BLK 4 LOT 1

LOCATION: 0

[2] CONTRACTOR: SELF

[8] SEWAGE: PUBLI

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: BLOC

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

[10] EST. COST OF CONST.: $80,000

[5] SIZE OF STRUCTURE: 2,640 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:15' SIDE:6' CORNER SIDE:10'
MINIMUM ELEV. B.F.E.72.00

Prepared by — Date: 5/10/17

Approved by: Leonel Najera — Date: 5/11/17

Signature of Owner or Applicant — Date: 05/10/17

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: MI
Panel No. /Suffix: 0510 B
Pct: 1
Community No.: 480334

Certification of Elevation Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Juan Rene Gonzalez & Ann Bea Sanchez	4-16923
	COMM. COURT: JUNE 27, 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
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Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-16923

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	Temporary Service	Final Service
	Environmental Health:	R Rios	
		Authorized Signature	Authorized Signature
	Inspection/Permit No:	4-16923	
	Date Approved:	6/9/17	/ /

Name: Juan Rene Gonzalez AND Sanchez

Address: P.O. Box 1822
Edinburg, TX 78540

Water Supplier: North Alamo

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

Phone: 956-227-6400

Account/ESI No.: 100-327-894 729 19688
[ ] Temporary Pole [X] Permanent Service

regarding the land described as:
Lot 74 Evergreen Valley Estates Phase III ,

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 03-10-09);

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

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

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

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

_____ _____ _____
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: 4-16923

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: Juan Rene Gonzalez & Ana Sanchez

Address: P.O. BOX 1822
Edinburg, TX 78540

Phone: 956-227-6406

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

Evergreen Valley Est Ph III Lot# 74

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: 06/21/17

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__/__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
_____ Other (describe) DMT

This part to be filled out by receiving county official:

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

06/24/17
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-16923
Jun. 7, 2017

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

E8250-03-000-0074-00

[1] OWNER: GONZALEZ, JUAN RENE & ANA
BEA SANCHEZ
P.O. BOX 1822
EDINBURG TX, 78540
Telephone No. 227-6400

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 5,661 Sq. Ft.

[6] USE OF BUILDING: NEW RESIDENCE

[7] LEGAL DESC./NAME OF SUBDIVISION
EVERGREEN VALLEY EST #3 LOT 74
8/20/09NW/AG/F
7/25/14AG.LIGHT/E

LOCATION: 0 SKINNER & MILE 20

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $300,000

[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 50' N.SIDE 6' REAR 35' S.SIDE 43'
MIN. ELEV. 70.00 BFE

Gilberto Mata — Prepared by — 6-7-17 — Date

Julio Ruiz — Approved by — 6-6-17 — Date

X [signature] — Signature of Owner or Applicant — 6-7-17 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: MI
Panel No. /Suffix: 4Y0334 Pct: 4

Community No.: 0325D

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.

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.

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

1970815

Date: November 10, 2008

Grantor: Evergreen Valley Inc., a Texas Corporation
Grantor's Mailing Address:
3714 S. Exp. 281
Edinburg, Texas 78539

Grantee: Juan Rene Gonzalez and Ana Bea Sanchez
Grantee's Phone Number: (956) 227-6400
Grantee's Mailing Address (including county):
P. O. Box 1822
Edinburg, Texas 78540
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 Seventy One Thousand Nine Hundred Fifty & No/100's ($71,950.00), 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 Nancy Scurlock, Trustee.

Property (including any improvements):

Lot(s) 74, Evergreen Valley Estates, Phase III, as shown by the map or plat thereof recorded in Volume 52, Pages 135-144, Map Records, Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated October 13, 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 1703891. 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. A lien securing a promissory note (the "Prior Note"), dated October 13, 2006, payable to the order of Sundown Developments, Ltd., a Texas Limited Partnership 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 1703892. 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;
3. Visible and apparent easements on or across the subject property;
4. Rights of parties in possession;
5. Easements, rights-of-way, and prescriptive rights, whether of record or not;
6. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
7. Rights of adjoining owners in any walls and fences situated on a common boundary;
8. Any discrepancies, conflicts, or shortages in area or boundary lines;
9. Any encroachments or overlapping of improvements;
10. 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;
11. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;

...or reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having ...ight to do so;

...ll Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Evergreen Valley Estates, Phase III, as shown on the plat thereof, recorded in Volume 52, Pages 135-144, Map records of Hidalgo County, Texas; and

14. 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 there from. 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.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, (to the fullest extent permitted by law) all water rights and rights to water (whether riparian, appropriative or otherwise) presently appended or annexed to said property.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through, or under Grantor, but not otherwise.

By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose, developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

The vendor's lien against and superior title to the property are retained until the Purchase Note is fully paid according to its terms, at which time this deed shall become absolute.

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

Evergreen Valley Inc., a Texas Corporation

BY: _____
Herb Scurlock III, Secretary

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 10th day of November 2008, by Herb Scurlock III, Secretary of Evergreen Valley Inc., a Texas Corporation, on behalf of said Texas Corporation.

_____
Notary Public, State of Texas

CYNTHIA L. MARTINEZ
MY COMMISSION EXPIRES
June 9, 2010

AFTER RECORDING RETURN TO:
Evergreen Valley Inc.
3714 S. Exp. 281
Edinburg, Texas 78539

JRC
185

	PLANNING DEPT. PCTS 3 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	DAMIAN RESENDEZ	3-17582
2.	YVETTE CONTRERAS	3-12351
3.	JOANNA LEDEZMA	3-17622
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
	COMM. COURT: JUNE 27, 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: 3-17582

5/30/17

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

	Approved by Environmental Health:	Temporary Service	Final Service
			Antonio
		Authorized Signature	Authorized Signature
	Inspection/Permit No:		Sauer
	Date Approved:	/ /	6/13/17

Upon the application of:

Name: Damian Resendez

Address: 3103 W 45th St.
Mission TX
78574

Phone: (956) 280-8686

Water Supplier: Sharyland

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

Account/ESI No.: 100327894-

[ ] Temporary Pole [X] Permanent Service

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

Que Pasa Acres Lot 8

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

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

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

-OR-

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

Sandra Cantu 6/13/17

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____

Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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1304 South 25th Street
Edinburg, Texas 78542
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Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 3-17582

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

Damian Resendez ,

Known to me [*or* proved to me in the oath of Texas Driver License *or* **through** TDL # 27009345 *(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:**

Que Pasa Acres Lot 8 ."

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

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

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

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

-OR-

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

(Signature)

SUBSCRIBED AND SWORN TO before me on June 13 , 20 17 , **to certify which, witnesses my hand and seal of office.**

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

2537563

WARRANTY DEED

Date: May 28th, 2014

Grantor: LIDA RAMIREZ

Grantor's Mailing Address (including county) 3636 COLORADO STREET
SARASOTA FL. 34232-1402
[redacted]

Grantee: DAMIAN RESENDEZ

Grantee 's Mailing Address (including county) 3011 ARCO IRIS STREET
MISSION, TEXAS 78574
[redacted]

Consideration: TEN AND NO/100THS DOLLARS ($10.00) AND other good and Valuable consideration;

Property: (including any improvements)

Lot Eight (8) , QUE PASA ACRES SUBDIVISION, Hidalgo County, Texas, according to the map recorded in Volume 26, Page 11, Map Records in the office of the County Clerk Of Hidalgo County , Texas, reference to which is here made for all purposes.

Reservations from and exceptions to Conveyance and Warranty:
SAVE AND EXCEPT all oil, gas, and other minerals;
SUBJECT TO oil, gas, and mineral leases of record;
SUBJECT TO easements for streets, alleys, utilities, irrigations lines, and all other easements, restrictions and conditions as shown on the map or plat of said subdivision;
SUBJECT TO easements, rules, rights and regulations in favor of Hidalgo County Irrigation District No. 6;
SUBJECT TO Building Restrictions and Conditions of record;
SUBJECT TO easements of record and all visible easements;
SUBJECT TO the subdivision regulations of the County Of Hidalgo and/ or ordinance or government regulations of the City bolding extra-territorial jurisdiction of said property.
SUBJECT TO taxes for the year 1989 and all subsequent years.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging to have and hold it to Grantee, Grantee's heirs, executiors, administrators,, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, successors, to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

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

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

Lidia Ramirez
Grantor: Lidia Ramirez

State Of Texas}
County Of Hidalgo)

This instrument was acknowledged before me on the 28th day of May 2014 By: Lidia Ramirez

BENILDE FLORES
My Commission Expires
March 29, 2015

Benilde Flores
Notary Public, State Of Texas
Notary's Name (Printed) : Benilde Flores

Damian Resendez
Grantee: Damian Resendez

State Of Texas)'
County Of Hidalgo)

This instrument was acknowledged before me on the 28th day Of May 2014 By: Damian Resendez.

BENILDE FLORES
My Commission Expires
March 29, 2015

Benilde Flores
Notary Public, State Of Texas
Notary's Name (Printed) Benilde Flores.

Chapter 232 Texas LGC Application

APPLICATION NO: 3-17582
May. 30, 2017

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

Q2800-00-000-0008-00

[1] OWNER: RESENDEZ, DAMIAN
3011 ARCO IRIS ST

MISSION, TX 78574
Telephone No. 280-8686

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

[4] PURPOSE OF APPLICATION: MOBILE HOMES
20-MOBILE HOMES/ RV

[5] SIZE OF STRUCTURE: 420 Sq. Ft.

[6] USE OF BUILDING: RES MH ZONE C

[7] LEGAL DESC./NAME OF SUBDIVISION
QUE PASA ACRES LOT 8
C-20

LOCATION: 0 LA HOMA RD & 2 1/2 ML

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: META

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AND SETBACKS.
FRONT 30' SIDES 6' REAR 10'
18 INCHES ABOVE TOP OF CURB.

Sandra Cantu — Prepared by — 5/30/17 Date

R. Cantu — Approved by — 5/23/17 Date

X Ruby Rolle — Signature of Owner or Applicant — 5/30/17 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO D400 C
Panel No. /Suffix:_____ Pct: 3
Community No.: 480334

Certification of Elevation ✓
Required: _____ YES _____ NO _____ BFE

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

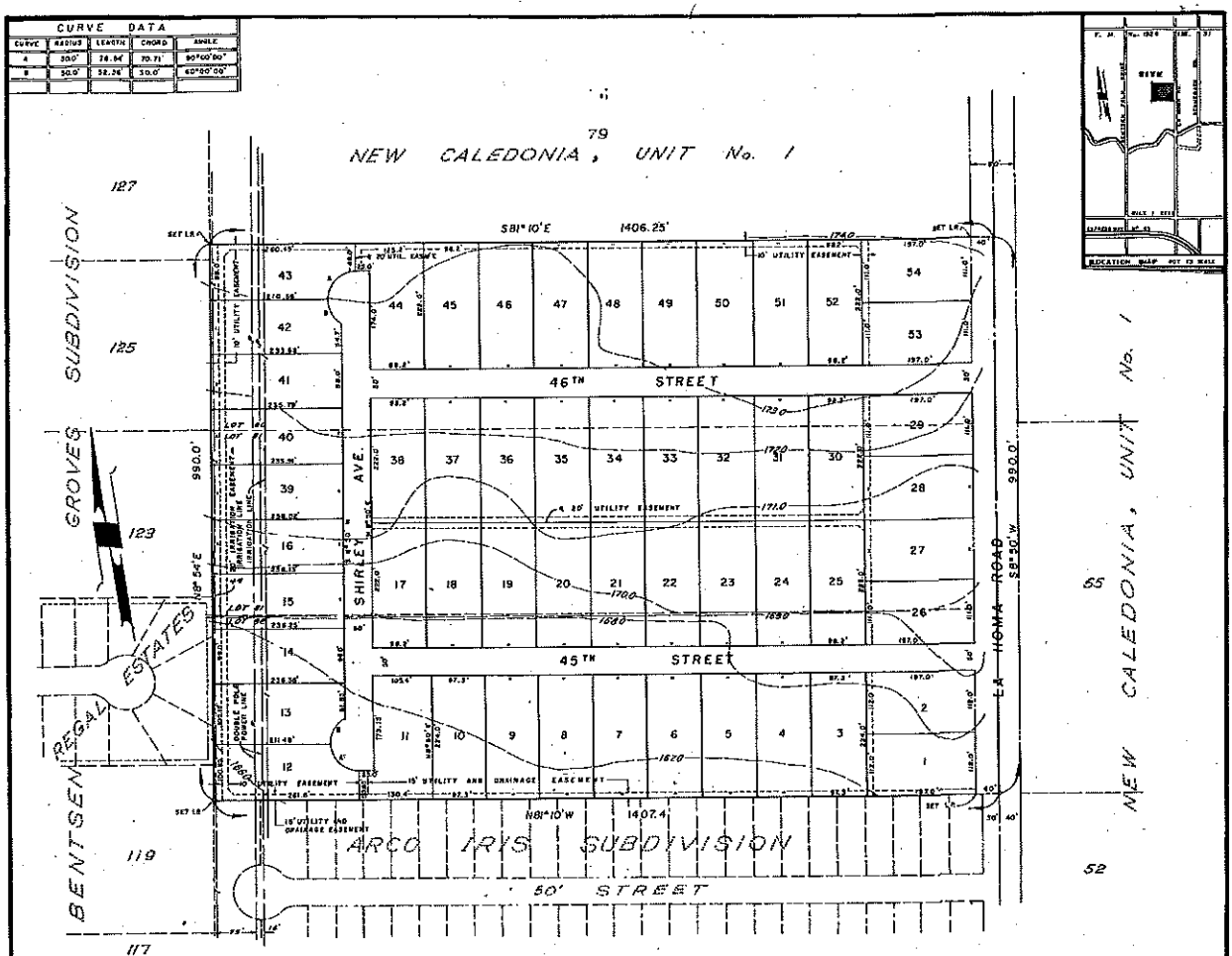
[NOTICE]

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

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

VOL. 26 PG. 11

CURVE DATA			
CURVE	RADIUS	LENGTH	CHORD	ANGLE
A	30.0'	28.94'	27.71'	90°00'00"
B	30.0'	52.36'	46.0'	60°00'00"



MAP
OF
QUE PASA ACRES SUBDIVISION
MISSION TEXAS

116045

BEING A SUBDIVISION OF LOTS 80, 81 AND 82, NEW CALEDONIA, UNIT No. 1, HIDALGO COUNTY, TEXAS

CONTAINING 31.97 AC. OF LAND MORE OR LESS.

FILED
MAY 30 1984
HIDALGO COUNTY, TEXAS

5/30/84

PREPARED BY:
FABIAN NELSON & MEDINA INC.
McALLEN, TEXAS.
SCALE: 1"=100' DATE: 10-27-83

NOTES:
1. FINISH FLOOR ELEVATION FOR ALL LOTS SHALL BE 1.4' ABOVE CENTERLINE OF PAVEMENT AT FRONT OF EACH LOT.
2. ANTICIPATED HIGHWATER ELEVATION FOR 100 YEAR STORM = 160.0
3. THIS PROPERTY FALLS IN ZONE "C" OF THE FLOOD INSURANCE RATE MAP. (COMMUNITY PANEL #480334 0400 C) DATED 11/16/82.
4. MINIMUM BUILDING SETBACK LINE:
FRONT - 30 FT.
REAR - 10 FT.
SIDE - 6 FT. EXCEPT SIDE SETBACK
5. LOTS 2, 26, 28 AND 53 SHALL HAVE NO ACCESS TO LA HOMA ROAD.
6. ONE SINGLE FAMILY DWELLING OR ONE COMMERCIAL BUILDING CAN BE PLACED ON EACH LOT.

METES & BOUNDS
LOTS 80, 81 & 82, NEW CALEDONIA SUBDIVISION, UNIT #1, HIDALGO COUNTY, TEXAS.

BEGINNING at a point in La Homa Road at the Northeast corner of Lot 80, for the Northeast corner hereof;
THENCE, with the East line of Lots 80, 81 & 82, in La Homa Road; South 8 Deg. 50 Min. West, at 1340.0 feet pass the common East corner of Lots 80 and 79, at 1660.0 feet pass the common East corner of Lots 81 and 82 and at 1990.0 feet the Southeast corner of said Lot 82, for the Southeast corner hereof;
THENCE, with the South line of Lot 82, North 81 Deg. 10 Min. East, at 40.0 feet set a 1/2" iron pin on the East line of La Homa Road, and at 1447.4 feet a pin set at the Southwest corner of Lot 80, for the Southeast corner hereof;
THENCE, with the West line of Lots 80, 81 & 82, North 8 Deg. 54 Min. East, at 1306.25 feet pass the common West corner of Lots 80 and 81, and at 1960.0 feet pass the common West corner of Lots 81 and 82, and at 2610.0 feet a pin set at the Northwest corner of Lot 80, for the Northeast corner hereof;
THENCE, with the North line of Lot 80, North 81 Deg. 10 Min. East, at 1366.25 feet pass an iron pin on the West line of La Homa Road, and at 1406.25 feet the POINT OF BEGINNING. Containing 31.97 acres of land, more or less, of which the East 40.0 feet, comprising 4.11 acres is in La Homa Road.

STATE OF TEXAS:
COUNTY OF HIDALGO:

I, (WE) THE UNDERSIGNED, OWNER(S) OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS THE QUE PASA ACRES SUBD. SUBDIVISION TO THE CITY OF MISSION, TEXAS, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE THE FEE TITLE TO THE USE OF THE PUBLIC FOR EVER ALL STREETS, ALLEYS, PARKS WATER COURSES, DRAINS, EASEMENTS AND PUBLIC PLACES, AND SUCH OTHER USES AS THE CITY DESIRES TO MAKE OF SAID PROPERTY HEREON SHOWN FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

SHIRLEY-LOTS, INC.
By: Louis C. Brown
LOUIS C. BROWN, PRESIDENT
1207 W. CONWAY
MISSION, TEXAS 78572

CARLOS G. LEAL JR.
P. O. BOX 472
MISSION, TEXAS 78572

STATE OF TEXAS:
COUNTY OF HIDALGO:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED "ABOVE NAMED OWNERS" KNOWN TO ME TO BE THE PERSON WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN STATED.
GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 2 DAY OF November, 19 84

GLORIA C. FLORES
Notary Public, State of Texas
My Comm. Expires 10/1/87

Notary Public

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
This the 7th day of May 1985
WILLIAM "BILLY" LEO, County Clerk
Hidalgo County, Texas
By: Deputy

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

Chairman, Planning Commission

STATE OF TEXAS:
COUNTY OF HIDALGO:

I, THE UNDERSIGNED, A REGISTERED PUBLIC SURVEYOR #1190 IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.

FLORIO C. MEDINA
Registered Public Surveyor
McAllen, Texas

Recorded in Book 26 Page 11 of the map records of Hidalgo County, Texas
Updates and Final Inc.
County Surveyor

I, THE UNDERSIGNED, MAYOR OF THE CITY OF MISSION, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

Mayor, City of Mission

STATE OF TEXAS
COUNTY OF HIDALGO

I, STEPHEN SPOON, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.

STEPHEN SPOON
REGISTERED PROFESSIONAL ENGINEER
P.E. REGISTRATION NO. 54358

THIS PLAT APPROVED BY HIDALGO COUNTY IRRIGATION DISTRICT No. 6 ON THIS 15 DAY OF April A.D. 1985

Secretary

APPROVED FOR RECORDING
HIDALGO CO. ENGINEERING DEPT.
BY:
DATE: 5-23-85

President

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 3-12351
4/3/12

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

Upon the application of:

	Temporary Service	Final Service
Approved by Environmental Health:		Andrews
	Authorized Signature	Authorized Signature
Inspection/Permit No:		1365 AR
Date Approved:	/ /	6/21/17

Name: Yvette Contreras

Address: 1520 Issac Dr.
Mission TX 78573

Phone: (956) 309-3959

Water Supplier: Sharyland

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

Account/ESI No.: 100827894-

[ ] Temporary Pole [✓] Permanent Service

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

Los Ebanos Lot 12 Blk 2

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

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

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

-OR-

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

4/14/17

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

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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: 3-12351
4/3/12

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

Yvette Contreras ,

Known to me [*or proved to me in the oath of* Texas Drivers license *or through* 168550 18 *(description of federal or state government ID card with photograph and signature)*], who swore on oath that the following two statements are true:

1. **"I am requesting utility service to the following described land:**

Los Ebanos Lot 12 Blk 2."

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

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

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

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

-OR-

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

Yvette Contreras (Signature)

SUBSCRIBED AND SWORN TO before me on June 12th, 2017, **to certify which, witnesses my hand and seal of office.**

Karla Reyes

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

KARLA F. REYES
Notary Public, State of Texas
Comm. Expires 01-28-2020
Notary ID 130515487

oc-1828191

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

Special Warranty Deed with Vendor's Lien

Date: October 10, 2007

Grantor: Pena Blanca Investments, LLC

Grantor's Mailing Address:
P.O. Box 964
Mission, Texas 78573

Grantee: Yvette Contreras

Grantee's Mailing Address:
1522 Isaac Drive
Mission, Texas 78573

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 $11,000.00 and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien retained in this deed and by a deed of trust of even date, from Grantee to David H. Guerra, Trustee.

Property (including any improvements):
Lot 12, Block 2, Los Ebanos Subdivision, Hidalgo County, Texas.

Reservations From and Exceptions to Conveyance and Warranty:
Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded instruments, other than conveyances of the surface estate, that affect the property; taxes for the current year, 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, by through or under me, but not otherwise except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

The vendor's lien against and superior title to the Property are retained until each note described is fully paid according to its terms, at which time this deed will become absolute.

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

Pena Blanca Investments, LLC

By: _____
Juan J. Pena, Jr.

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on October 16, 2007, by Juan J. Pena, Jr., President of Pena Blanca Investments, LLC.

_____
Notary Public

MARIA G. REYNA
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 12-18-2008

PREPARED IN THE OFFICE OF:
King, Guerra, Davis & Garcia, P.C.
P.O. Box 1025
Mission, Texas 78573

AFTER RECORDING RETURN TO:
Ms. Yvette Contreras
1522 Isaac Drive
Mission, Texas 78573
31,684

Chapter 232 Texas LGC Application

APPLICATION NO:
3-12351
Apr. 3, 2012

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

L5950-00-002-0012-00

[1] OWNER: CONTRERAS, YVETTE
1522 ISAAC DR

ALTON, TX 78573
Telephone No. 309-3959

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

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

[5] SIZE OF STRUCTURE: 1,440 Sq. Ft.

[6] USE OF BUILDING: NEW RES ZONE X

[7] LEGAL DESC./NAME OF SUBDIVISION
LOS EBANOS LOT 12 BLOCK 2
X-25

LOCATION: 0 LOS EBANOS RD & 6 ML

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $38,400

[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 — 4/3/12 Date

R Cantu — Approved by — 4/3/12 Date

Adolfo Rosales — Signature of Owner or Applicant — 4/3/12 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

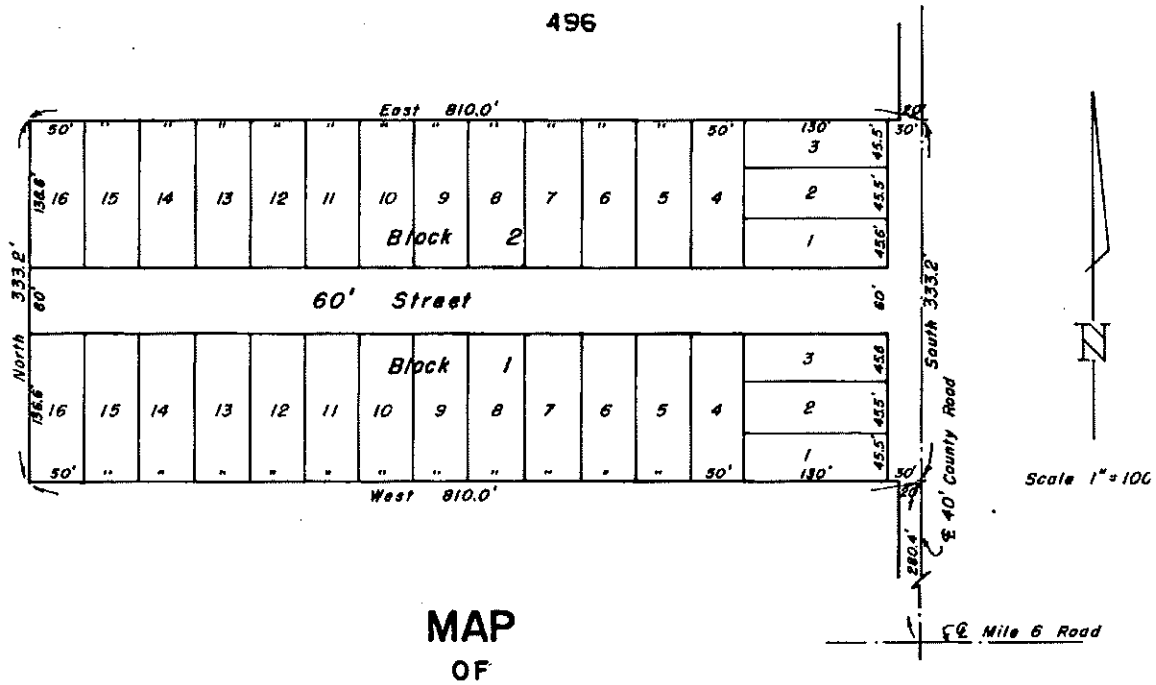
Certification of Elevation
Required: ____YES ____NO ____BFE

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
LOS EBANOS SUBDIVISION

BEING A SUBDIVISION OF THE EAST 6.2 ACRES OF THE NORTH 10 ACRES OF THE SOUTH 18.4 ACRES OF LOT 45-2, WEST ADDITION TO SHARYLAND SUBDIVISION, HIDALGO COUNTY, TEXAS.

I, CHARLES L. MELDEN, A REGISTERED PUBLIC SURVEYOR, DO HEREBY CERTIFY THAT THE ABOVE PLAT IS A TRUE AND CORRECT REPRESENTATION OF THE SUBDIVISION OF THE LANDS HEREON DESCRIBED AS SURVEYED AND SUBDIVIDED UNDER MY DIRECTION.

Charles L. Melden
CHARLES L. MELDEN
REGISTERED PUBLIC SURVEYOR
EDINBURG, TEXAS

DECEMBER 14, 1962

STATE OF TEXAS
CHARLES L. MELDEN
183
REGISTERED PUBLIC SURVEYOR

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
This the 8 day of January, 1963
JULIO GUZMAN, County Clerk
~~GEO. L. ANDERSON~~, County Clerk
By Louise O'Rourke Deputy

APPROVED
FOR RECORDING
by [illegible]
Date 1-8-63

STATE OF TEXAS:
COUNTY OF HIDALGO:

KNOW ALL MEN BY THESE PRESENTS:

I, THE UNDERSIGNED OWNER OF THE ABOVE DESCRIBED PROPERTY, DO HEREBY ADOPT, DEDICATE AND CONFIRM THE FOREGOING MAP OR PLAT AND DO DEDICATE TO THE PUBLIC THE STREETS AND ALLEYS DESIGNATED THEREON.

Manuel Perez
MANUEL PEREZ

STATE OF TEXAS:
COUNTY OF HIDALGO:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DATE PERSONALLY APPEARED MANUEL PEREZ 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 18 DAY OF December A. D., 1962.

Carrie Lou Parrish
NOTARY PUBLIC IN AND FOR [redacted]
HIDALGO COUNTY, TEXAS

NOTARY PUBLIC

FILED FOR RECORD THIS DATE
1:50 P.M.
JAN 8, 1963
JULIO GUZMAN
By [illegible]

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: 3-17622
6/16/17

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

	Temporary Service	Final Service
Approved by Environmental Health:		antonz
	Authorized Signature	Authorized Signature
Inspection/Permit No:		2704
Date Approved:	/ /	6/20/17

Upon the application of:

Name: Joanna Ledezma

Address: 5816 Danielle Dr
Mission, TX 78574

Phone: (956) 414-6248

Water Supplier: Agua SUD

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

Account/ESI No.: 100 327894-

[ ] Temporary Pole [X] Permanent Service

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

La Homa Groves Unit 5 Lot 25

[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 6/19/17
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: 3-176022
6/16/17

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

Joanna Ledezma ,

Known to me [*or* proved to me in the oath of Texas Driver License ***or* through** DL# 28089307 ***(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:**

La Homa Grove #5 Lot 25 ."

[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."

Joanna Ledezma **(Signature)**

SUBSCRIBED AND SWORN TO before me on June 19 **, 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.

General Warranty Deed

Date: April 25, 2016

Grantor: ROCIO SALINAS, a married person, dealing with separate property

Grantor's Mailing Address:

ROCIO SALINAS
2308 Alvarez Avenue
Weslaco, Texas 78596

Grantee: JOANNA LEDEZMA, a single person, dealing with separate property

Grantee's Mailing Address:

JOANNA LEDEZMA
3005 Mar Verde
Mission, Texas 78574

Consideration:

Cash and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

Property (including any improvements):

LOT 25, LAHOMA GROVES SUBDIVISION UNIT 5, HIDALGO COUNTY, TEXAS, ACCORDING TO MAP THEREOF RECORDED IN VOLUME 28, PAGE 73A, MAP RECORDS OF HIDALGO COUNTY, TEXAS

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

None

Grantor, for the Consideration and subject to the Reservations from Conveyance and the

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

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

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.

Rocio Salinas
ROCIO SALINAS

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on April 25, 2016, by ROCIO SALINAS.

DARLENE DELGADO
Notary Public, State of Texas
Comm Expires 07 31 2019
Notary ID 13031597-9

Darlene Delgado
Notary Public, State of Texas
My commission expires: July 31, 2019

PREPARED IN THE OFFICE OF:
Law Office of Diana Fuentes Aguilar
900 N. Border, Suite A
Weslaco, Texas 78596
Tel: 956.975.2550
Fax: 956.975.2551
E-mail: diana@dfalawtx.com

Chapter 232 Texas LGC Application

APPLICATION NO:
3-17622
Jun. 16, 2017

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

L1069-05-000-0025-00

[1] OWNER: LEDEZMA, JOANNA
5816 DANIELLE DR

MISSION, TX 78574
Telephone No. 414-6248

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

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

[5] SIZE OF STRUCTURE: 864 Sq. Ft.

[6] USE OF BUILDING: RES MH/W PORCH ZONE C

[7] LEGAL DESC./NAME OF SUBDIVISION
LA HOMA GROVES #5 LOT 25
C-44

LOCATION: 0 SCHUERBACH & 4 3/4 ML

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $1,200

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AND SETBACKS.
FRONT 30' NORTHSIDE 6' SOUTHSIDE 10' REAR 20'
18 INCHES TOP OF CURB.

Sandra Cantu — Prepared by — 6/16/17 Date

R. Cantu — Approved by — 6/9/17 Date

X [signature] — Signature of Owner or Applicant — June 16-17 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO 0300C Pct: 3
Panel No. /Suffix:_____
Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

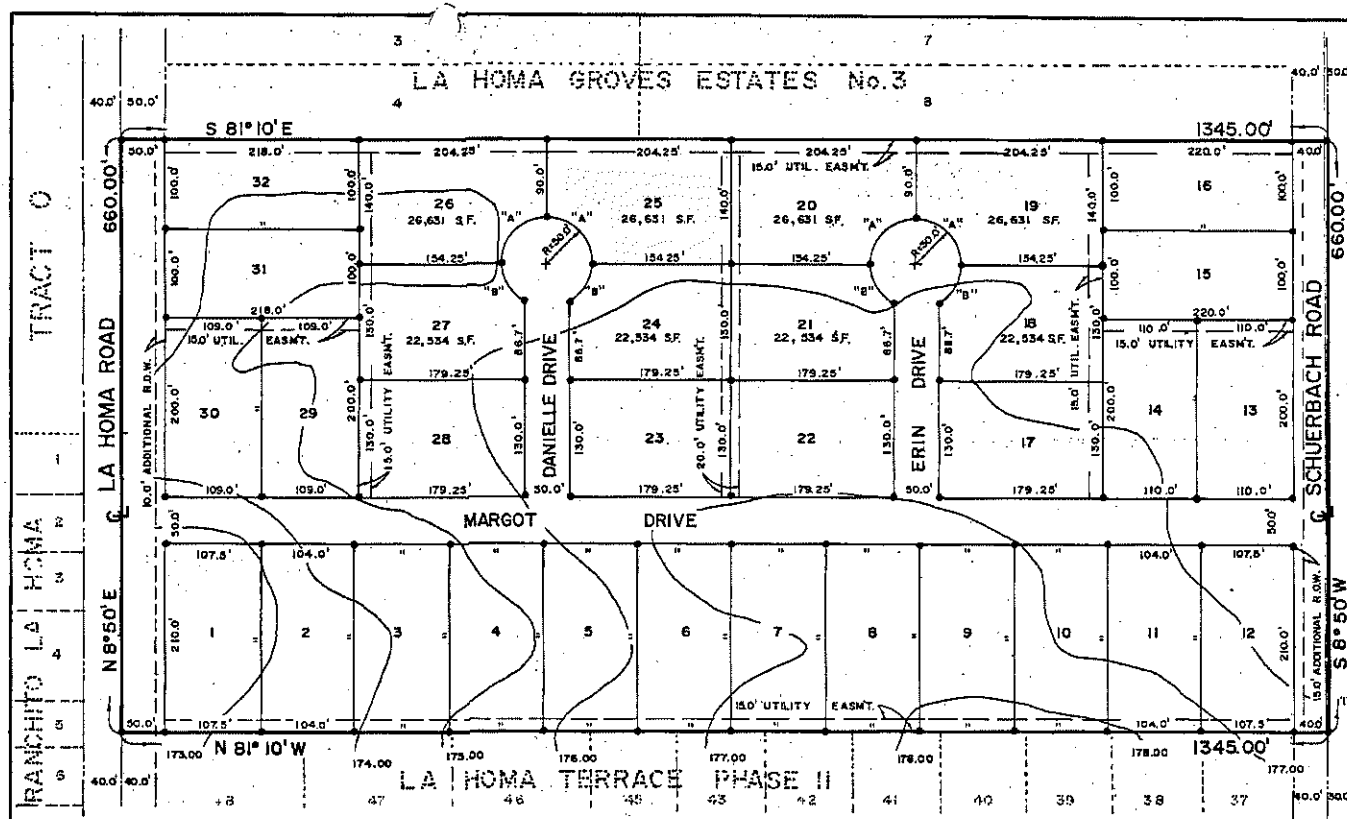
A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved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

insp done
BL
RC



LA HOMA GROVES SUBDIVISION UNIT No.5

BEING A SUBDIVISION OF 20.38 ACRES BEING ALL OF TRACT "G", BLOCK 2, LA HOMA RANCH CITRUS GROVES UNIT No.1, HIDALGO COUNTY, TEXAS.

METES AND BOUNDS

A 20.38 ACRE TRACT OF LAND BEING ALL OF TRACT "G", BLOCK 2, LA HOMA RANCH CITRUS GROVES UNIT NO. 1, HIDALGO COUNTY, TEXAS, AS PER MAP RECORDED IN VOLUME 7, PAGE 59, OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS. SAID 20.38 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

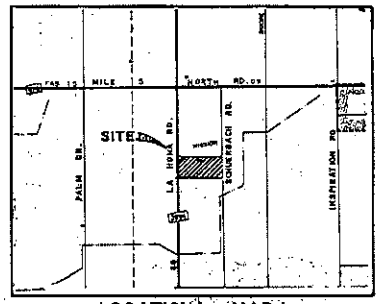
BEGINNING AT A 60 PENNY NAIL SET IN THE CENTERLINE OF LA HOMA ROAD FOR THE NORTHWEST CORNER OF TRACT "G", AND THE NORTHWEST CORNER OF THIS TRACT.

THENCE; S 81°10'E, ALONG THE NORTH LINE OF TRACT "G", PASSING A 1/2" IRON ROD SET AT 30.00 FEET FOR THE EAST R.O.W. LINE OF LA HOMA ROAD, PASSING A 1/2" IRON ROD SET AT 1,305.00 FEET FOR THE WEST R.O.W. LINE OF SCHUERBACH ROAD, A TOTAL DISTANCE OF 1,345.00 FEET TO A 60 PENNY NAIL SET IN THE CENTERLINE OF SCHUERBACH ROAD FOR THE NORTHEAST CORNER OF TRACT "G", AND THE NORTHEAST CORNER OF THIS TRACT.

THENCE; S 08°50'W, ALONG THE EAST LINE OF TRACT "G", AND THE CENTERLINE OF SCHUERBACH ROAD, A DISTANCE OF 660.00 FEET TO A 60 PENNY NAIL SET FOR THE SOUTHEAST CORNER OF TRACT "G", AND THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; N 81°10'W, ALONG THE SOUTH LINE OF TRACT "G", PASSING A 1/2" IRON ROD SET AT 40.00 FEET FOR THE WEST R.O.W. LINE OF SCHUERBACH ROAD, PASSING A 1/2" IRON ROD SET AT 1,295.00 FEET FOR THE EAST R.O.W. LINE OF LA HOMA ROAD, A TOTAL DISTANCE OF 1,345.00 FEET TO A 60 PENNY NAIL SET IN THE CENTERLINE OF LA HOMA ROAD FOR THE SOUTHWEST CORNER OF TRACT "G", AND THE SOUTHWEST CORNER OF THIS TRACT.

THENCE; N 08°50'E, ALONG THE WEST LINE OF TRACT "G", AND THE CENTERLINE OF LA HOMA ROAD, A DISTANCE OF 660.00 FEET TO THE POINT OF BEGINNING, AND CONTAINING 20.38 ACRES OF LAND MORE OR LESS.



LOCATION MAP

NOTES:
1.- FLOOD ZONE DESIGNATION: ZONE "C"; AREAS OF MINIMAL FLOODING. C.P.N. 480334 0300C MAP REVISED: NOVEMBER 15, 1982
2.- ONE SINGLE FAMILY DWELLING PER LOT
3.- CULVERTS FOR DRIVEWAY BY LOT PURCHASERS (18" R.C.P.)
4.- THERE ARE NO WATER WELLS WITHIN 150.00 FEET FROM THE BOUNDARIES OF THIS SUBDIVISION.
5.- MINIMUM FINISH FLOOR ELEVATION 18" ABOVE CENTER LINE OF STREET
6.- MIN BUILDING SETBACK LINES:
FRONT 30.0'
REAR 20.0
SIDE 6.0
CORNER SIDE 20.0' LOTS 1, 12, 13, 30
7.- NO SIDEWALKS REQUIRED ON THIS SUBDIVISION.
8.- NO ENTRANCE TO LOTS 1, 12, 13 & 30 FROM LA HOMA OR SCHUERBACH.
9.- LOTS 17, 22, 23, & 28 SHALL ENTER FROM THE N-S MINOR CUL-DE-SAC STREET.
10.- RETENTION PER LOT: 1423.13 C.F (0.0327 ACRE-FEET)
11.- LEGEND: ● - DENOTES 1/2" IRON ROD SET UNLESS OTHERWISE NOTED.

CURVE DATA:
"A" - Δ = 90° 00' R = 50.00' L = 78.54'
"B" - Δ = 60° 00' R = 50.00' L = 52.36'

STATE OF TEXAS
COUNTY OF HIDALGO

I, (WE), THE UNDERSIGNED, OWNER(S) OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS THE LA HOMA GROVES SUBDIVISION UNIT No.5 SUBDIVISION TO THE COUNTY OF HIDALGO, TEXAS, AND WHOSE NAME(S) IS (ARE) SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS, AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE OF CONSIDERATION THEREIN EXPRESSED.

Jack McClelland
JACK McCLELLAND
1060 S. CLOSNER BLVD.
EDINBURG, TEXAS 78539

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED JACK McCLELLAND KNOWN TO ME TO BE THE PERSON(S) WHOSE NAME(S) IS (ARE) SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE (THEY) EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 17th DAY OF June A.D. 1992.

SUSAN J. HEADLEY
Notary Public, State of Texas
My Commission Expires 10-7-93

Susan J. Headley
SUSAN J. HEADLEY NOTARY PUBLIC

THIS PLAT APPROVED BY HIDALGO COUNTY IRRIGATION DISTRICT NO. 6 ON THIS 16th DAY OF JUNE 1992.

HIDALGO COUNTY IRRIGATION DISTRICT NO. WILL NOT BE RESPONSIBLE FOR DRAINAGE OR DELIVERY OF WATER TO ANY LOT IN THIS SUBDIVISION. IF DESIRED, THIS WILL NOT BE AT DISTRICT EXPENSE.

SECRETARY

PRESIDENT

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

CHAIRMAN PLANNING COMMISSION

I, THE UNDERSIGNED, MAYOR OF THE CITY OF MISSION, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

MAYOR, CITY OF MISSION

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY ON THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.

ALFONSO QUINTANILLA
R.P.L.S. No. 4856

APPROVED FOR RECORDING BY COMMISSIONERS' COURT
This the 14th day of April 1993
WILLIAM "BILLY" LEO, County Clerk
Hidalgo County, Texas
By ..... Deputy

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY ON THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND, AND FURTHER CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.

MANAF M. HAMOUD
P.E. No. 44549

Recorded in Volume 28 Page 73A of the map records of Hidalgo County, Texas
Helen and Hunt Inc.
County Surveyors

QUINTANILLA, HEADLEY AND ASSOCIATES
CONSULTING ENGINEERS AND LAND SURVEYORS
124 E. STUBBS ST. EDINBURG, TEXAS 78539 PH.(512) 381-6480

DRAWN: 6-3-1992

VOL. 28 PG. 73A

AI-60298 **Planning Department** **5. B.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Flor Castillo, PLANNING DEPT.

Submitted By: Flor Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

1. **Reimbursement of Financial Guarantee**

a. El Toro Acres Subdivision- Pct.3 (Norberto Salinas) (U.S. Bus. 83 & El Pinto Road)

Reimbursement request: $37,962.00 for installation of 38 OSSF.

BACKGROUND

Fiscal Impact

Attachments

El Toro Acres Subd.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/13/2017 11:42 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Flor Castillo		Started On: 06/13/2017 11:39 AM
Final Approval Date: 06/23/2017		

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: **JUNE 13, 2017**

Re: **EL TORO ACRES SUBDIVISION – PCT. 3**

ON MAY 25, 2010, THE HIDALGO COUNTY COMMISSIONERS COURT GRANTED FINAL APPROVAL WITH FINANCIAL GUARANTEE FOR THE ABOVE REFERENCED SUBDIVISION. THE CASH DEPOSIT IN THE AMOUNT OF FIFTY ONE THOUSAND NINE HUNDRED FORTY EIGHT DOLLARS ($51,948.00) WAS USED TO SECURE THE FUNDS FOR THE INSTALLATION OF FIFTY TWO (52) SEPTIC TANK SYSTEMS. THE DEVELOPER HAS REQUESTED PARTIAL REIMBURSEMENTS OF THE CASH DEPOSIT TOTALING THIRTEEN THOUSAND NINE HUNDRED EIGHTY SIX DOLLARS ($13,986.00) WHICH REFLECTS THE INSTALLATION OF FOURTEEN (14) SEPTIC TANK SYSTEMS, LEAVING A BALANCE OF THIRTY SEVEN THOUSAND NINE HUNDRED SIXTY TWO DOLLARS ($37,962.00).

THE DEVELOPER IS REQUESTING THE FULL REIMBURSEMENT IN THE AMOUNT OF THIRTY SEVEN THOUSAND NINE HUNDRED SIXTY TWO DOLLARS ($37,962.00) FROM THE CASH DEPOSIT WHICH REFLECTS THE INSTALLATION OF THIRTY EIGHT (38) SEPTIC TANK SYSTEMS. ATTACHED IS A LETTER FROM HIDALGO COUNTY HEALTH DEPARTMENT STATING THAT FIFTY TWO (52) SEPTIC TANK SYSTEMS HAVE BEEN INSTALLED, INSPECTED, AND CAN BE EXPECTED TO FUNCTION SATISFACTORILY.

STAFF HAS NO OBJECTION TO THE APPROVAL OF THE FULL REIMBURSEMENT OF THE CASH DEPOSIT IN THE AMOUNT OF THIRTY SEVEN THOUSAND NINE HUNDRED SIXTY TWO DOLLARS ($37,962.00) FOR THE AFOREMENTIONED IMPROVEMENTS.

CASH DEPOSIT

ORIGINAL AMOUNT	$51,948.00
PREVIOUS REIMBURSEMENTS:	$13,986.00
CURRENT BALANCE:	**$37,962.00**
REQUESTING FULL REIMBURSEMENT:	$ 37,962.00
REMAINING BALANCE:	$0

*** * * END OF MEMORANDUM * * ***

Hidalgo County Planning Department

T.J. Arredondo, CFM
Director of Planning

Main Office
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MEMORANDUM

HIDALGO COUNTY PLANNING DEPARTMENT

Date May 4 20 10

Received of: El Toro Builders, Inc. $51,948.00

Fifty one thousand nine hundred forty eight + 00/100 Dollars

Subdivision: El Toro Acres

Cash _____ Check # 1034 M.O. # _____

Received by: _____

THE STATE OF TEXAS
COUNTY OF HIDALGO

Precinct No. 2
RECEIPT
No 62360-2

○ 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	
Acct # - 1100-211-00-000-018-0-000	
1/3 Paving	
Septic Tank -	51,948.00
Other	
TOTAL	51,948.00

White - Customer Copy • Yellow - Auditor's Copy • Pink - Office Copy

COUNTY AUDITOR'S FORM RE-PD-0001

EL TORO BUILDERS INC
EL TORO ACRES
PH: 956-584-3900
500 E 9TH STREET
MISSION, TX 78572

1034

88-2141-1149

Date April 23, 2010

Pay to the order of Hidalgo County $ 51,948.00

Fifty one Thousand Nine Hundred Forty Eight 00/100 dollars

FIRST NATIONAL BANK MEMBER FDIC
CHECK VERIFICATION 1-866-380-5255
CUSTOMER SERVICE 1-877-380-8573

for Septic Tanks Escrow

⑈001034⑈ ⑆114921415⑆ ⑈0140021116⑈

Hidalgo County Planning Department

T.J. Arredondo, CFM
Director of Planning

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Mission, Texas 78572
Phone (956) 205-7045
Fax (956) 205-7049

MEMORANDUM

HEALTH DEPARTMENT
COUNTY OF HIDALGO

June 07, 2017

Hidalgo County Planning Department
Mr. Tomas Arredondo
1304 S. 25th St.
Edinburg, TX 78539

RE: El Toro Acres Subdivision

Dear Mr. Arredondo:

According to our records 52 septic tank systems (Lot 1 thru 52) for El Toro Acres Subdivision located 1 ½ miles North of Expressway 83 on El Pinto Rd, Sullivan City, TX; have been installed. They have been inspected and can be expected to function satisfactory.

Sincerely,

Roberto Serna
Hidalgo County
Health Department
Environmental Division

1304 S. 25th Edinburg, TX 78539 (956) 383-6221 Fax (956) 383-8864

AI-60331 **County Treasurer** **6. A.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Norma Garcia, TREASURER'S OFFICE

Submitted By: Fred Zamarripa, TREASURER'S OFFICE

Department: TREASURER'S OFFICE

Information

CAPTION

Approval of Hidalgo County Quarterly Investment Report for First Quarter 2017.

BACKGROUND

Fiscal Impact

Attachments

Investment Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/19/2017 08:03 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Fred Zamarripa		Started On: 06/16/2017 05:04 PM
Final Approval Date: 06/23/2017		

County of Hidalgo, Texas
Quarterly Investment Report
For the quarter ending March 31, 2017

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hidalgo County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored with Lone Star National Bank on a daily basis, in which available cash is determined for investments to be made by 9:30 a.m. of the next working day.

Summary

The total interest income earned for the quarter ending March 31, 2017 - **$ 570,154.38**

First Quarter (01/01/2017 – 03/31/2017)	570,154.38
Second Quarter (04/01/2017 – 06/30/2017)	
Third Quarter (07/01/2017 – 09/30/2017)	
Fourth Quarter (10/01/2017 – 12/31/2017)	
Grand Total	$ 570,154.38

Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the quarter ending March 31, 2017

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	178,269,008.86	178,464,805.87
	Special Revenue	24,300,000.00	24,324,129.31
	Debt Service	1,000,000.00	1,000,817.95
	Capital Projects	42,910,000.00	42,943,707.81
	Proprietary	-	-
	Tax Office	4,473,705.82	4,475,399.19
Total Ending Values		250,952,714.68	251,208,860.13
Beginning Values			
	General	100,722,750.00	100,784,737.01
	Special Revenue	24,300,000.00	24,318,231.51
	Debt Service	4,157,000.00	4,160,118.34
	Capital Projects	50,910,000.00	50,948,189.74
	Proprietary	-	-
	Tax Office	6,528,191.89	6,532,200.01
Total Beginning Values		186,617,941.89	186,743,476.61
Change in Values			
	General	77,546,258.86	77,680,068.86
	Special Revenue	-	5,897.80
	Debt Service	(3,157,000.00)	(3,159,300.39)
	Capital Projects	(8,000,000.00)	(8,004,481.93)
	Proprietary	-	-
	Tax Office	(2,054,486.07)	(2,056,800.82)
Total Change in Values		64,334,772.79	64,465,383.52

Weighted Average Maturity in Days	92.33
Interest Income Earned this Quarter	570,154.38
Overall Yield of Portfolio	1.06%
Interest Received this Quarter	314,008.93
Accrued Interest at the End of Quarter	256,145.45

County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the quarter ending March 31, 2017

Investments	**First Quarter**	
Accrued interest for quarter	256,145.45	
Interest received (within quarter investments)	97,306.06	
* Interest received (previous quarter investments)	196,446.62	
Total interest income earned for quarter		549,898.13

Investments	**Second Quarter**	
Accrued interest for quarter		
Interest received (within quarter investments)		
* Interest received (previous quarter investments)		
Total interest income earned for quarter		-

Investments	**Third Quarter**	
Accrued interest for quarter		
Interest received (within quarter investments)		
* Interest received (previous quarter investments)		
Total interest income earned for quarter		-

Investments	**Fourth Quarter**	
Accrued interest for quarter		
Interest received (within quarter investments)		
* Interest received (previous quarter investments)		
Total interest income earned for quarter		-

* Less previously recognized accrued interest.

County of Hidalgo, Texas
Office of the County Treasurer
Interest Bearing Checking Accounts at First National Bank
For the quarter ending March 31, 2017

Date Received	Fund	Bank	Month	Interest Rate	Interest Earned
01/31/17	Special Revenue	Lone Star National Bank	January	0.32%	6,937.43
02/28/17	Special Revenue	Lone Star National Bank	February	0.31%	4,866.44
03/31/17	Special Revenue	Lone Star National Bank	March	0.33%	8,452.38
			Total for quarter		20,256.25
	Total Interest				**20,256.25**

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Outstanding Investments
For the quarter ending March 31, 2017

Investment Type	%	Principal Amount	Interest earned in Month
Certificate of Deposit	12%	30,000,000.00	46,232.87
Discount Note	0%	-	-
US Treasury Bill	0%	-	-
Money Market Fund	0%	-	-
Pool	79%	197,683,705.82	171,274.08
Agencies / Securities	9%	23,269,008.86	38,638.50
Total		250,952,714.68	256,145.45

	%	Principal Amount	Interest earned in Month
General Fund	71%	178,269,008.86	195,797.01
Special Revenue	10%	24,300,000.00	24,129.31
Debt Service	0%	1,000,000.00	817.95
Capital Projects	17%	42,910,000.00	33,707.81
Proprietary Funds	0%	-	-
Tax Office Funds	2%	4,473,705.82	1,693.37
Total		250,952,714.68	256,145.45

Institutions Name	%	Principal Amount	Interest earned in Month
Lone Star National Bank	12%	30,000,000.00	46,232.87
Multi-Bank Securities	9%	23,269,008.86	38,638.50
Texas CLASS	71%	177,683,705.82	149,031.02
Lone Star Investment Pool	8%	20,000,000.00	22,243.06
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
Total		250,952,714.68	256,145.45

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the quarter ending March 31, 2017

3/31/2017

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate *	Accrued Int in qtr	Book Value	Market Value *	Institution
Pool	Capital Project	1347	TXT02479121	10/23/15	04/01/17	526	526	1	6,990,000.00	6,990,000.00	0.99%	5,903.74	6,990,000.00	6,995,903.74	Texas CLASS
Pool	Capital Project	---	TXT03162116	04/25/16	04/01/17	341	341	1	6,000,000.00	6,000,000.00	1.00%	2,533.74	6,000,000.00	6,002,533.74	Texas CLASS
Pool	Capital Project	1350	TXT03525875	07/14/16	04/01/17	261	261	1	29,920,000.00	29,920,000.00	0.99%	25,270.33	29,920,000.00	29,945,270.33	Texas CLASS
Pool	Debt Service	---	TXT04612195	03/02/17	04/01/17	30	30	1	1,000,000.00	1,000,000.00	0.99%	817.95	1,000,000.00	1,000,817.95	Texas CLASS
Pool	General Fund	1100	1318903	11/23/16	04/01/17	129	129	1	10,000,000.00	10,000,000.00	0.89%	21,450.43	10,000,000.00	10,021,450.43	Lone Star Pool
Pool	General Fund	1100	TXT04612194	03/01/17	04/01/17	31	31	1	105,000,000.00	105,000,000.00	0.96%	88,682.58	105,000,000.00	105,088,682.58	Texas CLASS
Pool	General Fund	1100	1365295	03/29/17	04/01/17	3	3	1	10,000,000.00	10,000,000.00	0.97%	792.63	10,000,000.00	10,000,792.63	Lone Star Pool
CD	General Fund	1100	45215193	11/24/15	11/24/17	731	494	238	5,000,000.00	1,190,000,000.00	0.55%	6,780.82	5,000,000.00	5,006,780.82	Lone Star National
CD	General Fund	1100	45215194	11/24/15	11/24/17	731	494	238	5,000,000.00	1,190,000,000.00	0.55%	6,780.82	5,000,000.00	5,006,780.82	Lone Star National
CD	General Fund	1100	45215195	11/24/15	11/24/17	731	494	238	5,000,000.00	1,190,000,000.00	0.55%	6,780.82	5,000,000.00	5,006,780.82	Lone Star National
CD	General Fund	1100	45215196	11/24/15	11/24/17	731	494	238	5,000,000.00	1,190,000,000.00	0.55%	6,780.82	5,000,000.00	5,006,780.82	Lone Star National
CD	General Fund	1100	45215197	11/24/15	11/24/17	731	494	238	5,000,000.00	1,190,000,000.00	0.55%	6,780.82	5,000,000.00	5,006,780.82	Lone Star National
CD	General Fund	1100	45216846	11/22/16	11/22/18	730	130	601	5,000,000.00	3,005,000,000.00	1.00%	12,328.77	5,000,000.00	5,012,328.77	Lone Star National
Sec	General Fund	1100	33646CFX7	12/18/2015	12/19/17	732	470	263	250,000.00	65,750,000.00	1.05%	287.67	250,000.00	250,507.50	1st Source Bank
Sec	General Fund	1100	02006LWF6	12/10/2015	12/11/17	732	478	255	250,000.00	63,750,000.00	1.25%	410.96	250,000.00	250,472.50	Ally Bank
Sec	General Fund	1100	02144VAB0	12/18/2015	12/18/17	731	470	262	250,000.00	65,500,000.00	1.00%	280.82	250,000.00	250,135.00	AltaPacific Bank
Sec	General Fund	1100	03784JNY6	12/9/2015	06/09/17	548	479	70	250,000.00	17,500,000.00	0.75%	256.85	250,000.00	250,080.00	Apple Bank for Savings
Sec	General Fund	1100	048420CP6	12/16/2015	08/16/17	609	472	138	250,000.00	34,500,000.00	1.00%	294.52	250,000.00	250,200.00	Atlantic Coast Bank
Sec	General Fund	1100	049060BE5	1/13/2017	01/14/19	731	78	654	250,000.00	163,500,000.00	1.40%	441.10	250,000.00	249,682.50	Atlantic Stewarship Bank
Sec	General Fund	1100	063248FX1	9/27/2016	09/27/18	730	186	545	250,000.00	136,250,000.00	1.05%	230.14	250,000.00	248,465.00	Bank Leumi USA
Sec	General Fund	1100	08016PBX6	12/21/2015	12/21/17	731	467	265	250,000.00	66,250,000.00	1.10%	286.30	250,000.00	250,470.00	Belmont Bank & Trust Co.
Sec	General Fund	1100	05581WAC9	12/9/2015	12/11/17	733	479	255	250,000.00	63,750,000.00	1.20%	394.52	250,000.00	250,472.50	BMO Harris Bank Natl Assn
Sec	General Fund	1100	05580ADJ0	12/11/2015	12/11/17	731	477	255	250,000.00	63,750,000.00	1.20%	394.52	250,000.00	250,490.00	BMW Bank North America
Sec	General Fund	1100	118545CH3	1/22/2016	07/21/17	546	435	112	250,000.00	28,000,000.00	0.85%	221.23	250,000.00	250,292.50	Bucks County Bank
Sec	General Fund	1100	140420C65	8/24/2016	08/24/18	730	220	511	250,000.00	127,750,000.00	1.10%	263.70	250,000.00	248,730.00	Capital One Bank USA
Sec	General Fund	1100	14042RCE9	9/28/2016	09/28/18	730	185	546	250,000.00	136,500,000.00	1.15%	244.18	250,000.00	248,460.00	Capital One National
Sec	General Fund	1100	15140RAL3	12/18/2015	12/18/17	731	470	262	250,000.00	65,500,000.00	1.10%	308.90	250,000.00	250,472.50	Centier Bank
Sec	General Fund	1100	17453FBS0	10/3/2016	10/03/18	730	180	551	250,000.00	137,750,000.00	1.05%	402.74	250,000.00	248,422.50	Citizens Dep Bank
Sec	General Fund	1100	20361LBQ6	12/23/2015	09/22/17	639	465	175	250,000.00	43,750,000.00	1.00%	253.42	250,000.00	250,285.00	Community Bankers' Bank
Sec	General Fund	1100	23204HDA3	12/18/2015	06/19/17	549	470	80	250,000.00	20,000,000.00	1.00%	273.97	250,000.00	250,087.50	Customers Bank
Sec	General Fund	1100	254672H27	8/24/2016	08/24/18	730	220	511	250,000.00	127,750,000.00	1.00%	239.73	250,000.00	248,935.00	Discover Bank
Sec	General Fund	1100	300185EQ4	9/30/2016	09/28/18	728	183	546	250,000.00	136,500,000.00	1.05%	222.95	250,000.00	248,462.50	Evergreen Bank Group
Sec	General Fund	1100	30856PAG1	1/22/2016	10/23/17	640	435	206	250,000.00	51,500,000.00	1.05%	258.90	250,000.00	250,617.50	Farmers & Merchants Savings
FHLM	General Fund	1100	3134GAQ98	1/26/2017	01/24/20	1093	65	1029	4,346,258.86	4,472,300,366.94	1.68%	11,591.66	4,346,258.86	4,348,738.50	Federal Home Loan Mortage
FNMA	General Fund	1100	3135G0R70	11/25/2016	11/25/19	1095	127	969	4,972,750.00	4,818,594,750.00	1.25%	9,895.83	4,972,750.00	4,959,100.00	Federal National Mortage Assn.
Sec	General Fund	1100	31931TDX0	9/30/2016	09/28/18	728	183	546	250,000.00	136,500,000.00	1.10%	233.56	250,000.00	248,462.50	First Bank Southern Pines
Sec	General Fund	1100	31984GDV8	1/28/2016	04/28/17	456	429	28	250,000.00	7,000,000.00	0.80%	169.86	250,000.00	250,025.00	First Commercial Bank
Sec	General Fund	1100	32026UBE5	1/15/2016	04/17/17	458	442	17	250,000.00	4,250,000.00	0.80%	230.14	250,000.00	250,012.50	First Fndtn Bank
Sec	General Fund	1100	32082BEG0	9/30/2016	09/28/18	728	183	546	250,000.00	136,500,000.00	1.10%	233.56	250,000.00	248,450.00	First Merchants Bank
Sec	General Fund	1100	32114LAN9	1/22/2016	01/22/18	731	435	297	250,000.00	74,250,000.00	1.10%	278.77	250,000.00	250,995.00	First National Bank - Paragould
Sec	General Fund	1100	33583CTE9	12/11/2015	12/11/17	731	477	255	250,000.00	63,750,000.00	1.25%	410.96	250,000.00	250,472.50	First Niagara Bank, NA
Sec	General Fund	1100	33647CDH3	1/22/2016	04/24/17	458	435	24	250,000.00	6,000,000.00	0.75%	179.79	250,000.00	250,012.50	First Sound Bank - Seatle
Sec	General Fund	1100	33767ATX9	1/15/2016	01/16/18	732	442	291	250,000.00	72,750,000.00	1.20%	353.42	250,000.00	250,432.50	FirstBank Puerto Rico
Sec	General Fund	1100	320844PX5	1/28/2016	07/28/17	547	429	119	250,000.00	29,750,000.00	1.05%	222.95	250,000.00	250,317.50	Firstmerit Bank
Sec	General Fund	1100	34387ACA5	1/13/2017	01/14/19	731	78	654	250,000.00	163,500,000.00	1.40%	441.41	250,000.00	249,682.50	Flushing Bank
Sec	General Fund	1100	38058KDP8	9/30/2016	09/28/18	728	183	546	250,000.00	136,500,000.00	1.05%	222.95	250,000.00	248,462.50	Gold Coast Bank
Sec	General Fund	1100	38148J6A4	1/20/2016	01/22/18	733	437	297	250,000.00	74,250,000.00	1.30%	329.45	250,000.00	250,995.00	Goldman Sachs Bank
Sec	General Fund	1100	45083AFB3	1/14/2016	04/17/17	459	443	17	250,000.00	4,250,000.00	0.90%	258.90	250,000.00	250,037.50	Iberiabank
Sec	General Fund	1100	465076JB4	1/21/2016	01/22/18	732	436	297	250,000.00	74,250,000.00	1.25%	316.78	250,000.00	250,895.00	Israel Discount Bank
Sec	General Fund	1100	48126XFV2	9/30/2016	09/30/18	730	183	548	250,000.00	137,000,000.00	1.20%	254.79	250,000.00	248,450.00	JP Morgan Chase Bank
Sec	General Fund	1100	49306SVQ6	12/9/2015	12/11/17	733	479	255	250,000.00	63,750,000.00	1.20%	394.52	250,000.00	250,490.00	Key Bank Natl Assn
Sec	General Fund	1100	508176CH5	3/22/2017	03/22/19	730	10	721	250,000.00	180,250,000.00	1.60%	241.10	250,000.00	250,247.50	Lake City Bank
Sec	General Fund	1100	52465JGV3	1/17/2017	04/17/19	820	74	747	250,000.00	186,750,000.00	1.35%	416.10	250,000.00	248,907.50	Legends Bank
Sec	General Fund	1100	53700PDU7	1/25/2017	01/25/19	730	66	665	250,000.00	166,250,000.00	1.35%	490.07	250,000.00	249,397.50	Little Bank
Sec	General Fund	1100	549103SY6	1/22/2016	01/22/18	731	435	297	250,000.00	74,250,000.00	1.00%	253.42	250,000.00	250,015.00	Luana Saving Bank
Sec	General Fund	1100	57116AKW7	12/9/2015	06/09/17	548	479	70	250,000.00	17,500,000.00	0.85%	291.10	250,000.00	250,080.00	Marlin Business Bank
Sec	General Fund	1100	55266CPX8	12/11/2015	12/11/17	731	477	255	250,000.00	63,750,000.00	1.05%	345.21	250,000.00	250,472.50	MB Financial Bank, NA

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the quarter ending March 31, 2017

3/31/2017

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in qtr	Book Value	Market Value	Institution
											*			*	
Sec	General Fund	1100	64439UAN0	1/29/2016	01/29/18	731	428	304	250,000.00	76,000,000.00	1.10%	233.56	250,000.00	250,885.00	New Frontier Bank
Sec	General Fund	1100	686184WH1	12/11/2015	12/11/17	731	477	255	250,000.00	63,750,000.00	1.30%	427.40	250,000.00	250,472.50	Oriental Bank
Sec	General Fund	1100	7290UHB4	1/28/2016	06/28/17	517	429	89	250,000.00	22,250,000.00	0.90%	191.10	250,000.00	250,225.00	Plus International Bank
Sec	General Fund	1100	755324AR1	12/10/2015	07/10/17	578	478	101	250,000.00	25,250,000.00	0.90%	302.05	250,000.00	250,135.00	Reading Co-operative Bank
Sec	General Fund	1100	761402BG0	12/9/2015	09/08/17	639	479	161	250,000.00	40,250,000.00	0.90%	314.38	250,000.00	250,275.00	Revere Bank
Sec	General Fund	1100	78658QF40	1/20/2017	01/22/19	732	71	662	250,000.00	165,500,000.00	1.30%	427.40	250,000.00	249,195.00	Safra National Bank
Sec	General Fund	1100	81500JAE3	5/20/2016	05/21/18	731	316	416	250,000.00	104,000,000.00	0.90%	234.25	250,000.00	249,802.50	Security State Bank Farwell
Sec	General Fund	1100	87164DHK9	12/17/2015	12/15/17	729	471	259	250,000.00	64,750,000.00	1.20%	361.64	250,000.00	250,477.50	Synovus Bank
Sec	General Fund	1100	872278RA6	12/9/2015	12/11/17	733	479	255	250,000.00	63,750,000.00	1.05%	345.21	250,000.00	250,472.50	TCF Natl Bank
Sec	General Fund	1100	89678LEB9	12/9/2015	06/09/17	548	479	70	250,000.00	17,500,000.00	0.85%	291.10	250,000.00	250,080.00	Triumph Bank
Sec	General Fund	1100	92326XDH1	1/13/2017	01/14/19	731	78	654	250,000.00	163,500,000.00	1.35%	379.11	250,000.00	249,462.50	Venture Bank
Sec	General Fund	1100	9497483D7	1/20/2016	01/22/18	733	437	297	250,000.00	74,250,000.00	1.20%	304.11	250,000.00	251,015.00	Wells Fargo Bank
Sec	General Fund	1100	981059AU2	1/13/2017	01/14/19	731	78	654	250,000.00	163,500,000.00	1.35%	379.11	250,000.00	249,462.50	Woori America Bank
Sec	General Fund	1100	981571CS9	1/12/2017	01/11/19	729	79	651	200,000.00	130,200,000.00	1.55%	424.66	200,000.00	200,284.00	World's Foremost Bank
Pool	Motor Vehicle	1100	TXT04641159	03/08/17	04/05/17	28	24	5	1,159,656.07	5,798,280.35	1.00%	762.55	1,159,656.07	1,160,418.62	Texas CLASS
Pool	Motor Vehicle	1100	TXT04677141	03/15/17	04/12/17	28	17	12	1,186,818.37	14,241,820.44	1.00%	556.82	1,186,818.37	1,187,375.19	Texas CLASS
Pool	Motor Vehicle	1100	TXT04713129	03/22/17	04/19/17	28	10	19	1,006,647.58	19,126,304.02	1.02%	279.84	1,006,647.58	1,006,927.42	Texas CLASS
Pool	Motor Vehicle	1100	TXT04749244	03/29/17	04/26/17	28	3	26	1,120,583.80	29,135,178.80	1.02%	94.16	1,120,583.80	1,120,677.96	Texas CLASS
Pool	Special Revenue	---	TXT02054775	06/18/15	04/01/17	653	653	1	22,000,000.00	22,000,000.00	0.99%	18,581.08	22,000,000.00	22,018,581.08	Texas CLASS
Pool	Special Revenue	---	TXT03798392	09/13/16	04/01/17	200	200	1	2,300,000.00	2,300,000.00	0.99%	5,548.23	2,300,000.00	2,305,548.23	Texas CLASS
	TOTALS								250,952,714.68	23,170,356,700.55		256,145.45	250,952,714.68	251,154,347.77	

* Average rate for pool investments - investment rates change daily
--- indicates more than one account number for that fund

Avg. yield
1.06%

WAM
92.33

AI-60285 **Monthly Fee Reports** **7. A.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Sylvia Solis, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorney's Office Check Fraud Fees Monthly Report - May 2017

BACKGROUND

Fiscal Impact

CALENDAR YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

No budgetary impact.

Attachments

Monthly Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/12/2017 10:21 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Sylvia Solis		Started On: 06/12/2017 10:01 AM
Final Approval Date: 06/23/2017		

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY MONTHLY COLLECTIONS REPORT
FOR THE MONTH ENDED MAY, 2017

MONIES RECEIVED

BEGINNING RECEIPT #	HC-2017-00622		HC-2017-00786
TOTAL RECEIPTS FOR THIS MONTH:		165	
TOTAL RECEIPTS VOIDED THIS MONTH:		0	
Restitution Collected This Month	*PC Ch. 32.41 (e)*		$90,660.22
DTO - Court Costs & Fines Collected This Month	*CCP Art. 102; PC Ch.112.21; PC Ch. 112.22; PC Ch. 112.23; LGC Ch. 113.004; etc.*		9,162.00
Processing Fees Collected This Month	*CCP Art. 102.007 (c)*		6,983.50
DTO - Merchant Fees Collected This Month	*CCP Art. 102.007 (e); BCC Ch. 3.506 (b)*		3,713.25
Overpayments/Refunds for This Month			0.93
Interest Earned on Bank Acct.	*LGC Ch. 113.021 (c)*		0.00
Total Collections for This Month			$110,519.90

BEGINNING CHECK #	9129	**ENDING CHECK #**	9281
TOTAL CHECKS FOR THIS MONTH:		153	
TOTAL CHECKS VOIDED THIS MONTH:		2	
Restitution Disbursed This Month			$78,856.18
Court Costs & Fines Disbursed This Month			8,314.40
Processing Fees Disbursed- County Treasurer			6,268.60
Merchant Fees Disbursed This Month			3,343.50
Refunds of Overpayments to Defendants			1.00
Interest Paid to General Fund			0.00
Reissue Checks Disbursed This Month			875.00
Voided Checks This Month			
Total Disbursements for This Month			$97,658.68

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

Hidalgo County Criminal District Attorney — Date: 06/06/2017

Prepared By — Date: 6-7-17

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

AI-60232 **Monthly Fee Reports** **7. B.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Vanessa Gonzalez, DISTRICT CLERK

Submitted By: Vanessa Gonzalez, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

District Clerk Fee report for the month of May 2017 $525,085.64

BACKGROUND

Fiscal Impact

Attachments

May 2017 Monthly Fee Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/08/2017 04:11 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM

Form Started By: Vanessa Gonzalez Started On: 06/08/2017 04:00 PM

Final Approval Date: 06/23/2017

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 1 OF 3

FOR THE MONTH OF May 2017

	# OF CASES				
DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))					
DIVORCE & FAMILY LAW CASES	# 290	Cases To Report	= $ 12,597.41		
PARTIAL PAYMENT				1100-207-20-000-051-0-000	$ 12,597.41
OTHER THAN DIVORCE/FAMILY	# 518	Cases To Report	= $ 25,621.78		
PARTIAL PAYMENT				1100-207-20-000-052-0-000	$ 25,621.78
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))					
DIVORCE & FAMILY LAW CASES	# 335	Actions To Report	= $ 1,673.50		
PARTIAL PAYMENT					
OTHER THAN DIVORCE/FAMILY	# 594	Actions To Report	= $ 5,870.71		
PARTIAL PAYMENT				1100-207-20-000-050-0-000	$ 7,544.21
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 0	Cases To Report	= $ -		
PARTIAL PAYMENT					
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08	# 803	Cases To Report	= $ 33,127.03		
PARTIAL PAYMENT				1100-207-20-000-055-0-000	$ 33,127.03
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00				1100-341-10-090-011-0-000	$ 3,210.00

$50<=10, $75(11-25), $100(26-100), $125(101-500), $150(501-1000), $200>1000

CLERK COST (GC 51.317(b)(1)&(b-1))	$ 39,887.56			
OTHER CLERK COST (GC51.317-319)	$ 43,499.88	$ 83,387.44		
TIME PAYMENT (LGC 133.103) @$10.00		$ 1,731.02		
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))		$ 25,320.00		
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)		$ 1,304.08		
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)		$ 1,226.61		
NSF CHECK FEE (LGC 118.141)		$ 25.00		
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))		$ -		
TOTAL CLERK'S FEES			1100-341-10-090-001-0-000	$ 112,994.15
INTEREST EARNED FOR THE MONTH OF May 2017			1100-361-11-000-005-0-000	$ -
COURT FEES: DISTRICT ATTORNEY (CCP 102.008)			1100-341-10-090-007-0-000	$ 431.03
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)			1100-341-10-090-008-0-000	$ 100.00
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @$150.00			1100-341-10-000-003-0-000	$ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @$ 2.50			1100-341-10-090-002-0-000	$ 432.75
TIME PAYMENT (LGC 133.103) @ $12.50			1100-207-20-000-005-0-000	$ 2,163.77
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00			1100-341-10-090-003-0-000	$ 2,696.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00			1100-207-20-000-001-0-000	$ 3,235.43
STATEWIDE E-FILING FEE (GC.51.851) 9/1/15 @ $30.00			1100-207-20-000-068-0-000	$ 26,172.59
MASTER COURT FEES (14.82gFC) @$7.00			1100-341-10-090-004-0-000	$ -
JURY FEES (CCP 102.004) 1/1/16 @ $40.00			1100-341-10-090-006-0-000	$ 11,077.60
PASSPORT EXECUTION FEE @$25.00			1100-341-10-090-013-0-000	$ 1,900.00
PASSPORT PHOTO FEE @$15.00			1100-341-10-090-014-0-000	$ 530.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 9/01/09 @ $5.00			1100-341-10-090-015-0-000	$ 8,680.46
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)			1100-341-10-090-016-0-000	$ 4,062.51
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ $2.00			1100-341-10-090-018-0-000	$ 15,298.00
TAX A/C SCOFFLAW FEE (TC 502.010 (f)) @ $20.00			1100-341-10-140-050-0-000	$ 2,412.45
SHERIFF FEES (CCP 102.011)	$ 17,591.09			
SHERIFF FEES (HCSO)	$ 3,613.54		1100-342-10-090-001-0-000	$ 21,204.63
CONSTABLE FEES(CCP 102.011) PCT. 1			1100-342-10-291-000-0-000	$ 2.72
PCT. 2			1100-342-10-292-000-0-000	$ 1,468.57
PCT. 3			1100-342-10-293-000-0-000	$ 3,517.21
PCT. 4			1100-342-10-294-000-0-000	$ 1,138.55
PCT. 5			1100-342-10-295-000-0-000	$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)			1100-351-20-090-001-0-000	$ 13,327.94
FINES (LGC 113.004)			1200-351-10-090-000-0-000	$ 75,203.38
BOND FORFEITURES (CCP 22.16)			1200-352-10-090-001-0-000	$ 850.00
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))			1225-341-10-080-000-0-000	$ 4,000.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)			1241-341-10-090-001-0-000	$ 4,829.97
# _____ CIVIL FILINGS X $5.00 =	$ 3,941.86			
# _____ FELON. CONV.X $5.00 =	$ 888.11			
# _____ MISD.CONV. X $3.00 =	$ -			
COUNTY RECORDS PRESERVATION (GC 51.708)			1238-341-10-090-001-0-000	$ 7,854.14
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)			1238-341-20-090-001-0-000	$ 8,775.06
# _____ CIVIL FILINGS X $5.00 =	$ 4,815.42			
# _____ CRIM CONV. X $22.50 =	$ 3,959.64			
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))			1235-341-10-090-000-0-000	$ 5,287.90
# _____ CIVIL FILINGS X $5.00 =	$ 4,805.52			
# - CRIM FILINGS X $2.50 =	$ 482.38			
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00			1239-341-10-090-001-0-000	$ 9,945.42
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @$5.00			1240-341-10-090-001-0-000	$ -
LAW LIBRARY FEES (LGC 323.023) @$30.00			1247-341-10-090-001-0-000	$ 23,065.17

OTHER COURT FEES:				
CRIMINAL CLERK FEE (CCP ART. 102.005)	$ 7,315.45			
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)	$ -			
CRIME STOPPERS - ADULT PROBATION DEPT.	$ -			
MOTHERS AGAINST DRUNK DRIVING	$ -			
WOMEN TOGETHER EMERGENCY SHELTER	$ -			
ESTRELLA'S HOUSE	$ -			
ATTORNEY AD-LITEM	$ -			
SUBTOTAL		$ 7,315.45		
LESS: LAW ENFORCEMENT LAB COSTS		$ -		
LESS: CRIME STOPPERS		$ -		
LESS: MOTHERS AGAINST DRUNK DRIVING		$ -		
LESS: WOMEN TOGETHER EMERGENCY SHELTER		$ -		
LESS: ESTRELLA'S HOUSE		$ -		
LESS: ATTORNEY AD-LITEM		$ -		
TOTAL OTHER COURT FEES			1100-341-10-090-005-0-000	$ 7,315.45

6/2/17

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 2 OF 3

FOR THE MONTH OF May 2017

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 A&B MISD@$83.00 MISD@$40.00 ... A&B MISD@40.00 MISD@$17.00	FEL@$133.00 ...	1100-207-20-000-015-0-000	$ 22,697.96
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00		1100-207-20-000-003-0-000	$ 40.00
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @$30.00		1100-207-20-000-006-0-000	$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @$25.00		1100-207-20-000-008-0-000	$ 50.00
LAW ENFORCE EDUC. FUND(GC 415.082)	$3.50		1100-207-20-000-011-0-000	$ 7.00
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00		1100-207-20-000-014-0-000	$ 4.00
ABUSED CHILDREN'S COUNSELING (CCP 37.072)			1100-207-20-000-016-0-000	$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @$0.25, 9/1/01-12/31/03 @$0.50		1100-207-20-000-007-0-000	$ 4.90
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00		1100-207-20-000-009-0-000	$ 67.10
CRIME VIC. COMP. FUND (CCP 56.55)	FEL @$45.00 MISD @$35.00		1100-207-20-000-017-0-000	$ 693.82
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @$1.00, 8/31/99-12/31/03 @$2.00		1100-207-20-000-027-0-000	$ 26.79
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50		1100-207-20-000-029-0-000	$ 3.11
STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)				
DPS: @ $5.00 Arrest			1100-207-20-000-019-0-000	$ 413.46
TABC: @ $5.00 Arrest			1100-207-20-000-020-0-000	$ 4.11
P& W: @ $5.00 Arrest			1100-207-20-000-021-0-000	$ -
DNA TESTING FEE (CCD 102.020,GC 411.1471(a)(1) or (a)(2) $250.00, GC 411.1471(a)(3) $50.00)			1100-207-20-000-030-0-000	$ 1,641.73
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ $20.00			1100-207-20-000-033-0-000	$ -
JURY SERVICE FUND (SB 1704) @$4.00			1100-207-20-000-053-0-000	$ 648.70
JUDICIAL SUPPORT FEE - **STATE** -(LGC 133.105) @$3.40			1100-207-20-000-054-0-000	$ 841.54
JUDICIAL SUPPORT FEE - **COUNTY** -(LGC 133.105) @$0.60			1100-341-10-090-009-0-000	$ 96.18
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @$30.00		1100-207-20-000-035-0-000	$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 3 cases	AFTER 9/1/03 @$28.00		1100-207-20-000-037-0-000	$ 84.00
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06@$30.00		1100-341-10-090-010-0-000	$ -
DRUG COURT FEE-STATE (CCP 102.0178) AFTER 6/15/07			1100-207-20-000-058-0-000	$ 3,395.89
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @$100.00		1100-207-20-000-038-0-000	$ 2,463.15
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @$ 2.00		1100-207-20-000-059-0-000	$ 294.39
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ $34.00		1100-207-20-000-063-0-000	$ 2,388.06
DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020)	AFTER 1/1/10 @$50.00		1100-207-20-000-064-0-000	$ -
COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169)	AFTER 1/1/10@ $4.00		1255-341-10-090-000-0-000	$ 550.03
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@$100.00		1234-341-10-090-000-0-000	$ 583.74
MENTAL HEALTH EXPERTS COMPENSATION			1100-360-00-000-000-0-000	$ 65.99
RESTITUTION FEE / STATE (CCP 42.037)	AFTER 1/1/06 @$6.00			$ -
RESTITUTION FEE / COUNTY (CCP 42.037)	AFTER 1/1/06 @$6.00			$ -
FAILURE TO APPEAR - STATE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$20.00		1100-207-20-000-066-0-000	$ 1,486.18
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$4.00		1100-341-10-090-017-0-000	$ 297.16
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$6.00		1100-202-00-000-019-0-000	$ 445.87
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ $5.00			1100-207-20-000-071-0-000	$ 639.62
TEXAS HOME VISITING PROGRAM CONTRIBUTIONS @$5.00			1100-207-20-000-074-0-000	$ 5.00
COURT FACILITIES FEE - DISTRICT CLERK (GC 51.711) 1/1/16 @ $20.00			1100-341-10-090-019-0-000	$ 14,872.66
DELINQUENT ATTORNEY FEE 1/1/2016			1100-202-00-000-004-0-000	$ 8,200.22
DUE TO GENERAL (95' COMPTROLLER AUDIT)			1100-360-00-000-000-0-000	$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER			1100-227-30-000-019-0-000	$ 525,085.64
TOTAL CASH RECEIVED				$ 534,878.39
LESS: AMOUNT PAID TO COUNTY TREASURER		$ 525,085.64		
AMOUNT DUE TO COUNTY TREASURER		$ -		
AMOUNT OVERPAID TO COUNTY TREASURER		$ -		
OTHER DISBURSEMENTS		$ 16,666.50		
TOTAL DISBURSEMENTS				$ 541,752.14
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT				$ (6,873.75)

PROOF:

AMOUNT RECEIVED:	$ 7,833.75
AMOUNT LIQ.:	$ (14,707.50)
CRIME STOPPERS (ADULT PROBATION):	$ -
LAW ENFORCEMENT LAB COSTS (DPS):	$ -
MOTHERS AGAINST DRUNK DRIVING	$ -
WOMEN TOGETHER EMERGENCY SHELTER	$ -
ESTRELLA'S HOUSE	$ -
ATTORNEY AD-LITEM	$ -
ADULT PROBATION:	$ -
SHORTAGE/OVERAGE	$ -
NET AMOUNT	$ (6,873.75)

6/21/17

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3

FOR THE MONTH OF May 2017

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	DATES OF REPORTS	AMOUNT	TREASURER REC #
CIVIL1)	05/11/17	48041	05/01/17 - 05/05/17	$ 92,261.58	210455
CIVIL2)	05/22/17	48167	05/08/17 - 05/12/17	$ 69,459.52	210983
CIVIL3)	05/23/17	48170	05/15/17 - 05/19/17	$ 79,825.19	210981
CIVIL4)	06/07/17	48227	05/22/17 - 05/26/17	$ 82,202.09	211395
CIVIL5)	06/07/17	48226	05/29/17 - 05/31/17	$ 33,407.13	211397
CIVIL6)		0	00/00/00 - 00/00/00	$ -	0
CIVIL7)		0	00/00/00 - 00/00/00	$ -	0
CIVIL8)		0	00/00/00 - 00/00/00	$ -	0
CIVIL9)		0	00/00/00 - 00/00/00	$ -	0
CRM1)	05/10/17	48037	05/01/17 - 05/03/17	$ 26,463.33	210462
CRM2)	05/10/17	48038	05/04/17 - 05/05/17	$ 15,643.70	210461
CRM3)	05/11/17	48044	05/08/17 - 05/10/17	$ 20,873.80	210459
CRM4)	05/17/17	48076	05/11/17 - 05/12/17	$ 13,809.87	210980
CRM5)	05/23/17	48169	05/15/17 - 05/17/17	$ 24,897.65	210976
CRM6)	05/23/17	48168	05/18/17 - 05/19/17	$ 16,654.30	210979
CRM7)	06/02/17	48219	05/22/17 - 05/24/17	$ 18,597.91	211253
CRM8)	06/07/17	48228	05/25/17 - 05/26/17	$ 11,501.69	211394
CRM9)	06/05/17	48225	05/29/17 - 05/31/17	$ 19,487.88	211396
CRM10)		0	00/00/00 - 00/00/00	$ -	0
TOTAL AMOUNT OF REMITTANCES				$ 525,085.64	

PREPARED BY: D. Dominguez 6/7/17
BOOKKEEPER DATE

REVIEWED BY: Laura D. Hinojosa 6/7/17
ACCOUNTANT DATE

INTERNAL AUDITOR DATE

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

Laura Hinojosa 6/08/17
DISTRICT CLERK OR DESIGNEE SIGNATURE DATE

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

COUNTY AUDITOR'S FORM RE-DC-014, 11/2013

AI-60445 **Executive Office** **8. A.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted By: Monica Salinas, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of 457 plan hardship withdrawal request for employee #089761

BACKGROUND

Fiscal Impact

Attachments

form

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/23/2017 01:11 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Monica Salinas		Started On: 06/23/2017 11:55 AM
Final Approval Date: 06/23/2017		

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Savings Plan Employee #089761

Participant Name

Address

Social Security N

SECTION I – Ha

I understand that thi
the withdrawal is n
distributions, other t
me under the Plan,
taxable as ordinary income in the calendar year in which I receive it. In addition, a 10% penalty tax will apply unless I am at least 59-1/2 years of age or I use the funds withdrawn to pay certain deductible medical expenses as provided by law.

IRS rules require that you stop making contributions to the 401(k) Plan for at least 6 months upon taking this hardship withdrawal.

The IRS only allows the following reasons for taking a hardship withdrawal. Check the one that applies to you.

(X) Medical expenses incurred by me, my spouse, or any of my dependents (or any expense necessary to obtain medical care).
( ) Purchase (excluding mortgage payments) of my principal residence.
( ) Payment of tuition, related educational fees, and room and board expenses for the next 12 months of post-secondary education for me, my spouse, my children, or my dependents.
( ) The need to prevent eviction from or mortgage foreclosure on my primary residence.
( ) Funeral or burial expenses for my parent, spouse, child or dependent.
( ) Repair of casualty damage to my primary residence that would be deductible under IRC Section 165.

Hardship Requested $ 3000.00 **Year-to-date deferrals**

Total amount deferred since you initially joined the plan $

Have you ever taken a hardship before? _____ **If so what was the amount taken $**

I hereby request a hardship withdrawal from my account. I meet and agree to the requirements above and understand the tax implications of this withdrawal. If I am directing my investment accounts, make the withdrawal based on my current investment direction election. I understand that there may be a fee charged to my account by Simpkins & Associates for processing this request.

PARTICIPANT SIGNATURE X _____ **Date** 6/14/17

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

AI-60325 **Executive Office** **8. B.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of Right of Way Permits:
1). North Alamo Water Supply Corporation: Diane Soto; Edinburg, TX; Proposing to bore a 2" PVC casing for a 4" waterline, from the centerline of Alamo Road go West 1/4 mile. Will bore Ingle Road from North to South 4" deep.
2). City of Mission: Mission ETJ; Eduardo's Subdivision No. 17; The city contractor will be connecting to an existing M.H. located at the intersection of Trosper Rd & 6 Mile North Road. Thence, will run 1,456 ft west on Mile 6 North Rd. on the north R.O.W. of Mile 6 North to a manhole at the southeast corner of said subdivision located at the city of Mission etj.

BACKGROUND

Fiscal Impact

Attachments

NAWSCCITYOFMISSION

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/21/2017 03:27 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM

Form Started By: Rebecca Gomez Started On: 06/16/2017 08:00 AM

Final Approval Date: 06/23/2017

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 27th day of June, 2017 does by these presents **GRANT, GIVE AND RELINQUISH TO**: North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 3/4" inch /**water**/ gas/ sewer/ irrigation line; said line to be constructed of material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said **water**/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows**:

Diane Soto
Edinburg, TX
Proposing to bore a 2" PVC casing for a 4" waterline, from the centerline of Alamo Road go West ¼ Mile. Will bore Ingle Road from North to South 4" deep

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 27th day of June, 2017 does by these presents **GRANT, GIVE AND RELINQUISH TO**:

City of Mission

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 12 (inch) /water/ gas/ (sewer) irrigation line; said line to be constructed of material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ (sewer) irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows**: The city Contractor will be connecting to an existing M.H. located at the intersection of Trosper Rd & 6 Mile north road. thence, will run 1,456' west on Mile 6 north Rd on the north R.O.W. of Mile 6 north to a manhole at the south east corner of said subdivision located at the city of Mission etj.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 12" line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

AI-60292 **Tax Refunds** **9. A.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted By: Belinda Rios, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
T2910.00.000.007A.00	Corelogic Commercial Real Estate Services, Inc.	$3,111.45

BACKGROUND

Fiscal Impact

Attachments

ComCourt06272017Op(2)

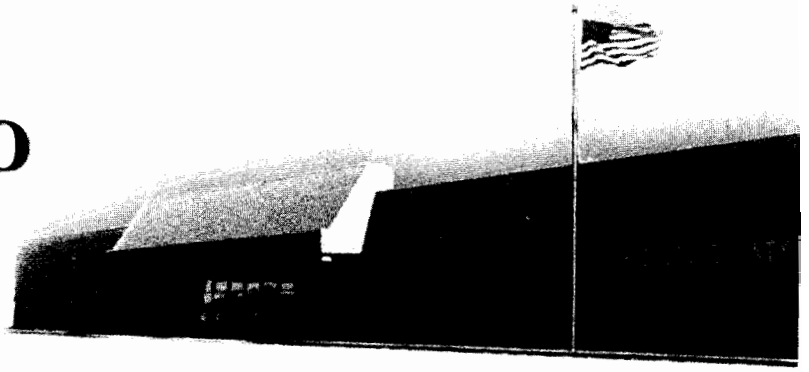
Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/13/2017 10:38 AM
Budget & Management	Veronica Ortiz	06/13/2017 10:38 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Belinda Rios		Started On: 06/13/2017 09:50 AM
Final Approval Date: 06/23/2017		

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

June 12, 2017

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

Our office has determined that the attached application(s) for a tax refund over $2,500.00 dollars is(are) erroneous and/or excessive. The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as required by Property Tax Code Section 31.11, Refunds of Overpayments or Erroneous Payments.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal Jr. PCC

Pablo (Paul) Villarreal, Jr., PCC

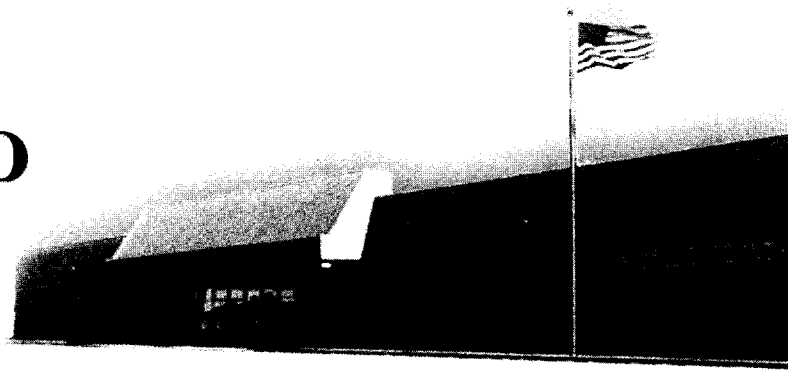
br

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
T2910.00.000.007A.00	CORELOGIC COMMERCIAL REAL ESTATE SERVICES, INC.	$3,111.45

MAR 0 6 2017 068

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: 02/06/2017

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 6/2/17

CORELOGIC COMMERCIAL REAL ESTATE SERVICES, INC
BARING MULTIFAMILY CAPITAL LLC
PO BOX 961009
FT WORTH , TX 76161

Account Number
T2910-00-000-007A-00
HCAD No. 636075

Legal Description of the Property
THE ATRIUM PLAZA LOT 7A & 7B

300 E CAMELIA AVE

OWNER: NOSTANDARD 02 MOSAIC LLC

2016 OVERAGE AMOUNT $3,111.45

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 47: MCALLEN ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

Loan #: 5702734 42

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

CORELOGIC
P. O. BOX 9202
COPPELL, TX 75019
817-699-2601

Step 1: Identify the Payer requesting the refund if different than shown above		Relationship to Property Owner
		Daytime Telephone Number
		Email Address:
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2016 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	✓ Overpaid the account	
	Duplicate payment	
	Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks only if refund is over $500.00**	Total amount paid by this taxpayer	
	Total tax, penalty, and interest amount owed for the year	Attached
	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 Claire Walker-CL Agent	Date of application 5-4-17
	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: 6/7/17
TAX OFFICE USE ONLY:	✓ Approved	☐ Denied	By:	Date: 5/19/17

This application must be completed, signed, and submitted with supporting documentation to be valid.

46v1.19 5/19

AI-60293 **Tax Refunds** **9. B.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted By: Belinda Rios, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
E5050.00.000.0001.00	Ram & Son Inc	$9,340.04
E5055.01.000.0073.00	Corelogic	$3,420.13
F1652.01.000.0025.00	Corelogic	$3,532.46

BACKGROUND

Fiscal Impact

Attachments

ComCourt06272017(Sup)

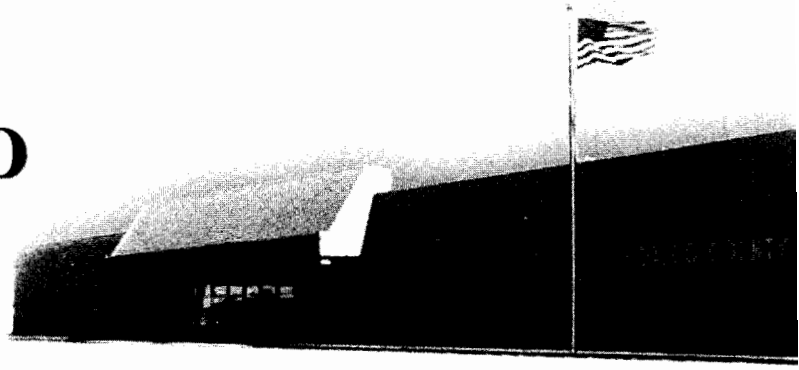
Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/13/2017 10:39 AM
Linda Flores	Linda Flores	06/13/2017 02:17 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Belinda Rios		Started On: 06/13/2017 10:01 AM
Final Approval Date: 06/23/2017		

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

June 12, 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. JF8

Pablo (Paul) Villarreal, Jr., PCC

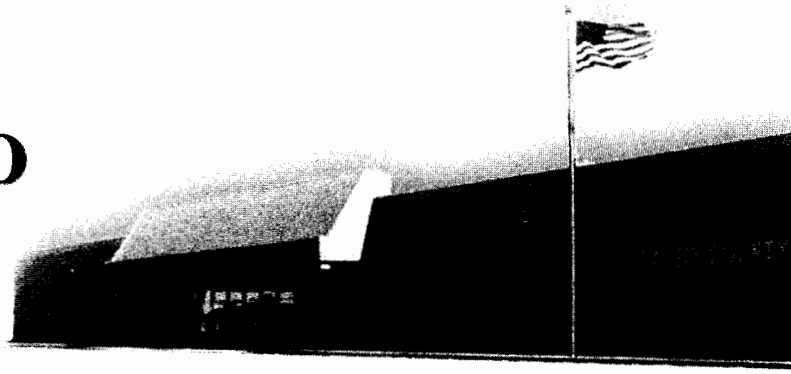
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Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
E5050.00.000.0001.00	RAM & SON INC	$9,340.04
E5055.01.000.0073.00	CORELOGIC	$3,420.13
F1652.01.000.0025.00	CORELOGIC	$3,532.46

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: MARTIN RICHARD A & JEREMIAH (PD BY: RAM & SON INC)

Present mailing address *(number and street)*: 7208 W EXPRESSWAY 83

City, town or post office, state, ZIP code: MISSION, TX 78572-9579

Phone *(area code and number)*:

Legal description (or attach copy of the tax bill or tax receipt): ELDORADO ACRES LOT 1-129 & COMMON AREA

Step 2: Describe the property

Address or location of property: 1 LOGAN WAY ST

168880

Account number of property: E5050.00.000.0001.00

Tax receipt number: OR 34755817

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	$ 22,887.36	$ 9,340.04
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 9,340.04

Taxpayer's reason for refund *(attach supporting documentation)*: RF170508

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: 6/7/17

sign here — Authorized official

Date: 6/7/17

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: 5/19/17

5/19

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
REYES ALEX M & CHRISTINA A (PD BY: CORELOGIC)

Present mailing address *(number and street)*
412 E BIYANETA AVE

City, town or post office, state, ZIP code
PHARR, TX 78577-8160

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): ELDORADO ESTATES PH 1 LOT 73

Step 2: Describe the property

Address or location of property: 412 BIYANETA AVE

682323

Account number of property:

E5055.01.000.0073.00

Tax receipt number:

OR 33428213

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	12/19 / 2016	$ 3,420.13	$ 3,420.13
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 3,420.13

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 10 RF170506

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: 6/6/17

sign here — Authorized official

Date 6/7/17

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 5/19/17

5/19

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
MAYA LILIANA D (PD BY: CORELOGIC)

Present mailing address *(number and street)*
1500 SAKER ST

City, town or post office, state, ZIP code
EDINBURG, TX 78539-6997

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): FALCON'S LANDING PH 1 LOT 25

Step 2: Describe the property

Address or location of property: 1500 SAKER ST

667175

Account number of property: F1652.01.000.0025.00

Tax receipt number: OR 33428226

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	12/19 / 2016	$ 4,324.00	$ 3,532.46
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 3,532.46

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 10 RF170506

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: 6/7/17

sign here — Authorized officer

Date 6/7/17

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 5/19/17

5/19

AI-60294 **Tax Refunds** **9. C.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted By: Belinda Rios, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
N7200.00.000.0001.00	Weingarten Realty	$22,150.99
R3860.00.000.0006.00	Weingarten Realty	$28,886.27

BACKGROUND

Fiscal Impact

Attachments

ComCourt06272017(Co)

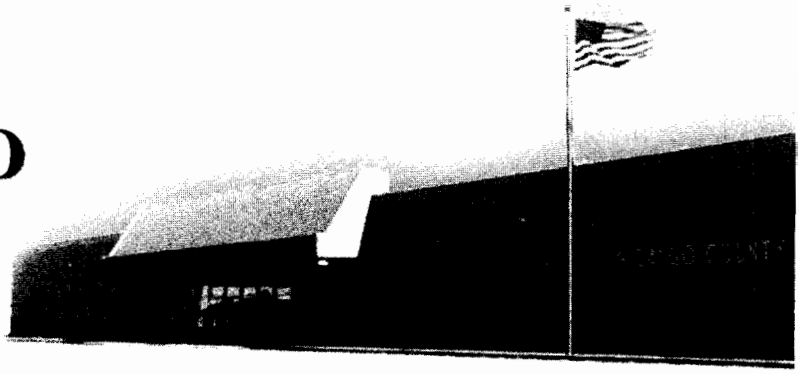
Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/13/2017 10:39 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Belinda Rios		Started On: 06/13/2017 10:10 AM
Final Approval Date: 06/23/2017		

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

June 12, 2017

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

The Hidalgo County District Court has ordered a correction to the tax roll as allowed by Property Tax Code Section 42.43. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over $2,500.00 dollars due to the taxpayer(s). The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as recommended by the County Auditor.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal Jr. PCC

Pablo (Paul) Villarreal, Jr., PCC

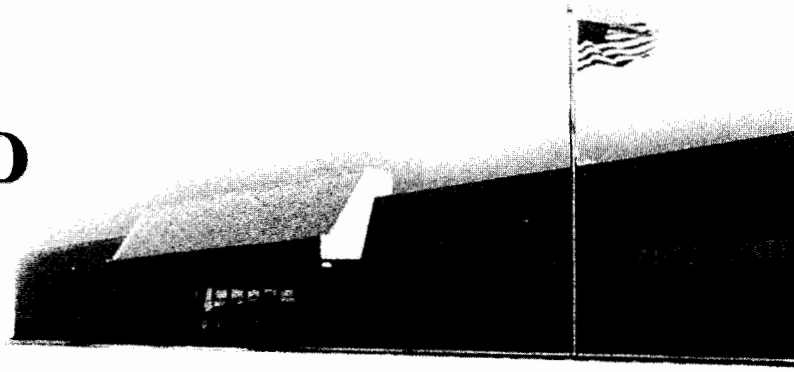
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Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
N7200.00.000.0001.00	WEINGARTEN REALTY	$22,150.99
R3860.00.000.0006.00	WEINGARTEN REALTY	$28,886.27

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
WEINGARTEN NORTHCROSS JV (PD BY: WEINGARTEN REALTY)

Present mailing address *(number and street)*
PO BOX 924133

City, town or post office, state, ZIP code
HOUSTON, TX 77292-4133

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): NORTHCROSS SHOPPING CENTER LOT 1

Step 2: Describe the property

Address or location of property: 4119 N 10TH ST

248947

Account number of property: N7200.00.000.0001.00

Tax receipt number: OR 34283197

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	$ 140,386.09	$ 22,150.99
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 22,150.99

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C3620-16E

DUE DATE AUGUST 30, 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: VG 6/7/17

sign here — Authorized official

Date 6/7/17

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 5/23/17

5/23

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
WEINGARTEN NOLANA JV (PD BY: WEINGARTEN REALTY)

Present mailing address *(number and street)*
PO BOX 924133

City, town or post office, state, ZIP code
HOUSTON, TX 77292-4133

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): ROOTH ROAD CENTER

Step 2: Describe the property

Address or location of property: 2812 NOLANA AVE

704040

Account number of property: R3860.00.000.0006.00 OR 34283059

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	01/25 / 2017	$ 56,708.68	$ 28,886.27
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 28,886.27

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C3620-16E

DUE DATE AUGUST 30, 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: 6/7/17

sign here — Authorized officer

Date 6/7/17

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 5/23/17

5/23

AI-60304 **Tax Refunds** **9. D.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted By: Belinda Rios, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
R3860.00.000.0009.00	Weingarten Realty	$22,311.40
T3640.01.000.0001.00	Pep Boys	$7,644.33
T3640.02.000.0000.05	Pep Boys	$8,239.82

BACKGROUND

Fiscal Impact

Attachments

ComCourt06272017Co(2)

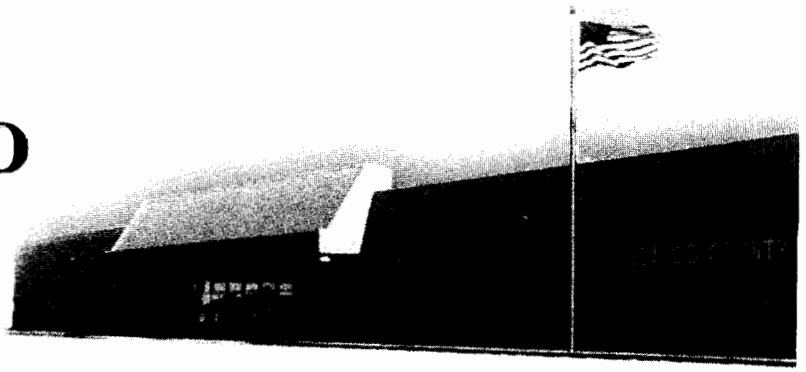
Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/14/2017 10:26 AM
Linda Flores	Linda Flores	06/14/2017 10:30 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Belinda Rios		Started On: 06/14/2017 10:06 AM
Final Approval Date: 06/23/2017		

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

June 14, 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. GLP

Pablo (Paul) Villarreal, Jr., PCC

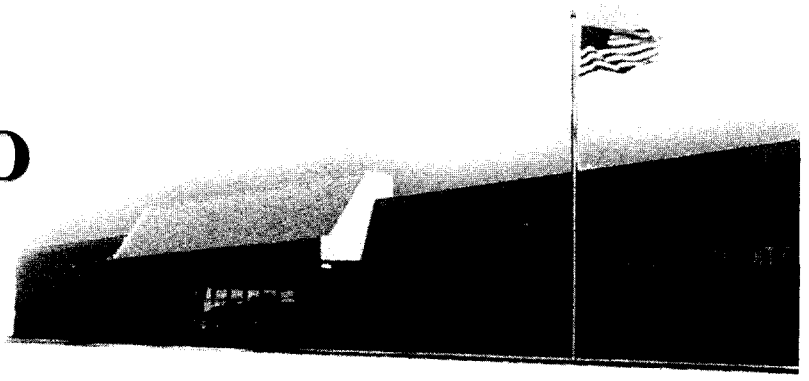
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Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
R3860.00.000.0009.00	WEINGARTEN REALTY	$22,311.40
T3640.01.000.0001.00	PEP BOYS	$7,644.33
T3640.02.000.0000.05	PEP BOYS	$8,239.82

2804 S. Bus. Hwy 281 • Edinburg, Texas 78539

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name	
WEINGARTEN NOLANA JV (PD BY: WEINGARTEN REALTY)	
Present mailing address *(number and street)* PO BOX 924133	
City, town or post office, state, ZIP code HOUSTON, TX 77292-4133	Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): ROOTH ROAD CENTER LOT 9

Step 2: Describe the property

Address or location of property: 2708 NOLANA AVE

704043

Account number of property: R3860.00.000.0009.00 OR Tax receipt number: 34283059

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	$ 41,597.43	$ 22,311.40
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 22,311.40

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C3620-16E

DUE DATE AUGUST 30, 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: 6-7-17

sign here — Authorized official | Date 6/12/17

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 5/23/17

5/23

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
PEP BOYS (PD BY: PEP BOYS)

Present mailing address *(number and street)*
3111 W ALLEGHENY AVE DEPT C

City, town or post office, state, ZIP code	Phone *(area code and number)*
PHILADELPHIA, PA 19132-1116	

Legal description (or attach copy of the tax bill or tax receipt): THE PEP BOYS #1 LOT 1

Step 2: Describe the property

Address or location of property: 609 S 10TH ST

301702

Account number of property: T3640.01.000.0001.00

Tax receipt number: OR 34288851

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	$ 49,130.33	$ 7,644.33
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 7,644.33

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-4248-16-D

DUE DATE JULY 19, 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: 06-7-17

sign here ➡ Authorized officer	Date
	6/12/17
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
	5/23/17

5/23

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 PEP BOYS (PD BY: PEP BOYS)	
Present mailing address *(number and street)* 3111 W ALLEGHENY AVE DEPT C	
City, town or post office, state, ZIP code PHILADELPHIA, PA 19132-1116	Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): THE PEP BOYS #2

Step 2: Describe the property

Address or location of property: 1501 N TEXAS BLVD

301705

Account number of property: T3640.02.000.0000.05

Tax receipt number: OR 34288851

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	$ 54,232.76	$ 8,239.82
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 8,239.82

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-4248-16-D

DUE DATE JULY 19, 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: 6-7-17

sign here — Authorized officer | Date 6/12/17

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 5/23/17

5/23

AI-60175 **Tax Refunds** **9. E.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted By: Belinda Rios, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
A1800.00.044.0013.12	Crerar Maria	$2,919.77
G1200.03.000.0135.00	FNA DZ LLC	$5,223.12
W3800.00.184.0000.00	Capital Title of Texas LLC	$5,876.26

BACKGROUND

Fiscal Impact

Attachments

ComCourt06272017(Op)

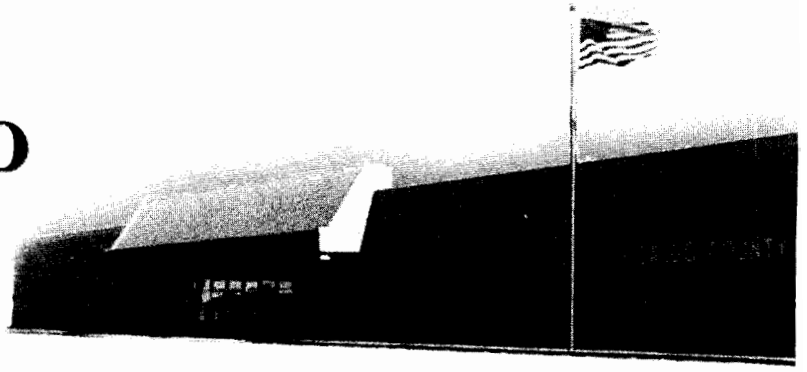
Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/07/2017 02:32 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Belinda Rios		Started On: 06/07/2017 11:53 AM
Final Approval Date: 06/23/2017		

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

JUNE 6, 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

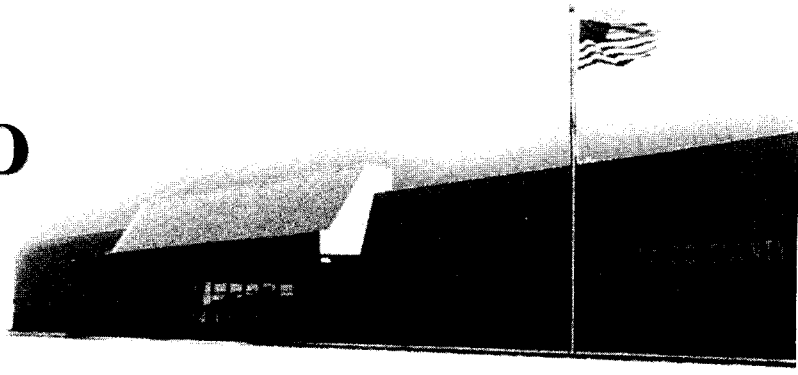
br

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
A1800.00.044.0013.12	CRERAR MARIA	$2,919.77
G1200.03.000.0135.00	FNA DZ LLC	$5,223.12
W3800.00.184.0000.00	CAPITAL TITLE OF TEXAS LLC	$5,876.26

PABLO (PAUL) VILLARREAL JR., PCC
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178 **Email Address:** REFUNDS.TAX@HIDALGOCOUNTYTAX.ORG

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 01/27/2017

Hidalgo County Tax Office
RECEIVED
MAY 08 2017
MAIL

CRERAR MARIA
1248 N ALAMO RD
ALAMO, TX 78516

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/11/17
L.C 5/11/17

Account Number A1800-00-044-0013-12 T HCAD No. 690097 T
Legal Description of the Property ALAMO LAND & SUGAR CO E423'-W660'-S330'-N660' EXC W30'-S318' LOT 13 BLK 44 2.98 AC N ALAMO RD OWNER: CRERAR PAUL & MARIA A T

2016 OVERAGE AMOUNT $2,919.77

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 20: CITY OF ALAMO, 43: PHARR,SAN JUAN,ALAMO ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

Loan #:_____

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing. Notarized Affidavit required on refunds over $500.00

Step 1: Identify the Payer requesting the refund if different than shown above	Name	Relationship to Property Owner
	Mailing Address	Daytime Telephone Number 956-787-2721
	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 A1800.00.044.00130T For tax year 2016	
	☐ Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct T	
	SIGN HERE Maria Crerar	Date of application 4/25/17 T
	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: _____ K	Date: 5/11/17 T
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By: _____	Date: 5/11/17 CAR

This application must be completed, signed, and submitted with supporting documentation to be valid.

46v1.19 5/12/17

PABLO (PAUL) VILLARREAL JR., PCC
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178 **Email Address:** REFUNDS.TAX@HIDALGOCOUNTYTAX.ORG

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 04/12/2017

Hidalgo County Tax Office Received
APR 04 2017

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 6/1/17

FNA DZ LLC
3432 GREYSTONE SUITE 100
TAX LIEN TRANSFER
AUSTIN , TX 78731

Account Number
G1200-03-000-0135-00
HCAD No. 177503

Legal Description of the Property
GARDENIA TERRACE UT NO. 3 LOT 135

3204 N 28TH ST

OWNER: NAVE DAVID B & SYLVIA E

2016 OVERAGE AMOUNT $5,223.12

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 47: MCALLEN ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

Loan #: 170216FDZ

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: FNA DZ LLC	Relationship to Property Owner: Lienholder
	Mailing Address: 3432 Greystone Dr. #100	Daytime Telephone Number: 512-672-7117
	City, State, Zip Code: Austin, Tx 78731	Email Address: Kathy@hunterkelsay.com
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2011, 2015, 2016 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	✓ Overpaid the account	
	Duplicate payment	
	Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks only if refund is over $500.00**	Total amount paid by this taxpayer	$10959.88
	Total tax, penalty, and interest amount owed for the year	3536.76
	Amount of refund claimed	5223.12
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 Kathy Nelsay +	Date of application 4/29/17 +
	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: 6/1/17
TAX OFFICE USE ONLY:	✓ Approved ☐ Denied By: Paul Villarreal +	Date: 5/8/17 +

This application must be completed, signed, and submitted with supporting documentation to be valid.

46v1.19

5/9

PABLO (PAUL) VILLARREAL JR., PCC
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178 **Email Address:** REFUNDS.TAX@HIDALGOCOUNTYTAX.ORG

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 03/09/2017

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 6-1-17

RECEIVED
Apr 24 2017
Hidalgo County Tax Office

CAPITAL TITLE OF TEXAS LLC
MISSION ESCROW ACCT
2575 E GRIFFIN PKWY STE 18
MISSION, TX 78572

Account Number
W3800-00-184-0000-00
HCAD No. 324781

Legal Description of the Property
WEST TRACT S50'-N435'-W365' &
S167'-N552'-E147'-W512' FT 184 1.0AC GR
0.99AC NET

MILE 5 1/2 W

OWNER: SEGURA RICARDO & MARTHA

2016 OVERAGE AMOUNT $5,876.26

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 40: CITY OF WESLACO, 53: WESLACO 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: Title Company
	Mailing Address	Daytime Telephone Number: 956-371-8040
	City, State, Zip Code	Email Address: migarcia@ctot.com
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2016 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	✓ Overpaid the account As of the month of Feb 2016 we had the amount to collect and showing due for 9,071.90	
	Duplicate payment	
	Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks only if refund is over $500.00**	Total amount paid by this taxpayer	
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	
Step 5: How should the refund be processed?	Mail to Property Owner	
	✓ Mail to Payer at address in Step 1	
	Transfer this amount to account	For tax year
	Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE	Date of application: 20 April 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:	Date: 6/1/17
TAX OFFICE USE ONLY:	☐ Approved ☐ Denied By:	Date: 5/1/17

This application must be completed, signed, and submitted with supporting documentation to be valid.

5/1

AI-60340 **Membership Dues/Certifications** **10. A.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Laura Hinojosa, DISTRICT CLERK

Submitted By: Stephanie Palacios, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

District Clerk (1100):
Requesting approval to pay the following 2017 membership fees for District Clerk Laura Hinojosa, with authority for County Treasurer to issue check after review, audit, and processing procedures are complete by the County Auditor:
1) 2017 Texas Association of Domestic Relations Office (TADRO) $25.00 (req. no. 343842)
2) 2017 Texas District Court Alliance (TDCA) $50.00 (req. no. 343843)

BACKGROUND

Texas Association of Domestic Relations Offices (TADRO) exchanges information about new and innovative programs, current programs and particular county practices. Also, allowing members to actively monitor legislative activities in regards to Family law issues.

TDCA's primary focus is providing quality education to members and obtaining a minimum of 12 to 15 hours continuing education credit, opportunities to exchange ideas and information on a national level concerning their offices, keep abreast on latest technologies, and provide a stronger voice on Federal legislation affecting our office.

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-412-00-090-001-0-810

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

BUDGETARY IMPACT:

Req 343842 TADRO
Req 343843 TDCA

Attachments

TADRO
TDCA

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/21/2017 09:01 AM
Linda Flores	Linda Flores	06/21/2017 10:41 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM

Form Started By: Stephanie Palacios Started On: 06/19/2017 03:36 PM

Final Approval Date: 06/23/2017

Requisition

Req # 00343842

PO #

Date: 06/02/17

Bill To: x
x

Vendor : 364274
TEXAS ASSOC. OF DOMESTIC RELATIONS OFFICES
P.O. BOX 5063
AUSTIN TX 78763-5063

Ship To: DISTRICT CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: STEPHANIE
956-318-2200

Contract No: EXEMPT

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	EACH	EX 2017 MEMBERSHIP DUES FOR LAURA HINOJOSA, DISTRICT CLERK (TADRO) TEXAS ASSOCIATION OF DOMESTIC RELATIONS OFFICES	25.00	25.00
		Account No	Encumbrance	
		7-1100-412-00-090-001-0-810	25.00	
			Freight	.00
			Total	25.00

Authorized By: _____

Join TADRO Texas Association of Domestic Relations Offices (TADRO)

Individual memberships in TADRO are available to any individual who is actively employed by a Texas county government division whose principal purpose is related to collection, recording and disbursement of child support; enforcement or establishment of orders providing for the possession, support, or access to a child; informational, referral, and counseling services to assist parties affected by such court orders; and/or advancement, promotion, and encouragement of all efforts necessary to carry out said purposes. Individual memberships may be available to any other person whom the TADRO Board of Directors deems eligible by majority vote. Affiliate membership may be available to any county office, corporation or firm whose principal business is the provision of services which support the membership offices in this Association. Affiliate membership is by TADRO Board of Directors approval only and rights of participation are regulated by the Board of Directors. Affiliate members are non-voting members.

Benefits of Membership

*Peer group contacts allow for the exchange of information about new and innovative programs, current programs and particular County practices.
*Yearly TADRO conference offers peer group information exchange, sharing of ideas, training, networking and legislative and congressional updates.
*TADRO selects members to negotiate as a group with the Office of the Attorney General so that contracts with the OAG are uniform and fair to counties.
*TADRO has members that actively monitor legislative activities in regards to Family Law and other pertinent codes, present and negotiate on TADRO legislative priorities and keep members informed.
*Professional associations for peer assistance, advice, support and encouragement.
*Play a part in shaping the future of family law and advocacy while keeping current on all other aspects of family law.
*Support of the cause and mission of Domestic Relations Offices (DRO) so that every child has what is necessary to not only survive, but to thrive.
*Opportunities to make lasting friends.

Cost of Membership is $25 per year, per individual. Individuals that register for the annual conference automatically become members.

Annual Conference

The TADRO conference offers peer group information exchange, sharing of ideas, training, networking and legislative and congressional updates. The conference also allows attendees to stay informed about current research and federal initiatives that affect Domestic Relations Offices. We look forward to seeing you at our next conference! TADRO conferences are usually held in October or November of each year. The location and host County changes yearly but is always held in a Texas city.

Membership Form

County Hidalgo County

Department/Division District Clerk

Address P.O. Box 87

City Edinburg State TX Zip 78540

Your Name Laura Hinojosa

Job Title District Clerk

Phone 956-318-2200 E-mail laura.hinojosa@co.hidalgo.tx.us

What services does your office provide?

Mail form with $25 check payable to TADRO, to: Steve Musil, c/o Travis County Domestic Relations Office, TADRO Treasurer, PO Box 1495, Austin, Texas 78767. For additional information you may e-mail Steve at steve.musil@co.travis.tx.us or call Steve at 512-854-9685.

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, Laura Hinojosa, do hereby state that membership in the Texas Association of Domestic Relations, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

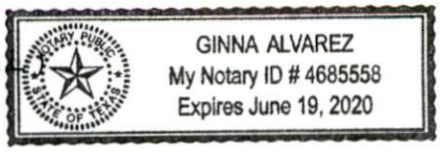
FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Association of Domestic Realtions is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Laura Hinojosa DATE: 4/4/17
TITLE: District Clerk

Before me Ginna Alvarez, a Notary Public, appeared Laura Hinojosa, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)



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

Requisition

Req # 00343843

PO #

Date: 06/02/17

Bill To: x
x

Vendor : 342637
TEXAS DISTRICT COURT ALLIANCE
P.O. BOX 2146
DENTON TX 76202

Ship To: DISTRICT CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: STEPHANIE
956-318-2200

Contract No: EXEMPT

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	EACH	EX 2017 MEMBERSHIP DUES FOR LAURA HINOJOSA, DISTRICT CLERK (TDCA)	50.00	50.00
		Account No	Encumbrance	
		7-1100-412-00-090-001-0-810	50.00	
			Freight	.00
			Total	50.00

Authorized By: _____

TEXAS DISTRICT COURT ALLIANCE (TDCA)

TDCA PURPOSE: to establish a coalition of district court representatives to provide a means for the education of its members and to participate in the legislative, judicial, and executive processes of state and federal government beneficial in the performance of the members' duties.

2017 MEMBERSHIP APPLICATION
DISTRICT CLERK OR COMBINATION CLERK ONLY
DEPUTIES NOT ELIGIBLE FOR MEMBERSHIP

DUES ARE PAYABLE ON JANUARY 1ST OF EACH YEAR

Name: Laura Hinojosa

Title: District Clerk County: Hidalgo

Mailing address: PO Box 87

City: Edinburg Zip: 78539

Office Phone: (956) 318-2200 Fax: (956) 318-2251

Email: laura.hinojosa@co.hidalgo.tx.us

Membership Dues: **$50** per year

Make check payable to: **Texas District Court Alliance**
(Tax ID. 75-2818957)

Mail this application and your check to:

Texas District Court Alliance
c/o Barbara Sucsy
Lubbock County District Clerk
PO Box 10536
Lubbock, TX 79408
806-775-1310

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, Laura Hinojosa, do hereby state that membership in the Texas District Court Alliance, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas District Court Alliance is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Laura Hinojosa DATE: 4/4/17
TITLE: District Clerk

Before me Ginna Alvarez, a Notary Public, appeared Laura Hinojosa, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL) GINNA ALVAREZ
My Notary ID # 4685558
Expires June 19, 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

AI-60311 **Membership Dues/Certifications** **10. B.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Jaime Gonzalez, PUBLIC DEFENDERS

Submitted By: Patti Loya, PUBLIC DEFENDERS

Department: PUBLIC DEFENDERS

Information

CAPTION

Public Defender's:
Requesting approval to pay the State Bar of Texas 2017-2018 Membership Dues through Requisition #344541 for Gina Vela, Public Defender II, in the amount of $235.00 with the authority of the County Treasurer to issue check after the review, audit and procedures are completed by the County Auditor.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-412-30-085-003-0-810

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

BUDGETARY IMPACT:

Funding available through Req #344541 as of 06/16/17.

Attachments

Dues & Membership

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/14/2017 03:19 PM
Final Approval	Veronica Ortiz	06/20/2017 10:56 AM
Form Started By: Patti Loya		Started On: 06/14/2017 01:25 PM
Final Approval Date: 06/20/2017		

STATE BAR of TEXAS

My Bar Page

Welcome, Gina Vela

GINA VELA

Hidalgo County Public Defender's Office

100 N. Closner, 5th Floor
Edinburg, TX 78539

gina.vela@co.hidalgo.tx.us

EDIT CONTACT INFO

EDIT ATTORNEY PROFILE

EDIT DIRECTORY OPTIONS

MCLE Hours Due

Total (Including Ethics)	15
Ethics	3

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

Casemaker
THE LEADER IN LEGAL RESEARCH

STATE BAR of TEXAS

Item Description	*Qty	Price
Dues Payment	1	$235.00
Processing Fee	1	$5.00

EMPTY

Sub Total: $240.00

To remove an item from your Shopping basket, click the "remove" link.

CHECKOUT

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, Gina Vela, do hereby state that membership in 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: Gina Vela DATE: 6/14/2017
TITLE: Public Defender II

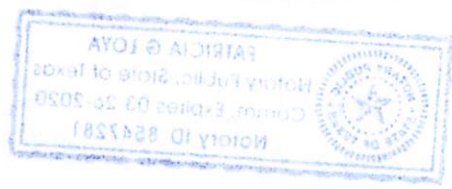
Before me Patricia G. Loya, a Notary Public, appeared Gina Vela, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

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


PATRICIA G LOYA
Notary Public, State of Texas
Comm. Expires 03-26-2020
Notary ID 8842281

AI-60206 **Budget and Management** **11. A.**

CC CONSENT

Meeting Date: 06/27/2017

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 $7,885.64 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 06/03/17 to 06/16/17.

06/03-09/17	$3,302.49
06/10-16/17	$4,583.15
TOTAL	$7,885.64

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-2201-415-00-115-0XX-0-820

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

BUDGETARY IMPACT:

Attachments

Invoices
BCBS 6/3-9/17
BCBS 6/10-16/17
Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/21/2017 08:58 AM
Linda Flores	Linda Flores	06/21/2017 10:22 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM

Form Started By: Angelica M. Tapia Started On: 06/08/2017 09:17 AM

Final Approval Date: 06/23/2017

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY
Invoice Period: 06/03/2017 - 06/09/2017 Process Date: 06/09/2017

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 06/03/2017 - 06/09/2017

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	$3,533.20	$2,712.38	$0.00	$0.00	$2,712.38	28
TX433	01	002	HEAD START	$792.83	$590.11	$0.00	$0.00	$590.11	24
TX433	01	003	APPRAISAL DISTRICT	$649.55	$0.00	$0.00	$0.00	$0.00	0
TX433	01	005	DRAINAGE DISTRICT	$32.14	$0.00	$0.00	$0.00	$0.00	0
TX433	01	006	RETIREES	$2.08	$0.00	$0.00	$0.00	$0.00	0
			Customer Total Claims	$5,009.80	$3,302.49	$0.00	$0.00	$3,302.49	52
			Customer Grand Total	$5,009.80	$3,302.49	$0.00	$0.00	$3,302.49	52

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY
Invoice Period: 06/10/2017 - 06/16/2017 Process Date: 06/16/2017

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 06/10/2017 - 06/16/2017

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	$6,331.17	$2,797.97	$0.00	$0.00	$2,797.97	70
TX433	01	002	HEAD START	$2,578.01	$1,785.18	$0.00	$0.00	$1,785.18	12
TX433	01	003	APPRAISAL DISTRICT	$649.55	$0.00	$0.00	$0.00	$0.00	0
TX433	01	005	DRAINAGE DISTRICT	$32.14	$0.00	$0.00	$0.00	$0.00	0
TX433	01	006	RETIREES	$2.08	$0.00	$0.00	$0.00	$0.00	0
			Customer Total Claims	$9,592.95	$4,583.15	$0.00	$0.00	$4,583.15	82
			Customer Grand Total	$9,592.95	$4,583.15	$0.00	$0.00	$4,583.15	82

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **06/03/2017 to 06/09/2017**

SECTION			
0001-0011	HIDALGO COUNTY	$	2,712.38
0002-0012	HEAD START	$	590.11
0003-0013	APPRAISAL DISTRICT	$	-
0004-0014	COMMUNITY SERVICE AGENCY	$	-
0005-0015	DRAINAGE DISTRICT NO.1	$	-
0006-0016	RETIREES	$	-
9001-9002	COBRA	$	-
	STOP LOSS	$	-
	TOTAL	$	3,302.49

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832788081	1053317362	00002016326505A6970X	Single	11/17/2016	$ (310.92)	$ (310.92)	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840795170	1053317362	00002017131031091 80C	Family Member	12/4/2016	$ 2,127.56	$ 2,127.56	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820913671	1861488579	00002017152595651T10X	Single	12/29/2016	$ 302.36	$ 302.36	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1174076095	00002017157504360N0X	Family Member	11/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1174076095	00002017157504360N0X	Family Member	11/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1174076095	00002017157504360N0X	Family Member	11/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1174076095	00002017157504360N0X	Family Member	11/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1174076095	00002017157504360N0X	Family Member	11/3/2016	$ 88.00	$ 88.00	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1174076095	00002017157504360N0X	Family Member	11/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832788081	1861455735	00002016322509W7780X	Single	11/16/2016	$ (64.66)	$ (64.66)	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832788081	1861455735	00002016345089N960X	Single	11/28/2016	$ (32.10)	$ (32.10)	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832788081	1861455735	00002016345089N960X	Single	11/28/2016	$ (53.18)	$ (53.18)	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832788081	1861455735	00002016345089N960X	Single	11/28/2016	$ (35.25)	$ (35.25)	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002017159030198 20C	Family Member	9/2/2016	$ 59.25	$ 59.25	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002017159030198 50C	Family Member	8/18/2016	$ 59.25	$ 59.25	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002017159030199 20C	Family Member	8/22/2016	$ 59.25	$ 59.25	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002017159030199 60C	Family Member	7/7/2016	$ 94.25	$ 94.25	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002017159030217 90C	Family Member	6/23/2016	$ 69.51	$ 69.51	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002017159030219 80C	Family Member	4/28/2016	$ 69.51	$ 69.51	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002017159030220 40C	Family Member	4/21/2016	$ 69.51	$ 69.51	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1316154875	00002017157030757 00C	Family Member	11/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1316154875	00002017157030757 00C	Family Member	11/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838196721	1427053982	00002017159030185 70C	Family Member	9/3/2015	$ 11.65	$ 11.65	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1548593148	00002017024504Q2940X	Family Member	12/22/2016	$ (60.90)	$ (60.90)	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1548593148	00002017024504Q2940X	Family Member	12/22/2016	$ 70.90	$ 70.90	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1609066257	00002017156591 78W00X	Family Member	7/21/2014	$ 76.20	$ 76.20	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820431763	1306005095	00002017159509 87300X	Family Member	10/28/2016	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841488002	1205851938	00002017130594 52G50X	Family Member	12/8/2014	$ 25.55	$ 25.55	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841488002	1205851938	00002017130594 52G50X	Family Member	12/8/2014	$ 74.69	$ 74.69	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1174076095	00002017137505 2930X	Family Subscriber	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1174076095	00002017137505 2930X	Family Subscriber	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1174076095	00002017137505 2930X	Family Subscriber	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1174076095	00002017137505 2930X	Family Subscriber	11/21/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1174076095	00002017137505 2930X	Family Subscriber	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1174076095	00002017137505 2930X	Family Subscriber	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1174076095	00002017137505 2930X	Family Subscriber	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1174076095	00002017159506 624A0X	Family Subscriber	11/22/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1174076095	00002017159506 761A0X	Family Subscriber	11/28/2016	$ 136.50	$ 136.50	0%	$0.00	
																			BASIC PLAN:		**$ 3,059.60**	**$ 3,059.60**			
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	822214390	1053317362	00002016280508H8150X	Family Subscriber	10/3/2016	$ (310.92)	$ (310.92)	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840890718	1053317362	00002017152596 71T50X	Single	12/12/2016	$ 182.02	$ 182.02	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	822214390	1053317362	00002016284506K7460X	Family Member	10/5/2016	$ (128.20)	$ (128.20)	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473899	1174076095	00002017157505 01730X	Family Member	10/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473899	1174076095	00002017157505 01730X	Family Member	10/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473899	1174076095	00002017157505 02300X	Family Member	10/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473899	1174076095	00002017157505 02300X	Family Member	10/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473899	1174076095	00002017157505 02300X	Family Member	10/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838286746	1356361976	00002017150501225 0C	Family Subscriber	11/3/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842277588	1356361976	00002017159505 136V0X	Single	8/23/2016	$ 2.82	$ 2.82	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1356361976	00002017157502174T0X	Family Subscriber	8/10/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1881679751	00002016137502160 90X	Single	5/12/2016	$ (7.63)	$ (7.63)	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1881679751	00002016137502160 90X	Single	5/12/2016	$ (9.08)	$ (9.08)	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1881679751	00002016137502160 90X	Single	5/12/2016	$ (12.26)	$ (12.26)	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840734515	1013037423	00002015166500 51T10X	Single	6/11/2015	$ (120.96)	$ (120.96)	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840734515	1013037423	00002015166500 51T10X	Single	6/11/2015	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840734515	1013037423	00002015166500 51T10X	Single	6/11/2015	$ (7.08)	$ (7.08)	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840734515	1013037423	00002015166500 51T10X	Single	6/11/2015	$ (2.04)	$ (2.04)	0%	$0.00	
																			BUY-UP PLAN:		**$ (347.22)**	**$ (347.22)**			
																			TOTAL:		**$ 2,712.38**	**$ 2,712.38**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	824731038	1053317362	00002017156599 34Z70X	Single	11/30/2016	$ 37.41	$ 37.41	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1801907894	00002017160505 8K510X	Family Member	12/23/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1386697209	00002017150030 35220C	Single	6/10/2016	$ 67.75	$ 67.75	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820530628	1639504996	00002016315507 699D0X	Family Member	11/9/2016	$ 50.07	$ 50.07	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822581141	1609066257	00002016327502 710U0X	Family Member	11/14/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822581141	1609066257	00002016327502 710U0X	Family Member	11/14/2016	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822581141	1609066257	00002016327502 710U0X	Family Member	11/14/2016	$ 0.34	$ 0.34	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822581141	1609066257	00002016327502 710U0X	Family Member	11/14/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822581141	1609066257	00002016327502 710U0X	Family Member	11/14/2016	$ 0.40	$ 0.40	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822581141	1609066257	00002016327502 710U0X	Family Member	11/14/2016	$ 111.88	$ 111.88	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822581141	1609066257	00002016327502 710U0X	Family Member	11/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822581141	1609066257	00002016327502 710U0X	Family Member	11/14/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822581141	1609066257	00002016327502 710U0X	Family Member	11/14/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823862703	1194769497	00002017154501 U7540X	Single	11/23/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823862703	1194769497	00002017154501 U7540X	Single	11/23/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823862703	1194769497	00002017154501 U7540X	Single	11/23/2016	$ 13.26	$ 13.26	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823862703	1194769497	00002017154501 U7540X	Single	11/23/2016	$ 22.72	$ 22.72	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823862703	1194769497	00002017154501 U7540X	Single	11/23/2016	$ 15.11	$ 15.11	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823862703	1194769497	00002017154501 U7540X	Single	11/23/2016	$ 15.06	$ 15.06	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823862703	1194769497	00002017154501 U7540X	Single	11/23/2016	$ 15.76	$ 15.76	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823862703	1194769497	00002017154501 U7540X	Single	11/23/2016	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823862703	1194769497	00002017154501 U7540X	Single	11/23/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823862703	1194769497	00002017154501 U7540X	Single	11/23/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	702386	6/3/2017	6/9/2017	6/3/2017	6/9/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823862703	1194769497	00002017154501 U7540X	Single	11/23/2016	$ 7.03	$ 7.03	0%	$0.00	
																			BASIC PLAN:		**$ 590.11**	**$ 590.11**			
																			TOTAL:		**$ 590.11**	**$ 590.11**			



Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **06/10/2017 to 06/16/2017**

SECTION			
0001-0011	HIDALGO COUNTY	$	2,797.97
0002-0012	HEAD START	$	1,785.18
0003-0013	APPRAISAL DISTRICT	$	-
0004-0014	COMMUNITY SERVICE AGENCY	$	-
0005-0015	DRAINAGE DISTRICT NO.1	$	-
0006-0016	RETIREES	$	-
9001-9002	COBRA	$	-
	STOP LOSS	$	-
	TOTAL	$	4,583.15

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1548226988	00002017166573X5880X	Family Member	9/15/2016	$ 19.96	$ 19.96	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1790838969	00002017164030084 30C	Family Member	12/20/2016	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1790838969	00002017164030084 60C	Family Member	12/20/2016	$ 49.25	$ 49.25	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1790838969	00002017164030084 60C	Family Member	12/20/2016	$ 15.13	$ 15.13	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827190098	1417285875	00002017152597 74U80X	Family Member	10/17/2015	$ 76.20	$ 76.20	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002017159030198 80C	Family Member	8/29/2016	$ 69.25	$ 69.25	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002017159030218 40C	Family Member	6/30/2016	$ 69.51	$ 69.51	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002017159030218 60C	Family Member	6/9/2016	$ 69.51	$ 69.51	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002017164030085 10C	Family Member	1/4/2016	$ 75.32	$ 75.32	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1457656647	00002017152597 20U20X	Family Member	8/6/2015	$ 33.48	$ 33.48	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	00002016319501 9Y050X	Family Subscriber	11/3/2016	$ 321.02	$ 321.02	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	00002016319501 9Y050X	Family Subscriber	11/3/2016	$ 40.79	$ 40.79	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	00002016319501 9Y050X	Family Subscriber	11/3/2016	$ 8.64	$ 8.64	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	00002016319501 9Y050X	Family Subscriber	11/3/2016	$ 100.83	$ 100.83	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	00002016319501 9Y050X	Family Subscriber	11/3/2016	$ 30.97	$ 30.97	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	00002016319501 9Y050X	Family Subscriber	11/3/2016	$ 5.02	$ 5.02	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	00002016319501 9Y050X	Family Subscriber	11/3/2016	$ 38.28	$ 38.28	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	00002016319501 9Y050X	Family Subscriber	11/3/2016	$ 72.80	$ 72.80	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	00002016319501 9Y050X	Family Subscriber	11/3/2016	$ 0.74	$ 0.74	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	00002016319501 9Y050X	Family Subscriber	11/3/2016	$ 9.99	$ 9.99	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	00002016319501 9Y050X	Family Subscriber	11/3/2016	$ 17.56	$ 17.56	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	00002016319501 9Y050X	Family Subscriber	11/3/2016	$ 2.94	$ 2.94	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	00002016319501 9Y050X	Family Subscriber	11/3/2016	$ 1.47	$ 1.47	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	00002016319501 9Y050X	Family Subscriber	11/3/2016	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	00002016319501 9Y050X	Family Subscriber	11/3/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838196721	1427053982	00002017159030185 00C	Family Member	9/26/2015	$ 31.25	$ 31.25	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838196721	1427053982	00002017159030185 00C	Family Member	9/26/2015	$ 40.60	$ 40.60	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1144228347	00002017073030483 90C	Family Member	4/4/2016	$ (118.26)	$ (118.26)	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1144228347	00002017073030483 90C	Family Member	4/4/2016	$ 118.26	$ 118.26	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838465776	1629181961	00002017152590 37U00X	Family Member	12/23/2014	$ 47.25	$ 47.25	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1427258912	00002017165500294 U0X	Family Subscriber	12/30/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1427258912	00002017165500294 U0X	Family Subscriber	12/30/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1780600510	00002016294 50U52130X	Family Subscriber	10/18/2016	$ 11.28	$ 11.28	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1780600510	00002016294 50U52130X	Family Subscriber	10/18/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1780600510	00002016294 50U52130X	Family Subscriber	10/18/2016	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724256	1316154875	00002017158030302 30C	Family Member	11/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724256	1316154875	00002017158030302 40C	Family Member	11/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724256	1316154875	00002017158030302 40C	Family Member	11/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840090649	1780600510	00002016298 50P80250X	Single	10/21/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840090649	1780600510	00002016298 50P80250X	Single	10/21/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840090649	1780600510	00002016298 50P80250X	Single	10/21/2016	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840090649	1780600510	00002016298 50P80250X	Single	10/21/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840090649	1780600510	00002016298 50P80250X	Single	10/21/2016	$ 4.17	$ 4.17	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840090649	1780600510	00002016298 50P80250X	Single	10/21/2016	$ 3.87	$ 3.87	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840090649	1780600510	00002016298 50P80250X	Single	10/21/2016	$ 5.14	$ 5.14	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840090649	1780600510	00002016298 50P80250X	Single	10/21/2016	$ 20.34	$ 20.34	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823329875	1194764225	00002017152593 81U20X	Family Member	11/3/2014	$ 82.82	$ 82.82	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1730424995	00002017163032196 00C	Family Member	11/16/2016	$ 208.72	$ 208.72	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841423509	1467473033	00002017165502967K0X	Family Member	11/19/2016	$ 529.90	$ 529.90	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1407904881	00002017152592 57U20X	Family Member	11/9/2015	$ 33.48	$ 33.48	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841488002	1639504996	00002017130597 48F70X	Family Member	11/18/2014	$ 11.91	$ 11.91	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831541518	1760700082	00002017030031613 50C	Single	6/20/2016	$ (10.44)	$ (10.44)	0%	$0.00	
																			BASIC PLAN:		**$ 2,312.69**			**$ 2,312.69**	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Reimbursement	838936877	1770573586	00002015056500 02150X	Family Subscriber	2/15/2015	$ (391.43)	$ (293.57)	25.00%	$97.86	10158327
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1841324340	00002016028504 51W00X	Family Member	1/13/2016	$ (40.01)	$ (40.01)	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1841324340	00002016028504 51W00X	Family Member	1/13/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1841324340	00002016028504 51W00X	Family Member	1/13/2016	$ (16.32)	$ (16.32)	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1841324340	00002016028504 51W00X	Family Member	1/13/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1841324340	00002016028504 51W00X	Family Member	1/13/2016	$ (16.32)	$ (16.32)	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1841324340	00002016028504 51W00X	Family Member	1/13/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1841324340	00002016028504 51W00X	Family Member	1/13/2016	$ (30.36)	$ (30.36)	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1841324340	00002016028504 51W00X	Family Member	1/13/2016	$ 30.36	$ 30.36	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1841324340	00002016028504 51W00X	Family Member	1/13/2016	$ (29.20)	$ (29.20)	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1841324340	00002016028504 51W00X	Family Member	1/13/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1841324340	00002016028504 51W00X	Family Member	1/13/2016	$ (69.12)	$ (69.12)	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1841324340	00002016028504 51W00X	Family Member	1/13/2016	$ 69.12	$ 69.12	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1841324340	00002016028504 51W00X	Family Member	1/13/2016	$ (29.20)	$ (29.20)	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1841324340	00002016028504 51W00X	Family Member	1/13/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1356361976	00002017166650Z12470X	Family Subscriber	11/21/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017164030081 40C	Family Member	10/18/2016	$ 21.28	$ 21.28	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017164030081 40C	Family Member	10/20/2016	$ 21.28	$ 21.28	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017164030008140C	Family Member	10/21/2016	$ 21.28	$ 21.28	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017164030008160C	Family Member	9/20/2016	$ 21.28	$ 21.28	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017164030008190C	Family Member	10/13/2016	$ 52.68	$ 52.68	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017164030008220C	Family Member	11/15/2016	$ 21.28	$ 21.28	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017164030008220C	Family Member	11/17/2016	$ 21.28	$ 21.28	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017164030008260C	Family Member	11/18/2016	$ 20.58	$ 20.58	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017164030008260C	Family Member	11/23/2016	$ 20.58	$ 20.58	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017164030008260C	Family Member	11/30/2016	$ 20.58	$ 20.58	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017164030008290C	Family Member	11/2/2016	$ 52.68	$ 52.68	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017164030008290C	Family Member	11/9/2016	$ 52.68	$ 52.68	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017164030008290C	Family Member	11/16/2016	$ 52.68	$ 52.68	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017164030008290C	Family Member	11/21/2016	$ 52.68	$ 52.68	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017164030008290C	Family Member	11/28/2016	$ 52.68	$ 52.68	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017164030008340C	Family Member	10/12/2016	$ 52.68	$ 52.68	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017164030008340C	Family Member	10/17/2016	$ 52.68	$ 52.68	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017164030008340C	Family Member	10/19/2016	$ 52.68	$ 52.68	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017164030008360C	Family Member	9/19/2016	$ 52.68	$ 52.68	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1467633867	0000201716550028 0B0X	Single	12/12/2016	$ 37.99	$ 37.99	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1467633867	0000201716550028 0B0X	Single	12/12/2016	$ 37.99	$ 37.99	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1467633867	0000201716550028 0B0X	Single	12/12/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1467633867	0000201716550028 0B0X	Single	12/12/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Reimbursement	838936877	1982827150	00002015103031243 70C	Family Subscriber	2/15/2015	$ (99.32)	$ (74.49)	25.00%	$24.83	10158327
																			BUY-UP PLAN:		**$ 362.59**	**$ 485.28**			
																			TOTAL:		**$ 2,675.28**	**$ 2,797.97**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	831756065	1053317362	00002016341505V9970X	Single	12/2/2016	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836541329	1588643787	00002017152590 42U10X	Family Member	12/14/2016	$ 17.86	$ 17.86	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196636	1144580044	00002017156598 34Y10X	Family Member	9/17/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1447407226	00002017152595 17U10X	Family Member	3/10/2016	$ 95.08	$ 95.08	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841374646	1730257106	00002017152591 84U00X	Family Member	6/1/2016	$ 36.89	$ 36.89	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841374646	1730257106	00002017152591 84U30X	Family Member	5/9/2016	$ 82.82	$ 82.82	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841374646	1457525917	00002017152594 01U90X	Family Member	5/27/2016	$ 51.80	$ 51.80	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841374646	1457525917	00002017152596 83U40X	Family Member	6/3/2016	$ 43.34	$ 43.34	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841374646	1730257106	00002017152597 78U20X	Family Member	5/14/2016	$ 76.20	$ 76.20	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841374646	1730257106	00002017152597 92U00X	Family Member	5/31/2016	$ 28.02	$ 28.02	0%	$0.00	
																			BASIC PLAN:		**$ 566.90**	**$ 566.90**			
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1225139942	00002016362504 2B210X	Family Subscriber	12/19/2016	$ 90.62	$ 90.62	0%	$0.00	
21185	TX1	618139	704139	6/10/2017	6/16/2017	6/10/2017	6/16/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1225139942	00002016362504 2B210X	Family Subscriber	12/19/2016	$ 1,127.66	$ 1,127.66	0%	$0.00	
																			BUY-UP PLAN:		**$ 1,218.28**	**$ 1,218.28**			
																			TOTAL:		**$ 1,785.18**	**$ 1,785.18**			

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF **June 3, 2017 thru June 16, 2017**

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Blue Cross Blue Shield of Texas, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of **$7,885.64.**

1). Hidalgo County
2). Hidalgo County Head Start Program
3). Hidalgo County Appraisal District
4). Hidalgo County Community Service Agency
5). Hidalgo County Drainage District No.1
6). Hidalgo County Retirees
7). Hidalgo County COBRA

Total Reimbursement Requested by Blue Cross Blue Shield of Texas for dates 06/03/2017 to 06/16/2017 is $7,885.64.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of June 27, 2017.

I hereby approve this reimbursement and I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure:

- All the claimants are in fact employees/participants of Hidalgo County, Hidalgo County Head Start Program, Hidalgo County Appraisal District, Hidalgo County Community Service Agency, Hidalgo County Drainage District No.1, Hidalgo County Retirees and Hidalgo County COBRA.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were deposited to the Hidalgo County Treasurer's Office and credited to the corresponding revenue account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.

Flora Vaygay — Employee Benefits Director — Date: 06/19/2017

Sergio Cruz — Dept. of Budget & Management Budget Officer — Date: 6/19/2017

Commissioner's Court Approval — Date

AI-60207 **Budget and Management** **11. B.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $1,105,181.22 to Aetna Insurance Company for claims paid on behalf of Hidalgo County from 06/01/17 to 06/14/17.

06/01-07/17	$ 521,190.40
06/08-14/17	$ 583,990.82
TOTAL	$1,105,181.22

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:

Funding available as of 06/20/2017.

Attachments

Funding Requests
AETNA 6/1-7/17
AETNA 6/8-14/17
Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/16/2017 04:46 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM

Form Started By: Angelica M. Tapia Started On: 06/08/2017 09:18 AM

Final Approval Date: 06/23/2017

Re: Funds Transfer Request

Prepared Date:	Thursday, June 08, 2017
Contractholder Name:	COUNTY OF HIDALGO
Attention:	F VAZQUEZ/A TAPIA
	RE: CLAIMS
Reference#:	54-17158-1240
Activity of:	Wednesday, June 07, 2017 6/1-7/17
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:	**$521,190.40**

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, June 15, 2017

Contractholder Name: COUNTY OF HIDALGO
Attention: F VAZQUEZ/A TAPIA
RE: CLAIMS

Reference#: 54-17165-1207

Activity of: Wednesday, June 14, 2017 6/8-14/17
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: $583,990.82

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 06/01/2017 to 06/07/2017
Reference# 54-17158-1240

SECTION			
10-001 & 11-001	HIDALGO COUNTY	$	348,901.65
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	9,718.93
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	291.43
10-004 & 11-004	HEAD START	$	133,546.60
10-005 & 11-005	APPRAISAL DISTRICT	$	4,562.96
10-101 & 11-101	COBRA	$	9,088.96
10-201	RETIREES	$	15,079.87
	STOP LOSS	$	-
	TOTAL	$	521,190.40

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
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(108.06)	5/15/2017	6/2/2017	6/2/2017	4	41900	DF8CC701801	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	24.39	5/23/2017	6/2/2017	6/2/2017	4	41900	DW22KX9DC00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	24.39	5/23/2017	6/2/2017	6/2/2017	3	41900	DNYWXPZMT00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	24.39	5/16/2017	6/2/2017	6/2/2017	2	41900	DM3B0X88Y00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560002074	435	139.45	5/23/2017	6/5/2017	6/5/2017	4	46501	E9JBX8YLY00	460489026
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560002074	435	139.45	5/23/2017	6/5/2017	6/5/2017	3	46501	EA35ZB3XM00	460489026
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520006502	435	54.85	5/23/2017	6/5/2017	6/5/2017	3	46501	EJY0ZHTHF00	382084239
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560002477	435	130.90	5/16/2017	6/5/2017	6/5/2017	1	46501	E4Y0YDVDL00	272008627
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7910356	435	123.96	5/22/2017	6/5/2017	6/5/2017	2	46501	ECJLZD6MQ00	262150760
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002314	435	97.16	5/17/2017	6/5/2017	6/5/2017	1	46501	E9JBX8GTL00	742139209
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	60.52	5/17/2017	6/2/2017	6/2/2017	1	41900	D2D3ZHM8900	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	411.12	5/22/2017	6/2/2017	6/2/2017	2	41900	DNYWXPB2J00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550002413	435	48.53	5/5/2017	6/5/2017	6/5/2017	1	46501	E0Y0YDPWG00	461105510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002444	435	46.95	5/25/2017	6/5/2017	6/5/2017	1	46501	EZTWYKBD500	742554159
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157530005796	435	120.33	6/2/2017	6/6/2017	6/6/2017	1	46501	EJABZKN7W00	742876515
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	1,493.79	5/25/2017	6/5/2017	6/5/2017	2	46501	E1JLYK4YY00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002678	435	338.33	5/25/2017	6/5/2017	6/5/2017	2	46501	EXTWYG1MH00	272352024
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490006322	435	27.00	4/24/2017	6/5/2017	6/5/2017	2	46501	ESY0YLRKJ00	391938014
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490006322	435	27.00	5/12/2017	6/5/2017	6/5/2017	2	46501	ESPBYKNPW00	391938014
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510002656	435	42.39	5/17/2017	6/5/2017	6/5/2017	2	46501	EZ35YDM6D00	272453492
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510002656	435	34.98	5/24/2017	6/5/2017	6/5/2017	3	46501	EBY0ZFY7J00	272453492
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	19.53	5/19/2017	6/2/2017	6/2/2017	2	41900	DQ90V9M2P00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/19/2017	5/27/2017	6/7/2017	3	46501	EPPBZB3FX01	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/19/2017	5/27/2017	6/7/2017	3	46501	EPPBZB3FX00	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/19/2017	5/27/2017	6/7/2017	3	46501	EHY0ZDGFR00	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/19/2017	5/27/2017	6/7/2017	3	46501	EPPBZB3FX01	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570003481	435	514.83	5/19/2017	6/5/2017	6/5/2017	3	46501	EHY0ZDGFR00	274583771
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	0.72	5/19/2017	6/2/2017	6/2/2017	1	41900	DVSVLBDS000	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7912410	435	72.58	5/23/2017	6/5/2017	6/5/2017	1	46501	ESPBYGN6700	470874059
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	72.16	5/18/2017	6/2/2017	6/2/2017	1	41900	DD6GF4DR800	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(72.16)	5/9/2017	6/2/2017	6/2/2017	1	41900	DC4KGXLXG01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540001652	435	25.03	5/18/2017	6/5/2017	6/5/2017	1	46501	EKABZDSLK00	270035984
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	4/4/2017	5/25/2017	6/6/2017	1	46500	E3TWYDR7X00	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157520005369	435	40.36	5/24/2017	6/6/2017	6/6/2017	1	46501	EGTWZJ8PG00	382084239
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157520005369	435	17.37	5/24/2017	6/6/2017	6/6/2017	1	46501	EGTWZJ8PG01	382084239
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	147.60	5/22/2017	6/2/2017	6/2/2017	1	41900	DR2PSXZFW00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520003300	435	9.29	5/22/2017	6/5/2017	6/5/2017	3	46501	EJY0ZC20100	742984296
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	6.54	5/19/2017	6/2/2017	6/2/2017	1	41900	DTQYN6PLF00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002641	435	13.55	5/11/2017	6/5/2017	6/5/2017	1	46501	E4FBYGD7600	461115446
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911418	435	958.07	5/8/2017	6/5/2017	6/5/2017	1	46501	EGABZCSYK00	742569713
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580003877	435	202.38	5/8/2017	6/5/2017	6/5/2017	1	46501	ECABZCPK500	463981689
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	5/18/2017	5/26/2017	6/6/2017	1	41039	E7ABYD77C00	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	102.08	5/19/2017	6/2/2017	6/2/2017	1	41900	D7YVNNMPY00	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
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530004173	435	120.33	5/17/2017	6/5/2017	6/5/2017	1	46501	ELY0ZFSCQ00	464730643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550002619	435	52.19	5/11/2017	6/5/2017	6/5/2017	1	46501	ECJLZC6VD00	742649727
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520006502	435	17.37	5/23/2017	6/5/2017	6/5/2017	1	46501	EHY0ZHDJV00	382084239
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560002692	435	3,616.61	5/27/2017	6/5/2017	6/5/2017	4	46501	EDY0ZF0Z500	621656022
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002787	435	90.02	5/17/2017	6/5/2017	6/5/2017	1	46501	ETJLYHVS200	205667741
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002787	435	25.29	5/17/2017	6/5/2017	6/5/2017	1	46501	ETJLYHVS201	205667741
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520002948	435	233.10	5/15/2017	6/5/2017	6/5/2017	2	46501	ECABZCV6G00	273107766
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002772	435	94.26	5/18/2017	6/5/2017	6/5/2017	1	46501	EC35ZBY5X00	742804199
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	8.00	5/17/2017	6/2/2017	6/2/2017	4	41900	DV05MQFSN00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540006169	435	178.45	5/24/2017	6/5/2017	6/5/2017	2	46501	EX35YGJFV00	741601453
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540006169	435	22.84	5/24/2017	6/5/2017	6/5/2017	2	46501	EX35YGJFV01	741601453
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	204.55	5/22/2017	6/2/2017	6/2/2017	1	41900	DKS63BGBF00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	6.44	5/23/2017	6/2/2017	6/2/2017	2	41900	DN56Z3F2300	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570002028	435	91.23	5/10/2017	6/5/2017	6/5/2017	2	46501	EYFBYD9MV00	204701276
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510002888	435	67.79	5/8/2017	6/5/2017	6/5/2017	1	46501	ERNQY93QQ00	742844650
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540006169	435	107.08	5/22/2017	6/5/2017	6/5/2017	1	46501	ENFBY97NL00	741601453
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480004144	435	13.55	3/1/2017	6/5/2017	6/5/2017	1	46501	EATWZCR8H00	364499273
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540003629	435	95.20	5/31/2017	6/5/2017	6/5/2017	5	46501	EA35ZG04Y00	743017331
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157530005881	435	85.20	5/31/2017	6/6/2017	6/6/2017	3	46501	EPPBZHKR500	743017331
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550004897	435	15.45	3/21/2017	6/5/2017	6/5/2017	1	46501	EHY0ZB6JQ00	752472510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911773	435	116.06	2/16/2017	6/5/2017	6/5/2017	1	46501	EDY0ZC2QR00	742967614
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911773	435	76.87	3/17/2017	6/5/2017	6/5/2017	1	46501	EFABZGB9L00	742967614
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	122.20	5/20/2017	6/2/2017	6/2/2017	1	41900	D2XKYLJY200	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911563	435	105.86	2/10/2017	6/5/2017	6/5/2017	3	46501	EMABZHR3K00	742770542
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520006502	435	59.99	2/1/2017	6/5/2017	6/5/2017	4	46501	EJABZJCQR00	382084239
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(122.20)	5/13/2017	6/2/2017	6/2/2017	2	41900	D6MQQYJ1V01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157530001941	435	81.84	6/2/2017	6/6/2017	6/6/2017	1	46501	E0PBYLFCN00	272040628
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	70.08	5/22/2017	6/2/2017	6/2/2017	1	41900	DWVRJH9ZT00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	29.96	5/18/2017	6/2/2017	6/2/2017	1	41900	DDGPDP05600	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540000317	435	143.10	5/23/2017	6/5/2017	6/5/2017	3	46501	E1JLYK7J800	261175213
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	61.70	5/18/2017	6/5/2017	6/5/2017	1	46501	EWFBYMNJ000	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570004697	435	23.92	5/26/2017	6/5/2017	6/5/2017	1	46501	E3ABYJV0500	900113459
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	20.91	5/21/2017	6/2/2017	6/2/2017	3	41900	DCY7FMZBW00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540001652	435	4.53	5/24/2017	6/5/2017	6/5/2017	1	46501	EPABZD12700	270035984
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002516	435	1,123.92	5/17/2017	6/5/2017	6/5/2017	1	46501	EXABYGFZR00	205100794
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570001858	435	17.81	5/17/2017	6/5/2017	6/5/2017	1	46501	ERFBZCZLB00	741940911
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	304.20	5/17/2017	6/2/2017	6/2/2017	1	41900	DT6HP3YY900	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	238.13	5/23/2017	6/2/2017	6/2/2017	1	41900	D2NBZ2YG700	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	0.38	5/20/2017	6/2/2017	6/2/2017	1	41900	DF04CRKPX00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002184	435	146.43	5/24/2017	6/5/2017	6/5/2017	2	46501	ESFBYJPGC00	742109824
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520003647	435	17.00	5/22/2017	6/5/2017	6/5/2017	1	46501	E3ABYK62D00	463620747
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002184	435	0.94	5/24/2017	6/5/2017	6/5/2017	2	46501	ECTWZFSLL00	742109824
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	963.12	3/15/2017	6/5/2017	6/5/2017	1	46501	EK35ZG02R00	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
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	270.90	5/26/2017	6/5/2017	6/5/2017	1	46501	EWY0YJ5QS00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	94.15	3/21/2017	6/5/2017	6/5/2017	1	46501	EKABZH60H00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560005646	435	58.72	5/26/2017	6/5/2017	6/5/2017	1	46501	EPPBZFZ1G00	753051169
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	2,121.00	5/18/2017	6/2/2017	6/2/2017	1	41900	D9K6KTRWV00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7908306	435	11.93	5/31/2017	6/2/2017	6/2/2017	1	46500	EDPBZF3WP00	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002629	435	24.91	5/25/2017	6/5/2017	6/5/2017	1	46501	E3TWYG08C00	742506786
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	333.89	5/19/2017	6/2/2017	6/2/2017	1	41900	DRM4RYYG500	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7912176	435	31.11	5/27/2017	6/5/2017	6/5/2017	1	41039	EFABZJX8S00	464631216
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560002074	435	127.75	5/25/2017	6/5/2017	6/5/2017	1	46501	EPABZD14000	460489026
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520006502	435	54.85	5/25/2017	6/5/2017	6/5/2017	1	46501	EMTWZH47C00	382084239
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	27.84	5/19/2017	6/2/2017	6/2/2017	1	41900	D1VP0G66F00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560002692	435	60.06	5/30/2017	6/5/2017	6/5/2017	2	46501	E8Y0YL0K200	621656022
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157530005866	435	94.26	6/1/2017	6/6/2017	6/6/2017	5	46501	EMABZKVDD00	742979420
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	515.64	5/18/2017	6/2/2017	6/2/2017	2	41900	DXXNGKSD900	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	213.40	5/19/2017	6/2/2017	6/2/2017	2	41900	DPHBWQCDD00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	114.80	1/13/2017	6/2/2017	6/2/2017	1	41900	DSP1Q2PWN00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911624	435	74.28	5/11/2017	6/5/2017	6/5/2017	1	46501	E8FBYGF9S00	742852150
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157520005431	435	350.00	2/27/2017	6/6/2017	6/6/2017	1	46501	ECJLX8L0J01	311805826
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157520005431	435	(208.86)	2/27/2017	6/6/2017	6/6/2017	1	46501	ECJLX8L0J01	311805826
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570000736	435	100.00	5/25/2017	6/5/2017	6/5/2017	1	41039	ECJLZFQGC00	451348006
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	110.64	5/17/2017	6/2/2017	6/2/2017	2	41900	DL9N2BJCX00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	17.00	5/17/2017	6/2/2017	6/2/2017	2	41900	DBBWJF29X00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	474.69	5/17/2017	6/2/2017	6/2/2017	1	41900	DJG25M4M200	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	18.31	5/17/2017	6/2/2017	6/2/2017	1	41900	DCP0G22CM00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530000500	435	88.47	5/23/2017	6/5/2017	6/5/2017	2	46501	EXABYF4JR00	450491147
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911541	435	99.38	5/24/2017	6/5/2017	6/5/2017	2	46501	E9ABYC8B000	272620340
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	593.77	5/19/2017	6/2/2017	6/2/2017	1	41900	DFSTBBBHP00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	107.25	5/17/2017	6/2/2017	6/2/2017	1	41900	DY5WG2RY800	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	12.03	5/19/2017	6/2/2017	6/2/2017	1	41900	DGLH8XMND00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	8.31	5/20/2017	6/2/2017	6/2/2017	1	41900	D9K6KVPM100	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(8.31)	5/8/2017	6/2/2017	6/2/2017	1	41900	DP73X26HN01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560001587	435	33.08	5/23/2017	6/5/2017	6/5/2017	1	46501	E3TWYFBL400	270029658
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	16.30	5/16/2017	6/2/2017	6/2/2017	1	41900	DWB9KC74100	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480003087	435	88.17	5/16/2017	6/5/2017	6/5/2017	1	46501	EXJLYDNTZ00	742871470
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	57.35	5/23/2017	6/5/2017	6/5/2017	1	46501	E1TWYKGMP00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480003087	435	43.74	5/16/2017	6/5/2017	6/5/2017	1	46501	EXJLYDNTZ01	742871470
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480003087	435	35.70	5/16/2017	6/5/2017	6/5/2017	1	46501	EXJLYDNTZ02	742871470
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	65.85	5/30/2017	6/5/2017	6/5/2017	1	46501	E5ABYJQBH00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	8.40	5/18/2017	6/2/2017	6/2/2017	1	41900	DMCK0GCHT00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002933	435	188.71	5/6/2017	6/5/2017	6/5/2017	1	46501	E1TWYG9VN00	742726404
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002933	435	96.92	5/9/2017	6/5/2017	6/5/2017	1	46501	E1TWYG9VN00	742726404
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157380005730	435	920.15	5/15/2017	6/6/2017	6/6/2017	1	46501	E902YHMS800	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157530000177	435	69.71	6/2/2017	6/6/2017	6/6/2017	1	41039	EHPBZHKP800	451348006

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6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157380005730	435	121.72	6/2/2017	6/6/2017	6/6/2017	1	46501	EAABZHFBQ00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	147.60	5/16/2017	6/2/2017	6/2/2017	1	41900	DVJMLRTWK00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	11.82	5/16/2017	6/2/2017	6/2/2017	1	41900	D2NBZ0GRY00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	78.34	5/18/2017	6/2/2017	6/2/2017	3	41900	D8RJM7H7X00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	23.05	5/16/2017	6/2/2017	6/2/2017	3	41900	DSP1Q1T8R00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	11.82	5/23/2017	6/2/2017	6/2/2017	1	41900	DKHZ3T12Q00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	8.59	5/23/2017	6/2/2017	6/2/2017	1	41900	DGVQ8HJS200	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	171.31	5/16/2017	6/2/2017	6/2/2017	1	41900	DL9N2B4PS00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550004897	435	32.73	5/22/2017	6/5/2017	6/5/2017	1	46501	EWPBYHSW302	752472510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550004897	435	32.73	5/18/2017	6/5/2017	6/5/2017	1	46501	EWPBYHSW300	752472510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550004897	435	32.73	5/24/2017	6/5/2017	6/5/2017	1	46501	EG35ZCLTT00	752472510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157380005730	435	516.54	5/31/2017	6/6/2017	6/6/2017	2	46501	EDFBZJ3RJ00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	172.62	5/22/2017	6/2/2017	6/2/2017	1	41900	DSP1Q3RT800	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540003870	435	65.21	5/22/2017	6/5/2017	6/5/2017	1	46501	ESFBYGPBH00	202211555
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	259.73	5/23/2017	6/2/2017	6/2/2017	1	41900	DYG3FP97000	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	7.69	5/23/2017	6/2/2017	6/2/2017	1	41900	DWLJJZ4XT00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	2.52	5/23/2017	6/2/2017	6/2/2017	1	41900	D638RZNLC00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	151.55	5/5/2017	6/5/2017	6/5/2017	1	46501	EWFBYL58300	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	593.77	5/23/2017	6/2/2017	6/2/2017	1	41900	DJQ956MRH00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	2.31	5/20/2017	6/2/2017	6/2/2017	1	41900	DM3B0YWVD00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	53.72	5/22/2017	6/2/2017	6/2/2017	1	41900	D7PMP561800	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7912238	435	144.54	5/22/2017	6/5/2017	6/5/2017	1	46501	E3JLYGKH200	465102225
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	19.27	5/21/2017	6/2/2017	6/2/2017	1	41900	DN56Z2TXX00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	287.35	5/25/2017	6/5/2017	6/5/2017	1	46501	EQJLZGFV700	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911372	435	57.32	5/19/2017	6/5/2017	6/5/2017	2	46501	E2FBYHYLM00	742504783
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911563	435	72.66	4/15/2017	6/5/2017	6/5/2017	2	46501	E8FBYK1DN00	742770542
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510003693	435	56.05	5/25/2017	6/5/2017	6/5/2017	1	46501	EKJLZFVWL00	202373111
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510003116	435	200.17	5/23/2017	6/5/2017	6/5/2017	1	46501	EWY0YHRZD00	201377587
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	76.44	5/23/2017	6/5/2017	6/5/2017	1	46501	E2FBYJ86Y00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510003116	435	51.80	5/23/2017	6/5/2017	6/5/2017	1	46501	EWY0YHRZD01	201377587
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157570005955	435	43.82	5/25/2017	6/6/2017	6/6/2017	2	46501	E8PBYLG1N00	742804199
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520000612	435	102.60	5/23/2017	6/5/2017	6/5/2017	1	46501	EJABZG35Z00	233069260
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550004897	435	53.82	2/13/2017	6/5/2017	6/5/2017	1	46501	EK35Y9VM000	752472510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550004897	435	28.25	2/13/2017	6/5/2017	6/5/2017	1	46501	EK35Y9VM001	752472510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	81.60	5/25/2017	6/5/2017	6/5/2017	1	46501	E7TWYK5J500	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	449.36	5/18/2017	6/2/2017	6/2/2017	1	41900	DJQ954Z0600	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	6.59	5/16/2017	6/2/2017	6/2/2017	1	41900	DDGPDN2XW00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	171.80	5/22/2017	6/2/2017	6/2/2017	1	41900	D4S4VB05F00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	6.59	5/18/2017	6/2/2017	6/2/2017	1	41900	D1201VQJD00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550003860	435	45.32	5/17/2017	6/5/2017	6/5/2017	1	46501	EK35ZBCFX00	464001696
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520002948	435	27.00	5/17/2017	6/5/2017	6/5/2017	1	46501	E9RTX8DZC00	273107766
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580006023	435	23.55	5/21/2017	6/5/2017	6/5/2017	4	46501	E9JBX8TPV00	562546021
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	12.85	5/22/2017	6/2/2017	6/2/2017	1	41900	D2D3ZK7D400	6907058

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6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550002737	435	767.25	5/16/2017	6/5/2017	6/5/2017	1	46500	EJY0ZD8J800	461645895
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7910455	435	79.76	4/26/2017	6/5/2017	6/5/2017	4	46501	EK35ZCZN800	474281011
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	88.46	5/18/2017	6/2/2017	6/2/2017	1	41900	D4HXVRCV400	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580000543	435	1,088.00	5/15/2017	6/5/2017	6/5/2017	2	46501	EFABZFSXX00	261973804
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002516	435	1,085.27	5/21/2017	6/5/2017	6/5/2017	2	46501	EKABZHMNN00	205100794
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	328.68	5/17/2017	6/2/2017	6/2/2017	1	41900	D1VP0FNP000	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	27.40	5/17/2017	6/2/2017	6/2/2017	1	41900	D3G0XMC2500	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	19.54	5/17/2017	6/2/2017	6/2/2017	1	41900	DT6HP442H00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	8.31	5/17/2017	6/2/2017	6/2/2017	1	41900	D6MQQZQY000	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	1.47	5/17/2017	6/2/2017	6/2/2017	1	41900	D90RLRS8B00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580005554	435	36.26	5/24/2017	6/5/2017	6/5/2017	1	46501	ENFBZB34J00	721587400
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580003877	435	8.20	5/15/2017	6/5/2017	6/5/2017	1	46501	E9RTX9D9J00	463981689
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	151.55	5/30/2017	6/5/2017	6/5/2017	1	46501	EZTWYKFK200	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	147.60	5/20/2017	6/2/2017	6/2/2017	1	41900	DYG3FNCF900	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(1.51)	5/5/2017	6/2/2017	6/2/2017	1	41900	DHND6WQFS01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002629	435	61.09	5/19/2017	6/5/2017	6/5/2017	1	46501	E2Y0YD3DP00	742506786
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157520000391	435	680.75	4/30/2017	6/6/2017	6/6/2017	1	46501	EG35ZCJ0100	261348995
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580002846	435	94.26	4/14/2017	6/5/2017	6/5/2017	2	46501	EFFBZDJ3200	742760903
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	135.33	5/23/2017	6/2/2017	6/2/2017	1	41900	D47PW8MNV00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510002888	435	67.79	5/17/2017	6/5/2017	6/5/2017	1	46501	ESPBYFP2D00	742844650
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480006133	435	60.66	5/10/2017	6/5/2017	6/5/2017	1	46501	E3ABYGGPK00	760010407
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480004776	435	539.40	5/9/2017	6/5/2017	6/5/2017	2	46501	E2FBYJLNG00	651255384
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480004776	435	41.48	5/18/2017	6/5/2017	6/5/2017	2	46501	EFPBZC6B500	651255384
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157380005730	435	11,449.64	5/23/2017	6/6/2017	6/6/2017	1	46501	EZTWYHNRW00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002641	435	164.96	5/15/2017	6/5/2017	6/5/2017	1	46501	EDY0ZCZ6Z00	461115446
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520001339	435	48.80	5/16/2017	6/5/2017	6/5/2017	2	46501	ECJLZCK6300	454498900
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520001339	435	23.55	5/16/2017	6/5/2017	6/5/2017	3	46501	EFABZC27F00	454498900
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520004188	435	13.55	4/22/2017	6/5/2017	6/5/2017	1	46501	EAJLZGTW400	203099334
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550005427	435	40.09	2/21/2017	6/5/2017	6/5/2017	1	46501	EPPBZCMML00	200134074
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580002857	435	255.00	4/5/2017	6/5/2017	6/5/2017	4	46501	ENY0ZBVD600	208100662
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580002857	435	127.50	4/5/2017	6/5/2017	6/5/2017	4	46501	ENY0ZBVD601	208100662
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911563	435	26.41	3/23/2017	6/5/2017	6/5/2017	2	46501	EDPBZFGMK00	742770542
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540003870	435	65.21	5/25/2017	6/5/2017	6/5/2017	1	46501	E9RTYBLS800	202211555
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580002488	435	46.26	5/8/2017	6/5/2017	6/5/2017	1	46501	E4PBYJVGW00	742540961
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540003870	435	23.55	6/1/2017	6/5/2017	6/5/2017	1	46501	E7TWYMQ6D00	202211555
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157580006084	435	48.69	6/1/2017	6/6/2017	6/6/2017	1	46501	E6PBYMZ8W00	742744011
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157580005963	435	132.89	6/4/2017	6/6/2017	6/6/2017	5	46501	EXTWYLG1S00	201419703
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157580005963	435	132.89	6/2/2017	6/6/2017	6/6/2017	5	46501	EXJLYLG1P00	201419703
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002516	435	1,123.92	5/18/2017	6/5/2017	6/5/2017	5	46501	EXTWYGFZX00	205100794
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530003479	435	71.72	5/22/2017	6/5/2017	6/5/2017	2	46501	ETJLYJP4800	746002248
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570001858	435	29.12	5/18/2017	6/5/2017	6/5/2017	5	46501	EPFBZDJQX00	741940911
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	57.80	5/23/2017	6/2/2017	6/2/2017	1	41900	DGLH8Z7SJ00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(39.88)	5/6/2017	6/2/2017	6/2/2017	1	41900	DDGPDK2J301	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
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(57.80)	5/6/2017	6/2/2017	6/2/2017	1	41900	D9K6KPT0201	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157580005998	435	53.82	5/24/2017	6/6/2017	6/6/2017	1	46501	ENY0ZHZLX00	742222891
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	755.32	5/16/2017	6/2/2017	6/2/2017	1	41900	D638RXG3T00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	32.94	5/16/2017	6/2/2017	6/2/2017	1	41900	D51CTSNHT00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	6.76	5/16/2017	6/2/2017	6/2/2017	1	41900	DRM4RY1NF00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	449.18	5/17/2017	6/2/2017	6/2/2017	1	41900	DHD57HCPV00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	411.57	5/20/2017	6/2/2017	6/2/2017	2	41900	DRWCRHYS400	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560000841	435	1.02	5/19/2017	6/5/2017	6/5/2017	1	46501	EA35ZCZ4R00	810681062
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520004149	435	72.86	5/16/2017	6/5/2017	6/5/2017	2	46501	E5TWYDHSC00	203056489
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520004149	435	32.51	5/17/2017	6/5/2017	6/5/2017	2	46501	EGJLZCC9Q00	203056489
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157570004988	435	322.70	5/31/2017	6/6/2017	6/6/2017	1	46501	EAJLZJ7N700	621656022
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	1,151.29	5/20/2017	6/2/2017	6/2/2017	1	41900	DRM4RZH8Q00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490003358	435	23.55	5/20/2017	6/5/2017	6/5/2017	3	46501	EXJLYFRQJ00	201691305
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540000587	435	74.67	3/24/2017	6/5/2017	6/5/2017	2	46501	EATWY7F8C00	450510714
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7916630	435	115.89	5/1/2017	6/6/2017	6/6/2017	1	46501	P4Y0VXXNH00	208133309
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	10.60	5/20/2017	6/2/2017	6/2/2017	1	41900	D0JK2TFPQ00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510003693	435	106.31	5/15/2017	6/5/2017	6/5/2017	2	46501	EZABYFBPT00	202373111
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580000543	435	761.60	3/3/2017	6/5/2017	6/5/2017	4	46501	ET35YDQPC00	261973804
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	3/3/2017	5/25/2017	6/6/2017	4	46501	ET35YDQPC00	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	8.31	5/16/2017	6/2/2017	6/2/2017	1	41900	D2D3ZH74J00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510002760	435	49.27	5/24/2017	6/5/2017	6/5/2017	3	46501	E8PBYGDMD00	208083212
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510002760	435	49.27	5/24/2017	6/5/2017	6/5/2017	2	46501	E8Y0YHD4400	208083212
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002678	435	145.03	5/12/2017	6/5/2017	6/5/2017	1	46501	E2FBYJQN800	272352024
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911604	435	55.00	2/2/2017	6/5/2017	6/5/2017	3	46501	E6Y0YKVRW00	742838488
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911604	435	47.52	1/16/2017	6/5/2017	6/5/2017	3	46501	E6FBYKHR000	742838488
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911604	435	47.42	1/26/2017	6/5/2017	6/5/2017	3	46501	E6PBYKN6L00	742838488
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911604	435	47.42	1/27/2017	6/5/2017	6/5/2017	3	46501	E7JLYKJRG00	742838488
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	8.80	5/17/2017	6/2/2017	6/2/2017	3	41900	DDQXD637R00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560003374	435	84.62	5/17/2017	6/5/2017	6/5/2017	3	46501	EKJLZC25R00	743019172
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	75.48	5/16/2017	6/2/2017	6/2/2017	1	41900	DK7R463W000	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520000612	435	39.96	5/26/2017	6/5/2017	6/5/2017	1	46501	E9JBYCXQF00	233069260
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	47.02	5/20/2017	6/2/2017	6/2/2017	2	41900	DD6GF4YHT00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520005426	435	119.57	5/3/2017	6/5/2017	6/5/2017	1	46501	EYPBYGCRK00	61680528
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520005426	435	36.89	5/3/2017	6/5/2017	6/5/2017	1	46501	EYPBYGCRK01	61680528
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520005426	435	8.06	5/3/2017	6/5/2017	6/5/2017	1	46501	EYPBYGCRK02	61680528
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	159.91	5/23/2017	6/2/2017	6/2/2017	1	41900	D5V1SG8Y300	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580002249	435	1,541.73	5/26/2017	6/5/2017	6/5/2017	1	46501	EV35YK5L900	742206635
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540006545	435	150.89	5/15/2017	6/5/2017	6/5/2017	2	46501	E5ABYD29300	571197015
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/15/2017	5/27/2017	6/7/2017	2	46501	EAABZBY1H00	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580000543	435	401.52	5/15/2017	6/5/2017	6/5/2017	2	46501	EAABZBY1H00	261973804
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	127.88	5/18/2017	6/2/2017	6/2/2017	3	41900	D1201VFKT00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	37.65	5/16/2017	6/2/2017	6/2/2017	1	41900	DC4KH027B00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157380005910	435	106.31	5/30/2017	6/6/2017	6/6/2017	3	46501	EKJLZKFHV00	202373111

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
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.18	4/26/2017	5/22/2017	6/2/2017	1	46500	E0PBYBBQX00	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	508.76	5/22/2017	6/2/2017	6/2/2017	1	41900	DS4LR1QF800	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	76.88	5/17/2017	6/2/2017	6/2/2017	1	41900	D08B37SP700	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	12.14	5/17/2017	6/2/2017	6/2/2017	1	41900	D5V1SD6MP00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	12.14	5/17/2017	6/2/2017	6/2/2017	1	41900	DYQBF4KVM00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	4.25	5/19/2017	6/2/2017	6/2/2017	1	41900	DZ7SD741600	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580000543	435	1,123.92	5/17/2017	6/5/2017	6/5/2017	1	46501	EFFBZFM1000	261973804
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	150.39	5/16/2017	6/2/2017	6/2/2017	1	41900	D08B37L3F00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	64.42	5/16/2017	6/2/2017	6/2/2017	1	41900	DNFFYKM6600	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	28.30	5/16/2017	6/2/2017	6/2/2017	1	41900	D0JK2RZJZ00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	19.54	5/16/2017	6/2/2017	6/2/2017	1	41900	DQK7TT7Z700	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	18.48	5/16/2017	6/2/2017	6/2/2017	1	41900	DN56Z16TZ00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	95.20	5/16/2017	6/5/2017	6/5/2017	1	46501	E6FBYJVH400	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	1.68	5/16/2017	6/2/2017	6/2/2017	4	41900	D8RJM70GW00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911975	435	150.00	4/17/2017	6/5/2017	6/5/2017	3	46501	EX35X84M902	274579107
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911975	435	150.00	4/18/2017	6/5/2017	6/5/2017	3	46501	EX35X84M902	274579107
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911975	435	150.00	4/19/2017	6/5/2017	6/5/2017	3	46501	EX35X84M902	274579107
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911975	435	150.00	4/24/2017	6/5/2017	6/5/2017	3	46501	EX35X84M902	274579107
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911975	435	150.00	4/26/2017	6/5/2017	6/5/2017	3	46501	EX35X84M902	274579107
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911975	435	150.00	5/4/2017	6/5/2017	6/5/2017	3	46501	EX35X84M902	274579107
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911975	435	150.00	5/5/2017	6/5/2017	6/5/2017	3	46501	EX35X84M903	274579107
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911975	435	150.00	5/11/2017	6/5/2017	6/5/2017	3	46501	EX35X84M903	274579107
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	635.34	5/17/2017	6/2/2017	6/2/2017	1	41900	D2D3ZHF5000	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	260.47	5/22/2017	6/2/2017	6/2/2017	1	41900	DCY7FNB4600	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510003438	435	181.95	5/12/2017	6/5/2017	6/5/2017	1	46501	EFPBZCKDM00	743018808
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	46.16	5/16/2017	6/2/2017	6/2/2017	4	41900	D638RXJRD00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580005731	435	447.36	5/24/2017	6/5/2017	6/5/2017	4	46501	E0Y0YHWFR00	741100555
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157520002435	435	186.17	5/22/2017	6/6/2017	6/6/2017	1	46501	EG35ZG5V100	272466786
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580002752	435	10.46	5/22/2017	6/5/2017	6/5/2017	1	46501	E5TWYK19900	272466786
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520006502	435	52.53	5/26/2017	6/5/2017	6/5/2017	1	46501	ELFBZH01W00	382084239
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	50.59	5/22/2017	6/2/2017	6/2/2017	1	41900	DWB9KFCMW00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	17.73	5/22/2017	6/2/2017	6/2/2017	1	41900	D2D3ZK6G300	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002516	435	761.60	4/23/2017	6/5/2017	6/5/2017	2	46501	EWY0YGD1400	205100794
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	4/23/2017	5/26/2017	6/6/2017	2	46501	EWY0YGD1400	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580002249	435	42.90	3/10/2017	6/5/2017	6/5/2017	1	46501	ECABZH65K00	742206635
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520006502	435	68.40	5/23/2017	6/5/2017	6/5/2017	1	46501	E535YLLX600	382084239
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157580004433	435	23.55	5/30/2017	6/6/2017	6/6/2017	1	46501	EM35ZJS9F00	205667741
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570002235	435	113.98	5/15/2017	6/5/2017	6/5/2017	1	46501	E6PBYF8Q700	742322056
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157380005730	435	179.20	6/1/2017	6/6/2017	6/6/2017	1	46501	ECTWZJ7K900	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(134.47)	5/14/2017	6/2/2017	6/2/2017	3	41900	D1B71BMPW01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	1,184.87	5/22/2017	6/2/2017	6/2/2017	1	41900	D872N6YMN00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	414.95	5/22/2017	6/2/2017	6/2/2017	1	41900	DV8DM9FYH00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	135.72	5/22/2017	6/2/2017	6/2/2017	1	41900	DFSTBCCLV00	6907058

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6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002698	435	249.33	5/23/2017	6/5/2017	6/5/2017	1	46501	EJABZD63N00	742784568
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510003101	435	13.55	5/11/2017	6/5/2017	6/5/2017	1	46501	E3ABYH55300	201350018
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	777.36	5/18/2017	6/2/2017	6/2/2017	1	41900	DVSVL9Y2000	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	17.64	5/21/2017	6/2/2017	6/2/2017	4	41900	DVJMLTNJ100	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002629	435	115.89	5/26/2017	6/5/2017	6/5/2017	1	46501	E6PBYJY3H00	742506786
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	76.44	5/29/2017	6/5/2017	6/5/2017	1	46501	EZABYJN9100	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714665000001	59	4,359.61	5/17/2017	6/2/2017	6/2/2017	2	41900	DMWZZJ2K500	571209768
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510006039	435	39.65	4/23/2017	6/5/2017	6/5/2017	2	46501	E3TWYKVPZ00	741393060
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	114.11	5/17/2017	6/2/2017	6/2/2017	8	41900	DXD6HHHRQ00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(141.58)	5/12/2017	6/2/2017	6/2/2017	1	41900	DKHZ3PN5P01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002943	435	53.82	5/12/2017	6/5/2017	6/5/2017	1	46501	ENY0ZBS7G00	742898592
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570002028	435	47.34	5/12/2017	6/5/2017	6/5/2017	1	41039	EZJLYFVZL00	204701276
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570002028	435	47.50	5/10/2017	6/5/2017	6/5/2017	1	46501	EZ35YD9R800	204701276
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560000210	435	1,415.40	5/8/2017	6/5/2017	6/5/2017	1	46501	ELFBZCG0900	472071789
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550002591	435	39.81	5/9/2017	6/5/2017	6/5/2017	1	46501	EPABZCBSM00	742638040
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550002591	435	39.32	5/23/2017	6/5/2017	6/5/2017	1	46501	E2PBYFF4700	742638040
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550002591	435	39.32	5/18/2017	6/5/2017	6/5/2017	1	46501	EPY0ZCG8H00	742638040
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550002591	435	39.32	5/16/2017	6/5/2017	6/5/2017	1	46501	EPPBY9WJJ00	742638040
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550002591	435	39.32	5/11/2017	6/5/2017	6/5/2017	1	46501	EPFBZCRZZ00	742638040
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550002591	435	8.98	5/3/2017	6/5/2017	6/5/2017	1	46501	ENY0ZBBHS00	742638040
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570002379	435	115.89	5/16/2017	6/5/2017	6/5/2017	1	46501	ENFBZBF5D00	742543414
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911563	435	22.84	4/20/2017	6/5/2017	6/5/2017	4	46501	E1TWYK42W00	742770542
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580002249	435	61.82	5/28/2017	6/5/2017	6/5/2017	2	46501	EHY0ZH7Z100	742206635
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817154520000534	435	59.84	5/10/2017	6/3/2017	6/5/2017	1	46501	EXJLYDSCQ00	272485384
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(53.50)	5/15/2017	6/2/2017	6/2/2017	3	41900	DC4KGZNNP01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	305.32	5/23/2017	6/2/2017	6/2/2017	1	41900	D59LTDCWR00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	37.65	5/23/2017	6/2/2017	6/2/2017	1	41900	D51CTVXZS00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480003485	435	55.64	5/24/2017	6/5/2017	6/5/2017	3	46501	E4PBYH3Z100	743016407
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	246.26	4/8/2017	6/2/2017	6/2/2017	2	41900	DV05MQYF500	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	172.62	5/23/2017	6/2/2017	6/2/2017	2	41900	D1LG0Z1W000	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	10.13	5/16/2017	6/2/2017	6/2/2017	1	41900	D0JK2S32500	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157520005369	435	14.19	5/30/2017	6/6/2017	6/6/2017	1	46501	E4PBYMXTF00	382084239
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	12.97	5/18/2017	6/2/2017	6/2/2017	1	41900	D8H9MQHJR00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	11.82	5/18/2017	6/2/2017	6/2/2017	1	41900	DV05MQTPK00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	32.17	5/17/2017	6/2/2017	6/2/2017	1	41900	DSY8PLKFN00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	8.67	5/22/2017	6/2/2017	6/2/2017	1	41900	DTGQNQ2QH00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510001705	435	537.60	3/31/2017	6/5/2017	6/5/2017	1	46501	E135YD9DT00	741688740
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002735	435	154.99	5/22/2017	6/5/2017	6/5/2017	1	46501	EKTWZD26K00	742611238
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	11.85	5/16/2017	6/2/2017	6/2/2017	3	41900	DTQYN5HMP00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530000245	435	127.55	5/15/2017	6/5/2017	6/5/2017	2	46501	E6PBYJGZJ00	431956141
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570002028	435	106.53	1/24/2017	6/5/2017	6/5/2017	2	46501	E4PBWW6T501	204701276
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570002028	435	93.89	2/14/2017	6/5/2017	6/5/2017	2	46501	EYPBW6SPM01	204701276
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530000245	435	65.25	5/15/2017	6/5/2017	6/5/2017	4	46501	E7ABYGWMS00	431956141

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6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530000245	435	65.25	5/15/2017	6/5/2017	6/5/2017	3	46501	E735YGPPN00	431956141
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570002028	435	(71.85)	2/14/2017	6/5/2017	6/5/2017	2	46501	EYPBW6SPM01	204701276
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570002028	435	(84.49)	1/24/2017	6/5/2017	6/5/2017	2	46501	E4PBWW6T501	204701276
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157570000018	435	23.55	5/24/2017	6/6/2017	6/6/2017	2	46501	ECTWZJ5P500	431956141
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157570004988	435	373.52	5/25/2017	6/6/2017	6/6/2017	1	46501	EATWZKB0Z00	621656022
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	19.51	5/23/2017	6/2/2017	6/2/2017	1	41900	DL1F2W25N00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911829	435	159.09	5/15/2017	6/5/2017	6/5/2017	1	46501	E7JLYGP9K00	743002633
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911829	435	1.34	5/24/2017	6/5/2017	6/5/2017	1	46501	ELFBZDZY000	743002633
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911829	435	1.34	5/17/2017	6/5/2017	6/5/2017	1	46501	ERNQY9L7L00	743002633
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911275	435	76.26	5/18/2017	6/5/2017	6/5/2017	1	46501	E4Y0YF2KG00	742210956
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002444	435	64.37	5/23/2017	6/5/2017	6/5/2017	1	46501	ENPBZGPW600	742554159
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480002075	435	46.50	4/28/2017	6/5/2017	6/5/2017	1	46501	ENPBZFC0300	271121048
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817154530000448	435	39.86	5/11/2017	6/3/2017	6/5/2017	1	46501	E3JLYFYBF00	461115446
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480002075	435	9.24	5/1/2017	6/5/2017	6/5/2017	1	46501	ENPBZFC0300	271121048
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911275	435	4.14	5/23/2017	6/5/2017	6/5/2017	1	46501	ETJLYKJ3R00	742210956
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157530001016	435	64.58	5/6/2017	6/6/2017	6/6/2017	1	46501	ESFBYM71K00	461115446
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002641	435	13.55	5/10/2017	6/5/2017	6/5/2017	1	46501	ETABYJKQW00	461115446
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002286	435	152.00	5/24/2017	6/5/2017	6/5/2017	1	46501	ELPBZCKL100	271656701
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	20.91	5/22/2017	6/2/2017	6/2/2017	3	41900	DGVQ8H90700	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	11.85	5/22/2017	6/2/2017	6/2/2017	3	41900	DX3ZJ0Q3J00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580005554	435	139.07	5/24/2017	6/5/2017	6/5/2017	1	46501	EMTWZD4WJ00	721587400
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	171.80	5/18/2017	6/2/2017	6/2/2017	1	41900	D6WYQJHKK00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	22.84	5/18/2017	6/2/2017	6/2/2017	1	41900	DBM3HYS6200	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911563	435	236.45	3/23/2017	6/5/2017	6/5/2017	2	46501	EAJLZG8TH00	742770542
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911563	435	102.20	4/3/2017	6/5/2017	6/5/2017	2	46501	EATWZHDB600	742770542
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480003851	435	139.18	5/22/2017	6/5/2017	6/5/2017	1	46501	EPFBZFDWF00	760273984
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480003851	435	111.83	5/22/2017	6/5/2017	6/5/2017	1	46501	E1TWYHSPF00	760273984
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480003851	435	28.72	5/22/2017	6/5/2017	6/5/2017	1	46501	EPPBZCJD100	760273984
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480003851	435	(10.00)	5/22/2017	6/5/2017	6/5/2017	1	46501	EPFBZFDWF00	760273984
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	292.15	5/21/2017	6/2/2017	6/2/2017	1	41900	DV8DM96L600	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	6.99	5/22/2017	6/2/2017	6/2/2017	1	41900	DF04CRW3J00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002218	435	105.93	5/21/2017	6/5/2017	6/5/2017	1	46501	EATWZDCZ300	742247256
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	27.02	5/19/2017	6/2/2017	6/2/2017	1	41900	DSY8PNNMZ00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	17.49	5/19/2017	6/2/2017	6/2/2017	1	41900	DKHZ3T3D600	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480002308	435	57.27	5/19/2017	6/5/2017	6/5/2017	1	46501	E6Y0YHYLP00	742231007
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002314	435	43.82	5/16/2017	6/5/2017	6/5/2017	1	46501	ELFBZCG9B00	742139209
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002665	435	389.70	4/28/2017	6/5/2017	6/5/2017	1	46501	EX35YDFT900	742773547
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911563	435	5.05	3/15/2017	6/5/2017	6/5/2017	6	46501	ECTWZG8Y700	742770542
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	187.56	5/23/2017	6/2/2017	6/2/2017	1	41900	D98ZLC6RR00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	77.35	5/17/2017	6/5/2017	6/5/2017	1	46501	E735YH97600	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550002413	435	19.61	5/17/2017	6/5/2017	6/5/2017	1	46501	ENFBZC0CP00	461105510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157520005369	435	86.61	5/24/2017	6/6/2017	6/6/2017	1	46501	EGABZJ26P00	382084239
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	15.76	5/21/2017	6/2/2017	6/2/2017	1	41900	DL9N2CQGG00	6907058

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6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	1,184.87	5/16/2017	6/2/2017	6/2/2017	1	41900	D4HXVQSMC00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	31.11	5/16/2017	6/2/2017	6/2/2017	1	41900	DQ90V8V2900	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157540000049	435	30.22	5/19/2017	6/6/2017	6/6/2017	1	46501	ECABZJ8G000	432032442
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	449.86	5/16/2017	6/2/2017	6/2/2017	1	41900	D8RJM6XWY00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	183.16	5/21/2017	6/2/2017	6/2/2017	5	41900	D7FDPMCFV00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	13.00	5/21/2017	6/2/2017	6/2/2017	5	41900	D98ZLBHQ600	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911530	435	42.39	5/15/2017	6/5/2017	6/5/2017	6	46501	E7TWYG6FR00	742733873
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	12.15	5/18/2017	6/2/2017	6/2/2017	1	41900	D2D3ZHT7K00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570002379	435	115.89	5/22/2017	6/5/2017	6/5/2017	1	46501	E7TWYJWF700	742543414
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570001858	435	8.78	5/9/2017	6/5/2017	6/5/2017	1	46501	ELFBZC08L00	741940911
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7917376	435	231.70	5/11/2017	6/6/2017	6/6/2017	2	46501	EHFBZBW6T00	410695596
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7917376	435	84.31	5/11/2017	6/6/2017	6/6/2017	2	46501	E6PBYCHCM00	410695596
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	13.44	5/23/2017	6/2/2017	6/2/2017	3	41900	DD6GF673300	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	10.83	5/23/2017	6/2/2017	6/2/2017	3	41900	DRWCRJYSR00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	708.75	6/1/2017	6/5/2017	6/5/2017	2	46501	E3JLYKZC600	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580000623	435	13.55	5/24/2017	6/5/2017	6/5/2017	1	46501	EGABZFTXP00	473684511
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(155.38)	5/9/2017	6/2/2017	6/2/2017	1	41900	DFJLBPSQC01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157380005730	435	57.35	5/31/2017	6/6/2017	6/6/2017	1	46501	EGABZJ74Q00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540001652	435	13.55	4/24/2017	6/5/2017	6/5/2017	1	46501	E1ABYH66200	270035984
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157520005369	435	29.29	5/25/2017	6/6/2017	6/6/2017	1	46501	EGJLZJ13Z00	382084239
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540000377	435	687.75	3/9/2017	6/5/2017	6/5/2017	1	46501	E335YKFN500	261348995
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(17.98)	5/15/2017	6/2/2017	6/2/2017	4	41900	DFSTB942P01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911563	435	8.20	1/4/2017	6/5/2017	6/5/2017	3	46501	EA35ZF4CT00	742770542
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490003358	435	97.03	5/2/2017	6/5/2017	6/5/2017	2	46501	EXJLYFRQV00	201691305
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490003358	435	53.82	2/1/2017	6/5/2017	6/5/2017	3	46501	EYFBYFRQR00	201691305
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490003358	435	34.98	3/16/2017	6/5/2017	6/5/2017	3	46501	EYPBYFRQD00	201691305
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490003358	435	23.55	5/2/2017	6/5/2017	6/5/2017	3	46501	EYFBYFRQF00	201691305
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490003358	435	23.55	4/26/2017	6/5/2017	6/5/2017	2	46501	EXTWYFRQR00	201691305
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	61.75	5/17/2017	6/2/2017	6/2/2017	1	41900	DL1F2T09S00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	399.96	5/20/2017	6/2/2017	6/2/2017	1	41900	D51CTTV0900	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	22.73	5/17/2017	6/2/2017	6/2/2017	1	41900	DYG3FM99300	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	152.55	5/22/2017	6/2/2017	6/2/2017	2	41900	D1B71F8ZM00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	365.05	5/18/2017	6/2/2017	6/2/2017	1	41900	D98ZL9LM400	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560002946	435	104.12	5/23/2017	6/5/2017	6/5/2017	1	46501	EKJLZDB4T00	208485546
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	5.20	5/20/2017	6/2/2017	6/2/2017	2	41900	D6WYQK71600	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157530001281	435	92.56	5/24/2017	6/6/2017	6/6/2017	2	46501	ESY0YMXZR00	461691950
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7913565	435	65.25	5/31/2017	6/6/2017	6/6/2017	3	46501	E5ABYLD0Y00	262150760
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	7.13	5/22/2017	6/2/2017	6/2/2017	1	41900	DLV31FWGZ00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550004897	435	32.73	5/23/2017	6/5/2017	6/5/2017	1	46501	EV35YHP0X00	752472510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550004897	435	32.73	5/22/2017	6/5/2017	6/5/2017	1	46501	ET35YFZV602	752472510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550004897	435	32.73	5/18/2017	6/5/2017	6/5/2017	1	46501	ET35YFZV600	752472510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550004897	435	27.51	5/29/2017	6/5/2017	6/5/2017	1	46501	EZABYHJ0D00	752472510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520003998	435	90.83	5/31/2017	6/5/2017	6/5/2017	1	46501	EV35YLZRW00	202673482

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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6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560002477	435	242.00	5/11/2017	6/5/2017	6/5/2017	2	46501	E4PBYGM8C00	272008627
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157520001821	435	108.63	6/1/2017	6/6/2017	6/6/2017	2	46501	E7JLYMQNR00	812369811
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	22.84	5/19/2017	6/2/2017	6/2/2017	2	41900	D1VP0GC0500	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	12.64	5/19/2017	6/2/2017	6/2/2017	2	41900	DSP1Q2XLB00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540003465	435	60.70	5/19/2017	6/5/2017	6/5/2017	2	46501	EFFBZC9M600	742974737
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540003465	435	53.82	5/19/2017	6/5/2017	6/5/2017	1	46501	EFABZDGJP00	742974737
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	18.60	5/22/2017	6/2/2017	6/2/2017	2	41900	DHD57K3FL00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560005646	435	149.54	5/25/2017	6/5/2017	6/5/2017	2	46501	E9RTYB6H700	753051169
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490001671	435	126.35	5/25/2017	6/5/2017	6/5/2017	2	46501	EX35YGY8W00	270029659
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/10/2017	5/24/2017	6/6/2017	1	46501	E9RTX70BP00	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580000543	435	1,178.80	5/10/2017	6/5/2017	6/5/2017	1	46501	E9RTX70BP00	261973804
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	395.89	5/16/2017	6/2/2017	6/2/2017	1	41900	DHND70PDJ00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	11.05	5/22/2017	6/2/2017	6/2/2017	1	41900	DBM3HZTNS00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(364.38)	5/8/2017	6/2/2017	6/2/2017	1	41900	DFSTB88PX01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(2.00)	5/7/2017	6/2/2017	6/2/2017	1	41900	DR2PSS3Z701	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	52.94	5/17/2017	6/2/2017	6/2/2017	2	41900	DXNFH0S4700	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	44.73	5/17/2017	6/2/2017	6/2/2017	2	41900	DTGQNND9Z00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	37.65	5/17/2017	6/2/2017	6/2/2017	2	41900	DN56Z1FMB00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560002754	435	64.25	5/17/2017	6/5/2017	6/5/2017	2	46501	ESPBYF8XR00	208038092
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/17/2017	5/22/2017	6/2/2017	3	46500	E7ABYC3PC00	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550005926	435	49.11	5/17/2017	6/5/2017	6/5/2017	3	46500	E7ABYC3PC01	753112350
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157380005730	435	287.35	5/31/2017	6/6/2017	6/6/2017	3	46501	EFY0ZJ91200	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510003116	435	160.63	5/22/2017	6/5/2017	6/5/2017	4	46501	E4PBYH1YJ00	201377587
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520002948	435	91.35	5/19/2017	6/5/2017	6/5/2017	1	46501	EBPBY9W9500	273107766
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510003116	435	23.55	5/18/2017	6/5/2017	6/5/2017	1	46501	EC35ZBP0300	201377587
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	31.59	5/16/2017	6/2/2017	6/2/2017	1	41900	D6CHRFXJR00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(0.27)	5/12/2017	6/2/2017	6/2/2017	2	41900	DS4LQYTFM01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(9.39)	5/12/2017	6/2/2017	6/2/2017	2	41900	DD6GF2MV001	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560003050	435	13.62	5/12/2017	6/5/2017	6/5/2017	2	46501	EBFBZDBZS00	742885893
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580000543	435	1,178.80	5/20/2017	6/5/2017	6/5/2017	1	46501	EFPBZJBPW00	261973804
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	73.59	5/16/2017	6/2/2017	6/2/2017	1	41900	DGB89CGGF00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	36.72	5/23/2017	6/2/2017	6/2/2017	1	41900	DQTGTF22100	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157560005897	435	195.77	5/31/2017	6/6/2017	6/6/2017	1	46501	E5JLYK82V00	742768498
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157380005730	435	162.14	6/1/2017	6/6/2017	6/6/2017	1	46501	E8Y0YL96Z00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157500003581	435	35.26	6/2/2017	6/6/2017	6/6/2017	1	46501	E0PBYLBXD00	30451788
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560004699	435	35.26	5/25/2017	6/5/2017	6/5/2017	1	46501	ER57ZFWPM00	30451788
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7912410	435	92.69	5/17/2017	6/5/2017	6/5/2017	1	46501	EHFBZCDYL00	470874059
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7915480	435	28.31	6/2/2017	6/6/2017	6/6/2017	1	46500	EFABZKMLC00	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580004583	435	71.03	5/16/2017	6/5/2017	6/5/2017	1	46501	E2Y0YGCL400	203935738
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480003851	435	70.65	5/30/2017	6/5/2017	6/5/2017	1	46501	E535YMRH100	760273984
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480003851	435	36.30	5/31/2017	6/5/2017	6/5/2017	1	46501	EAABZG6RL00	760273984
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/10/2017	5/22/2017	6/2/2017	1	46501	ETJLYGF2G00	

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
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157380005730	435	7,287.97	5/16/2017	6/6/2017	6/6/2017	1	46501	EYPBYK8R100	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157500005619	435	345.52	6/2/2017	6/6/2017	6/6/2017	1	46501	EQJLZJ5RW00	760273984
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157500005619	435	97.10	6/1/2017	6/6/2017	6/6/2017	1	46501	ER57ZJ9XT00	760273984
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157500005619	435	56.21	6/2/2017	6/6/2017	6/6/2017	1	46501	ERFBZJ8W600	760273984
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157500005619	435	22.62	6/2/2017	6/6/2017	6/6/2017	1	46501	E4FBYK6FY00	760273984
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	11.81	5/17/2017	6/2/2017	6/2/2017	1	41900	D0JK2SDH200	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	241.79	5/21/2017	6/2/2017	6/2/2017	1	41900	DN56Z2VN200	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	15.52	5/17/2017	6/2/2017	6/2/2017	1	41900	DCDSGJP5K00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157540003010	435	411.12	6/1/2017	6/6/2017	6/6/2017	1	46501	EVTWYMN2K00	274455437
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(8.31)	5/6/2017	6/2/2017	6/2/2017	1	41900	D35SXZ1BZ01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480002308	435	53.82	5/23/2017	6/5/2017	6/5/2017	1	46501	E7ABYF5RJ00	742231007
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480005525	435	13.55	5/10/2017	6/5/2017	6/5/2017	1	46501	E2Y0YF4KD00	200340940
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520004149	435	32.51	5/20/2017	6/5/2017	6/5/2017	1	46501	EWPBYGDMT00	203056489
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	22.47	5/18/2017	6/2/2017	6/2/2017	1	41900	DVJMLSPH800	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560004699	435	76.52	5/25/2017	6/5/2017	6/5/2017	1	46501	EG35ZCKL600	30451788
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	3,617.66	5/17/2017	6/2/2017	6/2/2017	1	41900	DQK7TTPMK00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	289.24	5/23/2017	6/2/2017	6/2/2017	1	41900	DF04CSD2800	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	1,051.90	5/16/2017	6/2/2017	6/2/2017	4	41900	DK7R46BSS00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(26.39)	5/8/2017	6/2/2017	6/2/2017	2	41900	D872N2GCW01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(1,051.90)	5/15/2017	6/2/2017	6/2/2017	4	41900	D7PMP2WPN01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	102.94	5/20/2017	6/2/2017	6/2/2017	1	41900	DSY8PMQ6B00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	91.71	5/16/2017	6/2/2017	6/2/2017	1	41900	DRWCRGDC600	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530003809	435	116.66	4/26/2017	6/5/2017	6/5/2017	4	46501	EGJLZDBT300	141851069
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530003809	435	53.82	4/24/2017	6/5/2017	6/5/2017	4	46501	EGTWZDKY300	141851069
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	11.35	5/23/2017	6/2/2017	6/2/2017	1	41900	DVSVLCWBY00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157520005369	435	6.50	5/25/2017	6/6/2017	6/6/2017	1	46501	E3TWYK3RQ00	382084239
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580003680	435	54.05	5/18/2017	6/5/2017	6/5/2017	1	46501	EJFBZC02J00	274455437
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157580006051	435	39.00	5/30/2017	6/6/2017	6/6/2017	1	46501	ECABZKGGG00	742974737
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520006502	435	23.56	5/24/2017	6/5/2017	6/5/2017	1	46501	EX35YJXQT00	382084239
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7913603	435	23.55	5/30/2017	6/6/2017	6/6/2017	1	46501	ETJLYN01Y00	474281011
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817158380005362	435	150.00	5/24/2017	6/7/2017	6/7/2017	1	46501	E8FBYLLNB00	311805826
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510002332	435	106.11	3/27/2017	6/5/2017	6/5/2017	2	46501	ERNQZCM9700	611539254
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510002332	435	88.11	1/30/2017	6/5/2017	6/5/2017	2	46501	ERFBZFLCZ00	611539254
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520006502	435	75.32	5/24/2017	6/5/2017	6/5/2017	1	46501	EKABZG7BD00	382084239
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520006502	435	54.85	5/24/2017	6/5/2017	6/5/2017	1	46501	EK35ZF1DP00	382084239
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	77.21	5/17/2017	6/2/2017	6/2/2017	1	41900	D59LTBK8H00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	17.66	5/23/2017	6/2/2017	6/2/2017	1	41900	DC4KH26KR00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	8.29	5/16/2017	6/2/2017	6/2/2017	2	41900	DBM3HY52500	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	8.00	5/17/2017	6/2/2017	6/2/2017	2	41900	D755Q1MM100	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157540005953	435	150.57	6/1/2017	6/6/2017	6/6/2017	2	46501	E1ABYM5W300	742845471
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002805	435	234.27	5/17/2017	6/5/2017	6/5/2017	2	46501	E5TWYGX0V00	742845471
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002805	435	119.38	5/17/2017	6/5/2017	6/5/2017	2	46501	E5TWYGX0V01	742845471
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	146.12	5/23/2017	6/2/2017	6/2/2017	5	41900	DL9N2DC7W00	6907058

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6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	8.31	5/23/2017	6/2/2017	6/2/2017	5	41900	DN56Z3HKN00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157560002977	435	50.00	3/2/2017	6/6/2017	6/6/2017	1	46501	EYFBYK6XZ00	273844473
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157530001262	435	118.55	6/2/2017	6/6/2017	6/6/2017	4	46501	EFPBZJ7PP00	361924025
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	3,106.39	5/30/2017	6/5/2017	6/5/2017	1	46501	E8PBYKNGL00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	50.06	5/22/2017	6/2/2017	6/2/2017	3	41900	D47PW823K00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	49.40	5/22/2017	6/5/2017	6/5/2017	1	46501	ERFBZHYTX00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	308.00	5/30/2017	6/5/2017	6/5/2017	1	46501	E5TWYJN6N00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817154560000506	435	94.73	5/12/2017	6/3/2017	6/5/2017	1	46501	E4PBYGDFB00	743023822
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817154560000506	435	61.99	5/12/2017	6/3/2017	6/5/2017	1	46501	E4PBYGDFB01	743023822
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911599	435	108.63	5/23/2017	6/5/2017	6/5/2017	4	46501	EFFBZFK4800	742802634
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	23.05	5/19/2017	6/2/2017	6/2/2017	1	41900	DBWBHHLHT00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570003967	435	1,021.61	5/9/2017	6/5/2017	6/5/2017	1	46501	EFFBZFQ8700	203059260
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570000068	435	670.00	5/9/2017	6/5/2017	6/5/2017	1	46501	EPFBZDZRZ00	260012200
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157490006087	435	106.20	5/9/2017	6/6/2017	6/6/2017	1	46501	E902YG20P00	742161031
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157490006087	435	69.30	5/10/2017	6/6/2017	6/6/2017	1	46501	E902YG20P01	742161031
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157490006087	435	54.00	5/11/2017	6/6/2017	6/6/2017	1	46501	E902YG20P02	742161031
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157490006087	435	45.90	5/9/2017	6/6/2017	6/6/2017	1	46501	E902YG20P01	742161031
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157490006087	435	9.90	5/12/2017	6/6/2017	6/6/2017	1	46501	E902YG20P02	742161031
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	330.51	5/22/2017	6/2/2017	6/2/2017	1	41900	DNPNY515G00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7915481	435	40.00	6/1/2017	6/6/2017	6/6/2017	1	46500	E0FBYK3CD00	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911773	435	55.64	2/10/2017	6/5/2017	6/5/2017	1	46501	EDPBZC2QV00	742967614
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157380003591	435	80.07	5/16/2017	6/6/2017	6/6/2017	1	46501	EPPBZHMXZ00	651255384
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	17.64	5/22/2017	6/2/2017	6/2/2017	2	41900	DL9N2CZM900	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	6.15	5/18/2017	6/2/2017	6/2/2017	1	41900	D755Q213T00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	0.18	5/22/2017	6/2/2017	6/2/2017	2	41900	DYZKDQQBN00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520001339	435	30.96	5/25/2017	6/5/2017	6/5/2017	3	46501	E4Y0YGZ1Q00	454498900
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520001339	435	23.55	5/22/2017	6/5/2017	6/5/2017	2	46501	EXTWYFW8P00	454498900
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490004031	435	19.58	5/25/2017	6/5/2017	6/5/2017	2	46501	EDPBZC0SN00	464113602
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911563	435	90.55	4/7/2017	6/5/2017	6/5/2017	2	46501	E535YK1GK00	742770542
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911563	435	34.98	4/11/2017	6/5/2017	6/5/2017	5	46501	EM35ZGYGF00	742770542
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911563	435	34.98	4/11/2017	6/5/2017	6/5/2017	4	46501	EMABZHR3Q00	742770542
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911563	435	23.55	4/24/2017	6/5/2017	6/5/2017	4	46501	E5ABYJC8B00	742770542
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	1,580.43	5/21/2017	6/2/2017	6/2/2017	1	41900	DS4LR1KTD00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911418	435	1,454.00	4/26/2017	6/5/2017	6/5/2017	1	46501	E8Y0YKH5300	742569713
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480002075	435	27.00	4/26/2017	6/5/2017	6/5/2017	1	46501	EQJLZFBFC00	271121048
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560002692	435	3,612.76	5/30/2017	6/5/2017	6/5/2017	1	46501	E735YKY2X00	621656022
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002393	435	14.02	5/30/2017	6/5/2017	6/5/2017	1	46501	E5TWYJ3Y600	742515841
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157510005283	435	559.69	5/24/2017	6/6/2017	6/6/2017	2	46501	EVABYLD8100	562546021
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157510005283	435	52.26	5/24/2017	6/6/2017	6/6/2017	2	46501	EVABYLD8101	562546021
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157510005283	435	11.54	5/24/2017	6/6/2017	6/6/2017	2	46501	EVABYLD8102	562546021
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480004144	435	194.84	3/29/2017	6/5/2017	6/5/2017	2	46501	EGJLZFCZ900	364499273
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530000500	435	440.33	5/16/2017	6/5/2017	6/5/2017	3	46501	EAJLZC6BT00	450491147

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6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530000500	435	72.00	5/16/2017	6/5/2017	6/5/2017	3	46501	EAJLZC6BT01	450491147
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	25.67	5/21/2017	6/2/2017	6/2/2017	5	41900	DS4LR1LBP00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	3.00	5/21/2017	6/2/2017	6/2/2017	5	41900	D7YVNP79M00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540006545	435	43.55	5/21/2017	6/5/2017	6/5/2017	5	46501	EBFBZD62600	571197015
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	120.84	5/23/2017	6/2/2017	6/2/2017	2	41900	D9K6KWQ2C00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550005371	435	137.74	5/23/2017	6/5/2017	6/5/2017	2	46501	EZTWYGYR200	61702018
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550004897	435	32.73	5/22/2017	6/5/2017	6/5/2017	1	46501	ETJLYJX9N00	752472510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550004897	435	23.55	5/23/2017	6/5/2017	6/5/2017	1	46501	ETTWYJJJ600	752472510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550004897	435	23.55	5/26/2017	6/5/2017	6/5/2017	1	46501	EQJLZFYPD00	752472510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	835.20	5/23/2017	6/2/2017	6/2/2017	2	41900	DJQ956QGT00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	4/13/2017	5/26/2017	6/6/2017	2	46501	EBFBZBJ3Y00	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520003998	435	48.56	5/28/2017	6/5/2017	6/5/2017	3	46501	ENY0ZFB1R00	202673482
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157540001644	435	175.00	5/30/2017	6/6/2017	6/6/2017	1	46501	EYFBYK5JH00	270642524
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	551.93	5/23/2017	6/2/2017	6/2/2017	2	41900	DBM3J0H0G00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	9.86	5/23/2017	6/2/2017	6/2/2017	2	41900	DWLJJZ5NR00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550003860	435	149.84	5/15/2017	6/5/2017	6/5/2017	2	46501	EK35ZBCGJ00	464001696
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002314	435	180.87	5/12/2017	6/5/2017	6/5/2017	5	46501	EPFBZFG7X00	742139209
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002983	435	23.55	5/22/2017	6/5/2017	6/5/2017	5	46501	ESFBYH17V00	742744011
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	42.74	5/17/2017	6/2/2017	6/2/2017	1	41900	DKS638M7Y00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520002948	435	49.14	5/21/2017	6/5/2017	6/5/2017	2	46501	EDFBZDBFW00	273107766
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	3,284.90	5/25/2017	6/5/2017	6/5/2017	3	41039	EKTWZHZHJ00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510006039	435	6,580.00	5/23/2017	6/5/2017	6/5/2017	3	46501	EQ35ZF2JB00	741393060
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520006502	435	35.07	5/23/2017	6/5/2017	6/5/2017	1	46501	EMTWZH15D00	382084239
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	94.28	5/18/2017	6/2/2017	6/2/2017	1	41900	D7PMP3W0M00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	87.06	5/18/2017	6/2/2017	6/2/2017	1	41900	DYQBF53MK00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	50.83	5/23/2017	6/2/2017	6/2/2017	1	41900	DBBWJH0F900	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	11.09	5/18/2017	6/2/2017	6/2/2017	1	41900	D1VP0G0X200	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	2.02	5/18/2017	6/2/2017	6/2/2017	1	41900	DSY8PM1D900	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	1.19	5/18/2017	6/2/2017	6/2/2017	1	41900	D1B71D40C00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	85.36	5/30/2017	6/5/2017	6/5/2017	1	46501	EZ35YKFLJ00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	204.76	5/22/2017	6/2/2017	6/2/2017	1	41900	DTGQNPYYX00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520002948	435	255.15	5/26/2017	6/5/2017	6/5/2017	1	46501	E1JLYLHWN00	273107766
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	96.75	5/26/2017	6/5/2017	6/5/2017	1	46501	E0PBYHN2G00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580003449	435	76.68	5/4/2017	6/5/2017	6/5/2017	1	46501	EKJLZCLGM00	743001653
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580003449	435	23.55	5/17/2017	6/5/2017	6/5/2017	1	46501	E2PBYGY8F00	743001653
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157380005730	435	99.40	5/24/2017	6/6/2017	6/6/2017	1	46501	EATWZKBZV00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	5/13/2017	5/25/2017	6/6/2017	1	46501	EWY0YFX0T00	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570003289	435	523.60	5/13/2017	6/5/2017	6/5/2017	1	46501	EWY0YFX0T00	201909363
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550002413	435	357.09	5/14/2017	6/5/2017	6/5/2017	1	46501	EYPBYFWC200	461105510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550002413	435	96.38	5/13/2017	6/5/2017	6/5/2017	1	46501	EKJLZC5DD00	461105510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(37.65)	5/8/2017	6/2/2017	6/2/2017	1	41900	D0033MH3T01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	13.00	5/22/2017	6/2/2017	6/2/2017	3	41900	D2NBZ2N8M00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550001284	435	23.55	5/22/2017	6/5/2017	6/5/2017	3	46501	EMABZDLKT00	263952333

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6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7910356	435	475.30	5/19/2017	6/5/2017	6/5/2017	1	46501	EM35ZDCQY00	262150760
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7910356	435	86.17	5/19/2017	6/5/2017	6/5/2017	1	46501	EM35ZDCQY01	262150760
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7910356	435	60.00	5/19/2017	6/5/2017	6/5/2017	1	46501	EM35ZDCQY02	262150760
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7910356	435	18.95	5/19/2017	6/5/2017	6/5/2017	1	46501	EM35ZDCQY03	262150760
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	19.42	5/22/2017	6/2/2017	6/2/2017	3	41900	DBM3HZTH100	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570005859	435	392.52	5/18/2017	6/5/2017	6/5/2017	3	46501	EMJLZG0KW00	756004585
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7912410	435	168.62	5/18/2017	6/5/2017	6/5/2017	3	46501	EJFBZC04D01	470874059
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7912410	435	132.53	5/18/2017	6/5/2017	6/5/2017	3	46501	EJFBZC04D00	470874059
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002286	435	40.48	5/23/2017	6/5/2017	6/5/2017	3	46501	EVJLYGNZ600	271656701
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002444	435	24.43	5/27/2017	6/5/2017	6/5/2017	1	46501	EFFBZJK9H00	742554159
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7912410	435	9.96	5/18/2017	6/5/2017	6/5/2017	3	46501	EJFBZC04D02	470874059
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7912410	435	(0.04)	5/18/2017	6/5/2017	6/5/2017	3	46501	EJFBZC04D01	470874059
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7912410	435	(9.96)	5/18/2017	6/5/2017	6/5/2017	3	46501	EJFBZC04D02	470874059
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7915824	435	156.24	6/1/2017	6/6/2017	6/6/2017	3	46501	E135YLJGQ00	470874059
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	101.41	5/11/2017	6/2/2017	6/2/2017	1	41900	D8H9MQJLV00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530004421	435	74.39	5/8/2017	6/5/2017	6/5/2017	1	46500	ENY0ZCD3S00	465292740
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	17.98	5/23/2017	6/2/2017	6/2/2017	1	41900	DD6GF672100	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911815	435	23.55	4/18/2017	6/5/2017	6/5/2017	2	46501	E9JBX751X00	742989345
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	17.91	5/20/2017	6/2/2017	6/2/2017	1	41900	DBBWJG15X00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	260.47	5/16/2017	6/2/2017	6/2/2017	1	41900	D7PMP2YNV00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	1,278.43	5/23/2017	6/5/2017	6/5/2017	1	46501	EBFBZGHV700	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520002948	435	27.00	5/23/2017	6/5/2017	6/5/2017	1	46501	EYPBYGKRG00	273107766
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157520000391	435	1,347.50	5/23/2017	6/6/2017	6/6/2017	1	46501	EK35ZDQLP00	261348995
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	379.56	5/17/2017	6/2/2017	6/2/2017	5	41900	D6CHRG12V00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911418	435	1,429.97	4/17/2017	6/5/2017	6/5/2017	2	46501	E335YGPZG00	742569713
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7912072	435	53.82	5/24/2017	6/5/2017	6/5/2017	6	46501	E9ABYDFN900	542150844
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002314	435	43.82	5/23/2017	6/5/2017	6/5/2017	2	46501	EPPBZCLSM00	742139209
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714665000001	59	226.84	5/17/2017	6/2/2017	6/2/2017	1	41900	DTGQNNLL600	571209768
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714665000001	59	139.73	5/17/2017	6/2/2017	6/2/2017	1	41900	DQ90V96RL00	571209768
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	316.75	5/28/2017	6/5/2017	6/5/2017	1	46501	ELFBZH0H400	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	1,279.34	5/16/2017	6/2/2017	6/2/2017	1	41900	D7PMP35W300	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	1,063.97	5/16/2017	6/2/2017	6/2/2017	1	41900	DDQXD5Q0X00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	665.54	5/16/2017	6/2/2017	6/2/2017	1	41900	D4HXVQT7500	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	5/8/2017	5/27/2017	6/7/2017	4	46501	E7TWYC59T00	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	0.69	5/23/2017	6/2/2017	6/2/2017	2	41900	DK7R48MC100	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7904017	435	99.20	3/3/2017	6/1/2017	6/1/2017	3	46501	ESFBX97QP00	912008361
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7904017	435	23.55	3/3/2017	6/1/2017	6/1/2017	3	46501	ESPBX818600	912008361
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157580002032	435	46.42	5/26/2017	6/6/2017	6/6/2017	1	46501	EJABZKMZT00	840611484
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480004144	435	6,004.08	6/1/2017	6/5/2017	6/5/2017	1	46501	ELFBZJ56G00	364499273
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480004144	435	445.30	6/1/2017	6/5/2017	6/5/2017	1	46501	ELFBZJ56G01	364499273
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911541	435	26.57	5/24/2017	6/5/2017	6/5/2017	3	46501	E6FBYHPB800	272620340
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002444	435	7.71	5/24/2017	6/5/2017	6/5/2017	3	46501	EPY0ZGD5N00	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
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	121.72	5/30/2017	6/5/2017	6/5/2017	1	46501	EAABZGRRC00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520006502	435	68.07	3/31/2017	6/5/2017	6/5/2017	1	46501	EJPBZH0V800	382084239
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157560000751	435	17.05	6/2/2017	6/6/2017	6/6/2017	1	41039	EZABYLC4B00	454930853
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	137.59	5/22/2017	6/2/2017	6/2/2017	1	41900	D3G0XNZXR00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	42.57	5/22/2017	6/2/2017	6/2/2017	1	41900	DL9N2D35Y00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480005743	435	421.66	5/22/2017	6/5/2017	6/5/2017	1	46501	E3ABYGN0M00	731655329
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	8.31	3/24/2017	6/2/2017	6/2/2017	1	41900	D1B71D7HM00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560005646	435	80.23	5/30/2017	6/5/2017	6/5/2017	1	46501	EVABYJ0LV00	753051169
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	365.17	5/17/2017	6/2/2017	6/2/2017	2	41900	DM3B0XTTH00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	183.16	5/17/2017	6/2/2017	6/2/2017	2	41900	DJ5V62WWH00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480000489	435	29.08	5/8/2017	6/5/2017	6/5/2017	1	46501	E0Y0YFDTQ00	432032442
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	53.94	5/23/2017	6/2/2017	6/2/2017	1	41900	D3ZGWR7PK00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	28.14	5/22/2017	6/2/2017	6/2/2017	3	41900	DF04CRWYV00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	17.55	5/22/2017	6/2/2017	6/2/2017	3	41900	DQTGTDHBX00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530006173	435	166.34	5/21/2017	6/5/2017	6/5/2017	3	46501	EQTWZDZ4P00	320014517
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550004897	435	103.56	5/19/2017	6/5/2017	6/5/2017	1	46501	EFPBZCQ2500	752472510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550004897	435	37.72	5/19/2017	6/5/2017	6/5/2017	1	46501	EFPBZCQ2501	752472510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550004897	435	(10.00)	5/19/2017	6/5/2017	6/5/2017	1	46501	EFPBZCQ2501	752472510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	42.42	5/16/2017	6/2/2017	6/2/2017	5	41900	DZ7SD61JC00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	6.15	5/22/2017	6/2/2017	6/2/2017	3	41900	DYQBF62F200	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	3.95	5/21/2017	6/2/2017	6/2/2017	4	41900	DJQ95606900	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817154580000461	435	30.82	5/23/2017	6/3/2017	6/5/2017	4	46501	E535YG4L900	462456505
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	1.68	5/17/2017	6/2/2017	6/2/2017	1	41900	D7YVNMRRN00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510003324	435	66.52	5/17/2017	6/5/2017	6/5/2017	1	46501	E735YFT8V00	742985661
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510003324	435	50.85	5/17/2017	6/5/2017	6/5/2017	1	46501	E735YFT8V01	742985661
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510003324	435	23.55	5/23/2017	6/5/2017	6/5/2017	1	46501	E2PBYGW2W00	742985661
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520002530	435	99.51	5/15/2017	6/5/2017	6/5/2017	1	46501	EX35YGXS100	205604060
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510002564	435	21.80	4/2/2017	6/5/2017	6/5/2017	1	46501	E902YCTBK00	205684282
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002641	435	102.58	5/8/2017	6/5/2017	6/5/2017	1	46501	EMABZFSW400	461115446
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002641	435	59.84	5/8/2017	6/5/2017	6/5/2017	1	46501	EV35YH4H200	461115446
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911696	435	47.34	5/8/2017	6/5/2017	6/5/2017	2	41039	E6Y0YKJBZ00	201326023
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	363.45	5/22/2017	6/2/2017	6/2/2017	1	41900	DNFFYMGRH00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	93.10	5/30/2017	6/5/2017	6/5/2017	1	46501	E135YJN9B00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	147.60	5/22/2017	6/2/2017	6/2/2017	1	41900	D7YVNPF5X00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	16.00	5/23/2017	6/2/2017	6/2/2017	2	41900	DXD6HKGSH00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550002906	435	15.81	5/22/2017	6/5/2017	6/5/2017	2	46501	EGABZDRV300	742803822
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	1,051.90	5/20/2017	6/2/2017	6/2/2017	1	41900	DR2PSXMD300	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	665.54	5/18/2017	6/2/2017	6/2/2017	2	41900	D6CHRGPFR00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	293.89	5/20/2017	6/2/2017	6/2/2017	1	41900	DQK7TVQL700	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	188.92	5/20/2017	6/2/2017	6/2/2017	1	41900	DDGPDPP9S00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	3.69	5/19/2017	6/2/2017	6/2/2017	2	41900	D1LG0XWNN00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580000543	435	1,123.92	2/21/2017	6/5/2017	6/5/2017	3	46501	E9JBX70BZ00	261973804
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510002332	435	518.67	5/19/2017	6/5/2017	6/5/2017	2	46501	ENY0Y914M00	611539254

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
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510002332	435	60.00	5/19/2017	6/5/2017	6/5/2017	2	46501	ENY0Y914M01	611539254
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510002332	435	(40.00)	5/19/2017	6/5/2017	6/5/2017	2	46501	ENY0Y914M01	611539254
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	2/21/2017	5/24/2017	6/6/2017	3	46501	E9JBX70BZ00	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580000624	435	108.63	5/23/2017	6/5/2017	6/5/2017	1	46501	EPFBZFB3N00	473684680
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550000992	435	28.73	5/5/2017	6/5/2017	6/5/2017	3	46501	ER57ZDC8H00	474726674
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550000992	435	(28.73)	5/5/2017	6/5/2017	6/5/2017	3	46501	ER57ZDC8H00	474726674
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	277.56	1/30/2017	6/2/2017	6/2/2017	4	41900	D51CTTKZ700	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490003191	435	89.85	5/22/2017	6/5/2017	6/5/2017	1	46501	E4FBYF9PR00	742916445
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560005788	435	80.27	5/24/2017	6/5/2017	6/5/2017	1	46501	EQABZFH6S00	300520570
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560005788	435	38.22	5/24/2017	6/5/2017	6/5/2017	1	46501	EQJLZD85P00	300520570
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/11/2017	5/23/2017	6/5/2017	2	46501	EBPBY82ST00	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	411.15	5/21/2017	6/2/2017	6/2/2017	1	41900	DY5WG43JH00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	52.66	5/23/2017	6/2/2017	6/2/2017	1	41900	DF04CSF8L00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(411.15)	5/12/2017	6/2/2017	6/2/2017	1	41900	D7YVNL9WX01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157520005578	435	49.76	1/12/2017	6/6/2017	6/6/2017	2	46501	PJPBWVJQ800	752472510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(252.15)	5/15/2017	6/2/2017	6/2/2017	1	41900	DB2NJVM2L01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520006502	435	75.34	5/29/2017	6/5/2017	6/5/2017	1	46501	EC35ZF4F100	382084239
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157520005895	435	133.27	5/29/2017	6/6/2017	6/6/2017	1	46501	EQTWZJ62100	742322056
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	63.18	5/17/2017	6/2/2017	6/2/2017	1	41900	D1LG0WYRN00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	9.00	5/19/2017	6/2/2017	6/2/2017	1	41900	DLKW1WF5500	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480002851	435	24.29	5/24/2017	6/5/2017	6/5/2017	1	46501	E4PBYJMF500	461691950
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	17.73	5/18/2017	6/2/2017	6/2/2017	1	41900	D7FDPL8QN00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	9.36	5/21/2017	6/2/2017	6/2/2017	1	41900	DXNFH278400	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	30.03	5/23/2017	6/2/2017	6/2/2017	1	41900	DJG25P5V700	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	155.39	5/22/2017	6/2/2017	6/2/2017	1	41900	DR2PSY6T800	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	1.70	5/22/2017	6/2/2017	6/2/2017	1	41900	D2XKYM2H100	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(5.03)	5/15/2017	6/2/2017	6/2/2017	1	41900	DB2NJVVH701	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(365.05)	5/15/2017	6/2/2017	6/2/2017	1	41900	DFSTB94LN01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520000612	435	1,609.17	5/25/2017	6/5/2017	6/5/2017	1	46501	E7TWYK61500	233069260
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520000612	435	988.03	5/26/2017	6/5/2017	6/5/2017	2	46501	E9RTYDJCK00	233069260
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520003111	435	94.26	5/22/2017	6/5/2017	6/5/2017	1	46501	EAJLZD6C700	742929064
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540003870	435	23.55	5/22/2017	6/5/2017	6/5/2017	1	46501	EYFBYFHG100	202211555
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	4/10/2017	5/23/2017	6/5/2017	1	46501	ER57ZB32X00	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480002075	435	39.96	5/2/2017	6/5/2017	6/5/2017	1	46501	E6FBYJJNP00	271121048
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480002075	435	16.89	5/1/2017	6/5/2017	6/5/2017	1	46501	E7JLYJKM700	271121048
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7913283	435	143.05	6/2/2017	6/6/2017	6/6/2017	3	46501	ENY0ZH2YT00	451646930
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7913283	435	143.05	6/2/2017	6/6/2017	6/6/2017	2	46501	EV35YM6WJ00	451646930
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(89.17)	5/9/2017	6/2/2017	6/2/2017	1	41900	DLV319QVY01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480003186	435	53.82	5/9/2017	6/5/2017	6/5/2017	1	46501	EPY0ZD72000	273320204
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510005093	435	53.82	5/17/2017	6/5/2017	6/5/2017	1	46501	EYFBYGXS900	680501547
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540003334	435	119.34	5/24/2017	6/5/2017	6/5/2017	1	46501	EXJLYGJGB00	742925774
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520006502	435	49.31	5/24/2017	6/5/2017	6/5/2017	1	46501	EKTWZHZ0800	382084239
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	60.50	5/19/2017	6/2/2017	6/2/2017	1	41900	DCY7FM4M800	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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6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520001499	435	124.92	5/19/2017	6/5/2017	6/5/2017	2	46501	EQTWZCZBF00	270029664
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	957.69	5/18/2017	6/2/2017	6/2/2017	1	41900	D4S4V8ZQ100	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002516	435	816.48	5/14/2017	6/5/2017	6/5/2017	1	46501	EWFBYG3G000	205100794
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/14/2017	5/26/2017	6/6/2017	1	46501	EWFBYG3G000	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	445.57	5/23/2017	6/2/2017	6/2/2017	1	41900	DN56Z3M2T00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	27.02	5/18/2017	6/2/2017	6/2/2017	1	41900	DCY7FM37J00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(27.02)	5/6/2017	6/2/2017	6/2/2017	1	41900	D51CTPKDL01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540001652	435	81.58	5/22/2017	6/5/2017	6/5/2017	1	46501	EKTWZFJ4700	270035984
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	24.39	5/20/2017	6/2/2017	6/2/2017	1	41900	DR2PSXLJ300	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530006173	435	53.82	5/15/2017	6/5/2017	6/5/2017	5	46501	EWPBYG9WC00	320014517
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560005646	435	49.71	4/21/2017	6/5/2017	6/5/2017	5	46501	E5TWYFNB400	753051169
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	6.59	5/19/2017	6/2/2017	6/2/2017	1	41900	D90RLS8YY00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550004897	435	72.47	5/30/2017	6/5/2017	6/5/2017	1	46501	E3JLYJTNY00	752472510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550004897	435	20.83	5/30/2017	6/5/2017	6/5/2017	1	46501	E3JLYJTNY01	752472510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	241.79	5/17/2017	6/2/2017	6/2/2017	1	41900	DV05MQ8P700	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	179.20	5/30/2017	6/5/2017	6/5/2017	1	46501	E5JLYKMF600	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540006545	435	74.05	5/14/2017	6/5/2017	6/5/2017	2	46501	E4Y0YD18Q00	571197015
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520000612	435	49.03	5/25/2017	6/5/2017	6/5/2017	1	46501	E8PBYJDPX00	233069260
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	535.87	5/18/2017	6/2/2017	6/2/2017	1	41900	DHXM6KRCF00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157520001821	435	81.61	6/1/2017	6/6/2017	6/6/2017	1	46501	E7ABYK8HQ00	812369811
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	11.05	5/18/2017	6/2/2017	6/2/2017	1	41900	D7YVNN6RG00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002516	435	1,233.68	5/17/2017	6/5/2017	6/5/2017	1	46501	EXJLYGFZV00	205100794
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570001858	435	5.51	5/17/2017	6/5/2017	6/5/2017	1	46501	EJFBZDJLB00	741940911
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	11.05	5/19/2017	6/2/2017	6/2/2017	1	41900	D47PW73WQ00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	303.22	5/20/2017	6/2/2017	6/2/2017	1	41900	DMMS00SPH00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	16.30	5/22/2017	6/2/2017	6/2/2017	2	41900	DGVQ8H5PK00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520000934	435	94.33	5/16/2017	6/5/2017	6/5/2017	2	46501	EYPBYFM5T00	811577613
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002516	435	1,178.80	5/11/2017	6/5/2017	6/5/2017	1	46501	EK35Y9G5X00	205100794
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/11/2017	5/24/2017	6/6/2017	1	46501	EK35Y9G5X00	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	231.50	5/22/2017	6/2/2017	6/2/2017	1	41900	D1B71FB2S00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560002308	435	66.12	5/15/2017	6/5/2017	6/5/2017	1	46501	E2PBYD18T00	742347854
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510002888	435	30.28	4/27/2017	6/5/2017	6/5/2017	1	46501	EVJLYD69D00	742844650
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	20.91	5/19/2017	6/2/2017	6/2/2017	2	41900	DKHZ3RTH200	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	25.14	5/19/2017	6/2/2017	6/2/2017	1	41900	D9K6KV5R600	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	14.80	5/19/2017	6/2/2017	6/2/2017	1	41900	DF04CQZD600	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	6.59	5/17/2017	6/2/2017	6/2/2017	1	41900	DWVRJFHW300	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510003455	435	101.45	5/15/2017	6/5/2017	6/5/2017	1	46501	ET35YDQPY00	273934843
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510003455	435	18.13	5/15/2017	6/5/2017	6/5/2017	1	46501	ET35YDQPY01	273934843
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510001201	435	256.49	5/11/2017	6/5/2017	6/5/2017	6	46501	EMABZFTNS00	264058475
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510001201	435	29.35	5/17/2017	6/5/2017	6/5/2017	6	46501	E8Y0YH2BQ00	264058475
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560002857	435	131.06	5/19/2017	6/5/2017	6/5/2017	1	46501	EFPBZFBTM00	461997674
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520002530	435	227.01	5/12/2017	6/5/2017	6/5/2017	1	46501	ENFBY9QG000	205604060

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
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	121.72	5/27/2017	6/5/2017	6/5/2017	1	46501	EZ35YHNSG00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520002948	435	117.90	5/27/2017	6/5/2017	6/5/2017	1	46501	EA35ZG61C00	273107766
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	11.82	5/16/2017	6/2/2017	6/2/2017	1	41900	DR2PSW2KL00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	361.06	5/19/2017	6/2/2017	6/2/2017	1	41900	DFSTBBG4V00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	301.79	5/19/2017	6/2/2017	6/2/2017	1	41900	DXNFH1KL200	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540001846	435	72.86	5/7/2017	6/5/2017	6/5/2017	1	46501	EJFBZFCZK00	223875437
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7910455	435	33.08	5/18/2017	6/5/2017	6/5/2017	1	46501	E7TWYHT0700	474281011
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	88.14	5/17/2017	6/2/2017	6/2/2017	1	41900	D9K6KTP3P00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540006169	435	27.00	5/19/2017	6/5/2017	6/5/2017	3	46501	EKJLZC1NZ00	741601453
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540001883	435	323.51	5/17/2017	6/5/2017	6/5/2017	2	46501	EYFBYGGT900	741695861
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570002028	435	44.05	5/11/2017	6/5/2017	6/5/2017	1	46501	EHFBZC7BY00	204701276
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560003374	435	427.70	5/11/2017	6/5/2017	6/5/2017	1	46501	EGTWZCXTF00	743019172
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	16.81	5/22/2017	6/2/2017	6/2/2017	1	41900	DVJMLV0T600	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	12.64	5/22/2017	6/2/2017	6/2/2017	1	41900	DWVRJH89Z00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570002379	435	115.89	5/19/2017	6/5/2017	6/5/2017	1	46501	E5TWYGH9500	742543414
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	102.94	5/18/2017	6/2/2017	6/2/2017	2	41900	DDGPDP09P00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	6.71	5/18/2017	6/2/2017	6/2/2017	2	41900	D1B71D5F100	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002393	435	50.62	5/18/2017	6/5/2017	6/5/2017	2	46501	EXABYDM6V00	742515841
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002393	435	25.03	5/18/2017	6/5/2017	6/5/2017	2	46501	EXABYDM6V01	742515841
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002393	435	11.43	5/18/2017	6/5/2017	6/5/2017	2	46501	EXJLYDM6Z00	742515841
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520002948	435	117.90	5/19/2017	6/5/2017	6/5/2017	1	46501	ECABZCV7D00	273107766
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490000793	435	128.84	5/24/2017	6/5/2017	6/5/2017	5	46501	EJFBZG64N00	474108571
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490003191	435	71.36	5/17/2017	6/5/2017	6/5/2017	4	46501	E0PBYFDS200	742916445
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570001503	435	10.01	5/24/2017	6/5/2017	6/5/2017	2	46501	E9JBYBFCP00	264385285
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490000793	435	2.76	5/24/2017	6/5/2017	6/5/2017	5	46501	EJFBZG64N01	474108571
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157570005185	435	109.39	5/10/2017	6/6/2017	6/6/2017	4	46501	E7TWYM8CK00	320070166
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	4,136.66	5/21/2017	6/5/2017	6/5/2017	1	46501	E9JBYB13Z00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911418	435	1,258.87	5/21/2017	6/5/2017	6/5/2017	1	46501	EA35ZF7WS00	742569713
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	220.68	5/21/2017	6/5/2017	6/5/2017	2	46501	ECJLZFL9Q00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	20.33	5/21/2017	6/5/2017	6/5/2017	1	46501	E9JBYB13Z01	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560002754	435	53.82	5/17/2017	6/5/2017	6/5/2017	1	46501	ESFBYHF8V00	208038092
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	240.10	5/26/2017	6/5/2017	6/5/2017	1	46501	E0FBYHLV500	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	52.17	5/16/2017	6/2/2017	6/2/2017	1	41900	D51CTSR2X00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570001503	435	96.72	5/22/2017	6/5/2017	6/5/2017	2	46501	EQTWZFTQV00	264385285
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480003040	435	36.17	5/16/2017	6/5/2017	6/5/2017	1	46501	EJFBZD53P00	742857700
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	160.76	5/16/2017	6/2/2017	6/2/2017	1	41900	DBWBHGD3P00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480003087	435	27.86	5/16/2017	6/5/2017	6/5/2017	1	46501	EWPBYGGWJ00	742871470
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520002948	435	26.10	5/16/2017	6/5/2017	6/5/2017	1	46501	EXJLYGKRP00	273107766
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	116.32	5/26/2017	6/5/2017	6/5/2017	1	46501	E6PBYK3L100	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580003877	435	56.39	5/26/2017	6/5/2017	6/5/2017	1	46501	E8PBYJ8WV00	463981689
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	4.78	5/22/2017	6/2/2017	6/2/2017	1	41900	D4S4VB5RJ00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550002490	435	31.55	5/8/2017	6/5/2017	6/5/2017	3	46501	EHPBZCFS500	742581554
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	57.35	5/24/2017	6/5/2017	6/5/2017	2	46501	EA35ZD8TZ00	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
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	4/21/2017	5/23/2017	6/5/2017	2	46501	ENY0Y9JGR00	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/15/2017	5/27/2017	6/7/2017	1	46501	E0Y0YFXQY00	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002516	435	1,178.80	5/15/2017	6/5/2017	6/5/2017	1	46501	E0Y0YFXQY00	205100794
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570001858	435	62.09	5/15/2017	6/5/2017	6/5/2017	1	46501	EKABZB7J600	741940911
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570001858	435	5.51	5/15/2017	6/5/2017	6/5/2017	1	46501	EKTWZCZ1500	741940911
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	20.30	5/17/2017	6/2/2017	6/2/2017	4	41900	DD6GF3YZF00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	20.30	5/17/2017	6/2/2017	6/2/2017	2	41900	DFSTB9NF900	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570004525	435	34.98	5/17/2017	6/5/2017	6/5/2017	2	46501	EQABZCQ5700	20692909
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	17.64	5/20/2017	6/2/2017	6/2/2017	3	41900	D8RJM8C9000	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911550	435	75.00	4/25/2017	6/5/2017	6/5/2017	5	46500	E7JLX930G02	461764404
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570002578	435	12.01	3/23/2017	6/5/2017	6/5/2017	1	46501	EKABZF7PG00	272466786
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	200.43	5/17/2017	6/2/2017	6/2/2017	2	41900	D35SY2QBQ00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	98.00	5/19/2017	6/2/2017	6/2/2017	1	41900	DNPNY40MT00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	137.85	5/22/2017	6/2/2017	6/2/2017	1	41900	D98ZLBW1S00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	22.84	5/23/2017	6/2/2017	6/2/2017	1	41900	DVSVLCWYJ00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480004776	435	40.57	3/29/2017	6/5/2017	6/5/2017	1	46501	EFFBYVMX300	651255384
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	10.44	5/20/2017	6/2/2017	6/2/2017	3	41900	D0SS2BX3200	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(10.44)	5/6/2017	6/2/2017	6/2/2017	3	41900	DL9N26LRV01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510003693	435	26.31	5/20/2017	6/5/2017	6/5/2017	1	46501	EZJLYFBP100	202373111
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510003693	435	13.31	5/20/2017	6/5/2017	6/5/2017	1	46501	EZJLYFBP101	202373111
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570002379	435	115.89	5/16/2017	6/5/2017	6/5/2017	1	46501	ELPBZBF7B00	742543414
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(8.00)	5/10/2017	6/2/2017	6/2/2017	1	41900	D7YVNKPNN01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	271.76	5/23/2017	6/2/2017	6/2/2017	1	41900	DVJMLVF6100	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570002028	435	13.55	5/11/2017	6/5/2017	6/5/2017	2	46501	EFFBZD10400	204701276
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157380005730	435	1,021.40	6/1/2017	6/6/2017	6/6/2017	2	46501	EZ35YK8RP00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/13/2017	5/25/2017	6/6/2017	2	46501	EZABYDQHS00	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540003631	435	420.00	5/14/2017	6/5/2017	6/5/2017	2	46501	EDFBZCM3Z00	743018935
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570002950	435	66.03	5/13/2017	6/5/2017	6/5/2017	2	46501	EBPBY9QN300	742894185
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002516	435	1,123.92	5/13/2017	6/5/2017	6/5/2017	2	46501	EZABYDQHS00	205100794
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570002950	435	479.46	5/14/2017	6/5/2017	6/5/2017	2	46501	EBY0ZCQCY00	742894185
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911418	435	1,766.08	5/16/2017	6/5/2017	6/5/2017	1	46501	ECJLZHBYY00	742569713
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	12.64	5/23/2017	6/2/2017	6/2/2017	1	41900	DY5WG4LHM00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	1,575.42	5/20/2017	6/2/2017	6/2/2017	1	41900	DQ0SVSWXM00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	73.47	5/19/2017	6/2/2017	6/2/2017	1	41900	DW22KVS5G00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	21.11	5/22/2017	6/2/2017	6/2/2017	1	41900	DS4LR1T2800	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	11.30	5/22/2017	6/2/2017	6/2/2017	1	41900	DVJMLTXCJ00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	662.41	5/23/2017	6/2/2017	6/2/2017	1	41900	DMMS01JKF00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	1.86	5/22/2017	6/2/2017	6/2/2017	1	41900	DKS63B95V00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	27.36	5/22/2017	6/2/2017	6/2/2017	1	41900	DLKW1XFTV00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(408.71)	5/8/2017	6/2/2017	6/2/2017	1	41900	D3ZGWL4G401	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550002619	435	63.55	5/11/2017	6/5/2017	6/5/2017	1	46501	ECTWZC8LK00	742649727
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002286	435	18.16	5/22/2017	6/5/2017	6/5/2017	1	46501	EVTWYGMN800	271656701
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	448.21	5/21/2017	6/2/2017	6/2/2017	1	41900	D1VP0GXVY00	6907058

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6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(448.21)	5/12/2017	6/2/2017	6/2/2017	1	41900	D638RW6BW01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(1,151.29)	5/12/2017	6/2/2017	6/2/2017	1	41900	DRBXSCC0K01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	64.42	5/17/2017	6/2/2017	6/2/2017	1	41900	D6MQQZRHM00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	276.50	5/26/2017	6/5/2017	6/5/2017	1	46501	E3TWYHKZS00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	73.22	5/23/2017	6/2/2017	6/2/2017	1	41900	D872N7B4T00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580003877	435	126.82	5/23/2017	6/5/2017	6/5/2017	1	46501	E902YGL3Q00	463981689
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550004897	435	35.57	5/23/2017	6/5/2017	6/5/2017	1	46501	ETABYJN9100	752472510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520002233	435	53.82	5/25/2017	6/5/2017	6/5/2017	2	46501	EXTWYGV7T00	742377828
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	179.20	5/26/2017	6/5/2017	6/5/2017	1	46501	ERWYZF0SD00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002393	435	93.82	5/20/2017	6/5/2017	6/5/2017	1	46501	EHPBZBWV100	742515841
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002393	435	20.21	5/20/2017	6/5/2017	6/5/2017	1	46501	E5JLYFTV100	742515841
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	493.45	5/23/2017	6/2/2017	6/2/2017	2	41900	DHXM6MDYY00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	233.10	5/19/2017	6/2/2017	6/2/2017	2	41900	D8RJM7WWH00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580002738	435	50.61	5/23/2017	6/5/2017	6/5/2017	2	46501	ECABZG55G00	205876191
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580002738	435	49.43	5/23/2017	6/5/2017	6/5/2017	2	46501	ECABZG55G01	205876191
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157570003921	435	8,709.14	5/24/2017	6/6/2017	6/6/2017	2	46501	EWPBYK0L400	710905290
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	116.99	5/23/2017	6/2/2017	6/2/2017	1	41900	D4HXVT6GP00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540003910	435	97.05	5/22/2017	6/5/2017	6/5/2017	1	46501	E7TWYJTNP04	202302872
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540003910	435	85.51	5/22/2017	6/5/2017	6/5/2017	1	46501	E7TWYJTNP00	202302872
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540003910	435	81.36	5/22/2017	6/5/2017	6/5/2017	1	46501	E7TWYJTNP01	202302872
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540003910	435	50.28	5/22/2017	6/5/2017	6/5/2017	1	46501	E7TWYJTNP02	202302872
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540003910	435	22.39	5/22/2017	6/5/2017	6/5/2017	1	46501	E7TWYJTNP05	202302872
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540003910	435	21.80	5/22/2017	6/5/2017	6/5/2017	1	46501	E7TWYJTNP03	202302872
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540001846	435	36.26	5/8/2017	6/5/2017	6/5/2017	1	46501	E6Y0YHSJF00	223875437
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520002948	435	124.20	5/22/2017	6/5/2017	6/5/2017	1	46501	EYY0YF07900	273107766
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	67.20	5/30/2017	6/5/2017	6/5/2017	1	46501	EZ35YJN9000	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157380001312	435	30.96	5/30/2017	6/6/2017	6/6/2017	1	46501	ESFBYM69X00	461450004
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	2.20	5/23/2017	6/2/2017	6/2/2017	1	41900	DD6GF60GH00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	102.94	5/19/2017	6/2/2017	6/2/2017	1	41900	D1201VZYF00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	25.63	5/19/2017	6/2/2017	6/2/2017	1	41900	DSP1Q2X9P00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580002663	435	166.48	5/24/2017	6/5/2017	6/5/2017	1	46501	ETTWYKHQ000	742652339
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580002663	435	29.28	5/24/2017	6/5/2017	6/5/2017	1	46501	ETTWYKHQ001	742652339
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520002948	435	373.50	5/18/2017	6/5/2017	6/5/2017	1	46501	ECTWZCQJ900	273107766
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	42.09	5/23/2017	6/2/2017	6/2/2017	4	41900	DF04CSD3L00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520006502	435	43.00	5/24/2017	6/5/2017	6/5/2017	4	46501	EYFBYJXQZ00	382084239
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520006502	435	39.80	5/24/2017	6/5/2017	6/5/2017	4	46501	EXTWYJXQ900	382084239
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	53.44	5/23/2017	6/2/2017	6/2/2017	1	41900	D0033S84400	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570001558	435	108.63	5/22/2017	6/5/2017	6/5/2017	1	46501	EQJLZFB4Z00	264724246
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	1,597.88	5/19/2017	6/2/2017	6/2/2017	1	41900	DMCK0GWCH00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	35.99	5/19/2017	6/2/2017	6/2/2017	1	41900	DXNFH1DD700	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	11.05	5/19/2017	6/2/2017	6/2/2017	1	41900	DCP0G2WB400	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	1.00	5/19/2017	6/2/2017	6/2/2017	1	41900	DTGQNP0KM00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	1/19/2017	5/26/2017	6/6/2017	1	46501	E1JLYG37400	

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6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480002075	435	144.84	1/19/2017	6/5/2017	6/5/2017	1	46501	E1JLYG37400	271121048
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550002878	435	99.51	5/25/2017	6/5/2017	6/5/2017	1	46501	EWY0YJ8Q400	742793592
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550004897	435	86.62	5/24/2017	6/5/2017	6/5/2017	1	46501	EHFBZFGSZ00	752472510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560000210	435	1,415.40	5/19/2017	6/5/2017	6/5/2017	1	46501	EFPBZFX8R00	472071789
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560002477	435	27.30	5/19/2017	6/5/2017	6/5/2017	1	46501	EXABYGJ7N00	272008627
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157570005185	435	23.55	5/4/2017	6/6/2017	6/6/2017	2	46501	E902YHR7D00	320070166
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570001726	435	8.32	5/26/2017	6/5/2017	6/5/2017	2	46501	ESFBYKCW600	840611484
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	388.29	5/18/2017	6/2/2017	6/2/2017	2	41900	DHXM6KTLS00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	46.14	5/18/2017	6/2/2017	6/2/2017	2	41900	D1VP0G1SG00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550004897	435	23.55	5/25/2017	6/5/2017	6/5/2017	2	46501	EGJLZFC3700	752472510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	13.71	5/23/2017	6/2/2017	6/2/2017	1	41900	DQTGTF0C800	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480003157	435	198.26	5/18/2017	6/5/2017	6/5/2017	3	46501	EYFBYKR8C00	742896068
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480004630	435	119.10	5/18/2017	6/5/2017	6/5/2017	3	46501	EPY0ZCG8B00	841627950
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(77.34)	5/15/2017	6/2/2017	6/2/2017	1	41900	DJG25LG3101	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	392.32	5/19/2017	6/2/2017	6/2/2017	1	41900	D7FDPLS6Q00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	17.66	5/19/2017	6/2/2017	6/2/2017	1	41900	D7PMP473F00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	2,357.25	5/22/2017	6/5/2017	6/5/2017	1	46501	EPFBZHW9H00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580002627	435	34.98	5/15/2017	6/5/2017	6/5/2017	3	46501	E1JLYHGTK00	272243275
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	14.81	5/18/2017	6/2/2017	6/2/2017	1	41900	DP73X5RSQ00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520002983	435	161.76	5/21/2017	6/5/2017	6/5/2017	4	46501	EPPBZCHMQ00	201234322
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540003465	435	101.36	5/19/2017	6/5/2017	6/5/2017	1	46501	EFPBZC2FM00	742974737
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	11.82	5/23/2017	6/2/2017	6/2/2017	1	41900	D7PMP5GHD00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550003438	435	82.73	5/23/2017	6/5/2017	6/5/2017	1	46501	E3ABYG6L100	743017280
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580003449	435	12.77	5/12/2017	6/5/2017	6/5/2017	1	46501	ELFBZCR4301	743001653
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580003449	435	3.13	5/12/2017	6/5/2017	6/5/2017	1	46501	ELFBZCR4300	743001653
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	32.46	1/30/2017	6/2/2017	6/2/2017	3	41900	DTGQNP47300	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480000627	435	41.58	5/5/2017	6/5/2017	6/5/2017	1	46501	E6Y0YG27700	770615674
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480000627	435	24.23	5/5/2017	6/5/2017	6/5/2017	1	46501	E3JLYDHZL00	770615674
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	858.78	5/18/2017	6/2/2017	6/2/2017	2	41900	DDQXD698600	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	102.94	5/18/2017	6/2/2017	6/2/2017	2	41900	D23WZZC6300	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	0.65	5/20/2017	6/2/2017	6/2/2017	1	41900	D6WYQK7QQ00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	196.00	6/1/2017	6/5/2017	6/5/2017	1	46501	EVJLYLMLP00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510002760	435	9.29	5/24/2017	6/5/2017	6/5/2017	4	46501	E902YCQ2Z00	208083212
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510002760	435	9.29	5/24/2017	6/5/2017	6/5/2017	2	46501	E9ABYC1KP00	208083212
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	101.41	5/14/2017	6/2/2017	6/2/2017	1	41900	DL1F2TCP900	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	0.43	5/17/2017	6/2/2017	6/2/2017	1	41900	DC4KH0D6K00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(101.41)	5/14/2017	6/2/2017	6/2/2017	1	41900	D4HXVQ0WW01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	79.72	5/23/2017	6/2/2017	6/2/2017	1	41900	DYZKDR2RF00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540001652	435	95.58	5/18/2017	6/5/2017	6/5/2017	1	46501	EPPBZCLMW01	270035984
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540001652	435	93.88	5/16/2017	6/5/2017	6/5/2017	1	46501	EPPBZCLMW00	270035984
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540001652	435	51.44	5/18/2017	6/5/2017	6/5/2017	1	46501	EPPBZCLMW00	270035984
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	451.33	5/23/2017	6/2/2017	6/2/2017	1	41900	DLKW1XWRV00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	262.99	5/23/2017	6/2/2017	6/2/2017	3	41900	D8H9MRWLH00	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
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002218	435	81.73	6/1/2017	6/5/2017	6/5/2017	2	46501	E5JLYK15Q00	742247256
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911563	435	45.82	1/23/2017	6/5/2017	6/5/2017	3	46501	E8FBYK1CY00	742770542
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	411.01	5/22/2017	6/2/2017	6/2/2017	1	41900	DCDSGLBHP00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550003687	435	13.55	5/24/2017	6/5/2017	6/5/2017	1	46501	EBPBZCLV700	463613094
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	222.06	5/26/2017	6/5/2017	6/5/2017	1	46501	E4FBYJN7T00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002668	435	116.04	5/18/2017	6/5/2017	6/5/2017	1	46501	ELY0ZDK4C00	461450004
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540001846	435	36.26	2/2/2017	6/5/2017	6/5/2017	1	46501	E4PBYJPF200	223875437
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	212.55	5/16/2017	6/2/2017	6/2/2017	1	41900	DZ7SD64N700	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157380005730	435	154.00	5/5/2017	6/6/2017	6/6/2017	1	46501	EYPBYK8PY00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	62.97	5/22/2017	6/2/2017	6/2/2017	1	41900	DWVRJH1JS00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002629	435	23.55	5/22/2017	6/5/2017	6/5/2017	1	46501	E6Y0YJ4PS00	742506786
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510005198	435	72.24	5/8/2017	6/5/2017	6/5/2017	3	46501	EHPBY9P3L00	710745831
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	14.42	5/18/2017	6/2/2017	6/2/2017	1	41900	DNYWXN1XZ00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/11/2017	5/26/2017	6/6/2017	4	46501	EVTWYGQ7C00	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002516	435	761.60	5/11/2017	6/5/2017	6/5/2017	4	46501	EVTWYGQ7C00	205100794
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550006422	435	132.46	5/15/2017	6/5/2017	6/5/2017	4	46501	EMABZDD1800	320111545
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520000612	435	2,201.26	5/3/2017	6/5/2017	6/5/2017	2	46501	EDFBZH6NY00	233069260
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520000612	435	69.25	5/3/2017	6/5/2017	6/5/2017	2	46501	EDFBZH6NY01	233069260
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510003324	435	13.59	5/18/2017	6/5/2017	6/5/2017	1	46501	ESPBYGYJP00	742985661
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911502	435	57.89	5/24/2017	6/5/2017	6/5/2017	1	46501	EVTWYJCDX00	742708165
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	12.97	5/23/2017	6/2/2017	6/2/2017	1	41900	DWVRJHJCY00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	593.77	5/17/2017	6/2/2017	6/2/2017	1	41900	DD6GF3WWF00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	12.64	5/15/2017	6/2/2017	6/2/2017	2	41900	D51CTSJB700	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490003032	435	170.00	4/26/2017	6/5/2017	6/5/2017	3	46501	E8Y0YH2M300	742862715
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7912238	435	194.98	5/16/2017	6/5/2017	6/5/2017	1	46501	E4FBYFXH700	465102225
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480004776	435	41.48	5/15/2017	6/5/2017	6/5/2017	1	46501	EPPBY9P1S00	651255384
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714665000001	59	4,510.06	5/18/2017	6/2/2017	6/2/2017	4	41900	DWVRJFRJ600	571209768
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	20.30	5/23/2017	6/2/2017	6/2/2017	3	41900	D59LTDHF200	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520000612	435	1,404.00	5/21/2017	6/5/2017	6/5/2017	3	46501	E7ABYJKP800	233069260
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580000543	435	1,123.92	5/20/2017	6/5/2017	6/5/2017	3	46501	EDPBZCJB900	261973804
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157560005782	435	22.01	5/21/2017	6/6/2017	6/6/2017	3	46501	E735YJHF100	201487848
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550005427	435	24.91	5/22/2017	6/5/2017	6/5/2017	1	46501	EPABZCVL400	200134074
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	3,034.19	5/22/2017	6/2/2017	6/2/2017	3	41900	D7YVNPJ7500	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	2,529.42	5/16/2017	6/2/2017	6/2/2017	3	41900	DYQBF4NNM00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540004121	435	38.52	5/16/2017	6/5/2017	6/5/2017	3	46501	E3TWYKBJ900	463957299
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	593.77	5/22/2017	6/2/2017	6/2/2017	1	41900	D3Q7X656J00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	1,051.90	5/22/2017	6/2/2017	6/2/2017	1	41900	D23X00P9M00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	527.89	5/22/2017	6/2/2017	6/2/2017	1	41900	D3Q7X6CQG00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	35.91	5/22/2017	6/2/2017	6/2/2017	1	41900	DL9N2D22D00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520000612	435	30.24	5/22/2017	6/5/2017	6/5/2017	1	46501	EKJLZGDBQ00	233069260
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510003324	435	133.37	5/20/2017	6/5/2017	6/5/2017	1	46501	E0FBYF0MC00	742985661
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	372.12	5/16/2017	6/2/2017	6/2/2017	1	41900	DS4LQZYRW00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7917247	435	23.55	6/2/2017	6/6/2017	6/6/2017	2	46501	E902YHPYT00	742854030

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
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550002413	435	147.43	5/8/2017	6/5/2017	6/5/2017	1	46501	EPPBZBCDT00	461105510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	20.54	5/23/2017	6/2/2017	6/2/2017	1	41900	DFSTBCVL600	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	76.44	4/12/2017	6/5/2017	6/5/2017	1	46501	E6Y0YLM6Q00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550003293	435	30.00	5/22/2017	6/5/2017	6/5/2017	1	46501	E1JLYJDMQ00	462822799
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580002249	435	1,328.37	5/25/2017	6/5/2017	6/5/2017	1	46501	ETTWYLZ6800	742206635
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480002075	435	77.40	4/13/2017	6/5/2017	6/5/2017	1	46501	E2PBYD9KV00	271121048
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480002075	435	4.62	4/20/2017	6/5/2017	6/5/2017	1	46501	E2PBYD9KV00	271121048
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	4.55	5/16/2017	6/2/2017	6/2/2017	1	41900	DS4LQZXVC00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510005445	435	97.16	5/16/2017	6/5/2017	6/5/2017	1	46501	E1JLYHQXL00	161741584
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157490006136	435	34.78	4/24/2017	6/6/2017	6/6/2017	1	46501	E1TWYMYWW00	742540961
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	183.54	5/22/2017	6/2/2017	6/2/2017	4	41900	DKS63B6S800	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	183.54	5/19/2017	6/2/2017	6/2/2017	3	41900	D51CTTL1100	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	55.69	5/22/2017	6/2/2017	6/2/2017	4	41900	D755Q38K100	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	28.14	5/18/2017	6/2/2017	6/2/2017	3	41900	D51CTTDZW00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540006169	435	86.94	5/22/2017	6/5/2017	6/5/2017	1	46501	EMTWZC8BZ00	741601453
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510002332	435	53.82	5/22/2017	6/5/2017	6/5/2017	4	46501	E4FBYGTWJ00	611539254
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510002332	435	53.82	5/18/2017	6/5/2017	6/5/2017	3	46501	EPABZB2FW00	611539254
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520006279	435	43.82	4/28/2017	6/5/2017	6/5/2017	1	46501	EMABZFMNR00	318583417
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7912361	435	17.05	5/24/2017	6/5/2017	6/5/2017	1	41039	ETJLYLD3M00	466414866
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	11.85	5/20/2017	6/2/2017	6/2/2017	5	41900	D9K6KVQB200	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002641	435	43.82	5/9/2017	6/5/2017	6/5/2017	1	46501	EZ35YGD7400	461115446
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002444	435	23.69	5/23/2017	6/5/2017	6/5/2017	2	46501	EKABZF0C300	742554159
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	300.76	5/18/2017	6/2/2017	6/2/2017	3	41900	DRBXSF8K300	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	7.70	5/18/2017	6/2/2017	6/2/2017	3	41900	DWVRJFWTZ00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	220.23	5/18/2017	6/2/2017	6/2/2017	2	41900	DWVRJG0JW00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002516	435	761.60	5/3/2017	6/5/2017	6/5/2017	3	46501	EYY0YDQHZ00	205100794
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/3/2017	5/25/2017	6/6/2017	3	46501	EYY0YDQHZ00	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	142.18	5/16/2017	6/2/2017	6/2/2017	2	41900	D7PMP2ZDF00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	44.03	5/16/2017	6/2/2017	6/2/2017	2	41900	DMWZZHLVR00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	2.06	5/19/2017	6/2/2017	6/2/2017	1	41900	D6MQR0CJ000	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510003693	435	81.61	5/19/2017	6/5/2017	6/5/2017	1	46501	EYFBYFBP900	202373111
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510003693	435	13.31	5/19/2017	6/5/2017	6/5/2017	1	46501	EYFBYFBP901	202373111
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	48.30	5/15/2017	6/5/2017	6/5/2017	3	46501	E5ABYG8MY00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	22.17	5/17/2017	6/2/2017	6/2/2017	1	41900	DR2PSW91G00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	11.82	5/20/2017	6/2/2017	6/2/2017	1	41900	DKS639M9X00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	66.85	5/30/2017	6/5/2017	6/5/2017	1	46501	E535YLCJS00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	307.04	5/23/2017	6/2/2017	6/2/2017	1	41900	DSY8PNPMN00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550004897	435	8.01	5/24/2017	6/5/2017	6/5/2017	1	46501	EDY0ZCLT800	752472510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	77.21	5/16/2017	6/2/2017	6/2/2017	1	41900	DSDTQJBXN00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	10.42	5/16/2017	6/2/2017	6/2/2017	1	41900	DR2PSW3MD00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	1.47	5/17/2017	6/2/2017	6/2/2017	2	41900	DYQBF4QS800	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	330.51	5/18/2017	6/2/2017	6/2/2017	1	41900	DWVRJFSD800	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	3.21	5/17/2017	6/2/2017	6/2/2017	1	41900	DC4KH0DWX00	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
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(27.02)	5/9/2017	6/2/2017	6/2/2017	1	41900	DBWBHD2W801	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(266.99)	5/9/2017	6/2/2017	6/2/2017	1	41900	DCDSGFZRX01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560002379	435	48.75	3/9/2017	6/5/2017	6/5/2017	2	46501	EG35ZBF7G00	742480736
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	9.71	5/19/2017	6/2/2017	6/2/2017	1	41900	D7PMP47FV00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	238.63	5/19/2017	6/2/2017	6/2/2017	1	41900	DJQ955BZ700	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	212.69	5/22/2017	6/2/2017	6/2/2017	1	41900	DKHZ3SS9C00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(238.63)	5/3/2017	6/2/2017	6/2/2017	1	41900	DL1F2N15C01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7912361	435	17.05	5/29/2017	6/5/2017	6/5/2017	1	41039	E6PBYK3HD00	466414866
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	4/6/2017	5/24/2017	6/6/2017	2	41039	EQ35Y55P900	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002444	435	62.46	5/26/2017	6/5/2017	6/5/2017	1	46501	EFPBZJB9Q01	742554159
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002444	435	49.83	5/26/2017	6/5/2017	6/5/2017	1	46501	EFPBZJB9Q00	742554159
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002444	435	45.41	5/26/2017	6/5/2017	6/5/2017	1	46501	EZJLYKBFV00	742554159
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	3.48	5/17/2017	6/2/2017	6/2/2017	1	41900	DKS638JK600	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530005069	435	87.98	5/17/2017	6/5/2017	6/5/2017	1	46501	EJABZD5TK00	710894171
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157380005671	435	23.55	5/28/2017	6/6/2017	6/6/2017	1	46501	E8Y0YMJFJ00	743001653
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	339.85	5/25/2017	6/5/2017	6/5/2017	1	46501	EZABYHNSD00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520002948	435	230.40	5/22/2017	6/5/2017	6/5/2017	1	46501	EZTWYF07K00	273107766
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480004776	435	41.48	5/19/2017	6/5/2017	6/5/2017	2	46501	EJFBZFB2G00	651255384
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	665.54	5/22/2017	6/2/2017	6/2/2017	1	41900	DHD57K76500	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530004943	435	26.73	5/22/2017	6/5/2017	6/5/2017	1	46501	ECABZC6RS00	680527962
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	697.19	5/22/2017	6/2/2017	6/2/2017	1	41900	DQK7TW2SJ00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157380005730	435	57.35	5/31/2017	6/6/2017	6/6/2017	1	46501	EGABZJ76W00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	18.60	5/21/2017	6/2/2017	6/2/2017	2	41900	DKHZ3SCPG00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	7.15	5/22/2017	6/2/2017	6/2/2017	2	41900	D4S4VB3DG00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(7.15)	5/12/2017	6/2/2017	6/2/2017	2	41900	D872N3RMQ01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540001652	435	765.36	4/26/2017	6/5/2017	6/5/2017	1	46501	E2FBYH7D600	270035984
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540001652	435	13.55	4/24/2017	6/5/2017	6/5/2017	1	46501	E1JLYJBYG00	270035984
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480003085	435	72.08	4/4/2017	6/5/2017	6/5/2017	1	46501	E735YD79K00	742870845
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480003085	435	21.05	4/4/2017	6/5/2017	6/5/2017	1	46501	E7ABYFF7N00	742870845
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480003085	435	15.32	4/4/2017	6/5/2017	6/5/2017	1	46501	E735YD79K01	742870845
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	372.12	5/19/2017	6/2/2017	6/2/2017	1	41900	D1201VTFM00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157540005938	435	23.55	5/31/2017	6/6/2017	6/6/2017	1	46501	ESFBYM00400	201377587
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570001858	435	31.99	5/18/2017	6/5/2017	6/5/2017	1	46501	EPY0ZC70H00	741940911
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(128.89)	5/8/2017	6/2/2017	6/2/2017	2	41900	D2XKYGCCK01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	172.99	5/19/2017	6/2/2017	6/2/2017	1	41900	DHD57J6DN00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	847.75	5/23/2017	6/5/2017	6/5/2017	1	46501	E7JLYKY4T00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560001587	435	33.08	5/23/2017	6/5/2017	6/5/2017	1	46501	E3JLYFDY700	270029658
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560001587	435	33.08	5/22/2017	6/5/2017	6/5/2017	1	46501	E3ABYG5JH00	270029658
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	55.69	5/22/2017	6/2/2017	6/2/2017	4	41900	DNPNY4Y2100	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	37.65	5/16/2017	6/2/2017	6/2/2017	1	41900	D47PW66G500	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002486	435	39.27	5/22/2017	6/5/2017	6/5/2017	4	46501	E3JLYGF3T00	742663370
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7917269	435	1,078.00	4/21/2017	6/6/2017	6/6/2017	4	46501	EDPBZFK4C00	742569713
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157380005730	435	121.72	5/31/2017	6/6/2017	6/6/2017	1	46501	ECJLZJ50N00	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
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	855.68	5/23/2017	6/2/2017	6/2/2017	3	41900	DS4LR273800	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002516	435	761.60	2/2/2017	6/5/2017	6/5/2017	3	46501	EX35YGFZJ00	205100794
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540002516	435	362.32	2/2/2017	6/5/2017	6/5/2017	3	46501	E135YFWWK00	205100794
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570004697	435	182.81	5/22/2017	6/5/2017	6/5/2017	1	46501	ECJLZC6WG00	900113459
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	54.25	5/22/2017	6/5/2017	6/5/2017	1	46501	ETTWYK3VN00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570004697	435	50.72	5/22/2017	6/5/2017	6/5/2017	1	46501	ECTWZC8ML00	900113459
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157510001666	435	23.94	5/22/2017	6/6/2017	6/6/2017	1	46501	E7JLYK8BD00	223510467
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480000534	435	175.00	5/19/2017	6/5/2017	6/5/2017	1	46501	E9ABX93KF00	261455666
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	236.35	5/17/2017	6/2/2017	6/2/2017	1	41900	DKS638HHM00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	19.27	5/16/2017	6/2/2017	6/2/2017	4	41900	D0SS2984200	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540001846	435	72.58	5/17/2017	6/5/2017	6/5/2017	4	46501	EFPBZFVKX00	223875437
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	8.31	5/16/2017	6/2/2017	6/2/2017	1	41900	D0SS29HXZ00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	499.10	5/25/2017	6/5/2017	6/5/2017	1	46501	ESY0YJ7PN00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580002249	435	322.83	5/24/2017	6/5/2017	6/5/2017	1	46501	E135YHSMN00	742206635
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	57.96	5/22/2017	6/2/2017	6/2/2017	2	41900	D9K6KW54Y00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510003324	435	67.89	5/19/2017	6/5/2017	6/5/2017	2	46501	E0FBYG1ZD00	742985661
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520006502	435	50.02	5/27/2017	6/5/2017	6/5/2017	1	46501	EMJLZHYF100	382084239
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	44.19	5/19/2017	6/2/2017	6/2/2017	1	41900	DQ90V9M9Q00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	15.39	5/16/2017	6/2/2017	6/2/2017	1	41900	DG219TZSP00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002393	435	43.73	6/1/2017	6/5/2017	6/5/2017	1	46501	E7ABYKYBW00	742515841
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002393	435	10.85	6/1/2017	6/5/2017	6/5/2017	1	46501	E7ABYKYBW01	742515841
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	92.69	5/19/2017	6/2/2017	6/2/2017	1	41900	DBBWJFL3Q00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	4/28/2017	5/27/2017	6/7/2017	1	46501	E2Y0X47W700	
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560000210	435	1,415.40	4/26/2017	6/5/2017	6/5/2017	1	46501	EMJLY6MTK00	472071789
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560000210	435	1,415.40	5/12/2017	6/5/2017	6/5/2017	1	46501	EDY0Y9R2M00	472071789
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560003449	435	144.68	5/15/2017	6/5/2017	6/5/2017	1	46501	EKJLZD38Z00	201982056
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480004776	435	108.49	5/13/2017	6/5/2017	6/5/2017	1	46501	E902X9CTB00	651255384
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480004776	435	85.07	5/20/2017	6/5/2017	6/5/2017	1	46501	ECJLZD6DY00	651255384
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480004776	435	57.29	4/30/2017	6/5/2017	6/5/2017	1	46501	EVTWX87FT00	651255384
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480004776	435	57.29	5/17/2017	6/5/2017	6/5/2017	1	46501	EKTWZCNHS00	651255384
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480004776	435	57.29	5/16/2017	6/5/2017	6/5/2017	1	46501	EKTWZCNHS00	651255384
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480004776	435	57.29	5/15/2017	6/5/2017	6/5/2017	1	46501	EKTWZCNHS00	651255384
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480004776	435	57.29	5/19/2017	6/5/2017	6/5/2017	1	46501	ECJLZD6DY00	651255384
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480004776	435	57.29	5/18/2017	6/5/2017	6/5/2017	1	46501	ECJLZD6DY00	651255384
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550002878	435	48.85	5/16/2017	6/5/2017	6/5/2017	1	46501	EJABZFRW900	742793592
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817152560002125	435	255.50	4/29/2017	6/1/2017	6/1/2017	1	46501	EJPBY7MV200	272008627
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	12.64	5/16/2017	6/2/2017	6/2/2017	2	41900	D51CTSR9D00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580002738	435	42.39	5/16/2017	6/5/2017	6/5/2017	1	46501	E6PBYH1DB00	205876191
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	62.77	5/19/2017	6/2/2017	6/2/2017	2	41900	DNYWXNFTJ00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	25.14	5/16/2017	6/2/2017	6/2/2017	2	41900	D3G0XM1L700	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520004188	435	13.55	4/20/2017	6/5/2017	6/5/2017	1	46501	EA35ZFPFT00	203099334
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	6.55	5/19/2017	6/2/2017	6/2/2017	1	41900	DLKW1WCNS00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520002948	435	31.50	5/17/2017	6/5/2017	6/5/2017	1	46501	EBY0ZCW2J00	273107766

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580001803	435	(2.13)	1/18/2017	6/5/2017	6/5/2017	2	46501	ELFBXZMG700	741721807
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	75.48	5/16/2017	6/2/2017	6/2/2017	1	41900	D4S4V81N200	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	11.05	5/16/2017	6/2/2017	6/2/2017	1	41900	DY5WG29N400	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	1.51	5/16/2017	6/2/2017	6/2/2017	1	41900	DYG3FLRK500	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510002888	435	67.79	5/3/2017	6/5/2017	6/5/2017	1	46501	ERWYY93QW00	742844650
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560002074	435	81.58	6/2/2017	6/5/2017	6/5/2017	1	46501	EJY0ZJZXP00	460489026
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540001652	435	114.27	5/11/2017	6/5/2017	6/5/2017	1	46501	E0Y0YGJ3P00	270035984
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002373	435	23.55	5/19/2017	6/5/2017	6/5/2017	2	46501	E1ABYHB2700	461050665
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480003040	435	79.74	5/15/2017	6/5/2017	6/5/2017	1	46501	EGJLZDHF100	742857700
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540001652	435	40.69	5/23/2017	6/5/2017	6/5/2017	1	46501	EMTWZFMCQ00	270035984
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	298.28	5/17/2017	6/2/2017	6/2/2017	1	41900	DCDSGJLWR00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002373	435	25.69	5/22/2017	6/5/2017	6/5/2017	1	46501	E1JLYHGTM00	461050665
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540005063	435	13.55	5/22/2017	6/5/2017	6/5/2017	2	46501	EC35ZB86Y00	870725749
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	398.94	5/22/2017	6/2/2017	6/2/2017	2	41900	DJZJ4QWPW00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480002851	435	24.65	5/17/2017	6/5/2017	6/5/2017	2	46501	EMTWZDTXP00	461691950
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156560003015	435	95.03	3/30/2017	6/5/2017	6/5/2017	3	46501	E4Y0YD77J00	742874650
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	252.15	5/17/2017	6/2/2017	6/2/2017	1	41900	DCDSGJVG100	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	9.36	5/16/2017	6/2/2017	6/2/2017	1	41900	DWB9KCD5W00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580003085	435	360.83	5/16/2017	6/5/2017	6/5/2017	1	46501	E5ABYF8VL00	742879098
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157560005897	435	44.05	6/1/2017	6/6/2017	6/6/2017	1	46501	E6PBYM2KB00	742768498
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156540005569	435	151.80	5/10/2017	6/5/2017	6/5/2017	1	46501	EYFBYD66300	200024531
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	6.62	5/16/2017	6/2/2017	6/2/2017	1	41900	DB2NJVYPY00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(7.98)	5/12/2017	6/2/2017	6/2/2017	1	41900	D6WYQHBJ901	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911502	435	143.04	5/23/2017	6/5/2017	6/5/2017	1	46501	EYPBYFH0P00	742708165
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911502	435	50.08	5/20/2017	6/5/2017	6/5/2017	1	46501	EATWZCLDH00	742708165
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911502	435	50.08	5/25/2017	6/5/2017	6/5/2017	1	46501	EWY0YH07N00	742708165
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580002488	435	16.26	5/8/2017	6/5/2017	6/5/2017	1	46501	EATWZF1PM00	742540961
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	171.30	5/16/2017	6/2/2017	6/2/2017	1	41900	DHD57H4HP00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	35.74	5/17/2017	6/2/2017	6/2/2017	1	41900	DMMRZZM5X00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480003457	435	100.00	5/26/2017	6/5/2017	6/5/2017	1	46501	EBY0ZHK7400	743007129
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	20.29	5/18/2017	6/2/2017	6/2/2017	1	41900	DK7R46TV600	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550004897	435	61.31	5/25/2017	6/5/2017	6/5/2017	3	46501	EPY0ZFQK000	752472510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550004897	435	73.33	5/22/2017	6/5/2017	6/5/2017	3	46501	E2FBYG3M400	752472510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156550004897	435	66.92	5/22/2017	6/5/2017	6/5/2017	3	46501	E2FBYG3M401	752472510
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480002075	435	19.79	4/25/2017	6/5/2017	6/5/2017	1	46501	EZABYG5M500	271121048
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157520005369	435	117.75	5/25/2017	6/6/2017	6/6/2017	3	46501	ECABZJ68F00	382084239
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157520005369	435	15.55	5/25/2017	6/6/2017	6/6/2017	3	46501	ECABZJ68F01	382084239
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	27.84	5/23/2017	6/2/2017	6/2/2017	1	41900	DP73X7DLX00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520000934	435	108.63	5/23/2017	6/5/2017	6/5/2017	1	46501	E4Y0YGPN900	811577613
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520006502	435	18.05	5/23/2017	6/5/2017	6/5/2017	1	46501	ENFBZF1BR00	382084239
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	411.01	5/16/2017	6/2/2017	6/2/2017	1	41900	D0JK2S25T00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	8.00	5/16/2017	6/2/2017	6/2/2017	1	41900	DBWBHGFP500	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002805	435	193.99	5/16/2017	6/5/2017	6/5/2017	1	46501	EVABYGJ9W00	742845471

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002805	435	142.77	5/16/2017	6/5/2017	6/5/2017	1	46501	EVABYGJ9W03	742845471
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002805	435	82.90	5/16/2017	6/5/2017	6/5/2017	1	46501	EVABYGJ9W02	742845471
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156530002805	435	44.67	5/16/2017	6/5/2017	6/5/2017	1	46501	EVABYGJ9W01	742845471
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480003485	435	62.77	5/19/2017	6/5/2017	6/5/2017	3	46501	EHY0ZBY6500	743016407
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480003485	435	51.34	5/22/2017	6/5/2017	6/5/2017	3	46501	EZABYD66800	743016407
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480003485	435	51.34	5/20/2017	6/5/2017	6/5/2017	3	46501	EJABZCYCR00	743016407
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714665000001	59	2,935.04	5/22/2017	6/2/2017	6/2/2017	1	41900	D2XKYLX7V00	571209768
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	2.06	5/19/2017	6/2/2017	6/2/2017	1	41900	D9TFKCNTW00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817158380005362	435	550.00	5/22/2017	6/7/2017	6/7/2017	1	46501	E8PBYJYD100	311805826
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156480003087	435	61.23	5/19/2017	6/5/2017	6/5/2017	1	46501	ENFBZBWVD00	742871470
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570001858	435	81.61	5/9/2017	6/5/2017	6/5/2017	1	46501	ELY0ZCQRH00	741940911
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156490002949	435	163.95	5/24/2017	6/5/2017	6/5/2017	1	46501	E335YKDZ200	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570002028	435	13.55	5/11/2017	6/5/2017	6/5/2017	3	46501	EFABZD6YN00	204701276
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911418	435	240.83	5/17/2017	6/5/2017	6/5/2017	1	46501	EAABZFK6900	742569713
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157380005910	435	67.13	6/3/2017	6/6/2017	6/6/2017	1	46501	EKTWZKK6J00	202373111
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157380005730	435	57.35	6/1/2017	6/6/2017	6/6/2017	1	46501	EA35ZH20B00	742802643
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817157570001099	435	14.02	5/24/2017	6/6/2017	6/6/2017	1	46501	E7JLYM5BW00	460998041
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	43.72	5/17/2017	6/2/2017	6/2/2017	1	41900	D51CTSY3400	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	220.21	5/21/2017	6/2/2017	6/2/2017	1	41900	D35SY430200	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(11.05)	5/10/2017	6/2/2017	6/2/2017	1	41900	D9K6KRD5H01	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	(220.21)	5/8/2017	6/2/2017	6/2/2017	1	41900	DCP0FYYH801	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	3.19	5/16/2017	6/2/2017	6/2/2017	1	41900	D7FDPKS3P00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156580003877	435	8.20	5/17/2017	6/5/2017	6/5/2017	1	46501	EWY0YHZ3700	463981689
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520002948	435	129.90	5/22/2017	6/5/2017	6/5/2017	1	46501	E9JBYDY4100	273107766
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156520002948	435	117.90	5/19/2017	6/5/2017	6/5/2017	1	46501	EFY0ZDJ2J00	273107766
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	2.43	5/22/2017	6/2/2017	6/2/2017	1	41900	D98ZLBVG700	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156570001503	435	141.59	5/18/2017	6/5/2017	6/5/2017	3	46501	EKABZCH5Y00	264385285
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	7.53	5/19/2017	6/2/2017	6/2/2017	1	41900	DX3ZHZNYX00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9820	7911308	435	24.91	5/22/2017	6/5/2017	6/5/2017	1	46501	E3ABYHPKT00	271619835
6/7/2017	49392	285608	285608	10	1	HC BASIC	9056	231714660000001	59	245.33	5/17/2017	6/2/2017	6/2/2017	1	41900	D2D3ZHJ1C00	6907058
6/7/2017	49392	285608	285608	10	1	HC BASIC	9046	817156510005153	435	41.77	5/25/2017	6/5/2017	6/5/2017	1	46501	EQ35ZF3K600	680595069
						HC BASIC Total				**252,949.54**							
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9820	7741452	227	(733.48)	2/28/2017	4/10/2017	6/5/2017	1	46501	EJPBYKQYL00	742569713
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9820	7802589	227	(813.50)	3/21/2017	5/1/2017	6/5/2017	1	46501	ERNQYS0TL00	742569713
6/7/2017	49392	285608	285608	11	1	HC BUYUP	5507	580005255	236	44.06	1/13/2017	2/6/2017	6/6/2017	1	46501	EBFBXP6ZN00	0
6/7/2017	49392	285608	285608	11	1	HC BUYUP	5507	580005255	227	(612.00)	1/13/2017	2/6/2017	6/6/2017	1	46501	EBFBXP6ZN00	621656022
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	373.50	5/17/2017	6/2/2017	6/2/2017	1	41900	DGVQ8G05B00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156490002949	435	99.40	5/17/2017	6/5/2017	6/5/2017	1	46501	E0PBYJBKS00	742802643
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156550002413	435	24.61	5/17/2017	6/5/2017	6/5/2017	1	46501	EMJLZD9NH00	461105510
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156550002413	435	24.61	5/12/2017	6/5/2017	6/5/2017	1	46501	ELFBZDBYX00	461105510
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	120.84	5/17/2017	6/2/2017	6/2/2017	2	41900	DLKW1VYQ400	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156530006206	435	28.55	4/24/2017	6/5/2017	6/5/2017	3	46501	EHY0ZCNKN00	320070166

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
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	159.54	5/22/2017	6/2/2017	6/2/2017	1	41900	DN56Z32V000	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	147.60	5/22/2017	6/2/2017	6/2/2017	1	41900	D0JK2TTWR00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	63.20	5/17/2017	6/2/2017	6/2/2017	2	41900	DD6GF42NN00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	58.16	5/21/2017	6/2/2017	6/2/2017	1	41900	D6MQR0X1V00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9820	7908796	435	64.58	5/19/2017	6/3/2017	6/5/2017	1	46501	EZTWYDSCW00	470874059
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	2,600.64	5/19/2017	6/2/2017	6/2/2017	1	41900	DFJLBSWMQ00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	6.87	5/19/2017	6/2/2017	6/2/2017	1	41900	D872N5XLF00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714665000001	59	621.57	5/16/2017	6/2/2017	6/2/2017	1	41900	DGLH8WLPL00	571209768
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	549.27	5/19/2017	6/2/2017	6/2/2017	1	41900	DF04CQXGB00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	4.34	5/18/2017	6/2/2017	6/2/2017	1	41900	D0SS29Z3C00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.15	5/2/2017	5/26/2017	6/6/2017	1	46500	E0FBX34CH00	
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156580000543	435	1,605.60	5/21/2017	6/5/2017	6/5/2017	3	46501	EFFBZJKPH00	261973804
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156530002486	435	14.00	5/22/2017	6/5/2017	6/5/2017	3	46501	E3ABYH6J300	742663370
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156570000736	435	74.71	5/25/2017	6/5/2017	6/5/2017	1	41039	E1JLYJP0100	451348006
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156480001926	435	58.82	5/19/2017	6/5/2017	6/5/2017	1	46501	E7TWYG4G800	481270229
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156510003233	435	18.55	5/24/2017	6/5/2017	6/5/2017	1	46501	E0Y0YGH2200	742959361
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156520006502	435	114.70	5/22/2017	6/5/2017	6/5/2017	1	46501	EMABZJBZC00	382084239
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156520006502	435	27.40	5/22/2017	6/5/2017	6/5/2017	1	46501	EMABZJBZC01	382084239
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	294.18	5/23/2017	6/2/2017	6/2/2017	1	41900	DHXM6MC9V00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	305.32	5/18/2017	6/2/2017	6/2/2017	1	41900	DXXNGL2KS00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156540002285	435	67.58	5/17/2017	6/5/2017	6/5/2017	1	46501	E3ABYHR2P00	460510254
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	515.64	5/21/2017	6/2/2017	6/2/2017	1	41900	DS4LR1HLP00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	387.73	5/21/2017	6/2/2017	6/2/2017	1	41900	DSP1Q3DDM00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156580004452	435	203.00	5/17/2017	6/5/2017	6/5/2017	1	46501	EBFBZCGGZ00	752131429
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	515.64	5/17/2017	6/2/2017	6/2/2017	2	41900	DGLH8WXQD00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156550004897	435	58.82	5/17/2017	6/5/2017	6/5/2017	1	46501	EHFBZCQG700	752472510
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156520000351	435	60.06	5/18/2017	6/5/2017	6/5/2017	3	46501	ETABYHB6900	260834681
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156520004188	435	52.50	5/25/2017	6/5/2017	6/5/2017	1	46501	EM35ZG54Y00	203099334
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9820	7912238	435	12.36	5/17/2017	6/5/2017	6/5/2017	1	46501	EVTWYHWJ800	465102225
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817158500002860	435	5,637.00	5/17/2017	6/7/2017	6/7/2017	1	46501	EMJLZJMGM00	273950390
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817158500002860	435	105.00	5/17/2017	6/7/2017	6/7/2017	1	46501	ENFBZGTC700	273950390
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	31.77	5/23/2017	6/2/2017	6/2/2017	2	41900	DKHZ3T65000	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156540006545	435	47.39	5/23/2017	6/5/2017	6/5/2017	2	46501	E5JLYGPLY00	571197015
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	33,352.98	5/23/2017	6/2/2017	6/2/2017	1	41900	D3Q7X6TPG00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156580004452	435	80.00	5/23/2017	6/5/2017	6/5/2017	1	46501	EXTWYF90N00	752131429
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	48.98	5/16/2017	6/2/2017	6/2/2017	1	41900	D7FDPKQYL00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	841.03	5/22/2017	6/2/2017	6/2/2017	1	41900	DQK7TW94Y00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	197.84	5/20/2017	6/2/2017	6/2/2017	1	41900	DG219WB1900	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817157380005521	435	70.25	5/26/2017	6/6/2017	6/6/2017	3	46501	E6FBYM04R00	741800367
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156540003417	435	58.82	4/7/2017	6/5/2017	6/5/2017	1	46501	EHY0ZD91600	742958584
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817157570005955	435	48.82	5/25/2017	6/6/2017	6/6/2017	1	46501	E7TWYM9D000	742804199
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	55.69	5/19/2017	6/2/2017	6/2/2017	3	41900	D755Q249900	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	22.00	5/21/2017	6/2/2017	6/2/2017	3	41900	DGVQ8GVTM00	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
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817157500006302	435	95.83	6/4/2017	6/6/2017	6/6/2017	2	46501	E7ABYLM2D00	202673482
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9820	7910138	435	582.40	4/21/2017	6/5/2017	6/5/2017	1	46500	PFPBWT63X00	260587972
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9820	7910138	435	680.00	4/21/2017	6/5/2017	6/5/2017	1	46501	ENY0ZFG7F00	260587972
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817157380001742	435	177.00	4/25/2017	6/6/2017	6/6/2017	1	46501	ENY0ZH0SN00	812751014
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817157380001742	435	49.00	4/25/2017	6/6/2017	6/6/2017	1	46501	ENY0ZH0SN01	812751014
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156520003111	435	34.92	3/29/2017	6/5/2017	6/5/2017	4	46501	ENY0ZBQSB00	742929064
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	369.22	5/23/2017	6/2/2017	6/2/2017	1	41900	DWLJJZ6QP00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156530006206	435	39.98	4/24/2017	6/5/2017	6/5/2017	2	46501	EHPBY99PY00	320070166
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	1,711.96	5/23/2017	6/2/2017	6/2/2017	1	41900	DPRKW953300	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	976.31	5/23/2017	6/2/2017	6/2/2017	1	41900	DG219X4RS00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	10.42	5/23/2017	6/2/2017	6/2/2017	1	41900	DF8CC9SMN00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	5.90	5/18/2017	6/2/2017	6/2/2017	2	41900	D3ZGWPMBQ00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	5.03	5/23/2017	6/2/2017	6/2/2017	1	41900	DJG25P63S00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156550003007	435	46.91	5/22/2017	6/5/2017	6/5/2017	2	46501	EQTWZCRWC00	742868879
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156550003007	435	42.37	5/19/2017	6/5/2017	6/5/2017	2	46501	EYFBYDK4900	742868879
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156530002373	435	28.55	5/18/2017	6/5/2017	6/5/2017	2	46501	E135YFM4H00	461050665
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156480004144	435	706.37	5/9/2017	6/5/2017	6/5/2017	1	46501	EBY0ZDF2400	364499273
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156510002656	435	528.18	5/22/2017	6/5/2017	6/5/2017	3	46501	EBPBZCZBN00	272453492
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156510002656	435	20.00	5/22/2017	6/5/2017	6/5/2017	3	46501	EBPBZCZBN01	272453492
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156490002949	435	343.60	5/24/2017	6/5/2017	6/5/2017	4	46501	ET35YHH3J00	742802643
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	253.80	3/22/2017	6/2/2017	6/2/2017	3	41900	DCP0G2PP300	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	253.80	5/21/2017	6/2/2017	6/2/2017	2	41900	DZ7SD7VXX00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817154580000090	435	60.06	5/22/2017	6/3/2017	6/5/2017	7	46501	EPFBZDS7Y00	260834681
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156520000351	435	26.20	5/22/2017	6/5/2017	6/5/2017	7	46501	EPABZDC1500	260834681
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	56.23	5/18/2017	6/2/2017	6/2/2017	1	41900	DVSVLB5JG00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9820	7915392	435	45.00	5/24/2017	6/6/2017	6/6/2017	1	46500	EV35YKXTK01	
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156480003040	435	28.55	5/18/2017	6/5/2017	6/5/2017	1	46501	EKJLZDH2600	742857700
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156490002949	435	121.72	5/30/2017	6/5/2017	6/5/2017	1	46501	EYPBYKMKT00	742802643
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817157520005578	435	28.55	6/2/2017	6/6/2017	6/6/2017	1	46501	EYY0YK2KX00	752472510
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817157380005601	435	528.40	5/31/2017	6/6/2017	6/6/2017	1	46501	EPY0ZJ7PW00	742206635
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	5.27	5/20/2017	6/2/2017	6/2/2017	1	41900	DNYWXP10B00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	387.73	5/19/2017	6/2/2017	6/2/2017	1	41900	DQ90V9W4L00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.01	4/5/2017	5/26/2017	6/6/2017	2	46501	EK35Y85SN00	
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156540004121	435	69.61	5/10/2017	6/5/2017	6/5/2017	1	46501	EVJLYF1JB00	463957299
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	971.66	5/16/2017	6/2/2017	6/2/2017	1	41900	D638RXHHX00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156520002530	435	104.51	5/11/2017	6/5/2017	6/5/2017	1	46501	ENY0Y95GT00	205604060
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156510005198	435	71.85	5/18/2017	6/5/2017	6/5/2017	2	46501	ET35YGWJ600	710745831
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156510005198	435	71.85	5/9/2017	6/5/2017	6/5/2017	2	46501	EK35Y9P2K00	710745831
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156510005198	435	71.85	5/12/2017	6/5/2017	6/5/2017	2	46501	EJY0ZCGTY00	710745831
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156520002530	435	54.66	5/11/2017	6/5/2017	6/5/2017	3	46501	EMTWZCQ2S00	205604060
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817153550004045	435	71.85	5/16/2017	6/2/2017	6/2/2017	2	46501	EYFBYD76S00	710745831
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	120.37	1/2/2017	6/2/2017	6/2/2017	2	41900	DYZKDPRJ900	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	120.37	2/28/2017	6/2/2017	6/2/2017	2	41900	DTQYN6L5B00	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
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	120.37	1/31/2017	6/2/2017	6/2/2017	2	41900	DTQYN6L4400	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817157540000636	435	150.66	6/2/2017	6/6/2017	6/6/2017	3	46501	E9RTYFYHC00	454498900
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817157520005369	435	62.52	5/31/2017	6/6/2017	6/6/2017	4	46501	ECJLZJ02R00	382084239
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817157520005369	435	46.18	5/31/2017	6/6/2017	6/6/2017	4	46501	E4FBYK3R800	382084239
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817157540000636	435	3.02	6/2/2017	6/6/2017	6/6/2017	3	46501	E9RTYFYHC01	454498900
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817157570005823	435	128.37	5/15/2017	6/6/2017	6/6/2017	1	46501	EZTWYK61W00	742857700
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.17	5/8/2017	5/22/2017	6/2/2017	2	46501	ETTWYFHK000	
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	448.40	5/16/2017	6/2/2017	6/2/2017	1	41900	DPRKW6TBS00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	40.26	5/19/2017	6/2/2017	6/2/2017	1	41900	DJG25MZXK00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	11.80	5/19/2017	6/2/2017	6/2/2017	1	41900	DD6GF4TH300	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9820	7909351	435	35.00	5/31/2017	6/3/2017	6/5/2017	1	46500	EJPBZJKY600	
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9820	7908252	435	35.00	5/22/2017	6/2/2017	6/2/2017	1	46500	EYPBYJYFN00	
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9820	7908252	435	35.00	5/30/2017	6/2/2017	6/2/2017	1	46500	E1TWYLJ1X00	
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9820	7920301	435	35.00	6/4/2017	6/7/2017	6/7/2017	1	46500	E135YLPXT00	
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9820	7920301	435	35.00	6/3/2017	6/7/2017	6/7/2017	1	46500	E8FBYM77800	
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9820	7904271	435	1.44	5/25/2017	6/1/2017	6/1/2017	1	46500	EPFBZHC8H01	
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9820	7904271	435	33.56	5/25/2017	6/1/2017	6/1/2017	1	46500	EPFBZHC8H00	
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156480005743	435	827.71	5/25/2017	6/5/2017	6/5/2017	1	46501	EWFBYJS1K00	731655329
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156480005743	435	351.30	5/26/2017	6/5/2017	6/5/2017	1	46501	EWPBYJVFJ00	731655329
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156540006169	435	146.76	5/19/2017	6/5/2017	6/5/2017	1	46501	EKTWZC56B00	741601453
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156520003998	435	122.06	5/18/2017	6/5/2017	6/5/2017	1	46501	ENPBZGSGY00	202673482
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156480001213	435	116.77	5/22/2017	6/5/2017	6/5/2017	1	46501	EPY0ZC5H000	812369811
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156510002564	435	30.25	4/4/2017	6/5/2017	6/5/2017	1	46501	EFY0ZFD1500	205684282
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156520002948	435	27.00	5/23/2017	6/5/2017	6/5/2017	1	46501	EZ35YGKQ500	273107766
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156480001213	435	(35.00)	5/22/2017	6/5/2017	6/5/2017	1	46501	EPY0ZC5H000	812369811
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156540006169	435	(35.00)	5/19/2017	6/5/2017	6/5/2017	1	46501	EKTWZC56B00	741601453
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156520003998	435	(35.00)	5/18/2017	6/5/2017	6/5/2017	1	46501	ENPBZGSGY00	202673482
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817157560001776	435	54.57	5/6/2017	6/6/2017	6/6/2017	1	46501	ETTWYNBF100	271121048
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817157560001776	435	4.05	5/5/2017	6/6/2017	6/6/2017	1	46501	ETTWYNBF100	271121048
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	976.31	5/19/2017	6/2/2017	6/2/2017	1	41900	DPRKW7X1000	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	22.84	5/19/2017	6/2/2017	6/2/2017	2	41900	DMWZZJRJL00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156580003877	435	312.75	5/5/2017	6/5/2017	6/5/2017	2	46501	ECJLZCG2M00	463981689
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817157380005730	435	271.95	6/2/2017	6/6/2017	6/6/2017	2	46501	EXABYK8P200	742802643
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817157560001776	435	108.75	5/5/2017	6/6/2017	6/6/2017	2	46501	ET35YKSJB00	271121048
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156550002133	435	110.86	5/24/2017	6/5/2017	6/5/2017	2	46501	E3JLYF4ZK00	742134317
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156550002133	435	18.13	5/24/2017	6/5/2017	6/5/2017	2	46501	E3JLYF4ZK01	742134317
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	399.96	5/21/2017	6/2/2017	6/2/2017	1	41900	D6CHRHJ7K00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	243.79	5/16/2017	6/2/2017	6/2/2017	1	41900	DSY8PLCJL00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	0.89	5/21/2017	6/2/2017	6/2/2017	4	41900	DYZKDQF5400	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	593.77	5/19/2017	6/2/2017	6/2/2017	1	41900	DB2NJX0FM00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	11.14	5/16/2017	6/2/2017	6/2/2017	1	41900	DC4KH016800	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156550004897	435	28.55	5/22/2017	6/5/2017	6/5/2017	1	46501	ELY0ZCJNX00	752472510
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	64.46	5/17/2017	6/2/2017	6/2/2017	1	41900	DGB89CRJD00	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
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	2.34	5/17/2017	6/2/2017	6/2/2017	1	41900	DDQXD623N00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156520002948	435	495.00	5/11/2017	6/5/2017	6/5/2017	1	46501	EBPBY9W8700	273107766
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156520006502	435	14.60	5/26/2017	6/5/2017	6/5/2017	1	46501	EXJLYJXQ100	382084239
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156480003085	435	145.86	4/9/2017	6/5/2017	6/5/2017	1	46501	E7TWYG3LG00	742870845
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156480003085	435	26.49	4/9/2017	6/5/2017	6/5/2017	1	46501	E8FBYGX6C00	742870845
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156480003085	435	25.26	4/9/2017	6/5/2017	6/5/2017	1	46501	E7TWYG3LG01	742870845
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	30.54	5/21/2017	6/2/2017	6/2/2017	2	41900	D6CHRHL4G00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156520000612	435	761.60	5/22/2017	6/5/2017	6/5/2017	2	46501	EJY0ZGB9500	233069260
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	411.15	5/22/2017	6/2/2017	6/2/2017	1	41900	DRM4S031L00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156510003116	435	15.44	5/24/2017	6/5/2017	6/5/2017	1	46501	EWPBYJHR300	201377587
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817157540005938	435	28.55	5/31/2017	6/6/2017	6/6/2017	1	46501	ERNQZHB7X00	201377587
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156480003485	435	106.57	5/24/2017	6/5/2017	6/5/2017	3	46501	E4FBYF92400	743016407
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156510001319	435	28.55	1/26/2017	6/5/2017	6/5/2017	3	46501	EKJLYGH8J01	208920209
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817157540002327	435	58.82	1/31/2017	6/6/2017	6/6/2017	3	46501	EFFBX38FX01	208920209
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156560003724	435	72.82	5/12/2017	6/5/2017	6/5/2017	4	46501	ELY0ZC1P300	463969440
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817157380005671	435	62.80	5/28/2017	6/6/2017	6/6/2017	4	46501	E902YHT0W00	743001653
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156490002949	435	98.22	5/21/2017	6/5/2017	6/5/2017	1	46501	EYY0YKMKJ00	742802643
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9820	7912238	435	118.78	5/16/2017	6/5/2017	6/5/2017	1	46501	EXJLYFXL000	465102225
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156530002164	435	150.30	5/8/2017	6/5/2017	6/5/2017	1	46501	EMTWZFZXF00	742161031
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817157510005374	435	139.00	5/31/2017	6/6/2017	6/6/2017	1	46501	EBFBZKCP000	752131429
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	381.62	5/22/2017	6/2/2017	6/2/2017	2	41900	D7YVNPH1G00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	22.62	5/22/2017	6/2/2017	6/2/2017	2	41900	DSP1Q3PSH00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	7.98	5/22/2017	6/2/2017	6/2/2017	2	41900	DDGPDQ28S00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	6.61	5/22/2017	6/2/2017	6/2/2017	2	41900	DYG3FNT5500	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156510006225	435	4,944.00	4/25/2017	6/5/2017	6/5/2017	2	46501	EQABZGXN000	760051888
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156480000939	435	2,313.61	5/16/2017	6/5/2017	6/5/2017	1	46501	E3JLYDPRF01	452663071
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156560001029	435	1,655.55	5/16/2017	6/5/2017	6/5/2017	1	46501	E8FBYG5N800	263547420
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156480000939	435	1,336.23	5/16/2017	6/5/2017	6/5/2017	4	46501	EQTWZFDK200	452663071
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156560001029	435	547.00	5/16/2017	6/5/2017	6/5/2017	1	46501	E7JLYG4FF00	263547420
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156560001029	435	400.00	5/17/2017	6/5/2017	6/5/2017	1	46501	E7TWYHB1700	263547420
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156530004732	435	104.51	5/24/2017	6/5/2017	6/5/2017	3	46501	EBPBZB0D200	204139086
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156550000909	435	89.79	5/9/2017	6/5/2017	6/5/2017	1	46501	ET35YJFCL00	452662980
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156570001726	435	82.37	5/26/2017	6/5/2017	6/5/2017	3	46501	EFPBZGKHL00	840611484
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156580003085	435	150.77	5/16/2017	6/5/2017	6/5/2017	1	46501	EYFBYFP6F00	742879098
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	5.05	5/22/2017	6/2/2017	6/2/2017	1	41900	DFSTBC6KW00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	(18.48)	5/15/2017	6/2/2017	6/2/2017	1	41900	D2XKYJM1H01	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	(286.99)	5/15/2017	6/2/2017	6/2/2017	1	41900	D0033PPHV01	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	(748.14)	5/15/2017	6/2/2017	6/2/2017	1	41900	DJZJ4NCT001	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817157540003010	435	421.59	6/1/2017	6/6/2017	6/6/2017	1	46501	EWFBYM09900	274455437
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	39.88	5/17/2017	6/2/2017	6/2/2017	2	41900	DNYWXMZL200	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	13.71	5/22/2017	6/2/2017	6/2/2017	1	41900	D2NBZ2JQH00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	316.65	5/17/2017	6/2/2017	6/2/2017	3	41900	D1B71CLR600	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156530006173	435	148.92	5/16/2017	6/5/2017	6/5/2017	3	46501	EYFBYFHTK00	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
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6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156540001846	435	85.02	5/10/2017	6/5/2017	6/5/2017	2	46501	EZABYD71200	223875437
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156540001846	435	1.06	5/10/2017	6/5/2017	6/5/2017	2	46501	EZABYD71202	223875437
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817157540002786	435	141.77	5/31/2017	6/6/2017	6/6/2017	1	46501	EMABZKJHS00	900901336
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817157520005369	435	40.09	5/31/2017	6/6/2017	6/6/2017	1	46501	E3JLYK6FG00	382084239
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9820	7911511	435	36.11	5/26/2017	6/5/2017	6/5/2017	1	41039	ESY0YMFDN00	461597915
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156540002516	435	1,654.40	5/14/2017	6/5/2017	6/5/2017	1	46501	EWPBYG4VT00	205100794
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156570001858	435	39.58	5/14/2017	6/5/2017	6/5/2017	1	46501	EHY0ZCDH700	741940911
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156560004699	435	18.55	5/22/2017	6/5/2017	6/5/2017	1	46501	EPY0ZCWJ600	30451788
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	11.05	5/19/2017	6/2/2017	6/2/2017	1	41900	DVSVLBHJM00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156490002949	435	121.72	5/26/2017	6/5/2017	6/5/2017	1	46501	E735YHH1T00	742802643
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156520002948	435	117.90	5/26/2017	6/5/2017	6/5/2017	1	46501	EATWZJG0000	273107766
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	9.86	5/22/2017	6/2/2017	6/2/2017	1	41900	DMCK0HQSD00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156510005128	435	49.05	5/22/2017	6/5/2017	6/5/2017	1	46501	E4PBYHMJX00	900495534
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156570002594	435	31.99	4/24/2017	6/5/2017	6/5/2017	1	46501	EZ35YGYY600	742718967
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156560003320	435	28.08	5/15/2017	6/5/2017	6/5/2017	1	46501	ECJLZC2QP00	462946849
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156480002075	435	14.19	4/27/2017	6/5/2017	6/5/2017	1	46501	E6Y0YG8CH00	271121048
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156480002075	435	9.24	4/28/2017	6/5/2017	6/5/2017	1	46501	E6Y0YG8CH00	271121048
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	181.68	5/22/2017	6/2/2017	6/2/2017	1	41900	DJ5V64DJ900	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	9.59	5/22/2017	6/2/2017	6/2/2017	1	41900	DV8DM9FSN00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156480003087	435	318.47	5/24/2017	6/5/2017	6/5/2017	1	46501	EKTWZFDHZ00	742871470
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156480003087	435	46.18	5/24/2017	6/5/2017	6/5/2017	1	46501	EKTWZFDHZ01	742871470
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156480003087	435	8.06	5/24/2017	6/5/2017	6/5/2017	1	46501	EKTWZFDHZ02	742871470
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	773.21	5/16/2017	6/2/2017	6/2/2017	1	41900	DY5WG2DGQ00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	43.72	5/23/2017	6/2/2017	6/2/2017	1	41900	DGB89FJ5P00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156580005531	435	246.40	5/4/2017	6/5/2017	6/5/2017	2	46501	EXJLYF66200	650578395
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156580005531	435	209.60	5/3/2017	6/5/2017	6/5/2017	2	46501	EXTWYF66800	650578395
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9820	7908722	435	268.74	5/15/2017	6/3/2017	6/5/2017	2	46501	ESY0YGCR700	262150760
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9820	7908722	435	30.00	5/15/2017	6/3/2017	6/5/2017	2	46501	ESY0YGCR701	262150760
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156580003877	435	45.32	5/15/2017	6/5/2017	6/5/2017	1	46501	EX35YGXVW00	463981689
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	1,487.55	5/22/2017	6/2/2017	6/2/2017	1	41900	DSDTQL9YT00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	195.21	5/16/2017	6/2/2017	6/2/2017	1	41900	DL1F2SGGN00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9820	7904270	435	14.02	4/28/2017	6/1/2017	6/1/2017	2	46500	EKABZGH6R00	
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156520000351	435	34.13	5/15/2017	6/5/2017	6/5/2017	2	46501	EYY0YGV3900	260834681
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156520000351	435	(32.28)	5/15/2017	6/5/2017	6/5/2017	2	46501	EYY0YGV3900	260834681
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	52.26	5/20/2017	6/2/2017	6/2/2017	1	41900	DXNFH20Y700	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	369.22	5/18/2017	6/2/2017	6/2/2017	1	41900	DGB89D3BK00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	233.10	5/19/2017	6/2/2017	6/2/2017	1	41900	DJ5V63DQR00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	2.89	5/19/2017	6/2/2017	6/2/2017	1	41900	DN56Z24MX00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9820	7913142	435	58.82	5/19/2017	6/5/2017	6/5/2017	1	46501	EGJLZC3CQ00	331175818
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	483.78	5/21/2017	6/2/2017	6/2/2017	1	41900	D755Q2VML00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156560002542	435	85.98	2/27/2017	6/5/2017	6/5/2017	1	46501	E5TWYD3SQ00	742601950
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156560002542	435	(35.00)	2/27/2017	6/5/2017	6/5/2017	1	46501	E5TWYD3SQ00	742601950

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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6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156480002075	435	21.03	4/9/2017	6/5/2017	6/5/2017	1	46501	EM35ZDD2S00	271121048
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.01	4/9/2017	5/26/2017	6/6/2017	1	46501	E4FBYD7MT00	
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	172.37	5/18/2017	6/2/2017	6/2/2017	1	41900	DKS638YWF00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	564.75	5/22/2017	6/2/2017	6/2/2017	1	41900	D4HXVSLPF00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	25.41	5/22/2017	6/2/2017	6/2/2017	1	41900	DYG3FNRHB00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	365.05	5/18/2017	6/2/2017	6/2/2017	1	41900	DG219VDTG00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	138.64	5/18/2017	6/2/2017	6/2/2017	1	41900	DB2NJWP8Y00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156540002285	435	31.26	5/11/2017	6/5/2017	6/5/2017	1	46501	ESY0YG3C300	460510254
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817157500005701	435	203.71	5/25/2017	6/6/2017	6/6/2017	1	46501	E3ABYNB9700	741695861
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9820	7912072	435	58.82	5/19/2017	6/5/2017	6/5/2017	2	46501	E8Y0YF5BZ00	542150844
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156520006502	435	38.22	5/24/2017	6/5/2017	6/5/2017	1	46501	EHFBZHXPJ00	382084239
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	22.84	5/23/2017	6/2/2017	6/2/2017	1	41900	D9K6KWHQ600	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817157560002977	435	55.00	3/5/2017	6/6/2017	6/6/2017	1	46501	EYPBYK6XW00	273844473
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	0.35	5/18/2017	6/2/2017	6/2/2017	2	41900	DB2NJWY3R00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156520003300	435	9.29	5/23/2017	6/5/2017	6/5/2017	6	46501	EX35YFTRX00	742984296
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	102.94	5/18/2017	6/2/2017	6/2/2017	4	41900	DGB89D4CZ00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	20.91	5/17/2017	6/2/2017	6/2/2017	3	41900	DF04CQDVW00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	17.64	5/19/2017	6/2/2017	6/2/2017	2	41900	D9K6KVC0200	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9820	7915590	435	32.12	5/29/2017	6/6/2017	6/6/2017	1	41039	E4PBYM2GJ00	466808615
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	5.22	5/16/2017	6/2/2017	6/2/2017	1	41900	DQK7TT9TD00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	(5.22)	5/11/2017	6/2/2017	6/2/2017	1	41900	DSDTQGVH401	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156480004776	435	4.94	5/16/2017	6/5/2017	6/5/2017	1	46501	EV35YGB1M00	651255384
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	34.94	5/22/2017	6/2/2017	6/2/2017	1	41900	D4S4V9XMD00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	10.38	5/22/2017	6/2/2017	6/2/2017	1	41900	D3Q7X6D8900	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	(411.01)	5/9/2017	6/2/2017	6/2/2017	1	41900	DR2PSSR1Y01	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	(171.30)	5/12/2017	6/2/2017	6/2/2017	1	41900	DGLH8VRR601	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156560003658	435	28.55	5/18/2017	6/5/2017	6/5/2017	3	46501	E8FBYKMYP00	463630021
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817157570005823	435	128.37	4/20/2017	6/6/2017	6/6/2017	1	46501	EZTWYK60400	742857700
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714665000001	59	3,870.14	5/23/2017	6/2/2017	6/2/2017	1	41900	DC4KH2CQD00	571209768
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156570002028	435	49.05	5/17/2017	6/5/2017	6/5/2017	1	46501	ERFBZFFJJ00	204701276
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9820	7911541	435	516.22	5/24/2017	6/5/2017	6/5/2017	4	46501	E5TWYF2CP00	272620340
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9820	7911541	435	60.00	5/24/2017	6/5/2017	6/5/2017	4	46501	E5TWYF2CP01	272620340
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156550004897	435	71.28	5/30/2017	6/5/2017	6/5/2017	1	46501	E1JLYLKWT00	752472510
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156550004897	435	47.85	5/30/2017	6/5/2017	6/5/2017	1	46501	E1JLYLKWT01	752472510
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817157520005578	435	28.55	6/1/2017	6/6/2017	6/6/2017	1	46501	EYFBYK2K900	752472510
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	17.66	5/17/2017	6/2/2017	6/2/2017	1	41900	DCP0G201P00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156480005805	435	903.20	4/4/2017	6/5/2017	6/5/2017	3	46501	EHFBYRRJR00	741109836
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156550001049	435	895.68	4/4/2017	6/5/2017	6/5/2017	3	46501	E4PBXZZF900	474969713
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156520003896	435	72.00	4/4/2017	6/5/2017	6/5/2017	3	46501	E7TWX3XYZ00	760382012
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156480003040	435	44.00	4/7/2017	6/5/2017	6/5/2017	3	46501	EFY0YSMWX00	742857700
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156480003040	435	28.55	2/3/2017	6/5/2017	6/5/2017	3	46501	EGABXWK6601	742857700
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156570000736	435	15.00	5/19/2017	6/5/2017	6/5/2017	2	41039	E535YGBDM00	451348006

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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6/7/2017	49392	285608	285608	11	1	HC BUYUP	9820	7910455	435	42.74	5/9/2017	6/5/2017	6/5/2017	1	46501	ELFBZFF1L00	474281011
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156520006502	435	31.12	5/26/2017	6/5/2017	6/5/2017	1	46501	EXABYJXQZ00	382084239
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	16.77	5/16/2017	6/2/2017	6/2/2017	1	41900	DWB9KC57M00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	17.64	5/18/2017	6/2/2017	6/2/2017	1	41900	DW22KVL6100	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	213.73	5/23/2017	6/2/2017	6/2/2017	2	41900	DWLJJZ13B00	6907058
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9046	817156570001503	435	28.55	5/23/2017	6/5/2017	6/5/2017	2	46501	EWFBYJNDH00	264385285
6/7/2017	49392	285608	285608	11	1	HC BUYUP	9056	231714660000001	59	(27.06)	5/9/2017	6/2/2017	6/2/2017	1	41900	DP73X2PZ201	6907058
						HC BUYUP Total				**95,952.11**							
						Grand Total				**348,901.65**							

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231714660000001	59	411.01	5/21/2017	6/2/2017	6/2/2017	1	41900	D0JK2TNCB00	6907058
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156570003289	435	772.90	5/11/2017	6/5/2017	6/5/2017	1	46501	EWFBYF58N00	201909363
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	0.01	5/11/2017	5/25/2017	6/6/2017	1	46501	EWFBYF58N00	
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156530002943	435	53.82	5/12/2017	6/5/2017	6/5/2017	1	46501	EPPBZBB7500	742898592
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231714660000001	59	1,467.62	5/21/2017	6/2/2017	6/2/2017	1	41900	DWLJJYD5X00	6907058
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231714660000001	59	(171.30)	5/12/2017	6/2/2017	6/2/2017	1	41900	D7YVNLCX001	6907058
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231714660000001	59	(748.14)	5/12/2017	6/2/2017	6/2/2017	1	41900	DT6HP2JKC01	6907058
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156510003116	435	42.39	5/18/2017	6/5/2017	6/5/2017	1	46501	EFPBZDLJ900	201377587
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156560002692	435	322.70	5/28/2017	6/5/2017	6/5/2017	2	46501	EDFBZJF7000	621656022
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156580005731	435	121.60	5/19/2017	6/5/2017	6/5/2017	2	46501	E9RTYDSM200	741100555
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231714660000001	59	57.96	5/22/2017	6/2/2017	6/2/2017	1	41900	DVSVLCBNM00	6907058
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231714660000001	59	(544.96)	5/11/2017	6/2/2017	6/2/2017	4	41900	DT6HP21HH01	6907058
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817157560002977	435	50.00	3/12/2017	6/6/2017	6/6/2017	1	46501	EWPBYM0ZP00	273844473
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231714660000001	59	8.31	5/19/2017	6/2/2017	6/2/2017	1	41900	D7PMP3YXN00	6907058
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156570003289	435	849.06	2/27/2017	6/5/2017	6/5/2017	1	46501	E335YJRJ200	201909363
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156480003087	435	305.04	3/31/2017	6/5/2017	6/5/2017	1	46501	EDY0Y995H00	742871470
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156480003087	435	35.49	3/31/2017	6/5/2017	6/5/2017	1	46501	EDY0Y995H01	742871470
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156480003087	435	17.54	3/31/2017	6/5/2017	6/5/2017	1	46501	EDY0Y995H02	742871470
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231714660000001	59	39.99	5/21/2017	6/2/2017	6/2/2017	2	41900	D7PMP4R9900	6907058
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9820	7910356	435	31.55	5/20/2017	6/5/2017	6/5/2017	2	46501	EFFBZDZTB00	262150760
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231714660000001	59	1,051.90	5/16/2017	6/2/2017	6/2/2017	1	41900	DV8DM7M0M00	6907058
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156560005646	435	22.84	5/25/2017	6/5/2017	6/5/2017	1	46501	ECABZGKMG00	753051169
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156540002641	435	6.77	5/12/2017	6/5/2017	6/5/2017	1	46501	EFFBZDG2300	461115446
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231714660000001	59	319.17	5/19/2017	6/2/2017	6/2/2017	1	41900	DFJLBSW7800	6907058
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231714660000001	59	(1,196.26)	5/12/2017	6/2/2017	6/2/2017	1	41900	DMCK0DMLZ01	6907058
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156540004121	435	43.82	5/10/2017	6/5/2017	6/5/2017	1	46501	EG35ZBCFH00	463957299
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156550004897	435	198.85	5/19/2017	6/5/2017	6/5/2017	1	46501	EFY0ZCRBW00	752472510
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231714660000001	59	135.72	5/17/2017	6/2/2017	6/2/2017	1	41900	D7PMP3JV000	6907058
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817157510002402	435	34.98	5/30/2017	6/6/2017	6/6/2017	4	46501	ERFBZKD9600	870699028
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231714660000001	59	1,184.87	5/20/2017	6/2/2017	6/2/2017	1	41900	D51CTV20B00	6907058
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231714660000001	59	171.80	5/16/2017	6/2/2017	6/2/2017	1	41900	D51CTSJ1000	6907058
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156540006879	435	36.81	5/30/2017	6/5/2017	6/5/2017	1	46501	E9ABYGBVS00	421643722
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156540006879	435	36.81	5/31/2017	6/5/2017	6/5/2017	1	46501	EC35ZGJ8400	421643722
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156520000612	435	24.19	5/26/2017	6/5/2017	6/5/2017	1	46501	EAABZFG7200	233069260
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156570004525	435	34.98	5/17/2017	6/5/2017	6/5/2017	3	46501	EQJLZCJBY00	20692909
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156540002366	435	35.00	2/21/2017	6/5/2017	6/5/2017	3	46501	ELPBY93TM00	742177261
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231714660000001	59	414.95	5/18/2017	6/2/2017	6/2/2017	1	41900	DHND7169Y00	6907058
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156490006322	435	27.00	4/17/2017	6/5/2017	6/5/2017	1	46501	ESFBYLT1Z00	391938014
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9820	7917269	435	606.08	4/15/2017	6/6/2017	6/6/2017	1	46501	EBFBZHGZ400	742569713
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231714660000001	59	409.20	5/18/2017	6/2/2017	6/2/2017	4	41900	DGLH8XDBD00	6907058
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231714660000001	59	92.85	5/18/2017	6/2/2017	6/2/2017	4	41900	DFSTBB1MR00	6907058
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231714660000001	59	20.30	5/18/2017	6/2/2017	6/2/2017	4	41900	DZ7SD6VJL00	6907058
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156530002218	435	126.74	5/23/2017	6/5/2017	6/5/2017	2	46501	EFFBZD5KF00	742247256

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156510003693	435	67.13	5/20/2017	6/5/2017	6/5/2017	2	46501	EYY0YFBP000	202373111
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156530002218	435	14.63	5/23/2017	6/5/2017	6/5/2017	2	46501	EFFBZD5KF01	742247256
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156490002949	435	478.80	4/19/2017	6/5/2017	6/5/2017	1	46501	EJPBZJ0LT00	742802643
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156490002949	435	62.30	5/6/2017	6/5/2017	6/5/2017	1	46501	EJY0ZJS5G00	742802643
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231714660000001	59	89.93	5/17/2017	6/2/2017	6/2/2017	1	41900	DSP1Q28XH00	6907058
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231714660000001	59	6.09	5/16/2017	6/2/2017	6/2/2017	1	41900	DJ5V62DCH00	6907058
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156490002954	435	57.57	5/11/2017	6/5/2017	6/5/2017	1	46501	EPFBZCZ7100	742836683
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231714660000001	59	122.20	5/22/2017	6/2/2017	6/2/2017	1	41900	D2XKYM17J00	6907058
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231714660000001	59	3.00	5/22/2017	6/2/2017	6/2/2017	1	41900	DJZJ4QT1P00	6907058
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156560001587	435	137.24	5/22/2017	6/5/2017	6/5/2017	1	46501	E4FBYFBMR00	270029658
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156520006502	435	47.50	5/22/2017	6/5/2017	6/5/2017	1	46501	ELPBZF1DW00	382084239
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156490002949	435	1,133.94	5/29/2017	6/5/2017	6/5/2017	1	46501	EPPBZF0T400	742802643
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231714660000001	59	1.92	5/19/2017	6/2/2017	6/2/2017	2	41900	D47PW7C6800	6907058
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156480004776	435	41.48	5/17/2017	6/5/2017	6/5/2017	2	46501	ETTWYG5P800	651255384
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156480004776	435	31.48	5/25/2017	6/5/2017	6/5/2017	2	46501	E2Y0YJGPD00	651255384
6/7/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817156520000612	435	35.42	5/26/2017	6/5/2017	6/5/2017	1	46501	EA35ZF4XG00	233069260
						DD1 BASIC Total				**9,292.59**							
6/7/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817156520004149	435	150.53	5/17/2017	6/5/2017	6/5/2017	1	46501	EGTWZCMLQ00	203056489
6/7/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817156520004149	435	41.26	5/25/2017	6/5/2017	6/5/2017	1	46501	EC35ZCXHB00	203056489
6/7/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817156520000488	435	36.05	3/9/2017	6/5/2017	6/5/2017	1	46501	EWY0YJLTV00	770623709
6/7/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817154560000506	435	128.60	5/12/2017	6/3/2017	6/5/2017	1	46501	E4FBYDLH900	743023822
6/7/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817154560000506	435	2.58	5/12/2017	6/3/2017	6/5/2017	1	46501	E4FBYDLH901	743023822
6/7/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817156580003877	435	45.32	5/10/2017	6/5/2017	6/5/2017	1	46501	EAJLZDQ3R00	463981689
6/7/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817156520004188	435	22.00	5/31/2017	6/5/2017	6/5/2017	1	46501	E4Y0YKB5R00	203099334
						DD1 BUYUP Total				**426.34**							
						Grand Total				**9,718.93**							

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
6/7/2017	49392	285608	285608	10	3	CSA BASIC	9046	817156520004188	435	17.00	4/20/2017	6/5/2017	6/5/2017	1	46501	EAABZD0SG00	203099334
6/7/2017	49392	285608	285608	10	3	CSA BASIC	9046	817156530002444	435	18.27	5/27/2017	6/5/2017	6/5/2017	1	46501	EGTWZJGVW00	742554159
6/7/2017	49392	285608	285608	10	3	CSA BASIC	9046	817156530002444	435	29.39	5/27/2017	6/5/2017	6/5/2017	1	46501	EGTWZJGVW01	742554159
6/7/2017	49392	285608	285608	10	3	CSA BASIC	9046	817156580003449	435	75.98	5/11/2017	6/5/2017	6/5/2017	3	46501	EKTWZCQYF00	743001653
6/7/2017	49392	285608	285608	10	3	CSA BASIC	9056	231714660000001	59	3.19	5/19/2017	6/2/2017	6/2/2017	1	41900	DSDTQKH1V00	6907058
6/7/2017	49392	285608	285608	10	3	CSA BASIC	9056	231714660000001	59	147.60	5/22/2017	6/2/2017	6/2/2017	1	41900	DX3ZJ0N7Z00	6907058
						CSA BASIC Total				**291.43**							
						Grand Total				**291.43**							

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
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	365.05	5/20/2017	6/2/2017	6/2/2017	2	41900	D3Q7X5VX900	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156480003085	435	36.26	4/4/2017	6/5/2017	6/5/2017	1	46501	E535YGYJM00	742870845
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	486.13	5/16/2017	6/2/2017	6/2/2017	1	41900	DMCK0FZCP00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	79.72	5/18/2017	6/2/2017	6/2/2017	1	41900	D2D3ZHWVF00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	2.38	5/17/2017	6/2/2017	6/2/2017	1	41900	D98ZL946B00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	(486.13)	5/15/2017	6/2/2017	6/2/2017	1	41900	D4S4V7VXM01	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156520000934	435	119.50	5/22/2017	6/5/2017	6/5/2017	1	46501	E4FBYGPM400	811577613
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	23.64	5/20/2017	6/2/2017	6/2/2017	5	41900	D98ZLB7WV00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156550002974	435	43.55	5/20/2017	6/5/2017	6/5/2017	5	46501	ESFBYG4TX00	742857653
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	183.16	5/18/2017	6/2/2017	6/2/2017	1	41900	DWB9KCZ1G00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156570002235	435	128.39	5/18/2017	6/5/2017	6/5/2017	4	46501	EJPBZD9JD00	742322056
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156570002235	435	33.08	5/18/2017	6/5/2017	6/5/2017	1	46501	EJY0ZD27L00	742322056
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817157380005730	435	1,045.45	5/31/2017	6/6/2017	6/6/2017	1	46501	EATWZKBXP00	742802643
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156490002949	435	182.35	5/31/2017	6/5/2017	6/5/2017	3	46501	E0PBYKFWM00	742802643
6/7/2017	49392	285608	285608	10	4	HS BASIC	9820	7913565	435	104.13	5/31/2017	6/6/2017	6/6/2017	3	46501	E5JLYLCW500	262150760
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	26.39	5/20/2017	6/2/2017	6/2/2017	1	41900	D59LTCJZT00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	5.96	5/20/2017	6/2/2017	6/2/2017	1	41900	DL9N2CJ6800	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	4.00	5/16/2017	6/2/2017	6/2/2017	4	41900	DQ90V8SXM00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156560001996	435	119.60	5/15/2017	6/5/2017	6/5/2017	4	46501	E6PBYG1Q400	742050845
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156560001996	435	104.74	5/19/2017	6/5/2017	6/5/2017	1	46501	EPFBZFBD800	742050845
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156520006502	435	7.14	5/15/2017	6/5/2017	6/5/2017	4	46501	EM35ZHH8M00	382084239
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714665000001	59	3,836.68	5/18/2017	6/2/2017	6/2/2017	1	41900	DYQBF4ZQ100	571209768
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	410.31	5/16/2017	6/2/2017	6/2/2017	1	41900	D0JK2S34R00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	141.58	5/16/2017	6/2/2017	6/2/2017	1	41900	D0JK2S1HJ00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	22.78	5/16/2017	6/2/2017	6/2/2017	1	41900	D23WZYSYD00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	(147.60)	5/14/2017	6/2/2017	6/2/2017	1	41900	DRBXSCWN601	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	140.01	5/18/2017	6/2/2017	6/2/2017	3	41900	DPRKW7P3W00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156540006169	435	23.55	5/22/2017	6/5/2017	6/5/2017	1	46501	ENPBZC34L00	741601453
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	29.63	5/22/2017	6/2/2017	6/2/2017	1	41900	D7FDPMHWZ00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	8.31	5/19/2017	6/2/2017	6/2/2017	1	41900	DNFFYLQZL00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156580002738	435	51.70	5/16/2017	6/5/2017	6/5/2017	1	46501	E2PBYF72100	205876191
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156580002738	435	32.30	5/16/2017	6/5/2017	6/5/2017	1	46501	E2PBYF72101	205876191
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817153590000513	435	749.71	4/19/2017	6/2/2017	6/2/2017	1	46501	EYPBX97XJ00	261348995
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	9.00	5/16/2017	6/2/2017	6/2/2017	1	41900	DCY7FLBFL00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	0.70	5/23/2017	6/2/2017	6/2/2017	1	41900	DNPNY5DHH00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	224.87	5/16/2017	6/2/2017	6/2/2017	1	41900	D35SY2L4600	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9820	7911624	435	15.69	5/1/2017	6/5/2017	6/5/2017	1	46501	E0Y0YGX6C00	742852150
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	146.58	5/16/2017	6/2/2017	6/2/2017	1	41900	DJQ954FMN00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	60.50	5/16/2017	6/2/2017	6/2/2017	1	41900	D872N52QS00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	88.39	5/16/2017	6/2/2017	6/2/2017	1	41900	D9TFKBPDV00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156580004420	435	36.26	5/1/2017	6/5/2017	6/5/2017	1	46501	EPABZCSV300	203339066
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817157520005369	435	49.49	5/30/2017	6/6/2017	6/6/2017	1	46501	E3ABYMYN001	382084239
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817157520005369	435	49.87	5/30/2017	6/6/2017	6/6/2017	1	46501	E3ABYMYN000	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
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817157520005369	435	10.70	5/30/2017	6/6/2017	6/6/2017	1	46501	EG35ZG76100	382084239
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156580002120	435	39.00	5/1/2017	6/5/2017	6/5/2017	1	46501	EFFBZF1W500	204732028
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156540001846	435	3.72	5/8/2017	6/5/2017	6/5/2017	1	46501	ERNQY991200	223875437
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	7.69	5/19/2017	6/2/2017	6/2/2017	2	41900	DPRKW7SCM00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	754.61	5/16/2017	6/2/2017	6/2/2017	2	41900	DB2NJW1YX00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	300.76	5/16/2017	6/2/2017	6/2/2017	3	41900	DNFFYKRJB00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	10.00	5/19/2017	6/2/2017	6/2/2017	2	41900	DHND71PHZ00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9820	7904269	435	40.00	5/30/2017	6/1/2017	6/1/2017	2	46500	E7TWYKS4W00	
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156550004897	435	93.82	5/23/2017	6/5/2017	6/5/2017	2	46501	E4FBYFDF200	752472510
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156510001705	435	80.00	3/31/2017	6/5/2017	6/5/2017	2	46501	EMJLZC42200	741688740
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156510001705	435	40.00	3/30/2017	6/5/2017	6/5/2017	2	46501	E6Y0YG75600	741688740
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156510001705	435	40.00	3/30/2017	6/5/2017	6/5/2017	2	46501	E135YD9DR00	741688740
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156510001705	435	40.00	3/31/2017	6/5/2017	6/5/2017	2	46501	EMABZDNCH00	741688740
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156550004897	435	23.55	5/23/2017	6/5/2017	6/5/2017	1	46501	E335YG86M00	752472510
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156530002444	435	14.53	5/30/2017	6/5/2017	6/5/2017	2	46501	E5TWYK1TS00	742554159
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156550004897	435	(40.00)	5/23/2017	6/5/2017	6/5/2017	2	46501	E4FBYFDF200	752472510
6/7/2017	49392	285608	285608	10	4	HS BASIC	9820	7910356	435	546.77	5/23/2017	6/5/2017	6/5/2017	3	46501	E7TWYJQJC00	262150760
6/7/2017	49392	285608	285608	10	4	HS BASIC	9820	7910356	435	45.00	5/23/2017	6/5/2017	6/5/2017	3	46501	E7TWYJQJC01	262150760
6/7/2017	49392	285608	285608	10	4	HS BASIC	9820	7910356	435	10.00	5/23/2017	6/5/2017	6/5/2017	3	46501	E7TWYJQJC02	262150760
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	78.07	5/23/2017	6/2/2017	6/2/2017	1	41900	D23X0148200	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	23.12	5/23/2017	6/2/2017	6/2/2017	1	41900	DRBXSH0FD00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156520000612	435	574.35	4/24/2017	6/5/2017	6/5/2017	3	46501	E6FBYKZPC00	233069260
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156490002949	435	247.85	5/30/2017	6/5/2017	6/5/2017	1	46501	E735YKMJZ00	742802643
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156570002028	435	34.12	5/15/2017	6/5/2017	6/5/2017	1	46501	EMJLZD9N600	204701276
6/7/2017	49392	285608	285608	10	4	HS BASIC	9820	7910409	435	27.12	5/12/2017	6/5/2017	6/5/2017	1	41039	EM35ZF1JH00	451870609
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	22.84	5/18/2017	6/2/2017	6/2/2017	1	41900	DGB89D29900	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	13.49	5/18/2017	6/2/2017	6/2/2017	1	41900	DYZKDPK2500	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156480005403	435	70.44	5/18/2017	6/5/2017	6/5/2017	1	46501	EATWZCGGK00	200081050
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156480005403	435	18.23	5/18/2017	6/5/2017	6/5/2017	1	46501	EATWZCGGK01	200081050
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156580004452	435	5,693.00	5/15/2017	6/5/2017	6/5/2017	1	46501	EAJLZCCSP01	752131429
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156490002949	435	2,016.88	4/12/2017	6/5/2017	6/5/2017	1	46501	EQABYVS0W00	742802643
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156580004452	435	1,163.50	5/15/2017	6/5/2017	6/5/2017	1	46501	EAJLZCCSP00	752131429
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156580004452	435	184.00	5/15/2017	6/5/2017	6/5/2017	1	46501	EATWZCHLN00	752131429
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156580004452	435	57.00	5/17/2017	6/5/2017	6/5/2017	1	46501	ECABZCJV600	752131429
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156480002075	435	39.09	5/1/2017	6/5/2017	6/5/2017	1	46501	E8Y0YHY5Q00	271121048
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156580004452	435	17.00	5/16/2017	6/5/2017	6/5/2017	1	46501	E9RTX72VY00	752131429
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156580004452	435	17.00	5/15/2017	6/5/2017	6/5/2017	1	46501	E9RTX72VY00	752131429
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156480002075	435	8.10	5/2/2017	6/5/2017	6/5/2017	1	46501	E8Y0YHY5Q00	271121048
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156480002075	435	4.05	5/2/2017	6/5/2017	6/5/2017	1	46501	E8Y0YHY5Q01	271121048
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	109.74	5/19/2017	6/2/2017	6/2/2017	1	41900	DNYWXNGNR00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	1.85	5/21/2017	6/2/2017	6/2/2017	1	41900	DY5WG40Q700	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	(686.18)	5/9/2017	6/2/2017	6/2/2017	1	41900	DPRKW4GHQ01	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	8.70	5/20/2017	6/2/2017	6/2/2017	2	41900	DV8DM90L800	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
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156540003910	435	143.10	3/6/2017	6/5/2017	6/5/2017	1	46501	EBFBZC5ZZ00	202302872
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	254.86	5/17/2017	6/2/2017	6/2/2017	2	41900	DDGPDNLTX00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	3.46	5/17/2017	6/2/2017	6/2/2017	2	41900	DD6GF466H00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156490002526	435	99.45	5/27/2017	6/5/2017	6/5/2017	2	46501	EG35ZFFM700	742577746
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	280.96	5/23/2017	6/2/2017	6/2/2017	4	41900	D0SS2CWM700	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	280.96	5/23/2017	6/2/2017	6/2/2017	2	41900	DWVRJHMLX00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156540003504	435	106.75	5/22/2017	6/5/2017	6/5/2017	2	46501	EXTWYFPBP00	742983425
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156540003504	435	30.00	5/22/2017	6/5/2017	6/5/2017	2	46501	EXTWYFPBP01	742983425
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156510005153	435	13.44	5/25/2017	6/5/2017	6/5/2017	1	46501	EQJLZHJ2X00	680595069
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	221.83	5/18/2017	6/2/2017	6/2/2017	2	41900	DF8CC86WF00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156510003455	435	120.55	5/19/2017	6/5/2017	6/5/2017	2	46501	E2PBYGYVG00	273934843
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156510003455	435	0.11	5/19/2017	6/5/2017	6/5/2017	2	46501	E2PBYGYVG01	273934843
6/7/2017	49392	285608	285608	10	4	HS BASIC	9820	7912410	435	143.78	4/4/2017	6/5/2017	6/5/2017	1	46501	EGTWZCKLH00	470874059
6/7/2017	49392	285608	285608	10	4	HS BASIC	9820	7912410	435	30.96	4/4/2017	6/5/2017	6/5/2017	1	46501	EGTWZCKLH01	470874059
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156510002888	435	67.79	3/13/2017	6/5/2017	6/5/2017	1	46501	EQTWZCZBN00	742844650
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	194.39	5/17/2017	6/2/2017	6/2/2017	1	41900	DLV31D6DJ00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	305.32	5/22/2017	6/2/2017	6/2/2017	2	41900	DBBWJGG1F00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156560002692	435	3,142.30	5/22/2017	6/5/2017	6/5/2017	1	46501	ETTWYKQ7X00	621656022
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	24.45	5/23/2017	6/2/2017	6/2/2017	1	41900	DTQYN82HG00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	58.77	5/22/2017	6/2/2017	6/2/2017	1	41900	DPRKW8TZ600	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156520006502	435	8.41	5/23/2017	6/5/2017	6/5/2017	1	46501	EMJLZHVD300	382084239
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156580003362	435	67.71	5/23/2017	6/5/2017	6/5/2017	1	46501	EG35ZCH9G00	201675559
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156580003362	435	56.75	4/6/2017	6/5/2017	6/5/2017	1	46501	EHY0ZB3N500	201675559
6/7/2017	49392	285608	285608	10	4	HS BASIC	9820	7913142	435	23.55	5/19/2017	6/5/2017	6/5/2017	1	46501	EGTWZDBMF00	331175818
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	8.78	5/18/2017	6/2/2017	6/2/2017	1	41900	D7FDPLH3700	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156490002949	435	3,223.28	5/26/2017	6/5/2017	6/5/2017	1	46501	EQTWZHWLX00	742802643
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	327.45	5/19/2017	6/2/2017	6/2/2017	1	41900	DV8DM8HVL00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	1.76	5/17/2017	6/2/2017	6/2/2017	1	41900	DFSTB9QF200	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156580004452	435	5,694.00	5/22/2017	6/5/2017	6/5/2017	1	46501	EVTWYG5GH00	752131429
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	11.03	5/16/2017	6/2/2017	6/2/2017	1	41900	D1B71CG3G00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	(207.91)	5/15/2017	6/2/2017	6/2/2017	1	41900	D638RX5G001	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156550004897	435	105.60	5/25/2017	6/5/2017	6/5/2017	1	46501	EPFBZFZ9F00	752472510
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	2,121.00	5/20/2017	6/2/2017	6/2/2017	1	41900	DKS639NN800	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	1,196.26	5/22/2017	6/2/2017	6/2/2017	1	41900	D59LTD02900	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156560002692	435	10.40	5/25/2017	6/5/2017	6/5/2017	1	46501	EFABZJ08600	621656022
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	662.41	5/20/2017	6/2/2017	6/2/2017	1	41900	D0SS2BXG200	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	523.59	5/20/2017	6/2/2017	6/2/2017	1	41900	D98ZLB7XL00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	(299.17)	5/8/2017	6/2/2017	6/2/2017	1	41900	DNFFYH2SX01	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	(523.59)	5/10/2017	6/2/2017	6/2/2017	1	41900	DX3ZHWKYX01	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	(1,912.12)	5/8/2017	6/2/2017	6/2/2017	1	41900	DRWCRCXJ801	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	6.59	5/22/2017	6/2/2017	6/2/2017	1	41900	D47PW80SG00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	219.02	5/19/2017	6/2/2017	6/2/2017	1	41900	DPHBWQGPJ00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	53.04	5/22/2017	6/2/2017	6/2/2017	1	41900	D638RZCZY00	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
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	12.14	5/22/2017	6/2/2017	6/2/2017	1	41900	D51CTVLD700	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	12.14	5/22/2017	6/2/2017	6/2/2017	1	41900	DM3B0ZC7600	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817154380000809	435	231.95	5/19/2017	6/3/2017	6/5/2017	1	46501	ECABZDPCG00	202302872
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156540003910	435	135.37	5/19/2017	6/5/2017	6/5/2017	1	46501	EC35ZBQBK00	202302872
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817154380000809	435	126.56	5/19/2017	6/3/2017	6/5/2017	1	46501	ECABZDPCG06	202302872
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156540003910	435	104.44	5/19/2017	6/5/2017	6/5/2017	1	46501	EC35ZBQBK01	202302872
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817154380000809	435	87.73	5/19/2017	6/3/2017	6/5/2017	1	46501	ECABZDPCG02	202302872
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817154380000809	435	75.17	5/19/2017	6/3/2017	6/5/2017	1	46501	ECABZDPCG07	202302872
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817154380000809	435	49.62	5/19/2017	6/3/2017	6/5/2017	1	46501	ECABZDPCG04	202302872
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156540003910	435	49.39	5/19/2017	6/5/2017	6/5/2017	1	46501	ECABZDPCG01	202302872
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817154380000809	435	46.31	5/19/2017	6/3/2017	6/5/2017	1	46501	ECABZDPCG03	202302872
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817154380000809	435	33.44	5/19/2017	6/3/2017	6/5/2017	1	46501	ECABZDPCG05	202302872
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156580002738	435	70.09	3/21/2017	6/5/2017	6/5/2017	1	46501	EC35ZD64X00	205876191
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156560000210	435	909.30	3/30/2017	6/5/2017	6/5/2017	1	46501	EFFBYS9SM01	472071789
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156560002477	435	79.80	3/30/2017	6/5/2017	6/5/2017	1	46501	EZTWXWF0C00	272008627
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156560002477	435	31.74	4/3/2017	6/5/2017	6/5/2017	1	46501	E4FBXX5XL00	272008627
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817158570002804	435	1,413.93	3/30/2017	6/7/2017	6/7/2017	1	46501	EKTWY59X800	233069260
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156490002949	435	112.70	5/31/2017	6/5/2017	6/5/2017	1	46501	E0FBYKGC400	742802643
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	18.48	5/16/2017	6/2/2017	6/2/2017	1	41900	DLV31CWJK00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156480003087	435	57.77	5/16/2017	6/5/2017	6/5/2017	1	46501	EVTWYF17700	742871470
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156480003087	435	30.76	5/16/2017	6/5/2017	6/5/2017	1	46501	EVTWYF17701	742871470
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817157530005734	435	104.26	6/1/2017	6/6/2017	6/6/2017	1	46501	EWY0YMHCL00	742050845
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	40.46	5/16/2017	6/2/2017	6/2/2017	1	41900	DDQXD5MGP00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156580002738	435	62.47	5/16/2017	6/5/2017	6/5/2017	1	46501	E335YH4ZW00	205876191
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156480001361	435	23.55	5/9/2017	6/5/2017	6/5/2017	1	46501	EK35ZBY5B00	454034067
6/7/2017	49392	285608	285608	10	4	HS BASIC	9820	7912410	435	95.26	5/24/2017	6/5/2017	6/5/2017	1	46501	E1JLYH9GG00	470874059
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156530002444	435	24.15	5/24/2017	6/5/2017	6/5/2017	1	46501	ENPBZGPWR00	742554159
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817154530001454	435	3.45	5/17/2017	6/3/2017	6/5/2017	1	46501	ETJLYHLHH00	651255384
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	1,015.45	5/18/2017	6/2/2017	6/2/2017	1	41900	D755Q1T8M00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	76.88	5/17/2017	6/2/2017	6/2/2017	1	41900	DQTGTCMRR00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	12.14	5/17/2017	6/2/2017	6/2/2017	1	41900	D9K6KV6N000	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	12.14	5/17/2017	6/2/2017	6/2/2017	1	41900	DV8DM8GH400	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	5/17/2017	5/26/2017	6/6/2017	2	46501	ERNQZBDD900	
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156580000543	435	401.52	5/17/2017	6/5/2017	6/5/2017	2	46501	ERNQZBDD900	261973804
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156540001846	435	88.71	4/11/2017	6/5/2017	6/5/2017	1	46501	E5JLYDM4600	223875437
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156540003334	435	95.52	5/23/2017	6/5/2017	6/5/2017	1	46501	E4FBYFZRM00	742925774
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156520006502	435	76.98	5/23/2017	6/5/2017	6/5/2017	1	46501	EKJLZHVB900	382084239
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156490002677	435	37.10	5/23/2017	6/5/2017	6/5/2017	2	46501	EFABZFNYF00	742660479
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156540003334	435	28.37	5/23/2017	6/5/2017	6/5/2017	1	46501	E4FBYFZRM01	742925774
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	35.91	5/22/2017	6/2/2017	6/2/2017	1	41900	D0033RY9900	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	6.15	5/22/2017	6/2/2017	6/2/2017	1	41900	DTQYN7DM300	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156540001846	435	145.25	5/15/2017	6/5/2017	6/5/2017	1	46501	EZ35YGWHK00	223875437
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156540001846	435	23.32	5/15/2017	6/5/2017	6/5/2017	1	46501	EZ35YGWHK02	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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6/7/2017	49392	285608	285608	10	4	HS BASIC	9820	7911566	435	108.63	5/18/2017	6/5/2017	6/5/2017	1	46501	E9RTX905900	208133309
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156480002851	435	58.16	5/15/2017	6/5/2017	6/5/2017	1	46501	E0FBYGBFN00	461691950
6/7/2017	49392	285608	285608	10	4	HS BASIC	9820	7911563	435	412.23	4/12/2017	6/5/2017	6/5/2017	3	46501	E0FBYJCPV00	742770542
6/7/2017	49392	285608	285608	10	4	HS BASIC	9820	7911563	435	83.03	4/22/2017	6/5/2017	6/5/2017	3	46501	EMJLZG8LT00	742770542
6/7/2017	49392	285608	285608	10	4	HS BASIC	9820	7911563	435	73.82	4/24/2017	6/5/2017	6/5/2017	3	46501	E0FBYJC0700	742770542
6/7/2017	49392	285608	285608	10	4	HS BASIC	9820	7911563	435	43.82	4/11/2017	6/5/2017	6/5/2017	3	46501	ETABYL1T500	742770542
6/7/2017	49392	285608	285608	10	4	HS BASIC	9820	7911563	435	43.55	4/22/2017	6/5/2017	6/5/2017	3	46501	EMABZHR3G00	742770542
6/7/2017	49392	285608	285608	10	4	HS BASIC	9820	7911563	435	25.61	4/7/2017	6/5/2017	6/5/2017	3	46501	EZTWYJBWS00	742770542
6/7/2017	49392	285608	285608	10	4	HS BASIC	9820	7911563	435	7.84	4/22/2017	6/5/2017	6/5/2017	3	46501	EMTWZHHBW00	742770542
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156580004452	435	1,314.50	5/18/2017	6/5/2017	6/5/2017	1	46501	E9ABYBWDH00	752131429
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156580004452	435	184.00	5/18/2017	6/5/2017	6/5/2017	1	46501	EHFBZC3X800	752131429
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156580004452	435	5.00	5/18/2017	6/5/2017	6/5/2017	1	46501	E9ABYBWDH01	752131429
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	17.39	5/19/2017	6/2/2017	6/2/2017	1	41900	DBBWJFFH100	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	1,184.87	5/18/2017	6/2/2017	6/2/2017	1	41900	DMCK0GWC100	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	(1,184.87)	5/15/2017	6/2/2017	6/2/2017	1	41900	DLV31CN6701	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156530002943	435	104.68	5/13/2017	6/5/2017	6/5/2017	1	46501	EXJLYFV8H00	742898592
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156580002663	435	23.55	5/25/2017	6/5/2017	6/5/2017	1	46501	EV35YJN7F00	742652339
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	662.41	5/21/2017	6/2/2017	6/2/2017	1	41900	D8RJM8L1100	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	254.56	5/21/2017	6/2/2017	6/2/2017	1	41900	DN56Z2VTM00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	17.66	5/23/2017	6/2/2017	6/2/2017	1	41900	DWVRJHF5500	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	10.38	5/18/2017	6/2/2017	6/2/2017	1	41900	D90RLS54J00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	101.41	5/23/2017	6/2/2017	6/2/2017	1	41900	D872N7GS100	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156550000909	435	229.22	5/12/2017	6/5/2017	6/5/2017	1	46501	EXJLYJFBX00	452662980
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	89.17	5/19/2017	6/2/2017	6/2/2017	1	41900	DJZJ4PXXF00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	11.08	5/19/2017	6/2/2017	6/2/2017	1	41900	DCP0G2YW200	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156520006502	435	117.37	5/19/2017	6/5/2017	6/5/2017	1	46501	ERNQZF09Y00	382084239
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	411.01	5/17/2017	6/2/2017	6/2/2017	1	41900	DJG25MCJN00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156520004188	435	13.55	5/26/2017	6/5/2017	6/5/2017	1	46501	E4FBYKB4H00	203099334
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156490002949	435	222.06	5/26/2017	6/5/2017	6/5/2017	2	46501	ETJLYLJK700	742802643
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	(172.37)	5/10/2017	6/2/2017	6/2/2017	1	41900	D47PW47N701	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156520006502	435	8.41	2/6/2017	6/5/2017	6/5/2017	1	46501	EJFBZJJTP00	382084239
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156490002949	435	3,289.99	5/24/2017	6/5/2017	6/5/2017	1	46501	E4PBYK35W00	742802643
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156490002949	435	121.72	5/11/2017	6/5/2017	6/5/2017	1	46501	EFABZG48P00	742802643
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156520002948	435	33.30	5/15/2017	6/5/2017	6/5/2017	1	46501	EPPBY9GP400	273107766
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156490002949	435	246.40	5/31/2017	6/5/2017	6/5/2017	2	46501	E1ABYMLSM00	742802643
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156550003007	435	29.92	5/26/2017	6/5/2017	6/5/2017	2	46501	ERWYZDSFK00	742868879
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817157380005671	435	151.52	5/31/2017	6/6/2017	6/6/2017	2	46501	E9ABYH4HG00	743001653
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156490003284	435	115.89	5/23/2017	6/5/2017	6/5/2017	1	46501	EVTWYGSYW00	742954968
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156510002424	435	23.55	5/17/2017	6/5/2017	6/5/2017	2	46501	EYPBYGFS700	742543766
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	26.46	5/22/2017	6/2/2017	6/2/2017	1	41900	D1VP0H97M00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	(3.39)	5/14/2017	6/2/2017	6/2/2017	1	41900	DMCK0F3T401	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	(26.46)	5/6/2017	6/2/2017	6/2/2017	1	41900	DF04CLMQT01	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
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	95.28	5/22/2017	6/2/2017	6/2/2017	1	41900	D51CTVGNM00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	365.05	5/22/2017	6/2/2017	6/2/2017	1	41900	DJZJ4QN8W00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	250.08	5/22/2017	6/2/2017	6/2/2017	1	41900	D23X00JRS00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	1,184.87	5/19/2017	6/2/2017	6/2/2017	1	41900	D90RLS8D000	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156490002949	435	159.25	5/25/2017	6/5/2017	6/5/2017	1	46501	E2PBYHH1G00	742802643
6/7/2017	49392	285608	285608	10	4	HS BASIC	9820	7911461	435	3.33	2/2/2017	6/5/2017	6/5/2017	1	46501	EFABZC1L000	742638006
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156550003177	435	101.39	5/23/2017	6/5/2017	6/5/2017	2	46501	E8Y0YHDSY00	742930888
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156510006039	435	41.78	5/30/2017	6/5/2017	6/5/2017	1	46501	E2Y0YK3Z900	741393060
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	138.64	5/17/2017	6/2/2017	6/2/2017	1	41900	D2XKYKBXL00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156550000473	435	13.55	5/22/2017	6/5/2017	6/5/2017	4	46501	EA35ZB82X00	261404694
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	160.76	5/23/2017	6/2/2017	6/2/2017	1	41900	D0JK2VF7000	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156580002249	435	2,044.10	5/21/2017	6/5/2017	6/5/2017	1	46501	EVABYJGDS00	742206635
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156510003438	435	194.82	2/27/2017	6/5/2017	6/5/2017	1	46501	E5JLYFB3Y00	743018808
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156580002249	435	84.57	5/21/2017	6/5/2017	6/5/2017	1	46501	EVABYJGDS01	742206635
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156510003438	435	15.31	2/27/2017	6/5/2017	6/5/2017	1	46501	E5JLYFB3Y01	743018808
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156510003438	435	13.95	2/27/2017	6/5/2017	6/5/2017	1	46501	E5TWYFB3R00	743018808
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156570002594	435	7.87	5/21/2017	6/5/2017	6/5/2017	1	46501	ER57ZFG1300	742718967
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	38.63	5/20/2017	6/2/2017	6/2/2017	1	41900	D6WYQK76600	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	3.94	5/16/2017	6/2/2017	6/2/2017	1	41900	DMCK0FNSH00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	1.39	5/20/2017	6/2/2017	6/2/2017	1	41900	DPHBWQWVM00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	662.41	5/17/2017	6/2/2017	6/2/2017	1	41900	D2NBZ0YDG00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	132.36	5/23/2017	6/2/2017	6/2/2017	1	41900	D98ZLBZZG00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156480001818	435	238.60	5/17/2017	6/5/2017	6/5/2017	3	46501	EMJLZJZHW00	741703601
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156560005646	435	7.70	5/30/2017	6/5/2017	6/5/2017	1	46501	EVABYJ0HP00	753051169
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156560000210	435	977.90	5/14/2017	6/5/2017	6/5/2017	1	46501	EXJLYGC3N00	472071789
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156540001846	435	36.26	5/11/2017	6/5/2017	6/5/2017	1	46501	E7JLYHGJ400	223875437
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	56.91	5/19/2017	6/2/2017	6/2/2017	1	41900	D7PMP405V00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156480001213	435	86.62	5/19/2017	6/5/2017	6/5/2017	1	46501	E6Y0YGWDP00	812369811
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	135.72	5/19/2017	6/2/2017	6/2/2017	2	41900	D755Q280K00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	27.02	5/23/2017	6/2/2017	6/2/2017	1	41900	DJZJ4R5ML00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	17.76	5/16/2017	6/2/2017	6/2/2017	2	41900	DRM4RY42300	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156480000489	435	38.39	5/1/2017	6/5/2017	6/5/2017	1	46501	E135YFCZF00	432032442
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	8.31	5/19/2017	6/2/2017	6/2/2017	1	41900	D1B71DC7600	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	6.27	5/19/2017	6/2/2017	6/2/2017	1	41900	DBM3HZ1SV00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156490002949	435	179.20	5/24/2017	6/5/2017	6/5/2017	1	46501	E135YHH1M00	742802643
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156480004776	435	80.07	5/15/2017	6/5/2017	6/5/2017	1	46501	EMABZC0CN00	651255384
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156540001846	435	80.02	5/7/2017	6/5/2017	6/5/2017	1	46501	EJABZD64W00	223875437
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156540002314	435	43.82	5/16/2017	6/5/2017	6/5/2017	1	46501	EKJLZB9LW00	742139209
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156540001846	435	0.83	5/7/2017	6/5/2017	6/5/2017	1	46501	EJABZD64W01	223875437
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156560003394	435	249.27	5/11/2017	6/5/2017	6/5/2017	1	46501	EPY0ZB4SG00	743023822
6/7/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.01	4/4/2017	5/25/2017	6/6/2017	1	46500	E6PBYGKKN00	
6/7/2017	49392	285608	285608	10	4	HS BASIC	9820	7910455	435	43.72	5/17/2017	6/5/2017	6/5/2017	1	46501	EAABZB1X500	474281011
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156490002949	435	184.10	5/26/2017	6/5/2017	6/5/2017	1	46501	E1JLYKDRR00	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
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156490002949	435	54.25	5/26/2017	6/5/2017	6/5/2017	1	46501	ESY0YKT2P00	742802643
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	1,184.87	5/22/2017	6/2/2017	6/2/2017	1	41900	DKHZ3SMN000	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9820	7910455	435	23.55	5/19/2017	6/5/2017	6/5/2017	1	46501	ELPBZCZPD00	474281011
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156520006502	435	6.12	5/27/2017	6/5/2017	6/5/2017	2	46501	E8FBYLLV000	382084239
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	527.89	5/16/2017	6/2/2017	6/2/2017	1	41900	D90RLRD4400	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156490002949	435	2,701.18	5/30/2017	6/5/2017	6/5/2017	2	46501	E535YL9R500	742802643
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156570002594	435	31.99	4/21/2017	6/5/2017	6/5/2017	2	46501	EYFBYFT9P00	742718967
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	734.61	5/22/2017	6/2/2017	6/2/2017	1	41900	DLV31FZX100	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	218.29	5/16/2017	6/2/2017	6/2/2017	1	41900	DNFFYKNRX00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	28.14	5/18/2017	6/2/2017	6/2/2017	1	41900	DG219VG3F00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	(458.60)	5/9/2017	6/2/2017	6/2/2017	1	41900	D1201RQ0C01	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156490002949	435	656.60	3/27/2017	6/5/2017	6/5/2017	2	46501	ESPBYJQ6000	742802643
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	305.32	5/19/2017	6/2/2017	6/2/2017	1	41900	DBM3HZ2T500	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	18.54	5/19/2017	6/2/2017	6/2/2017	1	41900	DBBWJFJDN00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817154380001527	435	64.25	5/17/2017	6/3/2017	6/5/2017	4	46501	EXTWYFHTY00	320014517
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156570002028	435	24.98	5/2/2017	6/5/2017	6/5/2017	2	46501	EZABYDN0800	204701276
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	57.96	5/19/2017	6/2/2017	6/2/2017	1	41900	DJ5V63B7C00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156490002949	435	70.00	5/26/2017	6/5/2017	6/5/2017	1	46501	E1TWYKCXT00	742802643
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	8.78	5/22/2017	6/2/2017	6/2/2017	1	41900	DXXNGM0VP00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156510003438	435	183.81	2/28/2017	6/5/2017	6/5/2017	3	46501	EMTWZF3G200	743018808
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156540000860	435	145.37	5/20/2017	6/5/2017	6/5/2017	2	46501	ENFBY9TV200	452517917
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156540002629	435	95.28	5/22/2017	6/5/2017	6/5/2017	1	46501	ENPBZDDJ400	742506786
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	79.72	5/16/2017	6/2/2017	6/2/2017	1	41900	D1201TVB800	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	1.47	5/16/2017	6/2/2017	6/2/2017	1	41900	DV05MPZXZ00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156520002948	435	107.10	5/18/2017	6/5/2017	6/5/2017	1	46501	ECTWZCQJC00	273107766
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156530000245	435	104.26	5/16/2017	6/5/2017	6/5/2017	1	46501	E5JLYGPLW00	431956141
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156530000245	435	23.55	5/19/2017	6/5/2017	6/5/2017	1	46501	E5TWYGPLN00	431956141
6/7/2017	49392	285608	285608	10	4	HS BASIC	9820	7911563	435	260.00	1/25/2017	6/5/2017	6/5/2017	1	46501	EWFBYK3LQ00	742770542
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156580002249	435	1,177.13	5/23/2017	6/5/2017	6/5/2017	1	46501	E0Y0YHTG200	742206635
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156550003197	435	103.32	5/23/2017	6/5/2017	6/5/2017	1	46501	ECABZF0HQ00	201458117
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156580000543	435	761.60	5/18/2017	6/5/2017	6/5/2017	1	46501	EQABZF3B800	261973804
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156570001726	435	272.21	5/22/2017	6/5/2017	6/5/2017	1	46501	ER57ZFLKH00	840611484
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156570001726	435	106.84	5/22/2017	6/5/2017	6/5/2017	1	46501	ERFBZGLRN00	840611484
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156570004902	435	46.94	5/22/2017	6/5/2017	6/5/2017	1	46501	EWPBYJHSD00	710877307
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156480002075	435	6.15	5/2/2017	6/5/2017	6/5/2017	1	46501	EYY0YG5ND00	271121048
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	8.31	5/19/2017	6/2/2017	6/2/2017	1	41900	DBM3HYYWQ00	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156480001886	435	90.97	5/19/2017	6/5/2017	6/5/2017	1	46501	E0Y0YFWJH00	741800367
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156560000210	435	1,415.40	5/15/2017	6/5/2017	6/5/2017	1	46501	EZ35YFW0N00	472071789
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156560002477	435	158.20	5/15/2017	6/5/2017	6/5/2017	1	46501	EZJLYDVFT00	272008627
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156580000623	435	45.58	5/23/2017	6/5/2017	6/5/2017	1	46501	E2Y0YGNKP00	473684511
6/7/2017	49392	285608	285608	10	4	HS BASIC	9046	817156510002888	435	67.79	5/10/2017	6/5/2017	6/5/2017	1	46501	ETABYHRRJ00	742844650
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	122.20	5/19/2017	6/2/2017	6/2/2017	1	41900	D7FDPLP5500	6907058
6/7/2017	49392	285608	285608	10	4	HS BASIC	9056	231714660000001	59	28.14	5/19/2017	6/2/2017	6/2/2017	1	41900	DSY8PM8BL00	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
						HS BASIC Total				**71,798.01**							
6/7/2017	49392	285608	285608	11	4	HS BUYUP	9056	231714660000001	59	600.45	5/16/2017	6/2/2017	6/2/2017	1	41900	D3ZGWNW7Z00	6907058
6/7/2017	49392	285608	285608	11	4	HS BUYUP	9056	231714660000001	59	147.60	5/16/2017	6/2/2017	6/2/2017	1	41900	D59LTB5H500	6907058
6/7/2017	49392	285608	285608	11	4	HS BUYUP	9056	231714660000001	59	60.25	5/22/2017	6/2/2017	6/2/2017	1	41900	D7PMP564200	6907058
6/7/2017	49392	285608	285608	11	4	HS BUYUP	9046	817156550003854	435	75.83	5/2/2017	6/5/2017	6/5/2017	1	46501	EKJLZDQXG00	463990821
6/7/2017	49392	285608	285608	11	4	HS BUYUP	9046	817156530002218	435	36.55	5/22/2017	6/5/2017	6/5/2017	1	46501	EBPBZBGCK00	742247256
6/7/2017	49392	285608	285608	11	4	HS BUYUP	9046	817156480002075	435	18.34	4/30/2017	6/5/2017	6/5/2017	1	46501	E8PBYGYNW01	271121048
6/7/2017	49392	285608	285608	11	4	HS BUYUP	9046	817156480002075	435	17.79	5/1/2017	6/5/2017	6/5/2017	1	46501	E8PBYGYNW01	271121048
6/7/2017	49392	285608	285608	11	4	HS BUYUP	9046	817156480002075	435	9.17	5/2/2017	6/5/2017	6/5/2017	1	46501	E8PBYGYNW01	271121048
6/7/2017	49392	285608	285608	11	4	HS BUYUP	9046	817156480002075	435	9.17	4/29/2017	6/5/2017	6/5/2017	1	46501	E8PBYGYNW01	271121048
6/7/2017	49392	285608	285608	11	4	HS BUYUP	9046	817156540002641	435	145.21	5/2/2017	6/5/2017	6/5/2017	1	46501	ETTWYHVGG00	461115446
6/7/2017	49392	285608	285608	11	4	HS BUYUP	9046	817156540002641	435	143.78	4/30/2017	6/5/2017	6/5/2017	1	46501	EMJLZC5G100	461115446
6/7/2017	49392	285608	285608	11	4	HS BUYUP	9046	817156480002075	435	81.73	4/29/2017	6/5/2017	6/5/2017	1	46501	E8PBYGYNW00	271121048
6/7/2017	49392	285608	285608	11	4	HS BUYUP	9046	817156580004452	435	80.00	5/22/2017	6/5/2017	6/5/2017	1	46501	EXJLYFR0Z00	752131429
6/7/2017	49392	285608	285608	11	4	HS BUYUP	9046	817156510005198	435	71.85	5/11/2017	6/5/2017	6/5/2017	1	46501	EJABZC03200	710745831
6/7/2017	49392	285608	285608	11	4	HS BUYUP	9046	817156510005198	435	71.85	5/9/2017	6/5/2017	6/5/2017	1	46501	EHY0ZB1Y800	710745831
6/7/2017	49392	285608	285608	11	4	HS BUYUP	9046	817156510005198	435	(0.07)	5/11/2017	6/5/2017	6/5/2017	1	46501	EJABZC03200	710745831
6/7/2017	49392	285608	285608	11	4	HS BUYUP	9046	817156510005198	435	(0.07)	5/9/2017	6/5/2017	6/5/2017	1	46501	EHY0ZB1Y800	710745831
6/7/2017	49392	285608	285608	11	4	HS BUYUP	9820	7911418	435	1,829.81	5/17/2017	6/5/2017	6/5/2017	1	46501	E9JBYC0MP00	742569713
6/7/2017	49392	285608	285608	11	4	HS BUYUP	9046	817156480002075	435	11.86	4/23/2017	6/5/2017	6/5/2017	1	46501	ELY0ZDMG000	271121048
6/7/2017	49392	285608	285608	11	4	HS BUYUP	9046	817156560003374	435	404.00	4/29/2017	6/5/2017	6/5/2017	1	46501	EZ35YDJZD00	743019172
6/7/2017	49392	285608	285608	11	4	HS BUYUP	9046	817157530005933	435	67.18	5/11/2017	6/6/2017	6/6/2017	1	46501	E7JLYM1VJ00	742803509
6/7/2017	49392	285608	285608	11	4	HS BUYUP	9046	817157530005933	435	98.51	5/30/2017	6/6/2017	6/6/2017	1	46501	E7TWYM71B00	742803509
6/7/2017	49392	285608	285608	11	4	HS BUYUP	9046	817157530005933	435	67.18	5/12/2017	6/6/2017	6/6/2017	1	46501	E7JLYM1VJ00	742803509
6/7/2017	49392	285608	285608	11	4	HS BUYUP	9046	817153620004198	435	57,638.05	4/29/2017	6/2/2017	6/2/2017	1	46501	EBPBY84TL00	741393060
6/7/2017	49392	285608	285608	11	4	HS BUYUP	9820	7911833	435	62.57	5/17/2017	6/5/2017	6/5/2017	1	46501	EHPBZCND000	273830550
						HS BUYUP Total				**61,748.59**							
						Grand Total				**133,546.60**							

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
6/7/2017	49392	285608	285608	10	5	AD BASIC	9056	231714660000001	59	483.40	5/22/2017	6/2/2017	6/2/2017	1	41900	DV05MS5W700	6907058
6/7/2017	49392	285608	285608	10	5	AD BASIC	9056	231714660000001	59	(11.30)	5/12/2017	6/2/2017	6/2/2017	1	41900	D1VP0D2Z701	6907058
6/7/2017	49392	285608	285608	10	5	AD BASIC	9056	231714660000001	59	(1,394.30)	5/13/2017	6/2/2017	6/2/2017	1	41900	D98ZL7YV501	6907058
6/7/2017	49392	285608	285608	10	5	AD BASIC	9056	231714660000001	59	6.61	5/23/2017	6/2/2017	6/2/2017	1	41900	DK7R48JJM00	6907058
6/7/2017	49392	285608	285608	10	5	AD BASIC	9056	231714660000001	59	(8.31)	5/7/2017	6/2/2017	6/2/2017	1	41900	DM3B0TCJ501	6907058
6/7/2017	49392	285608	285608	10	5	AD BASIC	9046	817156560002754	435	25.69	4/26/2017	6/5/2017	6/5/2017	1	46501	EATWY269601	208038092
6/7/2017	49392	285608	285608	10	5	AD BASIC	9046	817156560002754	435	(23.55)	4/26/2017	6/5/2017	6/5/2017	1	46501	EATWY269601	208038092
6/7/2017	49392	285608	285608	10	5	AD BASIC	9056	231714660000001	59	17.51	5/17/2017	6/2/2017	6/2/2017	1	41900	DHND7113K00	6907058
6/7/2017	49392	285608	285608	10	5	AD BASIC	9046	817156520000612	435	38.45	5/23/2017	6/5/2017	6/5/2017	1	46501	EKTWZGJXD00	233069260
6/7/2017	49392	285608	285608	10	5	AD BASIC	9046	817156540003959	435	78.26	5/25/2017	6/5/2017	6/5/2017	2	46501	EPABZFLQ600	274753909
6/7/2017	49392	285608	285608	10	5	AD BASIC	9056	231714660000001	59	19.45	5/23/2017	6/2/2017	6/2/2017	1	41900	DH3Y80YMK00	6907058
6/7/2017	49392	285608	285608	10	5	AD BASIC	9820	7910356	435	53.82	5/19/2017	6/5/2017	6/5/2017	1	46501	EDPBZBV2H00	262150760
6/7/2017	49392	285608	285608	10	5	AD BASIC	9046	817156540003417	435	53.82	5/12/2017	6/5/2017	6/5/2017	1	46501	EHPBZCYZ200	742958584
6/7/2017	49392	285608	285608	10	5	AD BASIC	9046	817156490002526	435	3,584.45	4/3/2017	6/5/2017	6/5/2017	3	46501	EGABY0CSK00	742577746
6/7/2017	49392	285608	285608	10	5	AD BASIC	9046	817154560000259	435	34.98	2/16/2017	6/3/2017	6/5/2017	3	46501	EG35YRTTM00	742134317
6/7/2017	49392	285608	285608	10	5	AD BASIC	9046	817157510005690	435	37.65	4/11/2017	6/6/2017	6/6/2017	3	46501	E1JLYM6RR00	742134317
6/7/2017	49392	285608	285608	10	5	AD BASIC	9056	231714660000001	59	3.55	5/16/2017	6/2/2017	6/2/2017	1	41900	DB2NJVYP300	6907058
6/7/2017	49392	285608	285608	10	5	AD BASIC	9046	817156490002949	435	121.72	5/27/2017	6/5/2017	6/5/2017	1	46501	EXJLYHNSY00	742802643
6/7/2017	49392	285608	285608	10	5	AD BASIC	9046	817156520002948	435	117.90	5/27/2017	6/5/2017	6/5/2017	1	46501	EAABZGKCV00	273107766
6/7/2017	49392	285608	285608	10	5	AD BASIC	9046	817156530002218	435	85.53	5/23/2017	6/5/2017	6/5/2017	1	46501	EFPBZDYKM00	742247256
6/7/2017	49392	285608	285608	10	5	AD BASIC	9056	231714660000001	59	(84.30)	5/4/2017	6/2/2017	6/2/2017	1	41900	DTQYN1FD901	6907058
6/7/2017	49392	285608	285608	10	5	AD BASIC	9046	817157530003846	435	119.82	6/1/2017	6/6/2017	6/6/2017	1	46501	EDPBZHCCV00	710877307
6/7/2017	49392	285608	285608	10	5	AD BASIC	9046	817157530003846	435	46.94	6/1/2017	6/6/2017	6/6/2017	1	46501	EDFBZJ1YQ00	710877307
6/7/2017	49392	285608	285608	10	5	AD BASIC	9056	231714660000001	59	1.47	5/23/2017	6/2/2017	6/2/2017	1	41900	D6CHRJC7W00	6907058
6/7/2017	49392	285608	285608	10	5	AD BASIC	9059	00000	195	0.01	5/14/2017	5/25/2017	6/6/2017	1	46501	ESPBYFCDT00	
6/7/2017	49392	285608	285608	10	5	AD BASIC	9046	817156580000543	435	401.52	5/14/2017	6/5/2017	6/5/2017	1	46501	ESPBYFCDT00	261973804
6/7/2017	49392	285608	285608	10	5	AD BASIC	9046	817156530002393	435	49.96	5/23/2017	6/5/2017	6/5/2017	1	46501	EBFBZFBHR00	742515841
6/7/2017	49392	285608	285608	10	5	AD BASIC	9056	231714660000001	59	5.84	5/19/2017	6/2/2017	6/2/2017	2	41900	D3ZGWPYMD00	6907058
6/7/2017	49392	285608	285608	10	5	AD BASIC	9056	231714660000001	59	22.84	5/22/2017	6/2/2017	6/2/2017	1	41900	DDGPDQ1L400	6907058
6/7/2017	49392	285608	285608	10	5	AD BASIC	9046	817156510003116	435	115.31	5/24/2017	6/5/2017	6/5/2017	1	46501	EWFBYJGC600	201377587
6/7/2017	49392	285608	285608	10	5	AD BASIC	9046	817156510003116	435	39.13	5/24/2017	6/5/2017	6/5/2017	1	46501	EWFBYJGC601	201377587
6/7/2017	49392	285608	285608	10	5	AD BASIC	9046	817156510003116	435	23.55	5/19/2017	6/5/2017	6/5/2017	1	46501	EBY0ZDPZR00	201377587
6/7/2017	49392	285608	285608	10	5	AD BASIC	9046	817156550004897	435	8.01	5/24/2017	6/5/2017	6/5/2017	1	46501	EFY0ZFHK800	752472510
6/7/2017	49392	285608	285608	10	5	AD BASIC	9056	231714660000001	59	18.54	5/22/2017	6/2/2017	6/2/2017	2	41900	D08B39GLN00	6907058
6/7/2017	49392	285608	285608	10	5	AD BASIC	9056	231714660000001	59	(1.84)	5/11/2017	6/2/2017	6/2/2017	1	41900	DBBWJC2MK01	6907058
6/7/2017	49392	285608	285608	10	5	AD BASIC	9046	817156490002949	435	147.70	5/26/2017	6/5/2017	6/5/2017	2	46501	E2Y0YHT8Y00	742802643
6/7/2017	49392	285608	285608	10	5	AD BASIC	9046	817157380005910	435	64.08	6/2/2017	6/6/2017	6/6/2017	2	46501	EKABZJTG100	202373111
6/7/2017	49392	285608	285608	10	5	AD BASIC	9046	817157380005910	435	13.31	6/2/2017	6/6/2017	6/6/2017	2	46501	EKABZJTG101	202373111
6/7/2017	49392	285608	285608	10	5	AD BASIC	9056	231714660000001	59	27.02	5/22/2017	6/2/2017	6/2/2017	1	41900	D59LTCVV300	6907058
6/7/2017	49392	285608	285608	10	5	AD BASIC	9046	817156550004897	435	23.55	5/25/2017	6/5/2017	6/5/2017	1	46501	EFPBZFHH800	752472510
6/7/2017	49392	285608	285608	10	5	AD BASIC	9056	231714660000001	59	(143.20)	5/11/2017	6/2/2017	6/2/2017	1	41900	DZ7SD4K1601	6907058
6/7/2017	49392	285608	285608	10	5	AD BASIC	9056	231714660000001	59	37.65	5/19/2017	6/2/2017	6/2/2017	1	41900	D872N6G1R00	6907058
6/7/2017	49392	285608	285608	10	5	AD BASIC	9056	231714660000001	59	27.87	5/19/2017	6/2/2017	6/2/2017	1	41900	DCP0G38SH00	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
						AD BASIC Total				**4,290.11**							
6/7/2017	49392	285608	285608	11	5	AD BUYUP	9056	231714660000001	59	19.27	5/19/2017	6/2/2017	6/2/2017	2	41900	DPHBWQC8F00	6907058
6/7/2017	49392	285608	285608	11	5	AD BUYUP	9046	817156560002775	435	150.77	5/18/2017	6/5/2017	6/5/2017	1	46501	ENY0ZC90300	742768498
6/7/2017	49392	285608	285608	11	5	AD BUYUP	9056	231714660000001	59	53.72	5/17/2017	6/2/2017	6/2/2017	2	41900	DFSTB9V9V00	6907058
6/7/2017	49392	285608	285608	11	5	AD BUYUP	9046	817156580005774	435	49.09	5/24/2017	6/5/2017	6/5/2017	3	46501	EATWZH9CS00	741152597
						AD BUYUP Total				**272.85**							
						Grand Total				**4,562.96**							

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																	
6/7/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817157500005619	435	19.00	5/26/2017	6/6/2017	6/6/2017	2	46501	E7ABYLDFT00	760273984
6/7/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817156480003851	435	171.86	5/24/2017	6/5/2017	6/5/2017	2	46501	ESPBYHLQ401	760273984
6/7/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817156480003851	435	171.86	5/23/2017	6/5/2017	6/5/2017	2	46501	ESPBYHLQ401	760273984
6/7/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817156480003851	435	171.86	5/22/2017	6/5/2017	6/5/2017	2	46501	ESPBYHLQ400	760273984
6/7/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817156480003851	435	171.86	5/21/2017	6/5/2017	6/5/2017	2	46501	ESPBYHLQ400	760273984
6/7/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817156480003851	435	171.86	5/20/2017	6/5/2017	6/5/2017	2	46501	ESPBYHLQ400	760273984
6/7/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817156480003851	435	171.86	5/19/2017	6/5/2017	6/5/2017	2	46501	ESPBYHLQ400	760273984
6/7/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817156480003851	435	171.86	5/18/2017	6/5/2017	6/5/2017	2	46501	ESPBYHLQ400	760273984
6/7/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817156480003851	435	171.86	5/17/2017	6/5/2017	6/5/2017	2	46501	ESPBYHLQ400	760273984
6/7/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817156480003851	435	49.45	5/23/2017	6/5/2017	6/5/2017	2	46501	ERWYZC1JT00	760273984
6/7/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817156480003851	435	21.70	5/19/2017	6/5/2017	6/5/2017	2	46501	ESFBYJR2800	760273984
6/7/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817156480003851	435	13.30	5/24/2017	6/5/2017	6/5/2017	2	46501	ESY0YJPLS00	760273984
6/7/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817157500005619	435	308.70	6/1/2017	6/6/2017	6/6/2017	2	46501	EM35ZJTTN00	760273984
6/7/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817157500005619	435	42.87	5/30/2017	6/6/2017	6/6/2017	2	46501	EXABYK6JM00	760273984
						COBRA BASIC Total				**1,829.90**							
HEAD START																	
6/7/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231714660000001	59	2.35	5/22/2017	6/2/2017	6/2/2017	2	41900	DDGPDQ1BK00	6907058
6/7/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231714660000001	59	437.74	5/16/2017	6/2/2017	6/2/2017	2	41900	DF04CQ1CF00	6907058
6/7/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231714660000001	59	3.52	5/18/2017	6/2/2017	6/2/2017	1	41900	DN56Z1SJG00	6907058
6/7/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817156580004452	435	18.00	5/18/2017	6/5/2017	6/5/2017	1	46501	E8Y0YFKZB00	752131429
6/7/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817156580004452	435	184.00	5/18/2017	6/5/2017	6/5/2017	1	46501	EJY0ZC0T800	752131429
6/7/2017	49392	285608	285608	11	101	COBRA BUYUP	9820	7911829	435	63.55	5/16/2017	6/5/2017	6/5/2017	1	46501	EVJLYFJHF00	743002633
6/7/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817156580004452	435	32.00	5/18/2017	6/5/2017	6/5/2017	1	46501	E8PBYDKJ800	752131429
										741.16							
HIDALGO COUNTY																	
6/7/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231714660000001	59	7.80	5/17/2017	6/2/2017	6/2/2017	1	41900	DCP0G23YB00	6907058
6/7/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231714660000001	59	5.39	5/22/2017	6/2/2017	6/2/2017	1	41900	DG219WSVW00	6907058
6/7/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231714660000001	59	2.16	5/22/2017	6/2/2017	6/2/2017	1	41900	D3Q7X69RJ00	6907058
6/7/2017	49392	285608	285608	11	101	COBRA BUYUP	9059	00000	32	0.05	5/4/2017	5/25/2017	6/6/2017	1	46501	ETJLYDFHY00	
6/7/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817158510005220	435	2,978.00	5/9/2017	6/7/2017	6/7/2017	1	46501	EWFBYD8PP00	742775421
6/7/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817158510005220	435	2,978.00	5/18/2017	6/7/2017	6/7/2017	1	46501	EPY0ZDWST00	742775421
6/7/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817153550002408	435	27.00	5/14/2017	6/2/2017	6/2/2017	1	46501	EJFBY9YRP00	273107766
6/7/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817156540002641	435	179.72	5/12/2017	6/5/2017	6/5/2017	1	46501	EFPBZC7WL00	461115446
6/7/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817156540002641	435	115.27	5/8/2017	6/5/2017	6/5/2017	1	46501	ENFBZBCC100	461115446
6/7/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817156540002285	435	113.75	5/16/2017	6/5/2017	6/5/2017	1	46501	ETTWYHBDJ00	460510254
6/7/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817156540002285	435	110.76	5/15/2017	6/5/2017	6/5/2017	1	46501	ETJLYHQ6F00	460510254
										6,517.90							
						COBRA BUYUP Total				**7,259.06**							

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
						Grand Total				**9,088.96**							

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																	
6/7/2017	49392	285608	285608	10	201	RET BASIC	9046	817156570006506	435	83.54	5/23/2017	6/5/2017	6/5/2017	2	46501	EKABZCZ6C00	421747291
6/7/2017	49392	285608	285608	10	201	RET BASIC	9046	817156520006502	435	29.29	5/24/2017	6/5/2017	6/5/2017	1	46501	ELY0ZHQXT00	382084239
6/7/2017	49392	285608	285608	10	201	RET BASIC	9056	231714660000001	59	695.32	5/16/2017	6/2/2017	6/2/2017	1	41900	DX3ZHYKQG00	6907058
6/7/2017	49392	285608	285608	10	201	RET BASIC	9056	231714660000001	59	11.81	5/23/2017	6/2/2017	6/2/2017	2	41900	D7FDPN38700	6907058
6/7/2017	49392	285608	285608	10	201	RET BASIC	9056	231714660000001	59	17.66	5/19/2017	6/2/2017	6/2/2017	1	41900	DMWZZJW2M00	6907058
6/7/2017	49392	285608	285608	10	201	RET BASIC	9046	817156540004121	435	69.61	5/11/2017	6/5/2017	6/5/2017	1	46501	EDFBZD5TZ00	463957299
										907.23							
HIDALGO COUNTY																	
6/7/2017	49392	285608	285608	10	201	RET BASIC	9056	231714660000001	59	22.84	5/22/2017	6/2/2017	6/2/2017	2	41900	DP73X70JG00	6907058
6/7/2017	49392	285608	285608	10	201	RET BASIC	9056	231714660000001	59	11.82	5/20/2017	6/2/2017	6/2/2017	2	41900	D0SS2BWM000	6907058
6/7/2017	49392	285608	285608	10	201	RET BASIC	9046	817156560002692	435	3,153.84	5/26/2017	6/5/2017	6/5/2017	1	46501	ECJLZHSTZ00	621656022
6/7/2017	49392	285608	285608	10	201	RET BASIC	9046	817156540002516	435	1,178.80	5/26/2017	6/5/2017	6/5/2017	1	46501	EM35ZHXLV00	205100794
6/7/2017	49392	285608	285608	10	201	RET BASIC	9046	817156550003581	435	952.62	5/6/2017	6/5/2017	6/5/2017	1	46501	EQTWZGF3J00	746001118
6/7/2017	49392	285608	285608	10	201	RET BASIC	9046	817156570002668	435	114.05	5/26/2017	6/5/2017	6/5/2017	3	46501	EG35ZC0BP00	55529207
6/7/2017	49392	285608	285608	10	201	RET BASIC	9046	817156570002668	435	84.14	5/25/2017	6/5/2017	6/5/2017	3	46501	EKTWZFYT100	55529207
6/7/2017	49392	285608	285608	10	201	RET BASIC	9046	817156480003563	435	49.08	5/19/2017	6/5/2017	6/5/2017	3	46501	ERNQZCHNM00	201972784
6/7/2017	49392	285608	285608	10	201	RET BASIC	9046	817156530002444	435	4.79	5/19/2017	6/5/2017	6/5/2017	3	46501	EGJLZGL1T00	742554159
6/7/2017	49392	285608	285608	10	201	RET BASIC	9056	231714660000001	59	2.97	5/18/2017	6/2/2017	6/2/2017	1	41900	DCDSGJZ2Y00	6907058
6/7/2017	49392	285608	285608	10	201	RET BASIC	9056	231714660000001	59	440.70	5/19/2017	6/2/2017	6/2/2017	1	41900	DM3B0YJFN00	6907058
6/7/2017	49392	285608	285608	10	201	RET BASIC	9056	231714660000001	59	34.19	5/19/2017	6/2/2017	6/2/2017	1	41900	DSP1Q2YCZ00	6907058
6/7/2017	49392	285608	285608	10	201	RET BASIC	9056	231714660000001	59	1,171.79	5/22/2017	6/2/2017	6/2/2017	1	41900	DLKW1XFH200	6907058
6/7/2017	49392	285608	285608	10	201	RET BASIC	9046	817156480000627	435	24.23	5/5/2017	6/5/2017	6/5/2017	1	46501	E4FBYDFM500	770615674
6/7/2017	49392	285608	285608	10	201	RET BASIC	9056	231714660000001	59	356.74	5/23/2017	6/2/2017	6/2/2017	1	41900	DWVRJHJNZ00	6907058
6/7/2017	49392	285608	285608	10	201	RET BASIC	9046	817157500005990	435	33.08	5/19/2017	6/6/2017	6/6/2017	1	46501	EWPBYM0ZJ00	201982056
6/7/2017	49392	285608	285608	10	201	RET BASIC	9056	231714660000001	59	413.82	5/22/2017	6/2/2017	6/2/2017	1	41900	DFJLBTWG400	6907058
6/7/2017	49392	285608	285608	10	201	RET BASIC	9056	231714660000001	59	17.66	5/19/2017	6/2/2017	6/2/2017	1	41900	DTGQNP2K200	6907058
6/7/2017	49392	285608	285608	10	201	RET BASIC	9056	231714660000001	59	17.25	5/19/2017	6/2/2017	6/2/2017	1	41900	DG219VR9P00	6907058
6/7/2017	49392	285608	285608	10	201	RET BASIC	9056	231714660000001	59	2.94	5/19/2017	6/2/2017	6/2/2017	1	41900	D4S4V91QV00	6907058
6/7/2017	49392	285608	285608	10	201	RET BASIC	9056	231714660000001	59	11.65	5/19/2017	6/2/2017	6/2/2017	2	41900	DDQXD6MV300	6907058
6/7/2017	49392	285608	285608	10	201	RET BASIC	9056	231714660000001	59	6.26	5/22/2017	6/2/2017	6/2/2017	2	41900	D2NBZ2K3J00	6907058
6/7/2017	49392	285608	285608	10	201	RET BASIC	9046	817156520006502	435	21.84	5/24/2017	6/5/2017	6/5/2017	1	46501	EHPBZF1FR00	382084239
6/7/2017	49392	285608	285608	10	201	RET BASIC	9056	231714660000001	59	56.50	5/20/2017	6/2/2017	6/2/2017	2	41900	D1VP0GL1800	6907058
6/7/2017	49392	285608	285608	10	201	RET BASIC	9056	231714660000001	59	3.94	5/20/2017	6/2/2017	6/2/2017	1	41900	DV05MRGYH00	6907058
6/7/2017	49392	285608	285608	10	201	RET BASIC	9046	817156570004503	435	24.54	5/1/2017	6/5/2017	6/5/2017	1	46501	EHPBZCY6500	752434292
6/7/2017	49392	285608	285608	10	201	RET BASIC	9046	817156520004616	435	21.42	5/17/2017	6/5/2017	6/5/2017	1	46501	E2Y0YDVHC00	752387985
6/7/2017	49392	285608	285608	10	201	RET BASIC	9046	817156570004598	435	12.02	5/26/2017	6/5/2017	6/5/2017	1	46501	ELY0ZFL9F00	752497016
6/7/2017	49392	285608	285608	10	201	RET BASIC	9056	231714660000001	59	5,866.24	5/22/2017	6/2/2017	6/2/2017	1	41900	D0SS2CF5N00	6907058
6/7/2017	49392	285608	285608	10	201	RET BASIC	9046	817156550004897	435	32.74	4/13/2017	6/5/2017	6/5/2017	1	46501	EAABZGZ2P00	752472510
										14,144.50							
DRAINAGE DISTRICT NO.1																	

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
6/7/2017	49392	285608	285608	10	201	RET BASIC	9056	231714660000001	59	28.14	5/20/2017	6/2/2017	6/2/2017	1	41900	DXXNGLDTG00	6907058
										28.14							
						RET BASIC Total				**15,079.87**							
						Grand Total				**15,079.87**							

aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date 06/08/2017 to 06/14/2017
Reference# 54-17165-1207

SECTION			
10-001 & 11-001	HIDALGO COUNTY	$	406,786.61
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	20,914.71
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	612.29
10-004 & 11-004	HEAD START	$	72,048.85
10-005 & 11-005	APPRAISAL DISTRICT	$	7,775.17
10-101 & 11-101	COBRA	$	68,758.93
10-201	RETIREES	$	7,094.26
	STOP LOSS	$	-
	TOTAL	$	583,990.82

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
6/14/2017	49392	285608	285608	10	1	HC BASIC	5507	510000456	229	(91.14)	3/1/2017	3/13/2017	6/13/2017	2	46501	ERFBX6J9D00	450491147
6/14/2017	49392	285608	285608	10	1	HC BASIC	5507	510000445	229	(91.14)	3/3/2017	3/20/2017	6/13/2017	2	46501	ETABXCR9D00	450491147
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	108.06	5/24/2017	6/9/2017	6/9/2017	4	41900	DMCK0JLNJ00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	14.11	5/24/2017	6/9/2017	6/9/2017	2	41900	D2D3ZKVJ600	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550002688	435	126.16	5/24/2017	6/12/2017	6/12/2017	2	46501	EPFBZJNCC00	742039068
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550002688	435	30.96	5/25/2017	6/12/2017	6/12/2017	2	46501	EPPBZGRWZ00	742039068
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550002688	435	23.78	5/24/2017	6/12/2017	6/12/2017	2	46501	EPFBZJNCC01	742039068
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003634	435	21.69	5/31/2017	6/12/2017	6/12/2017	4	46501	E4Y0YJQ5J00	742797645
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580002205	435	23.55	5/26/2017	6/12/2017	6/12/2017	1	46501	EWPBYK7LD00	461450004
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164570006178	435	28.28	6/7/2017	6/13/2017	6/13/2017	1	46501	EQ35ZMBB400	742554159
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550001673	435	23.55	5/17/2017	6/12/2017	6/12/2017	1	46501	E0Y0YG8JC00	205667741
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(411.12)	5/22/2017	6/9/2017	6/9/2017	2	41900	DNYWXPB2J01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7936355	435	37.05	6/8/2017	6/13/2017	6/13/2017	1	46501	E2Y0YPZNP00	474281011
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	38.71	5/31/2017	6/9/2017	6/9/2017	1	41900	DRWCRM3FJ00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480004245	435	322.70	6/4/2017	6/12/2017	6/12/2017	2	46501	E1JLYQMJV00	621656022
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	365.13	5/24/2017	6/9/2017	6/9/2017	3	41900	DZ7SD8XG500	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	306.00	5/25/2017	6/9/2017	6/9/2017	1	41900	DCDSGMFJP00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002024	435	46.22	5/25/2017	6/12/2017	6/12/2017	1	46501	E9JBYBZ1Q00	270029664
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540005462	435	27.00	5/19/2017	6/12/2017	6/12/2017	2	46501	EJY0ZLG8Z00	391938014
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	121.72	5/30/2017	6/12/2017	6/12/2017	1	46501	ETTWYRGRJ00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	35.06	2/28/2017	6/9/2017	6/9/2017	4	41900	DKS63DNPY00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	365.05	5/26/2017	6/9/2017	6/9/2017	1	41900	DKS63CD0500	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	123.65	5/26/2017	6/9/2017	6/9/2017	1	41900	DQ0SVVKFN00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	47.72	5/26/2017	6/9/2017	6/9/2017	1	41900	DJG25Q4HB00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	9.35	5/26/2017	6/9/2017	6/9/2017	1	41900	DM3B10MJ000	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	141.07	5/25/2017	6/9/2017	6/9/2017	1	41900	DP73X81JM00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	89.56	5/25/2017	6/9/2017	6/9/2017	1	41900	DWB9KGC8W00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540001086	435	985.01	6/3/2017	6/12/2017	6/12/2017	2	46501	EYPBYNTYN00	233069260
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	81.81	3/9/2017	6/9/2017	6/9/2017	1	41900	D8H9MSLK500	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003742	435	71.72	5/4/2017	6/12/2017	6/12/2017	3	46501	EXJLYHS8500	746002248
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550001540	435	19.58	5/30/2017	6/12/2017	6/12/2017	4	46501	EWY0YJ6Z900	460489026
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	122.94	5/26/2017	6/9/2017	6/9/2017	1	41900	DD6GF712400	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520001902	435	23.55	5/23/2017	6/12/2017	6/12/2017	2	46501	EDPBZD64Z00	208038092
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934522	435	470.89	2/15/2017	6/12/2017	6/12/2017	1	46500	E4FBYDR8J00	611775902
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817159420005999	435	91.73	2/15/2017	6/8/2017	6/8/2017	1	46501	E6FBXRP7D01	651255384
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164580005754	435	54.21	4/19/2017	6/13/2017	6/13/2017	1	46501	E7TWYRKL900	205684282
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164580005754	435	11.40	4/19/2017	6/13/2017	6/13/2017	1	46501	E7TWYRKL901	205684282
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003419	435	38.50	4/15/2017	6/12/2017	6/12/2017	2	46501	E2FBYMR7T00	463316030
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510000879	435	90.00	4/13/2017	6/12/2017	6/12/2017	1	46501	EHY0ZH7BH00	812751014
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164580005929	435	69.50	6/5/2017	6/13/2017	6/13/2017	1	46501	EYFBYPD0B00	208038092
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	3.00	5/26/2017	6/9/2017	6/9/2017	4	41900	DYG3FQCHT00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	5/8/2017	6/3/2017	6/14/2017	1	46501	ETJLYNQ0400	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/8/2017	6/3/2017	6/14/2017	1	46501	ETJLYNQ0400	

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
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550002437	435	22.33	6/2/2017	6/13/2017	6/13/2017	1	46501	E0Y0YPNRM00	463981689
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510002310	435	289.68	5/8/2017	6/12/2017	6/12/2017	1	46501	ETJLYNQ0400	271121048
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	33.54	6/2/2017	6/12/2017	6/12/2017	1	46501	E2PBYLVWC00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817161570000766	435	65.25	5/22/2017	6/10/2017	6/12/2017	2	46501	EWY0YKH4Z00	562546021
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	10.16	5/30/2017	6/9/2017	6/9/2017	1	41900	DCDSGNFJT00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	238.63	5/25/2017	6/9/2017	6/9/2017	1	41900	DVJMLW3Q500	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	20.98	5/25/2017	6/9/2017	6/9/2017	1	41900	DM3B10KGH00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	11.16	5/30/2017	6/9/2017	6/9/2017	4	41900	DD6GF86YQ00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	140.65	5/30/2017	6/9/2017	6/9/2017	1	41900	DLV31J89N00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550005064	435	193.60	6/1/2017	6/12/2017	6/12/2017	1	46501	E9ABYG27K00	202589219
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006692	435	117.37	6/1/2017	6/12/2017	6/12/2017	1	46501	EKJLZLLSP00	382084239
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003655	435	52.19	5/12/2017	6/12/2017	6/12/2017	2	46501	EFPBZGYQX00	742649727
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	24.39	5/24/2017	6/9/2017	6/9/2017	1	41900	DKS63BW1600	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164580002347	435	90.41	5/31/2017	6/13/2017	6/13/2017	3	46501	EAJLZKQP000	222405059
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520002727	435	110.83	5/31/2017	6/12/2017	6/12/2017	3	46501	EC35ZF77900	742322947
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	77.80	5/27/2017	6/9/2017	6/9/2017	2	41900	D90RLW19X00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	572.60	6/5/2017	6/12/2017	6/12/2017	2	46501	ENPBZMGVY00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006236	435	218.75	5/27/2017	6/12/2017	6/12/2017	2	46501	ECABZHGV900	741601453
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2,121.00	5/30/2017	6/9/2017	6/9/2017	1	41900	D4HXVVZ9J00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550003361	435	73.10	4/27/2017	6/12/2017	6/12/2017	1	46501	EDPBZGC8W00	463969440
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	39.46	5/29/2017	6/9/2017	6/9/2017	1	41900	DKS63D3RW00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	32.50	5/23/2017	6/9/2017	6/9/2017	3	41900	DWVRJJ56K00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.06	5/23/2017	6/9/2017	6/9/2017	3	41900	DTQYN8KZY00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164510004698	435	185.74	6/9/2017	6/13/2017	6/13/2017	5	46501	EBY0ZNLNV00	742970742
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510004866	435	25.03	5/26/2017	6/12/2017	6/12/2017	1	46501	E135YJMYZ00	900113459
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500000361	435	17.61	5/23/2017	6/12/2017	6/12/2017	3	46501	ET35YHPG100	261175213
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510004866	435	0.82	5/25/2017	6/12/2017	6/12/2017	1	46501	EPY0ZGNR400	900113459
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817160540001601	435	191.92	5/10/2017	6/9/2017	6/9/2017	1	46501	EVJLYBHSX01	201234461
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817160540001601	435	(149.86)	5/10/2017	6/9/2017	6/9/2017	1	46501	EVJLYBHSX01	201234461
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	8.03	5/30/2017	6/9/2017	6/9/2017	2	41900	DR2PT0HR300	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003509	435	108.63	5/26/2017	6/12/2017	6/12/2017	1	46501	ERFBZG43L00	742947084
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164380002863	435	1,044.60	6/5/2017	6/13/2017	6/13/2017	1	46501	EFABZNZX000	233069260
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560007083	435	23.09	6/1/2017	6/13/2017	6/13/2017	1	46501	EBY0ZNKB900	382084239
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003419	435	137.50	4/10/2017	6/12/2017	6/12/2017	1	46501	EFY0ZJ22000	463316030
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520003054	435	14.91	5/11/2017	6/12/2017	6/12/2017	1	46501	E6Y0YLCK000	742982366
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006692	435	120.00	5/30/2017	6/12/2017	6/12/2017	1	46501	EQTWZLNRP00	382084239
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540002097	435	19.68	5/30/2017	6/12/2017	6/12/2017	1	46501	EBFBZJDH200	270035984
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/17/2017	5/31/2017	6/13/2017	1	46501	EXABYGFZR00	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	84.30	5/30/2017	6/9/2017	6/9/2017	1	41900	D8H9MTWMD00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(238.13)	5/23/2017	6/9/2017	6/9/2017	1	41900	D2NBZ2YG701	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	419.99	5/30/2017	6/9/2017	6/9/2017	2	41900	DZ7SDBKFB00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164500006653	435	57.35	6/7/2017	6/13/2017	6/13/2017	1	46501	EKABZMZBL00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570003077	435	42.39	5/26/2017	6/12/2017	6/12/2017	2	46501	ECJLZHDBQ00	201691305

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
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	116.06	5/25/2017	6/9/2017	6/9/2017	2	41900	DMCK0JSTG00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	46.22	5/28/2017	6/9/2017	6/9/2017	1	41900	DL1F2XF1400	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003562	435	116.92	5/27/2017	6/12/2017	6/12/2017	1	46501	EKABZGQR500	742515841
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003562	435	49.30	5/27/2017	6/12/2017	6/12/2017	1	46501	EJABZHWWB00	742515841
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520005390	435	43.82	5/25/2017	6/12/2017	6/12/2017	1	46501	EWY0YJ85L00	710905290
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003562	435	14.91	5/27/2017	6/12/2017	6/12/2017	1	46501	EJABZHWWB01	742515841
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006692	435	13.23	5/27/2017	6/12/2017	6/12/2017	1	46501	EQJLZLMNL00	382084239
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510001153	435	120.33	5/26/2017	6/12/2017	6/12/2017	1	46501	EVJLYKV8600	473684511
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520002834	435	179.76	5/31/2017	6/12/2017	6/12/2017	1	46501	EDPBZF3WP00	742909670
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520002834	435	38.09	5/31/2017	6/12/2017	6/12/2017	1	46501	EDPBZF3WP01	742909670
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520002834	435	(11.93)	5/31/2017	6/12/2017	6/12/2017	1	46501	EDPBZF3WP00	742909670
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540002097	435	13.55	5/25/2017	6/12/2017	6/12/2017	1	46501	EAABZGHQ700	270035984
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580001427	435	36.41	5/3/2017	6/12/2017	6/12/2017	5	46501	EFPBZHHN300	204701276
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	57.35	6/2/2017	6/12/2017	6/12/2017	2	46501	E5JLYLVSX00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7940340	435	106.33	2/21/2017	6/13/2017	6/13/2017	2	46500	EZABXTTFT01	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164500003923	435	25.20	2/25/2017	6/13/2017	6/13/2017	2	46501	ETABXP5B601	201909363
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164540006484	435	20.85	1/18/2017	6/13/2017	6/13/2017	2	46501	E4FBXJ5F901	742793592
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164500003923	435	7.29	2/26/2017	6/13/2017	6/13/2017	2	46501	ESY0XNGC901	201909363
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	122.20	5/24/2017	6/9/2017	6/9/2017	2	41900	DSY8PP1SB00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	24.17	5/24/2017	6/9/2017	6/9/2017	2	41900	D7YVNQBS700	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(12.03)	5/19/2017	6/9/2017	6/9/2017	1	41900	DGLH8XMND01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480004245	435	322.70	6/5/2017	6/12/2017	6/12/2017	3	46501	EYPBYN4X600	621656022
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	166.08	5/30/2017	6/12/2017	6/12/2017	1	46501	EWFBYQN8800	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	6.71	5/24/2017	6/9/2017	6/9/2017	1	41900	D9TFKFGCX00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	5.47	5/24/2017	6/9/2017	6/9/2017	1	41900	DHD57KWCF00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570001205	435	23.55	5/24/2017	6/12/2017	6/12/2017	1	46501	EG35ZGXSF00	454034067
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	355.71	6/4/2017	6/12/2017	6/12/2017	1	46501	E8PBYNFNZ00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	316.65	5/25/2017	6/9/2017	6/9/2017	3	41900	DG219Y0YQ00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	20.81	5/25/2017	6/9/2017	6/9/2017	3	41900	D98ZLCYQ700	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500002349	435	23.08	5/25/2017	6/12/2017	6/12/2017	3	46501	E5JLYHG4400	461691950
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	19.27	5/24/2017	6/9/2017	6/9/2017	1	41900	DDQXD8FTL00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	692.81	6/2/2017	6/12/2017	6/12/2017	1	46501	ET35YMMN100	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	171.31	5/30/2017	6/9/2017	6/9/2017	1	41900	DG219Z4QG00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	101.73	5/30/2017	6/12/2017	6/12/2017	1	46501	E735YHYVW00	752472510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	33.68	5/30/2017	6/12/2017	6/12/2017	1	46501	E7JLYKLRH00	752472510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	32.73	5/29/2017	6/12/2017	6/12/2017	1	46501	E3TWYJQ3W00	752472510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	21.16	5/30/2017	6/12/2017	6/12/2017	1	46501	E735YHYVW01	752472510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002936	435	42.02	5/23/2017	6/12/2017	6/12/2017	1	46501	ECJLZGJ7S00	741940911
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003419	435	96.24	4/10/2017	6/12/2017	6/12/2017	2	46501	EA35ZHVY300	463316030
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	289.24	5/24/2017	6/9/2017	6/9/2017	1	41900	D1B71G0JM00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164570004257	435	96.94	6/7/2017	6/13/2017	6/13/2017	1	46501	EKABZM1FH00	742874650
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164570004257	435	0.79	6/7/2017	6/13/2017	6/13/2017	1	46501	EKABZM1FH01	742874650
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	24.20	6/7/2017	6/12/2017	6/12/2017	1	46501	E8Y0YP3HK00	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
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(75.48)	5/4/2017	6/9/2017	6/9/2017	1	41900	D8H9MKJNT01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	5.00	5/29/2017	6/9/2017	6/9/2017	1	41900	DSP1Q5S3Z00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7942515	435	33.68	5/16/2017	6/14/2017	6/14/2017	1	46500	EMTWZDGVT01	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	116.06	5/31/2017	6/9/2017	6/9/2017	1	41900	D4S4VDVZX00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	1.08	5/26/2017	6/9/2017	6/9/2017	1	41900	DK7R49R6600	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	31.72	5/30/2017	6/9/2017	6/9/2017	3	41900	DL1F2XZWP00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560007083	435	13.41	6/6/2017	6/13/2017	6/13/2017	1	46501	E5ABYPCRK00	382084239
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	394.16	6/1/2017	6/12/2017	6/12/2017	1	46501	EPFBZLN9700	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(19.27)	5/21/2017	6/9/2017	6/9/2017	1	41900	DN56Z2TXX01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164570001226	435	768.53	6/1/2017	6/13/2017	6/13/2017	2	46501	EFY0ZNGDN02	840611484
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164570001226	435	119.41	6/1/2017	6/13/2017	6/13/2017	2	46501	EFY0ZNGDN01	840611484
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164570001226	435	99.25	6/1/2017	6/13/2017	6/13/2017	2	46501	EFY0ZNGDN00	840611484
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580002645	435	13.55	4/25/2017	6/12/2017	6/12/2017	1	46501	E135YHWJV00	271611145
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934050	435	7.40	3/9/2017	6/12/2017	6/12/2017	2	46501	ERNQZDZY700	742838488
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003605	435	124.20	5/25/2017	6/12/2017	6/12/2017	1	46501	E2FBYKBTP00	273107766
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	116.20	4/20/2017	6/12/2017	6/12/2017	1	46501	E535YQQ6H00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006692	435	44.17	6/2/2017	6/12/2017	6/12/2017	1	46501	ESPBYM8BX00	382084239
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006692	435	8.41	6/2/2017	6/12/2017	6/12/2017	1	46501	ESPBYM8BX01	382084239
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	120.84	5/30/2017	6/9/2017	6/9/2017	1	41900	D0033VFW600	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	3.84	5/30/2017	6/9/2017	6/9/2017	1	41900	DMCK0L5QG00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003562	435	94.05	5/30/2017	6/12/2017	6/12/2017	1	46501	E335YL1DV00	742515841
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003562	435	72.89	6/1/2017	6/12/2017	6/12/2017	2	46501	E8FBYMD6700	742515841
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003562	435	41.14	5/30/2017	6/12/2017	6/12/2017	1	46501	EDFBZHX8C00	742515841
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	7.16	5/26/2017	6/9/2017	6/9/2017	1	41900	D6CHRK8VG00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7939547	435	58.07	6/7/2017	6/13/2017	6/13/2017	1	46501	E5ABYPMNL00	204088051
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	330.51	5/27/2017	6/9/2017	6/9/2017	1	41900	D6WYQMDW800	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	40.62	5/27/2017	6/9/2017	6/9/2017	1	41900	D1LG10FTX00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164540005012	435	13.55	6/9/2017	6/13/2017	6/13/2017	1	46501	EFPBZNT6T00	760563213
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003605	435	107.10	5/17/2017	6/12/2017	6/12/2017	1	46501	EKJLZGJMT00	273107766
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	289.24	5/30/2017	6/9/2017	6/9/2017	1	41900	D1LG1148800	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	18.43	5/30/2017	6/9/2017	6/9/2017	1	41900	DV8DMCV5H00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580001427	435	91.23	5/25/2017	6/12/2017	6/12/2017	1	46501	E1TWYMLD200	204701276
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	1,051.90	5/26/2017	6/9/2017	6/9/2017	1	41900	D6MQR2M9200	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	12.66	5/30/2017	6/9/2017	6/9/2017	1	41900	D755Q5B2600	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	3.27	5/30/2017	6/9/2017	6/9/2017	1	41900	DLKW1ZLVZ00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	878.59	6/1/2017	6/12/2017	6/12/2017	2	46501	E2Y0YL33L00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	47.72	5/30/2017	6/9/2017	6/9/2017	1	41900	DFSTBFMHZ00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003419	435	137.50	4/7/2017	6/12/2017	6/12/2017	2	46501	EHFBZJ2GR00	463316030
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002936	435	41.60	5/21/2017	6/12/2017	6/12/2017	2	46501	ESFBYKHMW00	741940911
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/15/2017	5/29/2017	6/9/2017	2	46501	EFABZFSXX00	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003318	435	116.62	5/11/2017	6/12/2017	6/12/2017	1	46501	PPABZC4P300	742366699
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	68.32	5/24/2017	6/9/2017	6/9/2017	1	41900	DV8DMB2L200	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164380002826	435	100.29	5/30/2017	6/13/2017	6/13/2017	1	46501	EFPBZNR2400	223875437

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6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	92.97	5/24/2017	6/9/2017	6/9/2017	3	41900	DLV31GPHT00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002024	435	33.08	5/30/2017	6/12/2017	6/12/2017	1	46501	EXTWYKJMW00	270029664
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002024	435	3.21	5/31/2017	6/12/2017	6/12/2017	1	46501	EYFBYKJMJ00	270029664
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164580006806	435	751.15	4/27/2017	6/13/2017	6/13/2017	3	46501	EXJLYPDYK00	320111545
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	297.85	6/2/2017	6/12/2017	6/12/2017	1	46501	EQ35ZH6TX00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	37.82	5/31/2017	6/9/2017	6/9/2017	2	41900	DN56Z5V8Z00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520002996	435	53.82	5/23/2017	6/12/2017	6/12/2017	1	46501	EWY0YJV0500	742620023
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510000879	435	67.00	4/24/2017	6/12/2017	6/12/2017	1	46501	EGTWZH8JV00	812751014
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	1,247.03	5/23/2017	6/12/2017	6/12/2017	1	46501	EZTWYHNRW01	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002207	435	910.31	5/24/2017	6/12/2017	6/12/2017	1	46501	EDY0ZGZZ400	461115446
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560000449	435	16.16	5/4/2017	6/12/2017	6/12/2017	1	46501	EFFBZJZ4Y00	450574896
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560000449	435	16.16	5/3/2017	6/12/2017	6/12/2017	1	46501	EFFBZJZ4Y00	450574896
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	104.73	5/25/2017	6/9/2017	6/9/2017	1	41900	DL9N2DYKN00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520003122	435	34.98	5/10/2017	6/12/2017	6/12/2017	1	46501	E8FBYK88300	743008354
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	122.20	5/31/2017	6/9/2017	6/9/2017	3	41900	DJZJ4TKCN00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934132	435	34.98	5/31/2017	6/12/2017	6/12/2017	2	46501	E9RTYDXJ100	272620340
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934132	435	23.55	5/31/2017	6/12/2017	6/12/2017	3	46501	E9ABYG08Q00	272620340
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	25.11	5/29/2017	6/9/2017	6/9/2017	1	41900	DGLH90RCQ00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	28.81	5/27/2017	6/9/2017	6/9/2017	1	41900	DDGPDRWDV00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	5.67	5/31/2017	6/9/2017	6/9/2017	1	41900	DGVQ8KZCM00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	245.08	5/25/2017	6/9/2017	6/9/2017	1	41900	DMCK0JVDP00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	4.00	5/25/2017	6/9/2017	6/9/2017	1	41900	DXD6HL3XQ00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	3.00	5/25/2017	6/9/2017	6/9/2017	1	41900	D872N80J900	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.66	5/25/2017	6/9/2017	6/9/2017	1	41900	DM3B10DK000	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817160610002205	435	7.56	5/26/2017	6/9/2017	6/9/2017	1	46501	E535YJ9WW00	273107766
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	72.32	5/30/2017	6/9/2017	6/9/2017	4	41900	DFSTBFX6000	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	4.88	5/31/2017	6/9/2017	6/9/2017	1	41900	DJ5V678FN00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580000781	435	64.84	5/30/2017	6/12/2017	6/12/2017	4	46501	EZ35YKC2000	812369811
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580000781	435	61.82	5/30/2017	6/12/2017	6/12/2017	3	46501	EYY0YKC2400	812369811
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003376	435	170.80	5/9/2017	6/12/2017	6/12/2017	1	46501	EXABYKJMZ00	742965616
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	772.15	5/25/2017	6/9/2017	6/9/2017	5	41900	DMMS025R800	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/18/2017	5/29/2017	6/9/2017	5	46501	EXTWYGFZX00	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003219	435	422.83	5/27/2017	6/12/2017	6/12/2017	1	46501	EA35ZF6P802	462977781
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003219	435	233.42	5/27/2017	6/12/2017	6/12/2017	1	46501	EA35ZF6P800	462977781
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003219	435	194.81	5/27/2017	6/12/2017	6/12/2017	1	46501	EA35ZF6P801	462977781
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	161.01	5/26/2017	6/9/2017	6/9/2017	1	41900	DMWZZM3Q400	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.66	5/25/2017	6/9/2017	6/9/2017	1	41900	DMMS02H3N00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540000715	435	23.55	5/25/2017	6/12/2017	6/12/2017	1	46501	E5TWYJTKY00	810681062
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480002845	435	115.90	6/1/2017	6/12/2017	6/12/2017	1	46501	EWY0YLT3P00	462497616
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164510002788	435	577.17	5/16/2017	6/13/2017	6/13/2017	1	46501	EFFBZNCTD00	272466786
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003237	435	65.90	5/19/2017	6/12/2017	6/12/2017	1	46501	EFABZNH0200	272466786
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164510004645	435	59.25	5/25/2017	6/13/2017	6/13/2017	1	46501	EHY0ZM7NK00	742928110
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550003366	435	9.29	5/31/2017	6/12/2017	6/12/2017	3	46501	EPABZHQF400	742984296

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6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	285.25	6/3/2017	6/12/2017	6/12/2017	1	46501	EYPBYLNSJ00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	52.50	6/3/2017	6/12/2017	6/12/2017	1	46501	EK35ZJH9J00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	449.86	5/27/2017	6/9/2017	6/9/2017	1	41900	DY5WG62RN00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	14.89	5/30/2017	6/9/2017	6/9/2017	1	41900	DB2NK0M6500	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(449.86)	5/9/2017	6/9/2017	6/9/2017	5	41900	DB2NJSWRM01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000001	59	4,510.06	5/31/2017	6/9/2017	6/9/2017	1	41900	DGVQ8KXDK00	571209768
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560007083	435	57.49	6/2/2017	6/13/2017	6/13/2017	1	46501	E535YQ0YZ00	382084239
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	183.54	5/31/2017	6/9/2017	6/9/2017	2	41900	DXXNGPN6J00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	35.49	5/30/2017	6/9/2017	6/9/2017	2	41900	D2D3ZMC2300	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.38	5/31/2017	6/9/2017	6/9/2017	1	41900	DV8DMD09200	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	26.10	3/29/2017	6/9/2017	6/9/2017	2	41900	D6MQR3TTP00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	8.70	3/29/2017	6/9/2017	6/9/2017	2	41900	D7PMP7MFK00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	32.41	5/31/2017	6/9/2017	6/9/2017	4	41900	DQ90VFLYF00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	20.81	5/31/2017	6/9/2017	6/9/2017	1	41900	DV05MVKD300	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580000781	435	157.96	5/31/2017	6/12/2017	6/12/2017	4	46501	EJY0ZJCKV00	812369811
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580000781	435	107.78	6/8/2017	6/12/2017	6/12/2017	1	46501	EJPBZM7G400	812369811
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580000781	435	2.76	6/8/2017	6/12/2017	6/12/2017	1	46501	EJPBZM7G401	812369811
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550001922	435	9.29	5/31/2017	6/12/2017	6/12/2017	3	46501	EBPBZGCGX00	208083212
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817161530000412	435	9.29	5/26/2017	6/10/2017	6/12/2017	2	46501	E7ABYJC0300	208083212
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164530006599	435	19.72	6/9/2017	6/13/2017	6/13/2017	1	46501	E6FBYQ7XN00	742803822
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550003361	435	69.59	4/27/2017	6/12/2017	6/12/2017	1	46501	ECJLZH42F00	463969440
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003425	435	54.05	5/30/2017	6/12/2017	6/12/2017	1	46501	EDPBZFR7R00	742506786
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000001	59	4,510.84	5/26/2017	6/9/2017	6/9/2017	1	41900	DMCK0K8GY00	571209768
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540001338	435	131.06	5/26/2017	6/12/2017	6/12/2017	1	46501	EKTWZH6Z600	473684680
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540001086	435	102.60	5/30/2017	6/12/2017	6/12/2017	1	46501	E8PBYLYHK00	233069260
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164510002788	435	707.92	5/30/2017	6/13/2017	6/13/2017	1	46501	EFABZNH8C00	272466786
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	388.29	5/27/2017	6/9/2017	6/9/2017	1	41900	DN56Z4W0L00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	4.31	5/31/2017	6/9/2017	6/9/2017	1	41900	DW22KZNVR00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	146.58	5/31/2017	6/9/2017	6/9/2017	1	41900	D7PMP7SWN00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7933249	435	85.98	5/23/2017	6/12/2017	6/12/2017	1	46501	EM35ZFTJ100	474281011
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004737	435	511.64	4/26/2017	6/12/2017	6/12/2017	1	46501	EJFBZG2L000	752613493
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	137.85	5/28/2017	6/9/2017	6/9/2017	1	41900	D1VP0K3H100	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	31.63	5/25/2017	6/9/2017	6/9/2017	2	41900	DQTGTFPGK00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530006198	435	23.55	5/24/2017	6/12/2017	6/12/2017	2	46501	EWY0YJH8D00	571197015
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550003302	435	161.65	5/31/2017	6/12/2017	6/12/2017	1	46501	EPY0ZHCXS00	742638040
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580002548	435	59.00	5/24/2017	6/12/2017	6/12/2017	1	46501	E9RTYC3RX00	741695861
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500005579	435	12.27	6/7/2017	6/12/2017	6/12/2017	2	46501	EHY0ZMLQ000	753051169
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500005579	435	6.79	6/5/2017	6/12/2017	6/12/2017	2	46501	EFPBZL1N200	753051169
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	84.30	5/24/2017	6/9/2017	6/9/2017	2	41900	DLV31GG7F00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7935120	435	126.32	5/24/2017	6/12/2017	6/12/2017	1	46501	EPFBZHGRR01	204088051
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7935120	435	108.90	5/24/2017	6/12/2017	6/12/2017	1	46501	EPFBZHGRR00	204088051
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	0.58	5/28/2017	6/9/2017	6/9/2017	1	41900	DP73X8SJP00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580000391	435	121.94	5/19/2017	6/12/2017	6/12/2017	1	46501	E7JLYK4DS00	261498683

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6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560005530	435	65.25	5/26/2017	6/12/2017	6/12/2017	4	46501	EBY0ZG0J900	412059301
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570002901	435	13.55	5/30/2017	6/12/2017	6/12/2017	2	46501	EJY0ZHW3N00	201419703
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164530004341	435	34.98	6/6/2017	6/13/2017	6/13/2017	1	46501	EK35ZLQZP00	742916445
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	365.05	5/25/2017	6/9/2017	6/9/2017	1	41900	DY5WG5M1K00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	411.01	5/27/2017	6/9/2017	6/9/2017	1	41900	DQK7TXTT800	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7942513	435	325.00	5/25/2017	6/14/2017	6/14/2017	4	46500	EZ35YP3K300	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530006330	435	28,073.45	5/25/2017	6/12/2017	6/12/2017	4	46501	EQ35ZFXLM00	741100555
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164530005765	435	665.00	6/4/2017	6/13/2017	6/13/2017	2	46501	ECJLZMZRK00	741393060
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164510002788	435	531.04	5/15/2017	6/13/2017	6/13/2017	1	46501	EFPBZM4TH00	272466786
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003237	435	65.90	5/22/2017	6/12/2017	6/12/2017	1	46501	E2FBYP8FR00	272466786
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003404	435	136.40	5/26/2017	6/12/2017	6/12/2017	1	46501	E2PBYKBHC00	202373111
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003404	435	13.31	5/26/2017	6/12/2017	6/12/2017	1	46501	E2PBYKBHC01	202373111
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164540004668	435	30.96	6/4/2017	6/13/2017	6/13/2017	1	46501	E1TWYRJNK00	743001653
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	21.93	5/30/2017	6/9/2017	6/9/2017	1	41900	DQ0SVWQ7M00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550001673	435	166.01	5/23/2017	6/12/2017	6/12/2017	1	46501	E135YG7NV00	205667741
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550001673	435	22.84	5/23/2017	6/12/2017	6/12/2017	1	46501	E135YG7NV01	205667741
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	101.41	5/25/2017	6/9/2017	6/9/2017	1	41900	DXD6HKYZW00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570001205	435	23.55	5/26/2017	6/12/2017	6/12/2017	1	46501	EFPBZJTQF00	454034067
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	4/6/2017	6/3/2017	6/14/2017	1	46501	EFPBZHHHJ00	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510002310	435	93.53	4/6/2017	6/12/2017	6/12/2017	1	46501	EFPBZHHHJ00	271121048
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	112.53	5/25/2017	6/9/2017	6/9/2017	3	41900	D59LTF5XZ00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	7.14	5/24/2017	6/9/2017	6/9/2017	1	41900	DHD57KQGF00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(1,184.87)	5/22/2017	6/9/2017	6/9/2017	1	41900	D872N6YMN01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530003751	435	32.20	1/9/2017	6/12/2017	6/12/2017	4	46501	EFFBZHFRQ00	742777597
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570002815	435	23.55	5/23/2017	6/12/2017	6/12/2017	2	46501	EPY0ZH2PC00	741721807
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	369.22	5/25/2017	6/9/2017	6/9/2017	1	41900	DMMS02FLH00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	6.85	5/25/2017	6/9/2017	6/9/2017	1	41900	DF04CT71500	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	5.67	5/25/2017	6/9/2017	6/9/2017	1	41900	DV05MT67L00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	28.26	5/30/2017	6/9/2017	6/9/2017	2	41900	D4HXVW6FF00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	20.37	5/30/2017	6/9/2017	6/9/2017	3	41900	DKS63DKY800	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003550	435	34.98	5/30/2017	6/12/2017	6/12/2017	4	46501	EVTWYKZ6300	743016407
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003550	435	34.98	5/30/2017	6/12/2017	6/12/2017	3	46501	EV35YK92K00	743016407
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003550	435	34.98	5/30/2017	6/12/2017	6/12/2017	2	46501	EVABYJLV200	743016407
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	11.15	5/31/2017	6/12/2017	6/12/2017	1	46501	E4Y0YJQ5N00	752472510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164380004524	435	172.43	6/9/2017	6/13/2017	6/13/2017	1	46501	EDFBZNHJ000	743018808
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164380004524	435	11.58	6/9/2017	6/13/2017	6/13/2017	1	46501	EDFBZNHJ001	743018808
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	734.61	5/25/2017	6/9/2017	6/9/2017	2	41900	DF04CT6Y600	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164520004826	435	322.70	6/6/2017	6/13/2017	6/13/2017	1	46501	E135YN8LV00	621656022
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560007083	435	93.57	6/3/2017	6/13/2017	6/13/2017	1	46501	ECJLZM93500	382084239
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560007083	435	42.26	6/3/2017	6/13/2017	6/13/2017	1	46501	ECJLZM93501	382084239
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570003362	435	24.91	5/22/2017	6/12/2017	6/12/2017	1	46501	EBPBZD7CT00	742857700
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580001427	435	32.19	5/24/2017	6/12/2017	6/12/2017	1	41039	EVTWYKWLQ00	204701276

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	307.04	5/24/2017	6/9/2017	6/9/2017	1	41900	DWVRJHRWG00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	117.07	6/6/2017	6/12/2017	6/12/2017	1	46501	EMJLZK8D300	752472510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	89.13	6/6/2017	6/12/2017	6/12/2017	1	46501	EMJLZK8D301	752472510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	11.58	6/6/2017	6/12/2017	6/12/2017	1	46501	EMJLZK8D302	752472510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	47.89	5/30/2017	6/9/2017	6/9/2017	4	41900	D4S4VDFCG00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	121.99	5/31/2017	6/9/2017	6/9/2017	1	41900	D8RJMCDF000	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7931342	435	25.72	5/25/2017	6/10/2017	6/12/2017	1	46501	EPY0ZG50800	204088051
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	662.41	5/27/2017	6/9/2017	6/9/2017	1	41900	DJ5V665NM00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	47.56	5/27/2017	6/9/2017	6/9/2017	1	41900	DXNFH482S00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	30.55	5/27/2017	6/9/2017	6/9/2017	1	41900	D7YVNR8QB00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	1,184.87	5/24/2017	6/9/2017	6/9/2017	1	41900	D7PMP5X8700	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	1,051.90	5/24/2017	6/9/2017	6/9/2017	1	41900	D872N7T2G00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	19.29	5/24/2017	6/9/2017	6/9/2017	1	41900	DRWCRK89100	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164500006653	435	57.35	6/7/2017	6/13/2017	6/13/2017	1	46501	E9RTYJ3LJ00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817161530000546	435	104.84	5/24/2017	6/10/2017	6/12/2017	1	46501	EHPBZD9F100	742793592
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003209	435	162.60	4/26/2017	6/12/2017	6/12/2017	1	46501	ENPBZJJ1400	742844650
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003263	435	43.82	5/23/2017	6/12/2017	6/12/2017	1	46501	E1JLYKB4700	272485384
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934050	435	65.68	4/8/2017	6/12/2017	6/12/2017	2	46501	ECTWZGTFC00	742838488
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164520004826	435	322.70	6/6/2017	6/13/2017	6/13/2017	1	46501	EPABZM4YG00	621656022
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580001427	435	43.82	4/27/2017	6/12/2017	6/12/2017	4	46501	EG35ZFLX400	204701276
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(11.82)	5/18/2017	6/9/2017	6/9/2017	1	41900	DV05MQTPK01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164380002826	435	86.30	5/30/2017	6/13/2017	6/13/2017	1	46501	E5ABYPP7Y00	223875437
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/21/2017	5/31/2017	6/13/2017	1	46501	E5JLYHHT200	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500000611	435	1,088.00	5/21/2017	6/12/2017	6/12/2017	1	46501	E5JLYHHT200	261973804
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530005310	435	136.11	5/26/2017	6/12/2017	6/12/2017	1	46501	E8Y0YKH1Y00	300520570
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530005310	435	(168.41)	4/29/2017	6/12/2017	6/12/2017	1	46501	EAABY0VCD00	300520570
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817134580000011	435	58.02	3/9/2017	5/14/2017	6/14/2017	2	46501	E3JLXLC2M00	431956141
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817134580000011	435	(58.02)	3/9/2017	5/14/2017	6/14/2017	2	46501	E3JLXLC2M00	431956141
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817161530000078	435	93.04	5/17/2017	6/10/2017	6/12/2017	1	46501	E335YK0TB00	431956141
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(27.02)	5/15/2017	6/9/2017	6/9/2017	1	41900	DQ90V8C5201	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	411.01	5/28/2017	6/9/2017	6/9/2017	1	41900	DFJLBWV9600	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580001427	435	125.11	5/22/2017	6/12/2017	6/12/2017	2	46501	E5ABYKTKM00	204701276
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580001427	435	14.91	5/17/2017	6/12/2017	6/12/2017	2	46501	EGTWZHMDH00	204701276
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	170.58	5/26/2017	6/9/2017	6/9/2017	1	41900	D3Q7X7V2W00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510002310	435	36.09	5/6/2017	6/12/2017	6/12/2017	1	46501	EPY0ZHZK900	271121048
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510002310	435	13.86	5/5/2017	6/12/2017	6/12/2017	1	46501	EPY0ZHZK900	271121048
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002207	435	1,313.22	5/5/2017	6/12/2017	6/12/2017	1	46501	EMABZG6LV00	461115446
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934055	435	76.26	5/26/2017	6/12/2017	6/12/2017	1	46501	EDPBZFMWJ00	742210956
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510002310	435	477.90	5/2/2017	6/12/2017	6/12/2017	1	46501	EDFBZG84X00	271121048
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003360	435	93.58	5/20/2017	6/12/2017	6/12/2017	2	46501	EQTWZH3QL00	272453492
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003360	435	23.55	5/24/2017	6/12/2017	6/12/2017	2	46501	EC35ZGCCX00	272453492
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	40.59	5/29/2017	6/9/2017	6/9/2017	2	41900	DHND74KFH00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550001455	435	38.96	5/29/2017	6/12/2017	6/12/2017	2	46501	ECJLZJMW400	264385285

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
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	14.89	5/27/2017	6/9/2017	6/9/2017	1	41900	DSY8PPW4D00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540005898	435	80.07	5/3/2017	6/12/2017	6/12/2017	1	46501	E4Y0YHW4100	651255384
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(22.84)	5/18/2017	6/9/2017	6/9/2017	1	41900	DBM3HYS6201	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(171.80)	5/18/2017	6/9/2017	6/9/2017	1	41900	D6WYQJHKK01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	122.20	5/31/2017	6/9/2017	6/9/2017	1	41900	D4S4VF0TL00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	15.98	5/31/2017	6/9/2017	6/9/2017	1	41900	D0SS2G98S00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003562	435	91.89	5/31/2017	6/12/2017	6/12/2017	1	46501	E7ABYKXVL00	742515841
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	281.59	5/25/2017	6/9/2017	6/9/2017	1	41900	D6CHRJXD900	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	20.30	5/25/2017	6/9/2017	6/9/2017	1	41900	D8H9MSFB500	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	3.88	5/26/2017	6/9/2017	6/9/2017	1	41900	DC4KH37XV00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	559.56	5/26/2017	6/9/2017	6/9/2017	1	41900	D0JK2WH9X00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540001086	435	57.67	5/26/2017	6/12/2017	6/12/2017	1	46501	EV35YQKQN00	233069260
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(6.99)	5/22/2017	6/9/2017	6/9/2017	1	41900	DF04CRW3J01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	54.89	6/8/2017	6/12/2017	6/12/2017	1	46501	ENFBZK7F800	752472510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550001455	435	23.55	5/26/2017	6/12/2017	6/12/2017	2	46501	ECTWZJPD300	264385285
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	11.07	5/25/2017	6/9/2017	6/9/2017	1	41900	D3G0XQ0GT00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	42.28	5/26/2017	6/9/2017	6/9/2017	1	41900	D47PW9PDX00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7931292	435	122.81	5/30/2017	6/10/2017	6/12/2017	2	46501	EAJLZHFVN00	272620340
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	154.00	6/2/2017	6/12/2017	6/12/2017	1	46501	EHY0ZL58N00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540002332	435	161.73	4/2/2017	6/12/2017	6/12/2017	2	46501	EHY0ZF89200	208100662
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540002332	435	104.12	4/1/2017	6/12/2017	6/12/2017	2	46501	EHFBZGTC100	208100662
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	140.65	5/31/2017	6/9/2017	6/9/2017	1	41900	DSY8PR2L500	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570003362	435	67.83	5/24/2017	6/12/2017	6/12/2017	1	46501	EATWZG40F00	742857700
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	121.17	3/6/2017	6/9/2017	6/9/2017	2	41900	DGLH918WD00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	123.16	5/31/2017	6/9/2017	6/9/2017	1	41900	DBWBHLZZY00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580001465	435	142.90	5/31/2017	6/12/2017	6/12/2017	1	46501	EFFBZHXB300	204786161
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	107.35	6/2/2017	6/12/2017	6/12/2017	1	46501	E535YNJYJ00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550002688	435	15.64	5/21/2017	6/12/2017	6/12/2017	5	46501	ESFBYMFZD00	742039068
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(5.08)	5/15/2017	6/9/2017	6/9/2017	1	41900	D08B37BG701	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(12.15)	5/18/2017	6/9/2017	6/9/2017	1	41900	D2D3ZHT7K01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580001427	435	45.32	5/18/2017	6/12/2017	6/12/2017	1	46501	EXABYJG5B00	204701276
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	365.05	5/30/2017	6/9/2017	6/9/2017	1	41900	D9TFKH2QH00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.18	5/30/2017	6/9/2017	6/9/2017	1	41900	D6CHRL80400	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003553	435	125.16	5/24/2017	6/12/2017	6/12/2017	1	46501	ENPBZGV4Q00	743018808
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003553	435	19.70	5/24/2017	6/12/2017	6/12/2017	1	46501	ENPBZGV4Q01	743018808
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550005581	435	43.82	5/2/2017	6/12/2017	6/12/2017	1	46501	E0Y0YKNRG00	412266173
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540004951	435	94.26	5/23/2017	6/12/2017	6/12/2017	1	46501	EBY0ZHJ5600	900495534
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540001086	435	85.97	5/31/2017	6/12/2017	6/12/2017	3	46501	EATWZLRVR00	233069260
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164540004692	435	667.80	5/26/2017	6/13/2017	6/13/2017	1	46501	EFPBZNHHX00	743018935
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480004245	435	3,841.70	5/24/2017	6/12/2017	6/12/2017	1	46501	E8PBYKZ0G00	621656022
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500005579	435	100.55	6/2/2017	6/12/2017	6/12/2017	1	46501	E1JLYPFC100	753051169
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002936	435	9.40	5/24/2017	6/12/2017	6/12/2017	1	46501	E7JLYK95K00	741940911
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	20.51	5/27/2017	6/9/2017	6/9/2017	1	41900	D1LG10G5X00	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
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	11.89	5/30/2017	6/9/2017	6/9/2017	1	41900	DKS63DGSS00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550003361	435	174.56	5/5/2017	6/12/2017	6/12/2017	1	46501	EYFBYJ8FW00	463969440
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	8.33	5/25/2017	6/9/2017	6/9/2017	1	41900	DJG25PZQ100	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	6.82	5/25/2017	6/9/2017	6/9/2017	1	41900	D872N82FQ00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540002097	435	13.55	5/25/2017	6/12/2017	6/12/2017	1	46501	EA35ZG5DQ00	270035984
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530000654	435	23.55	5/24/2017	6/12/2017	6/12/2017	3	46501	EWY0YLC3Q00	262045372
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	196.46	5/30/2017	6/9/2017	6/9/2017	1	41900	D1201ZKVR00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	45.40	5/30/2017	6/9/2017	6/9/2017	1	41900	DXD6HMH2W00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003132	435	64.54	5/30/2017	6/12/2017	6/12/2017	1	46501	E535YLXNY00	742871470
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003132	435	36.07	5/30/2017	6/12/2017	6/12/2017	1	46501	E535YLXNY01	742871470
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	7.21	5/25/2017	6/9/2017	6/9/2017	1	41900	DDGPDR4QL00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	104.38	6/6/2017	6/12/2017	6/12/2017	1	46501	EJFBZNBRR00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500002746	435	13.55	5/19/2017	6/12/2017	6/12/2017	4	46501	E6Y0YLGDL00	741932437
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	1,051.90	5/30/2017	6/9/2017	6/9/2017	1	41900	DXD6HMDQG00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003305	435	105.86	5/2/2017	6/12/2017	6/12/2017	1	46501	EPFBZG5W100	742870845
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003305	435	9.94	5/2/2017	6/12/2017	6/12/2017	1	46501	EPFBZG5W101	742870845
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	68.88	5/25/2017	6/9/2017	6/9/2017	1	41900	DDQXD8R5C00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	7.37	5/30/2017	6/9/2017	6/9/2017	1	41900	DBM3J2G4200	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	85.82	5/31/2017	6/9/2017	6/9/2017	1	41900	DJZJ4TD2200	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003562	435	23.55	5/30/2017	6/12/2017	6/12/2017	1	46501	E535YLS9C00	742515841
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003562	435	17.46	5/30/2017	6/12/2017	6/12/2017	1	46501	E5ABYJ42200	742515841
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	32.73	5/31/2017	6/12/2017	6/12/2017	1	46501	E2FBYLGLT00	752472510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	32.73	5/29/2017	6/12/2017	6/12/2017	1	46501	E0FBYHKS000	752472510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	23.55	5/30/2017	6/12/2017	6/12/2017	1	46501	E2FBYLGLT00	752472510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.88	5/27/2017	6/9/2017	6/9/2017	1	41900	D4HXVVC9Z00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	101.41	5/30/2017	6/9/2017	6/9/2017	1	41900	D7YVNRR3R00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	28.50	5/30/2017	6/9/2017	6/9/2017	1	41900	DWVRJKCS800	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480004245	435	3,142.30	5/28/2017	6/12/2017	6/12/2017	2	46501	EMJLZKTR200	621656022
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	337.31	5/30/2017	6/9/2017	6/9/2017	1	41900	DZ7SDB82N00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003562	435	23.55	5/25/2017	6/12/2017	6/12/2017	2	46501	EV35YK4YP00	742515841
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	364.38	5/27/2017	6/9/2017	6/9/2017	1	41900	D4S4VCSZV00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	1.70	5/27/2017	6/9/2017	6/9/2017	1	41900	DKHZ3V9XB00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164500003603	435	23.55	6/6/2017	6/13/2017	6/13/2017	4	46501	EPY0ZM6Z900	201377587
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(31.59)	5/16/2017	6/9/2017	6/9/2017	1	41900	D6CHRFXJR01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530000524	435	13.55	6/1/2017	6/12/2017	6/12/2017	1	46501	E5ABYKRYV00	261598457
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	281.70	5/24/2017	6/9/2017	6/9/2017	1	41900	D2NBZ3BF300	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	13.95	5/25/2017	6/9/2017	6/9/2017	1	41900	DRM4S15LF00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	1.79	5/25/2017	6/9/2017	6/9/2017	1	41900	DFJLBW4HW00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002207	435	79.00	5/18/2017	6/12/2017	6/12/2017	1	46501	EKABZGV0000	461115446
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	426.30	5/31/2017	6/12/2017	6/12/2017	2	46501	E4PBYNNP600	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003647	435	7.71	6/5/2017	6/12/2017	6/12/2017	1	46501	EBY0ZMN3B00	742554159
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510006127	435	35.26	5/31/2017	6/12/2017	6/12/2017	1	46501	E5ABYKC7H00	30451788
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	72.32	5/26/2017	6/9/2017	6/9/2017	1	41900	DRM4S1HNH00	6907058

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6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530003624	435	126.72	5/25/2017	6/12/2017	6/12/2017	1	46501	ESY0YK71H00	742985661
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	5.42	5/31/2017	6/9/2017	6/9/2017	1	41900	D98ZLFFN500	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550004595	435	3,608.25	6/2/2017	6/13/2017	6/13/2017	1	46501	ESFBYPTQD01	746001118
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164500004509	435	633.39	6/6/2017	6/13/2017	6/13/2017	1	46501	E9ABYL5YM00	760273984
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550004597	435	512.25	6/6/2017	6/13/2017	6/13/2017	1	46501	EZJLYPHZ500	746001118
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164500004509	435	282.60	6/8/2017	6/13/2017	6/13/2017	1	46501	ERFBZNNY700	760273984
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550002437	435	78.91	6/5/2017	6/13/2017	6/13/2017	1	46501	EXABYPMX500	463981689
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164500004509	435	48.00	6/9/2017	6/13/2017	6/13/2017	1	46501	ESY0YQ78K00	760273984
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580003671	435	1,013.25	5/30/2017	6/12/2017	6/12/2017	1	46501	E0PBYL88D02	746001118
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580003671	435	806.25	6/1/2017	6/12/2017	6/12/2017	1	46501	E0Y0YL9S600	746001118
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003983	435	450.49	5/31/2017	6/12/2017	6/12/2017	1	46501	EHPBZGH1T00	760273984
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003983	435	350.17	5/30/2017	6/12/2017	6/12/2017	1	46501	EHPBZGH1000	760273984
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530003547	435	350.00	5/26/2017	6/12/2017	6/12/2017	1	46501	ERNQZFMP901	742966092
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	107.35	6/5/2017	6/12/2017	6/12/2017	1	46501	EYY0YNDRT00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002024	435	61.99	4/27/2017	6/12/2017	6/12/2017	1	46501	EAABZFQRJ00	270029664
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530003547	435	51.65	5/26/2017	6/12/2017	6/12/2017	1	46501	ERNQZFMP900	742966092
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002024	435	37.39	5/4/2017	6/12/2017	6/12/2017	1	46501	E9ABYF8SF00	270029664
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002024	435	33.08	5/8/2017	6/12/2017	6/12/2017	1	46501	E9JBYC41X00	270029664
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580003671	435	8,788.98	6/2/2017	6/12/2017	6/12/2017	1	46501	ESFBYPTQD00	746001118
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580003671	435	2,025.44	5/31/2017	6/12/2017	6/12/2017	1	46501	ERWYZJ5ZZ00	746001118
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580003671	435	1,587.75	5/30/2017	6/12/2017	6/12/2017	1	46501	E0PBYL88D00	746001118
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580003671	435	1,019.25	5/30/2017	6/12/2017	6/12/2017	1	46501	E0PBYL88D01	746001118
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580003455	435	93.43	5/17/2017	6/12/2017	6/12/2017	1	46501	EGABZGSH100	743001653
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580003455	435	77.00	5/17/2017	6/12/2017	6/12/2017	1	46501	EGABZGSH101	743001653
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580003455	435	53.82	5/24/2017	6/12/2017	6/12/2017	1	46501	EQABZJLZG00	743001653
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	5.67	5/27/2017	6/9/2017	6/9/2017	1	41900	DW22KYJ2M00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934132	435	408.00	5/26/2017	6/12/2017	6/12/2017	4	46501	E9RTYB20P00	272620340
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934132	435	35.00	5/26/2017	6/12/2017	6/12/2017	4	46501	E9RTYB20P01	272620340
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	100.91	5/27/2017	6/9/2017	6/9/2017	2	41900	DGVQ8JYHL00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	52.72	5/27/2017	6/12/2017	6/12/2017	2	46501	E4PBYKBXD00	752472510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560007083	435	26.00	6/1/2017	6/13/2017	6/13/2017	1	46501	EBFBZNF1Q00	382084239
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510000442	435	51.19	6/1/2017	6/12/2017	6/12/2017	1	46501	EDFBZH99Z00	261404694
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	399.96	5/30/2017	6/9/2017	6/9/2017	1	41900	DXD6HMH7K00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	76.88	5/24/2017	6/9/2017	6/9/2017	1	41900	DZ7SD90RX00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570001771	435	81.47	5/18/2017	6/12/2017	6/12/2017	3	46501	E335YLBM800	223875437
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	1,912.12	5/30/2017	6/9/2017	6/9/2017	1	41900	DHXM6P4P700	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	200.76	5/25/2017	6/9/2017	6/9/2017	1	41900	DHXM6N0BJ00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	5.62	5/25/2017	6/9/2017	6/9/2017	1	41900	DRBXSHQ9L00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550004384	435	45.58	6/8/2017	6/13/2017	6/13/2017	1	46501	ETJLYSPFC00	742845471
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000001	59	2,997.36	5/31/2017	6/9/2017	6/9/2017	1	41900	DJG25RR2100	571209768
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	198.48	5/26/2017	6/9/2017	6/9/2017	1	41900	D47PW9SHJ00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817159570000226	435	591.21	3/16/2017	6/8/2017	6/8/2017	1	46500	EPABYW9X803	452497665
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817159570000226	435	(247.97)	3/16/2017	6/8/2017	6/8/2017	1	46500	EPABYW9X803	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
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7932600	435	13.55	5/25/2017	6/12/2017	6/12/2017	1	46501	EV35YKCR800	450841381
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7935120	435	19.58	4/4/2017	6/12/2017	6/12/2017	1	46501	EAJLYZWRN01	204088051
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164510004682	435	61.31	5/25/2017	6/13/2017	6/13/2017	1	46501	EPFBZNQ1P00	742958584
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7931249	435	108.89	5/24/2017	6/10/2017	6/12/2017	1	46501	ESPBYHWMT00	474281011
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003425	435	53.82	5/23/2017	6/12/2017	6/12/2017	1	46501	ENFBZDNG000	742506786
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	368.85	5/26/2017	6/9/2017	6/9/2017	2	41900	DKS63CPL800	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	13.44	5/26/2017	6/9/2017	6/9/2017	2	41900	DXXNGNJGN00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	10.50	5/27/2017	6/9/2017	6/9/2017	2	41900	D9TFKGDP400	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817161540000562	435	40.07	5/26/2017	6/10/2017	6/12/2017	2	46501	EPFBZG3K000	742744011
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	85.82	5/29/2017	6/9/2017	6/9/2017	7	41900	DNFFYPN0700	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(50.06)	5/22/2017	6/9/2017	6/9/2017	3	41900	D47PW823K01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510001963	435	69.61	5/22/2017	6/12/2017	6/12/2017	1	46501	E902YGMKR00	461105510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164520005908	435	49.40	5/31/2017	6/13/2017	6/13/2017	2	46501	E2Y0YPT4700	741152597
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006451	435	131.94	5/31/2017	6/12/2017	6/12/2017	2	46501	EPABZHXCV00	61782041
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.66	5/26/2017	6/9/2017	6/9/2017	3	41900	D1B71GRBZ00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934209	435	597.80	5/2/2017	6/12/2017	6/12/2017	2	46501	ETJLYPY6C00	742569713
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550001687	435	76.24	4/10/2017	6/12/2017	6/12/2017	1	46501	EVTWYJ7LD00	205684282
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550001687	435	37.86	4/10/2017	6/12/2017	6/12/2017	1	46501	EVTWYJ7LD01	205684282
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550001687	435	8.55	4/10/2017	6/12/2017	6/12/2017	1	46501	EVTWYJ7LD02	205684282
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550005064	435	86.89	6/1/2017	6/12/2017	6/12/2017	1	46501	E9JBYDZH300	202589219
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	322.56	5/24/2017	6/9/2017	6/9/2017	2	41900	DFSTBD4TJ00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540002087	435	43.82	5/31/2017	6/12/2017	6/12/2017	2	46501	ETABYNFK400	205604542
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540005898	435	127.60	5/18/2017	6/12/2017	6/12/2017	1	46501	E735YH6CT00	651255384
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	115.89	6/1/2017	6/12/2017	6/12/2017	1	46501	E0FBYK3CD00	752472510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003647	435	114.03	6/1/2017	6/12/2017	6/12/2017	1	46501	E902YJDTP00	742554159
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003647	435	57.45	6/1/2017	6/12/2017	6/12/2017	1	46501	EVJLYMSJ300	742554159
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	(40.00)	6/1/2017	6/12/2017	6/12/2017	1	46501	E0FBYK3CD00	752472510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	971.66	5/26/2017	6/9/2017	6/9/2017	1	41900	D0SS2DZSN00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540005898	435	41.48	5/9/2017	6/12/2017	6/12/2017	1	46501	EWFBYKNW200	651255384
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006692	435	59.99	5/12/2017	6/12/2017	6/12/2017	1	46501	ERFBZLQS200	382084239
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934209	435	1,658.00	4/26/2017	6/12/2017	6/12/2017	1	46501	EVTWYND2G00	742569713
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.96	5/30/2017	6/9/2017	6/9/2017	1	41900	D638S1V3200	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	135.54	6/8/2017	6/12/2017	6/12/2017	1	46501	ENPBZM3X800	752472510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	20.83	6/8/2017	6/12/2017	6/12/2017	1	46501	ENPBZM3X801	752472510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	178.06	5/30/2017	6/9/2017	6/9/2017	2	41900	D8H9MTQNC00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	110.43	5/31/2017	6/9/2017	6/9/2017	2	41900	DK7R4C3JW00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003003	435	31.55	5/28/2017	6/12/2017	6/12/2017	1	46501	ERFBZHFSX00	742247256
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	23.55	6/8/2017	6/12/2017	6/12/2017	1	46501	ENFBZK7F700	752472510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.91	5/28/2017	6/9/2017	6/9/2017	3	41900	DFSTBF8JV00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540005462	435	27.00	5/19/2017	6/12/2017	6/12/2017	1	46501	E3JLYMMFB00	391938014
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540005462	435	27.00	5/12/2017	6/12/2017	6/12/2017	1	46501	E3JLYMMFB00	391938014
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540005462	435	27.00	5/10/2017	6/12/2017	6/12/2017	1	46501	E3JLYMMFB00	391938014
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	5/21/2017	6/2/2017	6/13/2017	2	46501	EWY0YJ5MS00	

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
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(551.93)	5/23/2017	6/9/2017	6/9/2017	2	41900	DBM3J0H0G01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520001902	435	26.57	5/23/2017	6/12/2017	6/12/2017	2	46501	EDFBZGXHW00	208038092
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	7.88	5/25/2017	6/9/2017	6/9/2017	2	41900	DQTGTFKNB00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500002982	435	523.60	5/21/2017	6/12/2017	6/12/2017	2	46501	EWY0YJ5MS00	201909363
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	289.24	5/30/2017	6/9/2017	6/9/2017	1	41900	DRBXSJWBQ00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	365.05	5/30/2017	6/9/2017	6/9/2017	1	41900	DRWCRLJSG00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	82.39	5/31/2017	6/9/2017	6/9/2017	1	41900	D7PMP7WYD00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560001161	435	57.27	5/23/2017	6/12/2017	6/12/2017	1	46501	ETTWYK1YN00	454433340
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500004350	435	5,452.46	5/30/2017	6/12/2017	6/12/2017	1	46501	EX35YJMTW00	364499273
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500004350	435	1,043.31	5/30/2017	6/12/2017	6/12/2017	1	46501	EX35YJMTW01	364499273
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500004350	435	701.37	5/18/2017	6/12/2017	6/12/2017	1	46501	EXJLYJMT400	364499273
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	47.77	5/30/2017	6/12/2017	6/12/2017	1	46501	EVJLYMDJB00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500004350	435	5.55	5/18/2017	6/12/2017	6/12/2017	1	46501	EXJLYJMT401	364499273
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480005180	435	57.23	5/24/2017	6/12/2017	6/12/2017	2	46501	ERWYZGHGM00	203339066
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(204.76)	5/22/2017	6/9/2017	6/9/2017	1	41900	DTGQNPYYX01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580001427	435	17.00	5/22/2017	6/12/2017	6/12/2017	1	46501	EXTWYJG5P00	204701276
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580001427	435	45.32	5/23/2017	6/12/2017	6/12/2017	1	46501	EJPBZJW6000	204701276
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164540002058	435	15.56	5/13/2017	6/13/2017	6/13/2017	1	46501	EHY0ZMJGB00	271121048
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164540002058	435	3.23	5/14/2017	6/13/2017	6/13/2017	1	46501	EHY0ZMJGB00	271121048
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480004245	435	2,968.38	6/1/2017	6/12/2017	6/12/2017	1	46501	EM35ZKHGC00	621656022
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7933402	435	62.89	5/31/2017	6/12/2017	6/12/2017	1	46501	EQ35ZHDD300	475132030
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510001963	435	48.53	5/24/2017	6/12/2017	6/12/2017	1	46501	E9ABYGZ7Y00	461105510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	4.20	5/27/2017	6/9/2017	6/9/2017	1	41900	DV05MTQVB00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	343.60	6/6/2017	6/12/2017	6/12/2017	2	46501	ERWYZKY9W00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	43.43	5/25/2017	6/9/2017	6/9/2017	1	41900	D8RJM9XGT00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	122.23	5/29/2017	6/9/2017	6/9/2017	1	41900	D2D3ZM43V00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	369.22	5/28/2017	6/9/2017	6/9/2017	1	41900	DHXM6NRYL00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	47.89	5/27/2017	6/9/2017	6/9/2017	1	41900	DV8DMC4RY00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	59.61	5/24/2017	6/9/2017	6/9/2017	1	41900	DGB89G41800	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	22.84	5/24/2017	6/9/2017	6/9/2017	1	41900	DH3Y81GN700	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	0.50	5/24/2017	6/9/2017	6/9/2017	1	41900	D1201XPY100	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480004245	435	322.70	6/5/2017	6/12/2017	6/12/2017	1	46501	EYFBYN4YF00	621656022
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(101.41)	5/11/2017	6/9/2017	6/9/2017	1	41900	D8H9MQJLV01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	4/7/2017	6/3/2017	6/14/2017	1	46500	EJY0ZGP9200	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003419	435	20.62	4/9/2017	6/12/2017	6/12/2017	1	46500	E1TWYMVPX00	463316030
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003419	435	20.62	4/7/2017	6/12/2017	6/12/2017	1	46500	E1ABYMRSS01	463316030
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003419	435	13.75	4/6/2017	6/12/2017	6/12/2017	1	46500	E135YK1T101	463316030
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003419	435	13.75	4/6/2017	6/12/2017	6/12/2017	1	46500	E135YK1T100	463316030
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003419	435	13.75	4/8/2017	6/12/2017	6/12/2017	1	46500	E1JLYMWQK00	463316030
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003419	435	13.75	4/7/2017	6/12/2017	6/12/2017	1	46500	E1ABYMRSS00	463316030
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817160590002701	435	68.75	4/7/2017	6/9/2017	6/9/2017	1	46500	EJY0ZGP9200	463316030
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003220	435	70.91	5/23/2017	6/12/2017	6/12/2017	1	46501	EVTWYJ7Q200	742543414
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	20.98	5/30/2017	6/9/2017	6/9/2017	3	41900	DH3Y8320L00	6907058

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6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	5.26	5/25/2017	6/9/2017	6/9/2017	1	41900	D35SY5JJY00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.24	5/25/2017	6/9/2017	6/9/2017	1	41900	D59LTF3RL00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	1.96	5/25/2017	6/9/2017	6/9/2017	1	41900	DN56Z478X00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	163.95	6/5/2017	6/12/2017	6/12/2017	1	46501	E1ABYP3PR00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(379.56)	5/17/2017	6/9/2017	6/9/2017	5	41900	D6CHRG12V01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520001001	435	41.68	6/1/2017	6/12/2017	6/12/2017	3	46501	EKJLZJS0Q00	454498900
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500002953	435	5,625.71	5/30/2017	6/12/2017	6/12/2017	2	46501	EQABZJNL200	742139209
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500002953	435	783.27	5/30/2017	6/12/2017	6/12/2017	2	46501	EQABZJNL201	742139209
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580003537	435	23.55	5/24/2017	6/12/2017	6/12/2017	1	46501	EXTWYHF0S00	742744011
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	57.80	5/24/2017	6/9/2017	6/9/2017	1	41900	DCP0G4MLP00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550002688	435	566.02	5/19/2017	6/12/2017	6/12/2017	2	46501	ERFBZJPWT00	742039068
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550002688	435	60.00	5/19/2017	6/12/2017	6/12/2017	2	46501	ERFBZJPWT01	742039068
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7929309	435	17.25	6/6/2017	6/9/2017	6/9/2017	1	46500	E4FBYNC4400	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003438	435	363.32	5/24/2017	6/12/2017	6/12/2017	2	46501	E9RTYB8H500	742543766
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003438	435	121.11	5/24/2017	6/12/2017	6/12/2017	4	46501	EA35ZFG9200	742543766
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	9.00	5/24/2017	6/9/2017	6/9/2017	2	41900	DJ5V656C200	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	4.58	5/24/2017	6/9/2017	6/9/2017	2	41900	DHXM6MRG300	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934050	435	202.88	3/28/2017	6/12/2017	6/12/2017	1	46501	ETTWYLFRW00	742838488
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934050	435	34.97	3/7/2017	6/12/2017	6/12/2017	1	46501	E5JLYHWVH00	742838488
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934050	435	7.36	3/2/2017	6/12/2017	6/12/2017	1	46501	E5JLYHWVH00	742838488
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560005921	435	43.82	5/30/2017	6/13/2017	6/13/2017	1	46501	EQABZL4J600	205604060
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560005921	435	43.82	5/25/2017	6/13/2017	6/13/2017	1	46501	EFPBZK2VN00	205604060
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480002014	435	43.82	3/9/2017	6/12/2017	6/12/2017	1	46501	ETABYMY2G00	205604060
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(665.54)	5/16/2017	6/9/2017	6/9/2017	1	41900	D4HXVQT7501	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(1,063.97)	5/16/2017	6/9/2017	6/9/2017	1	41900	DDQXD5Q0X01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(1,279.34)	5/16/2017	6/9/2017	6/9/2017	1	41900	D7PMP35W301	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540001086	435	633.86	5/8/2017	6/12/2017	6/12/2017	4	46501	E8PBX96CM00	233069260
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500002949	435	124.57	5/26/2017	6/12/2017	6/12/2017	4	46501	E7ABYHN7N00	742134317
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500002949	435	86.47	6/1/2017	6/12/2017	6/12/2017	4	46501	E3ABYL47200	742134317
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934354	435	13.55	5/24/2017	6/12/2017	6/12/2017	4	46501	EGTWZHYRB00	742771845
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500002949	435	6.98	5/26/2017	6/12/2017	6/12/2017	4	46501	E7ABYHN7N01	742134317
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580002794	435	139.07	5/26/2017	6/12/2017	6/12/2017	1	46501	ETJLYMMT600	462822799
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006255	435	30.96	5/29/2017	6/12/2017	6/12/2017	2	46501	E3JLYKF7G00	320014517
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510000879	435	60.90	4/16/2017	6/12/2017	6/12/2017	5	46501	EPFBZHFGJ00	812751014
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	369.22	5/26/2017	6/9/2017	6/9/2017	1	41900	DQTGTG5NW00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	411.01	5/28/2017	6/9/2017	6/9/2017	1	41900	D0SS2F8M400	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	19.48	5/24/2017	6/9/2017	6/9/2017	3	41900	D3G0XPHVP00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	9.34	5/31/2017	6/9/2017	6/9/2017	1	41900	DM3B1270S00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003360	435	165.01	5/30/2017	6/12/2017	6/12/2017	2	46501	EMABZJKGH00	272453492
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003605	435	117.90	5/30/2017	6/12/2017	6/12/2017	1	46501	EBPBZGKDH00	273107766
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540001755	435	136.50	4/6/2017	6/12/2017	6/12/2017	4	46501	E0PBYHF8Y00	264105496
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	598.34	5/26/2017	6/9/2017	6/9/2017	1	41900	D51CTWXP200	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	1.70	5/28/2017	6/9/2017	6/9/2017	1	41900	DSY8PQ4YL00	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
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934664	435	72.58	5/10/2017	6/12/2017	6/12/2017	1	46501	EQJLZJDHM00	470874059
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003009	435	18.72	3/14/2017	6/12/2017	6/12/2017	3	46501	EPFBZHTQD00	742177261
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003009	435	5.00	3/14/2017	6/12/2017	6/12/2017	2	46501	EPABZHDRJ00	742177261
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003449	435	115.89	5/24/2017	6/12/2017	6/12/2017	1	46501	E9ABYG0TD00	742982314
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003449	435	6.91	5/24/2017	6/12/2017	6/12/2017	1	46501	EA35ZG4YF00	742982314
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006236	435	80.28	5/30/2017	6/12/2017	6/12/2017	5	46501	EVJLYKCP800	741601453
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	35.49	5/29/2017	6/9/2017	6/9/2017	4	41900	DQK7TY6N800	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817161560000370	435	13.55	5/17/2017	6/10/2017	6/12/2017	1	46501	E135YHJGF00	272485384
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	110.52	5/29/2017	6/9/2017	6/9/2017	1	41900	DMCK0KTQS00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164540002058	435	25.65	5/11/2017	6/13/2017	6/13/2017	1	46501	EGABZMZWW00	271121048
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164540002058	435	4.62	5/12/2017	6/13/2017	6/13/2017	1	46501	EGABZMZWW00	271121048
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002207	435	261.05	5/12/2017	6/12/2017	6/12/2017	1	46501	EZTWYJ8CS00	461115446
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	19.51	5/26/2017	6/9/2017	6/9/2017	4	41900	DNYWXR3N500	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	10.58	5/26/2017	6/9/2017	6/9/2017	4	41900	DVJMLWJLJ00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164530005765	435	750.84	6/7/2017	6/13/2017	6/13/2017	4	46501	EATWZNV5300	741393060
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934335	435	179.03	5/26/2017	6/12/2017	6/12/2017	4	46501	EZTWYH3V700	743015563
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	8.31	5/24/2017	6/9/2017	6/9/2017	2	41900	DN56Z3ZN600	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550002437	435	234.56	6/1/2017	6/13/2017	6/13/2017	1	46501	EFPBZNRDC00	463981689
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	3,983.68	6/1/2017	6/12/2017	6/12/2017	1	46501	ESPBYM8DJ00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	147.52	5/25/2017	6/9/2017	6/9/2017	1	41900	D35SY5F2500	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	55.32	5/25/2017	6/9/2017	6/9/2017	1	41900	D08B3BH4G00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	137.97	5/25/2017	6/9/2017	6/9/2017	1	41900	D755Q4CQF00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	18.43	5/28/2017	6/9/2017	6/9/2017	2	41900	DCY7FQ1CG00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	3.94	5/30/2017	6/9/2017	6/9/2017	2	41900	D1B71HPTV00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003419	435	134.74	4/13/2017	6/12/2017	6/12/2017	2	46501	E7TWYMW3600	463316030
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	20.29	5/24/2017	6/9/2017	6/9/2017	2	41900	D638RZXYN00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550003361	435	391.71	5/5/2017	6/12/2017	6/12/2017	3	46501	EDPBZGDBQ00	463969440
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7938737	435	46.39	6/9/2017	6/13/2017	6/13/2017	1	46501	EPY0ZNJ4V00	742967614
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	593.77	5/29/2017	6/9/2017	6/9/2017	1	41900	D5KTSZHXZ00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	252.15	5/28/2017	6/9/2017	6/9/2017	1	41900	DM3B1171J00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	445.36	5/28/2017	6/9/2017	6/9/2017	1	41900	DKS63CXMQ00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	323.22	5/30/2017	6/9/2017	6/9/2017	1	41900	DHND74W9D00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	32.25	5/31/2017	6/9/2017	6/9/2017	1	41900	DDQXDB3YZ00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164580001913	435	118.55	6/8/2017	6/13/2017	6/13/2017	2	46501	E1ABYQ2T300	361924025
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003425	435	2.14	6/9/2017	6/12/2017	6/12/2017	1	46501	EWY0YP35N00	742506786
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	13.60	5/31/2017	6/9/2017	6/9/2017	1	41900	DPRKWCN6S00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540002798	435	53.82	5/30/2017	6/12/2017	6/12/2017	1	46501	EDFBZH47300	481270229
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580001427	435	117.44	5/10/2017	6/12/2017	6/12/2017	1	46501	E3ABYMMDB00	204701276
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	5.03	5/24/2017	6/9/2017	6/9/2017	1	41900	DL1F2WDCR00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(1.70)	5/22/2017	6/9/2017	6/9/2017	1	41900	D2XKYM2H101	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817159420002574	435	110.25	5/26/2017	6/8/2017	6/8/2017	2	46501	E3ABYMJWP00	272008627
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580002825	435	130.90	5/25/2017	6/12/2017	6/12/2017	1	46501	EK35ZFR9000	272008627
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003165	435	2.14	4/21/2017	6/12/2017	6/12/2017	2	46501	EWPBX13NZ01	202211555

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
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	3.10	5/31/2017	6/9/2017	6/9/2017	1	41900	DH3Y83CSX00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002146	435	54.02	5/31/2017	6/12/2017	6/12/2017	1	46501	EZJLYND2500	460998041
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	5/2/2017	5/30/2017	6/12/2017	1	46501	E6FBYJJNP00	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520003161	435	1,255.80	5/4/2017	6/12/2017	6/12/2017	2	46501	EDPBZD6N500	743019172
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	1.18	5/24/2017	6/9/2017	6/9/2017	1	41900	D51CTW9Q700	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580005608	435	23.55	5/23/2017	6/12/2017	6/12/2017	1	46501	E5JLYJ79G00	680501547
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	172.37	5/24/2017	6/9/2017	6/9/2017	2	41900	D3G0XPQC000	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	29.94	5/31/2017	6/9/2017	6/9/2017	1	41900	DB2NK0RWV00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002024	435	33.08	5/24/2017	6/12/2017	6/12/2017	2	46501	EAJLZGB5B00	270029664
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540002332	435	59.50	4/18/2017	6/12/2017	6/12/2017	1	46501	ELFBZJ5N300	208100662
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540002332	435	29.75	4/19/2017	6/12/2017	6/12/2017	1	46501	ELPBZG50Y00	208100662
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480004245	435	1,808.80	5/14/2017	6/12/2017	6/12/2017	1	46501	EZABYMMNN00	621656022
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	411.15	5/26/2017	6/9/2017	6/9/2017	1	41900	D90RLVT1000	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(445.57)	5/23/2017	6/9/2017	6/9/2017	1	41900	DN56Z3M2T01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	22.36	5/30/2017	6/9/2017	6/9/2017	1	41900	D1VP0KN5H00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550003271	435	182.47	5/9/2017	6/12/2017	6/12/2017	1	46501	ERNQZGB8200	742958584
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	78.83	5/24/2017	6/9/2017	6/9/2017	1	41900	D8H9MS4N400	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	116.06	5/31/2017	6/9/2017	6/9/2017	1	41900	DRBXSKCVX00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	241.79	5/27/2017	6/9/2017	6/9/2017	1	41900	D1B71H15Q00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(241.79)	5/17/2017	6/9/2017	6/9/2017	1	41900	DV05MQ8P701	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	57.35	6/6/2017	6/12/2017	6/12/2017	1	46501	EWPBYQLJ400	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	89.67	5/24/2017	6/9/2017	6/9/2017	1	41900	DNYWXQ6CH00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	28.48	5/31/2017	6/9/2017	6/9/2017	1	41900	DJG25RH5C00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520001902	435	23.55	5/23/2017	6/12/2017	6/12/2017	1	46501	EDFBZGXHK00	208038092
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	3.00	5/29/2017	6/9/2017	6/9/2017	1	41900	DSY8PQ7XP00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006692	435	34.29	5/29/2017	6/12/2017	6/12/2017	1	46501	EMABZMVSK00	382084239
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530006486	435	307.09	5/10/2017	6/12/2017	6/12/2017	3	46501	E7TWYKG2Q00	320111545
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	413.21	5/25/2017	6/9/2017	6/9/2017	1	41900	DB2NJZ2QY00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164380004541	435	49.82	2/23/2017	6/13/2017	6/13/2017	1	46501	EK35ZLH8Y00	651255384
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	66.20	5/24/2017	6/9/2017	6/9/2017	1	41900	DXD6HKW0V00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	21.60	5/24/2017	6/9/2017	6/9/2017	1	41900	DY5WG56QR00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560007083	435	95.46	6/6/2017	6/13/2017	6/13/2017	1	46501	E5TWYPBMN00	382084239
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540000781	435	336.54	5/4/2017	6/12/2017	6/12/2017	2	46501	ECJLZHC9V00	452815598
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580000781	435	31.55	6/8/2017	6/12/2017	6/12/2017	1	46501	EKABZMFGC00	812369811
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/17/2017	5/31/2017	6/13/2017	1	46501	EXJLYGFZV00	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	241.79	5/30/2017	6/9/2017	6/9/2017	1	41900	DWVRJK76300	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530003310	435	79.20	2/14/2017	6/12/2017	6/12/2017	1	46501	EAABZDL2L00	742485958
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164570006163	435	60.66	5/31/2017	6/13/2017	6/13/2017	1	46501	E3TWYPLKZ00	760010407
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530003751	435	848.92	5/18/2017	6/12/2017	6/12/2017	2	46501	E5ABYH62H00	742777597
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550005887	435	166.38	5/31/2017	6/12/2017	6/12/2017	1	46501	E5JLYMTD200	760010407
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003263	435	81.66	5/12/2017	6/12/2017	6/12/2017	1	46501	EAJLZJTGN00	272485384
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003263	435	67.80	5/12/2017	6/12/2017	6/12/2017	1	46501	EAABZGZ5R00	272485384
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580003661	435	62.58	5/31/2017	6/12/2017	6/12/2017	1	46501	E6Y0YPR8G00	746000949

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	113.91	5/27/2017	6/9/2017	6/9/2017	1	41900	DRBXSJ87V00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003235	435	29.00	5/2/2017	6/12/2017	6/12/2017	1	46501	EXTWYJ31K00	742928110
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	6.55	5/31/2017	6/9/2017	6/9/2017	1	41900	DCP0G6N7C00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550003516	435	534.28	5/31/2017	6/12/2017	6/12/2017	1	46501	EFABZJ1Q500	742768498
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570003606	435	13.55	5/26/2017	6/12/2017	6/12/2017	1	46501	E4Y0YJHGX00	742943225
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550000180	435	868.89	1/20/2017	6/13/2017	6/13/2017	3	46501	EVJLWXB8P02	260822356
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550000180	435	354.99	1/30/2017	6/13/2017	6/13/2017	3	46501	EYPBWWMJ301	260822356
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550000180	435	354.99	1/29/2017	6/13/2017	6/13/2017	3	46501	EYPBWWMJ301	260822356
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550000180	435	354.99	1/28/2017	6/13/2017	6/13/2017	3	46501	EYPBWWMJ301	260822356
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550000180	435	354.99	1/25/2017	6/13/2017	6/13/2017	3	46501	EVJLWXB8P03	260822356
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550000180	435	354.99	1/24/2017	6/13/2017	6/13/2017	3	46501	EVJLWXB8P02	260822356
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550000180	435	354.99	1/23/2017	6/13/2017	6/13/2017	3	46501	EVJLWXB8P02	260822356
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550000180	435	354.99	1/22/2017	6/13/2017	6/13/2017	3	46501	EVJLWXB8P02	260822356
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550000180	435	354.99	1/21/2017	6/13/2017	6/13/2017	3	46501	EVJLWXB8P02	260822356
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164520000474	435	268.24	4/18/2017	6/13/2017	6/13/2017	4	46501	EKJLZMGK300	261973804
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550000180	435	248.49	1/31/2017	6/13/2017	6/13/2017	3	46501	E902W00NP01	260822356
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550000180	435	177.48	1/27/2017	6/13/2017	6/13/2017	3	46501	EYPBWWMJ301	260822356
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000296	435	248.49	2/7/2017	6/12/2017	6/12/2017	4	46501	PM35ZBGT800	260822356
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000296	435	77.81	2/20/2017	6/12/2017	6/12/2017	4	46501	P4Y0YCY4F00	260822356
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000296	435	77.81	2/19/2017	6/12/2017	6/12/2017	4	46501	P4Y0YCY4F00	260822356
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000296	435	77.81	2/18/2017	6/12/2017	6/12/2017	4	46501	P4Y0YCY4F00	260822356
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000296	435	77.81	2/10/2017	6/12/2017	6/12/2017	4	46501	PM35ZBGT800	260822356
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000296	435	77.81	2/9/2017	6/12/2017	6/12/2017	4	46501	PM35ZBGT800	260822356
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000296	435	77.81	2/8/2017	6/12/2017	6/12/2017	4	46501	PM35ZBGT800	260822356
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000296	435	248.49	2/6/2017	6/12/2017	6/12/2017	4	46501	PA35Y9NSN00	260822356
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000296	435	248.49	2/5/2017	6/12/2017	6/12/2017	4	46501	PA35Y9NSN00	260822356
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000296	435	248.49	2/4/2017	6/12/2017	6/12/2017	4	46501	PA35Y9NSN00	260822356
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000296	435	248.49	2/3/2017	6/12/2017	6/12/2017	4	46501	PA35Y9NSN00	260822356
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000296	435	248.49	2/2/2017	6/12/2017	6/12/2017	4	46501	PA35Y9NSN00	260822356
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000296	435	248.49	2/1/2017	6/12/2017	6/12/2017	4	46501	PA35Y9NSN00	260822356
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000296	435	77.81	2/21/2017	6/12/2017	6/12/2017	4	46501	P4Y0YCY4F00	260822356
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580000336	435	214.59	1/18/2017	6/12/2017	6/12/2017	1	46501	E3JLYH8M200	261348995
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164520004381	435	53.02	6/8/2017	6/13/2017	6/13/2017	1	46501	E6PBYRFHS00	742871470
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164520004381	435	20.83	6/8/2017	6/13/2017	6/13/2017	1	46501	E6PBYRFHS01	742871470
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	95.74	5/30/2017	6/9/2017	6/9/2017	1	41900	D6MQR3N5900	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	483.40	5/30/2017	6/9/2017	6/9/2017	1	41900	D638S1KYK00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	478.60	5/30/2017	6/9/2017	6/9/2017	1	41900	DV05MV86800	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	65.54	5/30/2017	6/9/2017	6/9/2017	1	41900	D23X02VG400	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.06	5/12/2017	5/29/2017	6/9/2017	1	46501	ENFBY9QG000	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560006906	435	44.05	5/16/2017	6/13/2017	6/13/2017	1	46501	EYY0YPJ1Z00	742774133
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	414.95	5/29/2017	6/9/2017	6/9/2017	1	41900	DK7R4B7R200	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003425	435	207.93	5/29/2017	6/12/2017	6/12/2017	1	46501	EG35ZD6CL00	742506786
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550001384	435	108.45	6/9/2017	6/13/2017	6/13/2017	1	46501	EATWZNPD600	264472604

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6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560007083	435	41.28	6/6/2017	6/13/2017	6/13/2017	1	46501	EBPBZLJ4C00	382084239
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560007083	435	22.16	6/6/2017	6/13/2017	6/13/2017	1	46501	EBPBZLJ4C01	382084239
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003402	435	455.40	5/25/2017	6/12/2017	6/12/2017	2	46501	EGJLZGQ2W00	742971346
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003402	435	446.86	4/19/2017	6/12/2017	6/12/2017	2	46501	ERWYZGGC000	742971346
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003402	435	60.00	4/19/2017	6/12/2017	6/12/2017	2	46501	ERWYZGGC001	742971346
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003402	435	20.00	5/25/2017	6/12/2017	6/12/2017	2	46501	EGJLZGQ2W01	742971346
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	399.96	5/27/2017	6/9/2017	6/9/2017	2	41900	DPHBWT0XD00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	88.14	5/29/2017	6/9/2017	6/9/2017	2	41900	DPHBWTDXP00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	23.50	5/27/2017	6/9/2017	6/9/2017	2	41900	DR2PSZS4J00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817132490000942	435	1,667.41	3/3/2017	5/12/2017	6/14/2017	2	46501	EWPBXGFZS01	233069260
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817132490000942	435	(1,667.41)	3/3/2017	5/12/2017	6/14/2017	2	46501	EWPBXGFZS01	233069260
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580001427	435	150.37	5/25/2017	6/12/2017	6/12/2017	1	46501	E7TWYMMSZ00	204701276
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003647	435	37.93	6/2/2017	6/12/2017	6/12/2017	2	46501	EPY0ZLPJR01	742554159
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003647	435	35.09	6/2/2017	6/12/2017	6/12/2017	2	46501	EPY0ZLPJR00	742554159
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(147.60)	5/11/2017	6/9/2017	6/9/2017	1	41900	DCY7FJHGD01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	91.70	6/8/2017	6/12/2017	6/12/2017	1	46501	EMJLZM1JR00	752472510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	53.82	6/8/2017	6/12/2017	6/12/2017	2	46501	EMTWZM8GZ00	752472510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530003219	435	43.72	3/15/2017	6/12/2017	6/12/2017	1	46501	EXABYJTNW00	742322056
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	399.96	5/31/2017	6/9/2017	6/9/2017	1	41900	DCDSGNWRB00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	243.31	5/31/2017	6/9/2017	6/9/2017	1	41900	DP73X9N7C00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	45.33	5/26/2017	6/9/2017	6/9/2017	1	41900	DCY7FPMCZ00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	21.44	5/26/2017	6/9/2017	6/9/2017	1	41900	DL1F2WY4R00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	135.24	5/19/2017	6/12/2017	6/12/2017	1	46501	E3ABYPXDR00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	18.43	5/30/2017	6/9/2017	6/9/2017	1	41900	DH3Y833NG00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	134.44	5/25/2017	6/9/2017	6/9/2017	3	41900	DFSTBDKZH00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003220	435	115.89	5/23/2017	6/12/2017	6/12/2017	1	46501	EVJLYJK1H00	742543414
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540005898	435	41.48	5/1/2017	6/12/2017	6/12/2017	1	46501	E535YKLFF00	651255384
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540005898	435	41.48	5/8/2017	6/12/2017	6/12/2017	1	46501	EVTWYJ9NF00	651255384
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164520004826	435	8,168.25	6/2/2017	6/13/2017	6/13/2017	1	46501	ESY0YQ6BC00	621656022
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164540004692	435	453.60	6/5/2017	6/13/2017	6/13/2017	1	46501	EFY0ZNHC900	743018935
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480004245	435	2,286.42	5/31/2017	6/12/2017	6/12/2017	1	46501	ELPBZKGG400	621656022
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580001427	435	659.83	5/21/2017	6/12/2017	6/12/2017	1	46501	E4FBYKSHL00	204701276
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	4/7/2017	6/2/2017	6/13/2017	1	46501	EG35ZFLRL00	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510002310	435	11.89	4/7/2017	6/12/2017	6/12/2017	1	46501	EG35ZFLRL00	271121048
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530003678	435	99.95	5/22/2017	6/12/2017	6/12/2017	1	46501	EWY0YJ04M00	742726404
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530003678	435	10.90	5/22/2017	6/12/2017	6/12/2017	1	46501	EWY0YJ04M01	742726404
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003605	435	26.10	5/16/2017	6/12/2017	6/12/2017	1	46501	EZABYHMN300	273107766
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003132	435	23.55	5/30/2017	6/12/2017	6/12/2017	1	46501	EXJLYJ34400	742871470
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	93.22	5/26/2017	6/9/2017	6/9/2017	1	41900	D638S0X2700	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	2,476.07	6/2/2017	6/12/2017	6/12/2017	1	46501	ESFBYPFRN00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003463	435	45.32	5/24/2017	6/12/2017	6/12/2017	2	46501	EX35YKBNB00	463981689
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7942138	435	100.34	5/31/2017	6/14/2017	6/14/2017	5	46501	EQ35ZG77Z00	461764404
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7942138	435	100.34	6/1/2017	6/14/2017	6/14/2017	5	46501	E1TWYMHJM00	461764404

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6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	185.91	5/25/2017	6/9/2017	6/9/2017	1	41900	DSP1Q4V2K00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	24.83	5/27/2017	6/9/2017	6/9/2017	1	41900	DRM4S1Q4C00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817165550001153	435	270.00	5/30/2017	6/14/2017	6/14/2017	1	46500	EPFBZJ2QP00	812739434
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500005579	435	17.48	4/10/2017	6/12/2017	6/12/2017	1	46501	EZTWYMLF300	753051169
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360005586	435	3.45	4/20/2017	5/29/2017	6/14/2017	1	46501	EG35YWCH900	741601453
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360005586	435	(3.45)	4/20/2017	5/29/2017	6/14/2017	1	46501	EG35YWCH900	741601453
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003674	435	104.26	5/18/2017	6/12/2017	6/12/2017	1	46501	E9RTYDS8S00	463957299
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(10.71)	5/15/2017	6/9/2017	6/9/2017	1	41900	DD6GF331H01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(11.88)	5/12/2017	6/9/2017	6/9/2017	1	41900	DZ7SD56S201	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164380004541	435	230.67	5/8/2017	6/13/2017	6/13/2017	1	46501	EVABYN9PY00	651255384
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817165570004205	435	163.89	2/20/2017	6/14/2017	6/14/2017	3	46501	E1TWW62D403	742366699
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7932796	435	496.21	5/17/2017	6/12/2017	6/12/2017	5	46501	EFABZJ4SW00	262150760
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003318	435	116.62	3/31/2017	6/12/2017	6/12/2017	3	46501	PDY0ZBMRH00	742366699
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002207	435	102.58	5/23/2017	6/12/2017	6/12/2017	3	46501	E4Y0YKVQM00	461115446
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7932796	435	9.85	5/17/2017	6/12/2017	6/12/2017	5	46501	EFABZJ4SW01	262150760
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	23.55	5/19/2017	6/12/2017	6/12/2017	1	46501	E2PBYHJZM00	752472510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	313.87	6/2/2017	6/12/2017	6/12/2017	1	46501	EKTWZKY6300	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	8.00	5/25/2017	6/9/2017	6/9/2017	1	41900	DK7R49DVS00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560007083	435	13.23	6/2/2017	6/13/2017	6/13/2017	4	46501	E4Y0YPBP200	382084239
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	63.70	6/2/2017	6/12/2017	6/12/2017	2	46501	EVABYLNV000	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164570006114	435	25.49	5/22/2017	6/13/2017	6/13/2017	1	46501	EJFBZPCVN00	741800367
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480005602	435	34.98	5/25/2017	6/12/2017	6/12/2017	2	46501	EWY0YK6FS00	20692909
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164380004541	435	140.33	5/2/2017	6/13/2017	6/13/2017	1	46501	EXTWYPNCM00	651255384
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003220	435	878.31	5/16/2017	6/12/2017	6/12/2017	1	46501	EFPBZJDRN00	742543414
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003415	435	261.99	5/25/2017	6/12/2017	6/12/2017	2	46501	EGABZJNPQ00	742974737
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003415	435	23.55	5/26/2017	6/12/2017	6/12/2017	2	46501	EGJLZJMC000	742974737
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	85.82	5/26/2017	6/9/2017	6/9/2017	1	41900	D47PW9L5300	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(662.41)	5/23/2017	6/9/2017	6/9/2017	1	41900	DMMS01JKF01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570004088	435	314.71	5/29/2017	6/12/2017	6/12/2017	1	46501	ERNQZGFPZ00	273934843
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570004088	435	2.88	5/29/2017	6/12/2017	6/12/2017	1	46501	ERNQZGFPZ01	273934843
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	408.71	5/24/2017	6/9/2017	6/9/2017	1	41900	DBWBHK9WX00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003404	435	89.17	5/31/2017	6/12/2017	6/12/2017	1	46501	E135YKBHH00	202373111
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003404	435	13.31	5/31/2017	6/12/2017	6/12/2017	1	46501	E135YKBHH01	202373111
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560006222	435	42.38	6/8/2017	6/13/2017	6/13/2017	1	46501	E9JBYJTDX00	208485546
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	29.73	5/30/2017	6/9/2017	6/9/2017	1	41900	DYZKDT60K00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	7.98	5/28/2017	6/9/2017	6/9/2017	1	41900	DBWBHL9H600	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003655	435	23.55	5/18/2017	6/12/2017	6/12/2017	1	46501	EAABZK7MS00	742649727
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	69.30	6/6/2017	6/12/2017	6/12/2017	1	46501	E735YM2KW00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	662.41	5/25/2017	6/9/2017	6/9/2017	1	41900	DQ0SVV9MD00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	73.22	5/31/2017	6/9/2017	6/9/2017	1	41900	DJ5V6791G00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(73.22)	5/23/2017	6/9/2017	6/9/2017	1	41900	D872N7B4T01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550002437	435	232.68	6/1/2017	6/13/2017	6/13/2017	1	46501	E135YPMWZ00	463981689
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	2,633.96	6/1/2017	6/12/2017	6/12/2017	1	46501	E3ABYNPJ700	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
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520005390	435	212.45	5/31/2017	6/12/2017	6/12/2017	1	46501	ETJLYNPVK00	710905290
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520005390	435	27.14	5/31/2017	6/12/2017	6/12/2017	1	46501	ETJLYNPVK01	710905290
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	662.41	5/25/2017	6/9/2017	6/9/2017	2	41900	DBM3J10NT00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	4.08	5/31/2017	6/9/2017	6/9/2017	2	41900	DYQBF953P00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000001	59	4,198.39	5/30/2017	6/9/2017	6/9/2017	1	41900	DMMS03K8C00	571209768
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003517	435	118.06	5/30/2017	6/12/2017	6/12/2017	1	46501	EKABZGTDX00	202302872
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003517	435	47.20	5/30/2017	6/12/2017	6/12/2017	1	46501	EKABZGTDX01	202302872
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	11.89	5/31/2017	6/9/2017	6/9/2017	1	41900	D1B71HY4X00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570003376	435	114.78	5/26/2017	6/12/2017	6/12/2017	1	46501	EJY0ZHF9W00	742283401
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510002431	435	60.11	5/23/2017	6/12/2017	6/12/2017	1	46501	EJFBZJWVW00	271335224
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164530006566	435	23.55	6/8/2017	6/13/2017	6/13/2017	1	46501	E1TWYRJCS00	742652339
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(8.31)	5/11/2017	6/9/2017	6/9/2017	2	41900	D35SY0PQQ01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580004537	435	149.50	5/30/2017	6/12/2017	6/12/2017	1	46501	ET35YJ3LM00	752131429
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580004537	435	32.00	5/30/2017	6/12/2017	6/12/2017	1	46501	ETTWYMNG200	752131429
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580004537	435	18.00	5/30/2017	6/12/2017	6/12/2017	1	46501	EWFBYLV7S00	752131429
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530003219	435	107.89	5/24/2017	6/12/2017	6/12/2017	4	46501	EXTWYJTN700	742322056
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530003219	435	16.30	5/24/2017	6/12/2017	6/12/2017	4	46501	EXJLYJTNX00	742322056
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	3.88	5/25/2017	6/9/2017	6/9/2017	1	41900	DZ7SD973L00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540001086	435	3,076.86	5/31/2017	6/12/2017	6/12/2017	1	46501	E8FBYPB6F00	233069260
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	84.30	5/27/2017	6/9/2017	6/9/2017	1	41900	DH3Y82CVK00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	30.55	5/29/2017	6/9/2017	6/9/2017	1	41900	DGLH90R0L00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164500006653	435	121.72	6/8/2017	6/13/2017	6/13/2017	1	46501	EBFBZNPHF00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	85.82	5/30/2017	6/9/2017	6/9/2017	2	41900	DXNFH4S0600	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580002794	435	2.93	5/26/2017	6/12/2017	6/12/2017	2	46501	E4PBYKCG700	462822799
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	121.44	6/1/2017	6/12/2017	6/12/2017	1	46501	E6FBYLZTV00	752472510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	77.06	6/1/2017	6/12/2017	6/12/2017	1	46501	E6FBYLZTV01	752472510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	39.94	6/1/2017	6/12/2017	6/12/2017	1	46501	E6FBYLZTV02	752472510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/4/2017	6/3/2017	6/14/2017	1	46501	ER57ZJWKZ00	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510002310	435	93.53	5/4/2017	6/12/2017	6/12/2017	1	46501	ER57ZJWKZ00	271121048
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510002310	435	7.08	5/4/2017	6/12/2017	6/12/2017	1	46501	ENY0ZGTVK00	271121048
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510002310	435	5.54	5/5/2017	6/12/2017	6/12/2017	1	46501	ENY0ZGTVK00	271121048
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480004245	435	3,142.30	6/1/2017	6/12/2017	6/12/2017	2	46501	EMABZLBHP00	621656022
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530004833	435	13.55	5/23/2017	6/12/2017	6/12/2017	1	46501	EK35ZFLV200	200340940
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	21.54	5/26/2017	6/9/2017	6/9/2017	1	41900	D3ZGWS9RW00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	5/22/2017	6/3/2017	6/14/2017	1	46501	EHFBZHNZV00	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500002982	435	772.90	5/22/2017	6/12/2017	6/12/2017	1	46501	EHFBZHNZV00	201909363
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003671	435	125.80	5/23/2017	6/12/2017	6/12/2017	1	46501	EYFBYKQ0C00	742992394
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003671	435	44.79	5/25/2017	6/12/2017	6/12/2017	1	46501	EYFBYKQ0C00	742992394
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003671	435	44.79	5/24/2017	6/12/2017	6/12/2017	1	46501	EYFBYKQ0C00	742992394
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003671	435	44.79	5/26/2017	6/12/2017	6/12/2017	1	46501	EVTWYL4FP00	742992394
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817160530000583	435	147.55	5/3/2017	6/9/2017	6/9/2017	1	46501	E6FBX72SP00	621656022
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817160620000137	435	44.05	5/8/2017	6/9/2017	6/9/2017	1	46501	EJABY8D5P00	472570073
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817161490000073	435	184.08	5/11/2017	6/10/2017	6/12/2017	1	46501	E2PBX97G000	472570073

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
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	411.12	5/25/2017	6/9/2017	6/9/2017	1	41900	DLV31H47Y00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480002773	435	376.32	4/8/2017	6/12/2017	6/12/2017	1	46501	E8FBYKG3Z00	741688740
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560001878	435	62.58	6/7/2017	6/12/2017	6/12/2017	2	46501	EGJLZM1CJ00	460510254
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540005898	435	9.29	5/25/2017	6/12/2017	6/12/2017	1	46501	ERWYZD94X00	651255384
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560007083	435	41.27	6/5/2017	6/13/2017	6/13/2017	2	46501	EATWZNGRW00	382084239
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	858.78	5/28/2017	6/9/2017	6/9/2017	2	41900	D1201YR6M00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	553.24	5/29/2017	6/9/2017	6/9/2017	1	41900	DG219YVK700	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	289.24	5/29/2017	6/9/2017	6/9/2017	1	41900	DH3Y82MP200	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(102.94)	5/18/2017	6/9/2017	6/9/2017	2	41900	D23WZZC6301	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(858.78)	5/18/2017	6/9/2017	6/9/2017	2	41900	DDQXD698601	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003305	435	193.15	5/18/2017	6/12/2017	6/12/2017	2	46501	EZJLYJFH500	742870845
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	82.39	5/29/2017	6/9/2017	6/9/2017	1	41900	DBM3J20V500	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	432.43	5/30/2017	6/9/2017	6/9/2017	1	41900	D1201Z80H00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	1,072.36	5/30/2017	6/9/2017	6/9/2017	1	41900	D3Q7X8GVM00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520002755	435	53.82	5/30/2017	6/12/2017	6/12/2017	1	46501	E535YLS6300	742377828
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	0.25	5/25/2017	6/9/2017	6/9/2017	3	41900	D35SY5MZK00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006692	435	67.34	5/30/2017	6/12/2017	6/12/2017	2	46501	ESFBYPFP100	382084239
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006692	435	39.54	5/31/2017	6/12/2017	6/12/2017	1	46501	EMJLZMBZQ00	382084239
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006692	435	23.97	5/30/2017	6/12/2017	6/12/2017	2	46501	ESFBYPFP101	382084239
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006692	435	17.37	5/31/2017	6/12/2017	6/12/2017	1	46501	EMJLZMBZQ01	382084239
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817160610002205	435	61.90	5/24/2017	6/9/2017	6/9/2017	1	46501	E4PBYKFK600	273107766
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	18.79	5/30/2017	6/9/2017	6/9/2017	1	41900	DLV31J1G900	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	337.31	5/26/2017	6/9/2017	6/9/2017	1	41900	D3ZGWS90100	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	333.89	5/24/2017	6/9/2017	6/9/2017	1	41900	D7FDPNFC600	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(451.33)	5/23/2017	6/9/2017	6/9/2017	1	41900	DLKW1XWRV01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.66	5/26/2017	6/9/2017	6/9/2017	1	41900	DSY8PPK8500	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003811	435	53.82	5/23/2017	6/12/2017	6/12/2017	1	46501	E7JLYMB7900	743023822
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	6.98	5/29/2017	6/9/2017	6/9/2017	1	41900	DBM3J1ZK700	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003165	435	23.55	5/29/2017	6/12/2017	6/12/2017	1	46501	E7JLYJ6Z700	202211555
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003165	435	23.26	5/29/2017	6/12/2017	6/12/2017	1	46501	E8FBYJ77Y00	202211555
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003165	435	12.77	5/29/2017	6/12/2017	6/12/2017	1	46501	E7TWYKFDK00	202211555
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	24.08	5/26/2017	6/9/2017	6/9/2017	1	41900	DLV31HF3V00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	198.10	5/26/2017	6/12/2017	6/12/2017	1	46501	EKJLZKTPJ00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510001963	435	76.82	5/26/2017	6/12/2017	6/12/2017	1	46501	EWY0YLVTP00	461105510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580002205	435	23.55	5/29/2017	6/12/2017	6/12/2017	1	46501	EAJLZHBX900	461450004
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560006115	435	23.55	5/26/2017	6/12/2017	6/12/2017	2	46501	E0Y0YKRQM00	562546021
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164510006988	435	90.77	6/5/2017	6/13/2017	6/13/2017	3	46501	E2Y0YPM2W00	320014517
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540000074	435	42,341.21	5/4/2017	6/12/2017	6/12/2017	2	46501	EJFBZJQ7L00	431371367
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003270	435	53.90	4/5/2017	6/12/2017	6/12/2017	1	46501	EWFBYMMSJ00	742862715
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530003624	435	67.89	5/25/2017	6/12/2017	6/12/2017	1	46501	EHY0ZGD3100	742985661
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164530006554	435	67.30	6/9/2017	6/13/2017	6/13/2017	1	46501	EZTWYPLYK00	742430621
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003195	435	93.51	5/12/2017	6/12/2017	6/12/2017	1	46501	EQJLZHK9F00	742430621
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	72.32	5/30/2017	6/9/2017	6/9/2017	4	41900	DRBXSJSP900	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
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/4/2017	6/1/2017	6/13/2017	3	46500	EWY0YG12700	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560005530	435	23.55	5/30/2017	6/12/2017	6/12/2017	4	46501	EQ35ZGWKJ00	412059301
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003647	435	10.09	5/31/2017	6/12/2017	6/12/2017	1	46501	ESY0YNSD200	742554159
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(593.77)	5/17/2017	6/9/2017	6/9/2017	1	41900	DD6GF3WWF01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570001771	435	49.98	5/15/2017	6/12/2017	6/12/2017	2	46501	EBY0ZHJ1V00	223875437
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003270	435	38.00	4/24/2017	6/12/2017	6/12/2017	3	46501	EM35ZJHJH00	742862715
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003360	435	96.72	5/30/2017	6/12/2017	6/12/2017	2	46501	EM35ZHQRP00	272453492
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934509	435	144.54	5/22/2017	6/12/2017	6/12/2017	1	46501	E9RTYC4RT00	465102225
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	1,145.86	5/3/2017	6/12/2017	6/12/2017	4	46501	EYPBYLVQ200	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(20.30)	5/23/2017	6/9/2017	6/9/2017	3	41900	D59LTDHF201	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/20/2017	5/29/2017	6/9/2017	3	46501	EDPBZCJB900	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7932796	435	53.82	5/23/2017	6/12/2017	6/12/2017	3	46501	E5TWYJD9H00	262150760
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	536.80	5/25/2017	6/9/2017	6/9/2017	1	41900	D8RJMB1CQ00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	219.25	5/25/2017	6/9/2017	6/9/2017	1	41900	D7YVNQPNY00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934132	435	54.98	5/30/2017	6/12/2017	6/12/2017	2	46501	EAABZFMR900	272620340
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540005898	435	54.20	5/22/2017	6/12/2017	6/12/2017	1	46501	E135YH58S00	651255384
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	87.73	5/30/2017	6/9/2017	6/9/2017	1	41900	DQK7TYG5R00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550006203	435	9.29	5/30/2017	6/12/2017	6/12/2017	1	46501	EZTWYH2YB00	731655329
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580002357	435	76.82	4/13/2017	5/29/2017	6/14/2017	1	46501	EQJLYZDRW00	461105510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580002357	435	(76.82)	4/13/2017	5/29/2017	6/14/2017	1	46501	EQJLYZDRW00	461105510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	739.26	5/26/2017	6/9/2017	6/9/2017	2	41900	D08B3C1L400	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	365.12	5/26/2017	6/9/2017	6/9/2017	3	41900	D3G0XQFHL00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	28.48	5/26/2017	6/9/2017	6/9/2017	3	41900	D23X0260400	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	28.48	5/26/2017	6/9/2017	6/9/2017	2	41900	DL9N2FJYF00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164520002320	435	375.16	5/31/2017	6/13/2017	6/13/2017	4	46501	EJPBZNT7F00	463969440
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550004394	435	137.01	5/26/2017	6/13/2017	6/13/2017	3	46501	EYY0YPDYY00	742866506
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550004394	435	23.55	5/26/2017	6/13/2017	6/13/2017	5	46501	EYPBYPDY800	742866506
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550004394	435	23.55	5/26/2017	6/13/2017	6/13/2017	4	46501	EYFBYPDZB00	742866506
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164500006653	435	7,735.17	5/18/2017	6/13/2017	6/13/2017	1	46501	EV35YQH7800	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164500006653	435	6,093.88	5/18/2017	6/13/2017	6/13/2017	1	46501	EV35YQH7801	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	112.42	5/11/2017	6/12/2017	6/12/2017	1	46501	EVABYNSKQ00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	9.90	5/26/2017	6/9/2017	6/9/2017	2	41900	DG219YBHM00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006237	435	47.24	5/26/2017	6/12/2017	6/12/2017	2	46501	EAJLZHN0K00	741602529
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164380004549	435	48.69	6/8/2017	6/13/2017	6/13/2017	4	46501	E9ABYL51V00	611539254
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480005037	435	48.56	6/7/2017	6/12/2017	6/12/2017	1	46501	EWFBYP6JP00	202673482
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	515.05	5/26/2017	6/9/2017	6/9/2017	1	41900	DB2NJZNG600	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530001264	435	182.99	6/5/2017	6/12/2017	6/12/2017	1	46501	EFFBZMFD800	361924025
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817161490000681	435	43.82	5/3/2017	6/10/2017	6/12/2017	1	46501	EXABYJHHC00	204187000
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(270.70)	5/11/2017	6/9/2017	6/9/2017	1	41900	D1LG0V1Z401	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560001878	435	62.58	6/7/2017	6/12/2017	6/12/2017	1	46501	EHFBZM3N400	460510254
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	20.29	5/24/2017	6/9/2017	6/9/2017	1	41900	DSP1Q4LSK00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164530005765	435	212.55	6/6/2017	6/13/2017	6/13/2017	1	46501	ECTWZM0ZP00	741393060
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003647	435	35.89	6/6/2017	6/12/2017	6/12/2017	1	46501	EZJLYNZF600	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
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550002688	435	28.49	5/23/2017	6/12/2017	6/12/2017	2	46501	ERNQZGRT200	742039068
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580002548	435	108.45	5/23/2017	6/12/2017	6/12/2017	1	46501	ECJLZHF5N00	741695861
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	314.97	5/30/2017	6/9/2017	6/9/2017	2	41900	DYG3FR0G100	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	104.63	5/30/2017	6/9/2017	6/9/2017	2	41900	D872N948T00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	64.41	5/25/2017	6/9/2017	6/9/2017	2	41900	DSDTQM9FH00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	47.72	5/30/2017	6/9/2017	6/9/2017	1	41900	D08B3CNX400	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003404	435	96.58	4/25/2017	6/12/2017	6/12/2017	1	46501	E2Y0YKLQL00	202373111
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003404	435	86.94	5/30/2017	6/12/2017	6/12/2017	1	46501	EC35ZGTP000	202373111
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003404	435	13.31	4/25/2017	6/12/2017	6/12/2017	1	46501	E2Y0YKLQL01	202373111
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	5.03	5/24/2017	6/9/2017	6/9/2017	1	41900	DCDSGM0LH00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003120	435	39.00	5/24/2017	6/12/2017	6/12/2017	1	46501	EJABZHKBV00	742120168
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480000937	435	122.08	5/29/2017	6/12/2017	6/12/2017	3	46501	EMJLZHB7500	262730006
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164520004826	435	3,168.09	6/6/2017	6/13/2017	6/13/2017	2	46501	E1ABYQZKK00	621656022
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	369.22	5/31/2017	6/9/2017	6/9/2017	1	41900	DVSVLG6GK00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7942516	435	15.45	5/15/2017	6/14/2017	6/14/2017	1	46500	EMJLZN3DT00	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164380006737	435	960.75	6/6/2017	6/13/2017	6/13/2017	1	46501	E2FBYQ0F100	742730328
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520001902	435	23.55	5/18/2017	6/12/2017	6/12/2017	1	46501	E2Y0YHP5800	208038092
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.31	5/25/2017	6/9/2017	6/9/2017	1	41900	DLKW1YD9800	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	662.41	5/27/2017	6/9/2017	6/9/2017	1	41900	DF8CCC6ZR00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	264.25	6/8/2017	6/12/2017	6/12/2017	1	46501	E135YN1Y000	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7933884	435	32.19	4/14/2017	6/12/2017	6/12/2017	3	41039	EMTWZNBRF00	201326023
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560006906	435	55.53	5/15/2017	6/13/2017	6/13/2017	1	46501	EZ35YPJ1W00	742774133
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	122.23	5/28/2017	6/9/2017	6/9/2017	3	41900	DPRKWBRBS00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934626	435	17.05	6/7/2017	6/12/2017	6/12/2017	1	41039	EBFBZMV9500	466414866
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500002953	435	94.26	5/26/2017	6/12/2017	6/12/2017	5	46501	EQTWZJF6B00	742139209
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	182.98	5/31/2017	6/9/2017	6/9/2017	1	41900	DHD57MR0800	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7930477	435	76.72	5/26/2017	6/9/2017	6/9/2017	1	46501	E9JBYCFLW00	470874059
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500006245	435	665.00	6/3/2017	6/12/2017	6/12/2017	3	46501	EC35ZK6MQ00	741393060
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580002794	435	640.57	5/30/2017	6/12/2017	6/12/2017	3	46501	EZABYH3D000	462822799
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	319.17	5/26/2017	6/9/2017	6/9/2017	1	41900	DLKW1Z0C600	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540000766	435	761.60	3/14/2017	5/29/2017	6/14/2017	1	46501	EC35YGKTR00	261973804
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540000766	435	(761.60)	3/14/2017	5/29/2017	6/14/2017	1	46501	EC35YGKTR00	261973804
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	97.21	5/26/2017	6/9/2017	6/9/2017	1	41900	D755Q4QCH00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	30.55	5/29/2017	6/9/2017	6/9/2017	1	41900	D0JK2WZDW00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7926622	435	35.00	5/25/2017	6/8/2017	6/8/2017	1	46500	EJPBZL2FC00	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006692	435	39.98	5/31/2017	6/12/2017	6/12/2017	2	46501	ERWYZJSRK00	382084239
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500002953	435	13.55	6/6/2017	6/12/2017	6/12/2017	1	46501	EATWZM48W00	742139209
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003605	435	373.50	5/18/2017	6/12/2017	6/12/2017	1	46501	E7JLYJ8J900	273107766
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.66	5/31/2017	6/9/2017	6/9/2017	1	41900	D4S4VF0DG00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	253.80	5/31/2017	6/9/2017	6/9/2017	1	41900	D8RJMCKP600	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570000710	435	368.62	5/27/2017	6/12/2017	6/12/2017	1	46501	E902YD8H200	452517917
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	128.89	5/24/2017	6/9/2017	6/9/2017	2	41900	D4HXVTH6T00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	97.91	5/29/2017	6/9/2017	6/9/2017	3	41900	DD6GF7NS100	6907058

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6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480004245	435	39.00	6/6/2017	6/12/2017	6/12/2017	3	46501	EXTWYN4YN00	621656022
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	202.30	6/5/2017	6/12/2017	6/12/2017	1	46501	EG35ZJH9P00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	5/23/2017	6/3/2017	6/14/2017	1	46501	EHPBZFSQ400	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500002982	435	810.98	5/23/2017	6/12/2017	6/12/2017	1	46501	EHPBZFSQ400	201909363
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530001907	435	33.08	5/26/2017	6/12/2017	6/12/2017	1	46501	E2Y0YK1WG00	270029658
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510001963	435	185.57	5/11/2017	6/12/2017	6/12/2017	4	46501	EBPBZGGQT00	461105510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003360	435	65.25	5/30/2017	6/12/2017	6/12/2017	3	46501	EBY0ZJCKT00	272453492
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003360	435	34.98	5/30/2017	6/12/2017	6/12/2017	2	46501	EBPBZGCHW00	272453492
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550001540	435	13.55	6/1/2017	6/12/2017	6/12/2017	4	46501	ERWYZGHLS00	460489026
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	9.37	5/25/2017	6/9/2017	6/9/2017	1	41900	DRM4S12SF00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.17	4/20/2017	6/1/2017	6/13/2017	1	46501	E1JLYDSL800	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510000879	435	106.00	4/26/2017	6/12/2017	6/12/2017	1	46501	E535YK3YV00	812751014
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510000879	435	16.00	4/22/2017	6/12/2017	6/12/2017	1	46501	E8PBYJ42G00	812751014
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510000879	435	90.00	4/19/2017	6/12/2017	6/12/2017	1	46501	E8PBYJ42G00	812751014
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	2/2/2017	5/29/2017	6/9/2017	3	46501	EX35YGFZJ00	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164380006707	435	20.32	3/9/2017	6/13/2017	6/13/2017	1	46501	ETJLXJ4HP01	742515841
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006692	435	59.99	5/17/2017	6/12/2017	6/12/2017	4	46501	EMTWZMKXZ00	382084239
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002207	435	114.96	5/17/2017	6/12/2017	6/12/2017	1	46501	EAJLZGQBF00	461115446
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002207	435	59.84	5/25/2017	6/12/2017	6/12/2017	1	46501	EQJLZJTS000	461115446
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7933631	435	(44.05)	4/6/2017	6/12/2017	6/12/2017	1	46501	EFABYT2DL00	208133309
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	306.00	5/25/2017	6/9/2017	6/9/2017	1	41900	DLKW1YHC300	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	270.70	5/31/2017	6/9/2017	6/9/2017	2	41900	DG219ZPKT00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	294.99	5/26/2017	6/9/2017	6/9/2017	1	41900	D2D3ZLKFQ00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	180.16	5/25/2017	6/9/2017	6/9/2017	1	41900	DHND73RMH00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	63.90	5/26/2017	6/9/2017	6/9/2017	1	41900	DJ5V65WCN00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003378	435	13.55	5/25/2017	6/12/2017	6/12/2017	1	46501	E9RTYCGH300	742959361
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	345.29	5/27/2017	6/9/2017	6/9/2017	2	41900	DB2NJZSXP00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164540006484	435	143.56	5/19/2017	6/13/2017	6/13/2017	1	46501	EHPBZLH9Z00	742793592
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164380006706	435	80.46	6/3/2017	6/13/2017	6/13/2017	1	46501	EWFBYQ0ZC00	742506786
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530006198	435	43.55	5/27/2017	6/12/2017	6/12/2017	2	46501	ESY0YKVHY00	571197015
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003404	435	36.86	5/26/2017	6/12/2017	6/12/2017	1	46501	E2FBYL1XB00	202373111
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	253.80	5/29/2017	6/9/2017	6/9/2017	3	41900	DP73X8XQX00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	91.21	5/30/2017	6/9/2017	6/9/2017	1	41900	DG219Z91C00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(44.19)	5/19/2017	6/9/2017	6/9/2017	1	41900	DQ90V9M9Q01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(115.82)	5/4/2017	6/9/2017	6/9/2017	1	41900	DBWBHBV1901	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540005898	435	41.48	5/8/2017	6/12/2017	6/12/2017	1	46501	EDPBZDYKW00	651255384
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560007083	435	13.23	6/1/2017	6/13/2017	6/13/2017	1	46501	EA35ZL6R500	382084239
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003562	435	112.08	6/1/2017	6/12/2017	6/12/2017	1	46501	E6Y0YMQCC00	742515841
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(92.69)	5/19/2017	6/9/2017	6/9/2017	1	41900	DBBWJFL3Q01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003509	435	79.25	5/15/2017	6/12/2017	6/12/2017	1	46501	EFABZGTJS00	742947084
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003509	435	23.55	5/18/2017	6/12/2017	6/12/2017	1	46501	EDY0ZDJYV00	742947084
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	8.18	5/30/2017	6/9/2017	6/9/2017	1	41900	D6CHRL4WP00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560007083	435	59.11	6/2/2017	6/13/2017	6/13/2017	1	46501	EAJLZNCNL00	382084239

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6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7935120	435	144.46	5/30/2017	6/12/2017	6/12/2017	1	46501	E6FBYLYY200	204088051
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7935120	435	12.77	5/30/2017	6/12/2017	6/12/2017	1	46501	E6FBYLYY201	204088051
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003234	435	239.23	5/19/2017	6/12/2017	6/12/2017	1	46501	EFABZH8M500	742845471
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003234	435	42.05	5/19/2017	6/12/2017	6/12/2017	1	46501	EFABZH8M502	742845471
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003234	435	26.19	5/19/2017	6/12/2017	6/12/2017	1	46501	EFABZH8M501	742845471
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560007083	435	62.52	6/2/2017	6/13/2017	6/13/2017	1	46501	EMJLZNB0L00	382084239
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580003470	435	31.99	4/28/2017	6/12/2017	6/12/2017	1	46501	E1JLYKNZK00	742718967
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540001086	435	414.94	6/2/2017	6/12/2017	6/12/2017	1	46501	EWY0YPW6V00	233069260
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570002239	435	23.55	5/25/2017	6/12/2017	6/12/2017	1	46501	ET35YJTPM00	461050665
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004148	435	1,673.55	5/30/2017	6/12/2017	6/12/2017	2	46501	ESY0YL2C600	870725749
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560001878	435	101.94	5/19/2017	6/12/2017	6/12/2017	2	46501	E4FBYHXGT00	460510254
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002024	435	72.50	5/25/2017	6/12/2017	6/12/2017	5	46501	E9ABYD3R200	270029664
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.99	5/25/2017	6/9/2017	6/9/2017	1	41900	DFSTBDJN200	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510005478	435	72.86	5/26/2017	6/12/2017	6/12/2017	2	46501	E902YGCDP00	203056489
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7926651	435	17.25	6/5/2017	6/8/2017	6/8/2017	1	46500	E3TWYMW0000	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	795.87	5/28/2017	6/9/2017	6/9/2017	3	41900	DJQ9586YD00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(9.36)	5/16/2017	6/9/2017	6/9/2017	1	41900	DWB9KCD5W01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	1.55	5/30/2017	6/9/2017	6/9/2017	1	41900	DTQYN9Q9P00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934309	435	50.08	5/30/2017	6/12/2017	6/12/2017	1	46501	ELFBZG7QC00	742708165
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7933884	435	32.19	5/15/2017	6/12/2017	6/12/2017	2	41039	EQ35ZLM4V00	201326023
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	93.72	5/26/2017	6/9/2017	6/9/2017	4	41900	DRM4S1F0G00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934288	435	23.55	5/31/2017	6/12/2017	6/12/2017	3	46501	EYFBYJ4KZ00	742989345
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	35.22	5/26/2017	6/9/2017	6/9/2017	1	41900	D638S0X6200	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003234	435	19.58	5/22/2017	6/12/2017	6/12/2017	3	46501	EFFBZH3WX00	742845471
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003647	435	74.55	5/24/2017	6/12/2017	6/12/2017	1	46501	E2Y0YN7NW00	742554159
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550001166	435	59.27	5/25/2017	6/12/2017	6/12/2017	1	46501	E4Y0YJKLT00	473681876
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.77	5/26/2017	6/9/2017	6/9/2017	1	41900	D755Q4LP300	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540002097	435	113.19	5/25/2017	6/12/2017	6/12/2017	3	46501	E9ABYG08J00	270035984
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540002097	435	29.28	5/25/2017	6/12/2017	6/12/2017	3	46501	E9ABYG08J01	270035984
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/4/2017	5/31/2017	6/13/2017	2	46501	EXTWYHHYS00	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	20.98	5/30/2017	6/9/2017	6/9/2017	2	41900	D08B3CZVS00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003550	435	34.98	5/30/2017	6/12/2017	6/12/2017	2	46501	EVJLYKBJF00	743016407
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480001751	435	761.60	5/4/2017	6/12/2017	6/12/2017	2	46501	EXTWYHHYS00	205100794
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7938184	435	118.30	4/6/2017	6/13/2017	6/13/2017	1	46501	ECABZNJ1900	112483828
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003195	435	97.67	5/6/2017	6/12/2017	6/12/2017	1	46501	EQABZHTMT00	742430621
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003195	435	24.34	5/6/2017	6/12/2017	6/12/2017	1	46501	EQABZHTMT01	742430621
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580002653	435	160.37	5/30/2017	6/12/2017	6/12/2017	1	46501	E1TWYLMHD00	201377587
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	73.22	5/24/2017	6/9/2017	6/9/2017	1	41900	DFJLBVQFH00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	2,178.12	6/2/2017	6/12/2017	6/12/2017	1	46501	ERWYZJSS600	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003463	435	78.91	5/24/2017	6/12/2017	6/12/2017	1	46501	EBY0ZJXW700	463981689
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	365.05	5/24/2017	6/9/2017	6/9/2017	1	41900	D1201XQTF00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560002441	435	45.32	6/1/2017	6/13/2017	6/13/2017	1	46501	EC35ZLT9F00	464001696
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	21.40	5/31/2017	6/9/2017	6/9/2017	1	41900	D6WYQN83Q00	6907058

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6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	46.44	5/26/2017	6/9/2017	6/9/2017	1	41900	DDQXD946G00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540005467	435	13.55	6/5/2017	6/12/2017	6/12/2017	1	46501	ESFBYPR5W00	203099334
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	49.70	5/25/2017	6/9/2017	6/9/2017	3	41900	D2XKYMZWR00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	185.16	5/31/2017	6/9/2017	6/9/2017	1	41900	DCY7FQSJS00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	155.93	5/24/2017	6/9/2017	6/9/2017	1	41900	D3G0XPG6P00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	7.30	5/28/2017	6/9/2017	6/9/2017	1	41900	D23X02GPF00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(12.07)	5/14/2017	6/9/2017	6/9/2017	1	41900	D1B71BLL301	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(220.21)	5/21/2017	6/9/2017	6/9/2017	1	41900	D35SY430201	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(3.19)	5/16/2017	6/9/2017	6/9/2017	1	41900	D7FDPKS3P01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	734.61	5/24/2017	6/9/2017	6/9/2017	1	41900	D23X01G5100	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7927079	435	144.50	3/28/2017	6/8/2017	6/8/2017	2	46500	E2Y0YJMFZ02	742770542
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540005898	435	41.48	5/22/2017	6/12/2017	6/12/2017	1	46501	E1ABYKW7L00	651255384
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500002953	435	44.05	5/25/2017	6/12/2017	6/12/2017	1	46501	E5JLYH4PK00	742139209
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000347	435	175.00	5/15/2017	6/12/2017	6/12/2017	1	46501	ER57ZHRLL00	261455666
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000347	435	175.00	5/25/2017	6/12/2017	6/12/2017	1	46501	ERNQZFSMZ00	261455666
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000347	435	175.00	5/19/2017	6/12/2017	6/12/2017	1	46501	ERFBZHQPQ00	261455666
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	45.33	5/25/2017	6/9/2017	6/9/2017	1	41900	DMWZZLN0F00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	0.31	5/25/2017	6/9/2017	6/9/2017	1	41900	D51CTWQVZ00	6907058
						HC BASIC Total				**306,239.53**							
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520005864	435	28.55	5/26/2017	6/12/2017	6/12/2017	1	46501	ELFBZG81Y00	320242693
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580006255	435	70.25	5/27/2017	6/12/2017	6/12/2017	3	46501	E3ABYL6H800	320014517
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163530003310	435	75.71	3/31/2017	6/12/2017	6/12/2017	1	46501	ECTWZGD9500	742485958
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163570003361	435	48.55	5/25/2017	6/12/2017	6/12/2017	4	46501	EHY0ZF9L800	742857653
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520003645	435	508.25	5/31/2017	6/12/2017	6/12/2017	1	46501	EMTWZJSKB00	274455437
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520003645	435	59.05	5/22/2017	6/12/2017	6/12/2017	1	46501	EPFBZHX2G00	274455437
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500006245	435	44.22	5/31/2017	6/12/2017	6/12/2017	1	46501	EFABZMCPW00	741393060
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	84.59	5/30/2017	6/9/2017	6/9/2017	1	41900	D3Q7X8N0400	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164520005114	435	421.37	6/7/2017	6/13/2017	6/13/2017	1	46501	EA35ZMKG300	61680528
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164520005114	435	180.91	5/12/2017	6/13/2017	6/13/2017	1	46501	EM35ZNBGZ00	61680528
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164520005114	435	45.82	5/12/2017	6/13/2017	6/13/2017	1	46501	EM35ZNBGZ02	61680528
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164520005114	435	20.49	5/12/2017	6/13/2017	6/13/2017	1	46501	EM35ZNBGZ01	61680528
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540003647	435	81.95	6/1/2017	6/12/2017	6/12/2017	1	46501	E0PBYMXNZ00	742554159
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540003647	435	81.26	6/1/2017	6/12/2017	6/12/2017	1	46501	EGTWZL28400	742554159
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164560007083	435	32.05	6/6/2017	6/13/2017	6/13/2017	1	46501	EC35ZLJ0D00	382084239
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164560007083	435	23.59	6/5/2017	6/13/2017	6/13/2017	1	46501	E5JLYPBMV00	382084239
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	364.59	5/30/2017	6/9/2017	6/9/2017	1	41900	D0033VF2300	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	13.48	5/25/2017	6/9/2017	6/9/2017	1	41900	DR2PSZ46100	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	222.05	5/30/2017	6/9/2017	6/9/2017	1	41900	D08B3CSXJ00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	3.99	5/29/2017	6/9/2017	6/9/2017	1	41900	DWLJK0Q4100	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520004505	435	59.68	5/28/2017	6/12/2017	6/12/2017	1	46501	EYY0YHJ0H00	752472510
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540003647	435	31.95	5/28/2017	6/12/2017	6/12/2017	1	46501	EV35YM9BP00	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
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580006236	435	85.23	6/8/2017	6/12/2017	6/12/2017	1	46501	ECJLZM0M600	741601453
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	36.06	5/27/2017	6/9/2017	6/9/2017	1	41900	DQ0SVVZBW00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	4.20	5/26/2017	6/9/2017	6/9/2017	1	41900	D0SS2DY9M00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163480003263	435	18.55	5/26/2017	6/12/2017	6/12/2017	1	46501	EJABZJLKT00	272485384
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7942303	435	49.50	5/31/2017	6/14/2017	6/14/2017	3	46500	E9RTYD16Y00	205047879
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	5/21/2017	6/3/2017	6/14/2017	3	46501	E7ABYJPC400	
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7934354	435	357.09	5/23/2017	6/12/2017	6/12/2017	3	46501	EHY0ZG9C000	742771845
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7934354	435	182.46	5/25/2017	6/12/2017	6/12/2017	3	46501	EHPBZFX9Y00	742771845
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520002449	435	55.33	5/21/2017	6/12/2017	6/12/2017	3	46501	E7ABYJPC400	201487848
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580002825	435	39.00	5/22/2017	6/12/2017	6/12/2017	3	46501	EKTWZHQYM00	272008627
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163560003425	435	28.55	5/30/2017	6/12/2017	6/12/2017	1	46501	ECJLZHJ1900	742506786
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500003655	435	79.84	5/29/2017	6/12/2017	6/12/2017	1	41039	E135YLVP500	742802643
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540002798	435	28.55	5/25/2017	6/12/2017	6/12/2017	1	46501	ENY0ZF39B00	481270229
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163480004245	435	181.48	6/2/2017	6/12/2017	6/12/2017	1	46501	E0Y0YMNHM00	621656022
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	84.30	5/27/2017	6/9/2017	6/9/2017	3	41900	DFJLBWPQN00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	114.82	5/30/2017	6/9/2017	6/9/2017	1	41900	DXNFH4YJS00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817135530002189	435	7.41	1/18/2017	5/15/2017	6/14/2017	2	46501	EBFBXSM2R00	270035984
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817135530002189	435	(7.41)	1/18/2017	5/15/2017	6/14/2017	2	46501	EBFBXSM2R00	270035984
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163510000879	435	106.00	4/20/2017	6/12/2017	6/12/2017	1	46501	ESFBYKZ7Y00	812751014
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163510000879	435	39.00	4/17/2017	6/12/2017	6/12/2017	1	46501	E3TWYJFGP00	812751014
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	515.64	5/31/2017	6/9/2017	6/9/2017	2	41900	DHXM6PM9900	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	(515.64)	5/17/2017	6/9/2017	6/9/2017	2	41900	DGLH8WXQD01	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500003655	435	57.40	6/7/2017	6/12/2017	6/12/2017	1	46501	ESFBYQF0V00	742802643
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500003655	435	24.20	6/7/2017	6/12/2017	6/12/2017	1	46501	E8FBYQRHR00	742802643
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540005467	435	18.55	6/1/2017	6/12/2017	6/12/2017	1	46501	E3TWYLJTR00	203099334
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	79.72	5/29/2017	6/9/2017	6/9/2017	1	41900	DJ5V66CTG00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580006255	435	145.37	5/22/2017	6/12/2017	6/12/2017	2	46501	ECTWZHKN300	320014517
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	365.05	5/25/2017	6/9/2017	6/9/2017	1	41900	DXXNGN53000	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	(61.60)	5/13/2017	6/9/2017	6/9/2017	1	41900	DBWBHFPJV01	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	15.84	5/26/2017	6/9/2017	6/9/2017	3	41900	DCY7FPR5M00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500003655	435	172.55	6/2/2017	6/12/2017	6/12/2017	1	46501	EXABYLNSP00	742802643
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163550003271	435	237.95	4/11/2017	6/12/2017	6/12/2017	1	46501	ERWYZGB9C00	742958584
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163480003605	435	144.00	5/17/2017	6/12/2017	6/12/2017	1	46501	E335YKJLY00	273107766
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	1.56	5/25/2017	6/9/2017	6/9/2017	4	41900	DPRKW9WG200	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163480005602	435	39.98	5/25/2017	6/12/2017	6/12/2017	4	46501	E7TWYLZJF00	20692909
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.01	4/21/2017	6/2/2017	6/13/2017	1	46500	PFPBWT63X00	
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.01	4/21/2017	6/3/2017	6/14/2017	1	46501	ENY0ZFG7F00	
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7933677	435	371.20	4/18/2017	6/12/2017	6/12/2017	1	46501	EFFBZNC5300	208394199
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7933677	435	63.98	4/15/2017	6/12/2017	6/12/2017	1	46501	EFABZNJMZ00	208394199
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7933677	435	63.98	4/16/2017	6/12/2017	6/12/2017	1	46501	EFFBZNC5X00	208394199
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7933677	435	63.98	4/19/2017	6/12/2017	6/12/2017	1	46501	EFPBZM45300	208394199
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540003419	435	68.75	4/9/2017	6/12/2017	6/12/2017	1	46500	EJPBZGXKP00	463316030
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817160610001842	435	93.82	4/28/2017	6/9/2017	6/9/2017	1	46501	E9RTYCB0100	461115446

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	777.36	5/25/2017	6/9/2017	6/9/2017	1	41900	D1LG0ZTPJ00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	303.41	5/28/2017	6/9/2017	6/9/2017	1	41900	DB2NJZYSZ00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500004350	435	6,009.08	5/26/2017	6/12/2017	6/12/2017	1	46501	EXABYJMT400	364499273
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500004350	435	445.30	5/26/2017	6/12/2017	6/12/2017	1	46501	EXABYJMT401	364499273
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163510002310	435	175.04	5/26/2017	6/12/2017	6/12/2017	1	46501	EATWZJ3CL00	271121048
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7935406	435	58.82	5/25/2017	6/12/2017	6/12/2017	1	46501	ER57ZG8QS00	331175818
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520005390	435	48.82	5/25/2017	6/12/2017	6/12/2017	1	46501	E735YH6ZD00	710905290
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	365.05	5/29/2017	6/9/2017	6/9/2017	1	41900	DTQYN9L5100	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	4.44	5/29/2017	6/9/2017	6/9/2017	1	41900	DTGQNS48200	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	410.64	5/31/2017	6/9/2017	6/9/2017	1	41900	DYZKDTL5400	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	5.27	5/24/2017	6/9/2017	6/9/2017	4	41900	DC4KH2N6J00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	289.24	5/25/2017	6/9/2017	6/9/2017	1	41900	DTQYN8T6700	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164540002058	435	10.77	5/13/2017	6/13/2017	6/13/2017	7	46501	EFABZNFHC00	271121048
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	125.19	5/25/2017	6/9/2017	6/9/2017	2	41900	D23X01VND00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	4.44	5/25/2017	6/9/2017	6/9/2017	1	41900	DMWZZLPV500	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164580005754	435	27.05	4/28/2017	6/13/2017	6/13/2017	1	46501	E9RTYJ7W300	205684282
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500005579	435	7.70	6/6/2017	6/12/2017	6/12/2017	1	46501	E8PBYNCY600	753051169
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520005390	435	2,253.85	5/24/2017	6/12/2017	6/12/2017	1	46501	EV35YKXTK01	710905290
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520005390	435	156.32	5/24/2017	6/12/2017	6/12/2017	1	46501	EV35YKXTK00	710905290
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520005390	435	(45.00)	5/24/2017	6/12/2017	6/12/2017	1	46501	EV35YKXTK01	710905290
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163480003605	435	117.90	5/30/2017	6/12/2017	6/12/2017	1	46501	EBFBZJF4Q00	273107766
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	543.40	5/26/2017	6/9/2017	6/9/2017	1	41900	D7YVNQY0Q00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164380002863	435	102.60	6/5/2017	6/13/2017	6/13/2017	1	46501	EDPBZLP9R00	233069260
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163560003234	435	239.23	5/26/2017	6/12/2017	6/12/2017	1	46501	EKABZH35D00	742845471
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520004505	435	78.93	5/26/2017	6/12/2017	6/12/2017	1	46501	E2Y0YHS6R00	752472510
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7934331	435	76.93	5/26/2017	6/12/2017	6/12/2017	1	46501	EMTWZGKM800	743013109
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520004505	435	64.78	5/26/2017	6/12/2017	6/12/2017	1	46501	E2Y0YHS6R01	752472510
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163560003234	435	13.92	5/26/2017	6/12/2017	6/12/2017	1	46501	EKABZH35D01	742845471
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7934130	435	21.73	6/8/2017	6/12/2017	6/12/2017	1	46501	EXABYN0P800	742885444
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7934130	435	110.09	5/31/2017	6/12/2017	6/12/2017	1	46501	EKABZGV9M00	742885444
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500003655	435	109.90	6/7/2017	6/12/2017	6/12/2017	2	46501	EPPBZKTPT00	742802643
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540003647	435	107.83	5/31/2017	6/12/2017	6/12/2017	1	46501	E3JLYL4C301	742554159
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540003647	435	61.29	5/31/2017	6/12/2017	6/12/2017	1	46501	E3JLYL4C300	742554159
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540003647	435	49.29	5/31/2017	6/12/2017	6/12/2017	1	46501	E3JLYL4C302	742554159
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	777.36	5/31/2017	6/9/2017	6/9/2017	1	41900	D5KTT05L100	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	515.64	5/25/2017	6/9/2017	6/9/2017	1	41900	DX3ZJ1R4600	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	(387.73)	5/19/2017	6/9/2017	6/9/2017	1	41900	DQ90V9W4L01	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520005317	435	71.85	5/23/2017	6/12/2017	6/12/2017	2	46501	E7ABYJ95J00	710745831
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520005317	435	71.85	5/25/2017	6/12/2017	6/12/2017	2	46501	EFY0ZH4LS00	710745831
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	113.91	5/31/2017	6/9/2017	6/9/2017	4	41900	DCDSGNZLN00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	260.94	5/26/2017	6/9/2017	6/9/2017	1	41900	D8RJMBFN600	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	211.54	5/30/2017	6/9/2017	6/9/2017	2	41900	DC4KH4BJ800	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
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	100.59	5/27/2017	6/9/2017	6/9/2017	3	41900	DBM3J1R3600	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	94.30	5/28/2017	6/9/2017	6/9/2017	3	41900	DCDSGN7W400	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	316.00	5/25/2017	6/9/2017	6/9/2017	1	41900	DYZKDRY0600	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	210.76	5/30/2017	6/9/2017	6/9/2017	1	41900	DCDSGNN9R00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	187.88	5/26/2017	6/9/2017	6/9/2017	1	41900	DYQBF7PJZ00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	50.81	5/24/2017	6/9/2017	6/9/2017	3	41900	D0033SXFC00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	20.13	5/24/2017	6/9/2017	6/9/2017	1	41900	D872N7TJB00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	15.67	5/25/2017	6/9/2017	6/9/2017	1	41900	D23X01V6B00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	14.64	5/31/2017	6/9/2017	6/9/2017	1	41900	D638S23Y300	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	8.74	5/24/2017	6/9/2017	6/9/2017	1	41900	DSP1Q4MGG00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	7.64	5/27/2017	6/9/2017	6/9/2017	1	41900	D0SS2F50V00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	(40.26)	5/19/2017	6/9/2017	6/9/2017	1	41900	DJG25MZXK01	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7926623	435	35.00	5/31/2017	6/8/2017	6/8/2017	1	46500	EJABZL9ZG00	
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7926623	435	12.00	5/15/2017	6/8/2017	6/8/2017	1	46500	ECTWZLBTB00	
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164580005754	435	55.99	4/18/2017	6/13/2017	6/13/2017	1	46501	E6PBYRHSB00	205684282
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.01	5/23/2017	6/3/2017	6/14/2017	1	46501	ETTWYL62100	
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500002982	435	1,212.95	5/23/2017	6/12/2017	6/12/2017	1	46501	ETTWYL62100	201909363
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163550006203	435	351.30	5/30/2017	6/12/2017	6/12/2017	1	46501	EG35ZFR6000	731655329
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163550006203	435	351.30	5/31/2017	6/12/2017	6/12/2017	1	46501	EGABZHL6S00	731655329
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163510003003	435	151.13	5/25/2017	6/12/2017	6/12/2017	1	46501	EPFBZHC8H00	742247256
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163480003811	435	149.04	5/22/2017	6/12/2017	6/12/2017	1	46501	EYPBYJYFN00	743023822
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520004505	435	127.44	5/30/2017	6/12/2017	6/12/2017	1	46501	E1TWYLJ1X00	752472510
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7932796	435	97.43	5/24/2017	6/12/2017	6/12/2017	3	46501	EBPBZD9YZ00	262150760
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520004505	435	93.49	6/4/2017	6/12/2017	6/12/2017	1	46501	E135YLPXT00	752472510
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580000781	435	90.86	5/31/2017	6/12/2017	6/12/2017	1	46501	EJPBZJKY600	812369811
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163480003674	435	69.61	5/17/2017	6/12/2017	6/12/2017	1	46501	EAABZGDD600	463957299
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163510003003	435	1.44	5/25/2017	6/12/2017	6/12/2017	1	46501	EPFBZHC8H01	742247256
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163510003003	435	(1.44)	5/25/2017	6/12/2017	6/12/2017	1	46501	EPFBZHC8H01	742247256
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163510003003	435	(33.56)	5/25/2017	6/12/2017	6/12/2017	1	46501	EPFBZHC8H00	742247256
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163480003811	435	(35.00)	5/22/2017	6/12/2017	6/12/2017	1	46501	EYPBYJYFN00	743023822
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580000781	435	(35.00)	5/31/2017	6/12/2017	6/12/2017	1	46501	EJPBZJKY600	812369811
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520004505	435	(35.00)	6/4/2017	6/12/2017	6/12/2017	1	46501	E135YLPXT00	752472510
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520004505	435	(35.00)	5/30/2017	6/12/2017	6/12/2017	1	46501	E1TWYLJ1X00	752472510
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	2,247.46	5/26/2017	6/9/2017	6/9/2017	1	41900	DWB9KGLPC00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	1,014.29	5/30/2017	6/9/2017	6/9/2017	2	41900	DDQXD9WMX00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	302.37	5/24/2017	6/9/2017	6/9/2017	1	41900	DVJMLVGT100	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	(22.84)	5/19/2017	6/9/2017	6/9/2017	2	41900	DMWZZJRJL01	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500002949	435	28.55	5/26/2017	6/12/2017	6/12/2017	2	46501	E7ABYHN8V00	742134317
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	372.12	5/30/2017	6/9/2017	6/9/2017	1	41900	D1LG10XK800	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7934664	435	124.47	6/1/2017	6/12/2017	6/12/2017	1	46501	E6Y0YMTTK00	470874059
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540003647	435	76.26	5/30/2017	6/12/2017	6/12/2017	1	46501	ETTWYPLVR00	742554159
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540003647	435	29.39	5/30/2017	6/12/2017	6/12/2017	1	46501	ETJLYP0CM01	742554159
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540003647	435	17.64	5/30/2017	6/12/2017	6/12/2017	1	46501	ETJLYP0CM00	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
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	19.14	5/30/2017	6/9/2017	6/9/2017	1	41900	D755Q5B3H00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164380002784	435	58.82	6/9/2017	6/13/2017	6/13/2017	1	46501	E3JLYPQS500	272699497
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164560007083	435	25.86	6/7/2017	6/13/2017	6/13/2017	1	46501	E4PBYQ4R700	382084239
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7926621	435	14.89	6/2/2017	6/8/2017	6/8/2017	1	46500	E3ABYPNSP00	
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164520005027	435	18.55	5/31/2017	6/13/2017	6/13/2017	1	46501	E902YLZPG00	204701276
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7934132	435	102.60	5/31/2017	6/12/2017	6/12/2017	2	46501	E9JBYDXJ900	272620340
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7934132	435	486.07	5/29/2017	6/12/2017	6/12/2017	2	46501	E9JBYB20Y00	272620340
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7934132	435	90.15	5/29/2017	6/12/2017	6/12/2017	2	46501	E9JBYB20Y01	272620340
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520000296	435	68.70	3/16/2017	6/12/2017	6/12/2017	2	46501	ETTWYMWJ900	260822356
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520000296	435	51.22	3/18/2017	6/12/2017	6/12/2017	2	46501	ETTWYMWJ900	260822356
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520000296	435	29.82	3/17/2017	6/12/2017	6/12/2017	2	46501	ETTWYMWJ900	260822356
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163550002688	435	134.56	5/29/2017	6/12/2017	6/12/2017	3	46501	EPY0ZJCMZ00	742039068
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163510003492	435	32.33	5/16/2017	6/12/2017	6/12/2017	1	46501	ENPBZH0M400	742711223
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163510003492	435	31.26	5/16/2017	6/12/2017	6/12/2017	1	46501	EZ35YJL4Y00	742711223
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163550002688	435	23.86	5/29/2017	6/12/2017	6/12/2017	3	46501	EQ35ZG48B00	742039068
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540003628	435	761.11	5/20/2017	6/12/2017	6/12/2017	1	46501	EZ35YHJQV00	742933293
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	70.98	5/24/2017	6/9/2017	6/9/2017	1	41900	DNYWXQ9S800	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	2.22	5/26/2017	6/9/2017	6/9/2017	1	41900	DHD57LL2Y00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7933249	435	76.86	5/26/2017	6/12/2017	6/12/2017	1	46501	ENY0ZFBG700	474281011
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	1,196.27	5/25/2017	6/9/2017	6/9/2017	1	41900	DC4KH2Z6400	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	5/22/2017	5/31/2017	6/13/2017	2	46501	E535YJ54V00	
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500000611	435	458.88	5/22/2017	6/12/2017	6/12/2017	2	46501	E535YJ54V00	261973804
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	2.54	5/26/2017	6/9/2017	6/9/2017	1	41900	DDGPDRL1000	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	171.80	5/24/2017	6/9/2017	6/9/2017	2	41900	DFSTBD0KS00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	1.36	5/24/2017	6/9/2017	6/9/2017	2	41900	DY5WG50WY00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	122.20	5/24/2017	6/9/2017	6/9/2017	3	41900	DFJLBVQ6600	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540005898	435	4.75	5/19/2017	6/12/2017	6/12/2017	2	41039	ELPBZFJX500	651255384
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	77.92	5/29/2017	6/9/2017	6/9/2017	3	41900	DSDTQNBTX00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817160540001606	435	18.55	1/17/2017	6/9/2017	6/9/2017	3	46501	EKTWYN20F01	742139209
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163530000843	435	39.98	1/21/2017	6/12/2017	6/12/2017	3	46501	E9ABW8P5501	208920209
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163530000843	435	39.98	3/24/2017	6/12/2017	6/12/2017	2	46501	ELFBYTW8200	208920209
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163530000843	435	28.55	1/27/2017	6/12/2017	6/12/2017	2	46501	ET35XH7VM01	208920209
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163530000843	435	28.55	2/6/2017	6/12/2017	6/12/2017	2	46501	ESY0XKZFW01	208920209
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163530000843	435	28.55	2/1/2017	6/12/2017	6/12/2017	2	46501	EFPBX31K501	208920209
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817165520005213	435	324.87	4/4/2017	6/14/2017	6/14/2017	2	41039	E0Y0X247M01	741152597
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817165520005213	435	39,332.32	4/4/2017	6/14/2017	6/14/2017	2	46501	E0Y0X247M00	741152597
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817165520005213	435	14,593.07	4/4/2017	6/14/2017	6/14/2017	2	46501	E0Y0X247M01	741152597
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163570005710	435	312.09	5/31/2017	6/12/2017	6/12/2017	3	46501	E2PBYKB6B00	204139086
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	483.40	5/29/2017	6/9/2017	6/9/2017	1	41900	DGB89H7RC00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	411.01	5/31/2017	6/9/2017	6/9/2017	1	41900	D51CTYCW300	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	6.55	5/30/2017	6/9/2017	6/9/2017	1	41900	DWVRJKCXF00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500006096	435	77.58	5/30/2017	6/12/2017	6/12/2017	1	46501	EPABZGRTF00	721587400
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	286.99	5/31/2017	6/9/2017	6/9/2017	1	41900	DQ90VFDRH00	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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6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	11.21	5/31/2017	6/9/2017	6/9/2017	1	41900	DYZKDTDWM00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	(5.05)	5/22/2017	6/9/2017	6/9/2017	1	41900	DFSTBC6KW01	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	(476.45)	5/15/2017	6/9/2017	6/9/2017	1	41900	DM3B0WZ8F01	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500006245	435	532.72	6/1/2017	6/12/2017	6/12/2017	1	46501	EFABZNG8L00	741393060
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	187.17	5/29/2017	6/9/2017	6/9/2017	1	41900	DLKW1ZJ1G00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	5/17/2017	5/31/2017	6/13/2017	2	46501	EXJLYHHYN00	
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164530003378	435	28.55	6/7/2017	6/13/2017	6/13/2017	1	46501	E7ABYPXGX00	900901336
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163480001751	435	933.12	5/17/2017	6/12/2017	6/12/2017	2	46501	EXJLYHHYN00	205100794
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	73.56	5/31/2017	6/9/2017	6/9/2017	1	41900	D98ZLFCZ000	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	19.36	5/31/2017	6/9/2017	6/9/2017	1	41900	D59LTGNG000	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164560003103	435	113.40	6/5/2017	6/13/2017	6/13/2017	1	46501	EKTWZL6FJ00	273107766
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500003655	435	359.10	6/5/2017	6/12/2017	6/12/2017	1	46501	EMJLZMDF800	742802643
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	548.12	5/24/2017	6/9/2017	6/9/2017	1	41900	DCY7FP1H500	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	19.56	5/24/2017	6/9/2017	6/9/2017	1	41900	DC4KH2PWR00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	773.21	5/30/2017	6/9/2017	6/9/2017	1	41900	D1201Z4R400	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	0.61	5/24/2017	6/9/2017	6/9/2017	1	41900	DYZKDRGSV00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580006236	435	53.84	5/25/2017	6/12/2017	6/12/2017	3	46501	EATWZHFLP00	741601453
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580006236	435	28.55	6/8/2017	6/12/2017	6/12/2017	3	46501	EDFBZMYC900	741601453
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7933884	435	49.52	2/20/2017	6/12/2017	6/12/2017	1	41039	EPY0ZMVHT00	201326023
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	7.88	5/25/2017	6/9/2017	6/9/2017	1	41900	D1B71GCS000	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7934132	435	48.55	5/26/2017	6/12/2017	6/12/2017	3	46501	E902YDW8Q00	272620340
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500003655	435	602.00	6/2/2017	6/12/2017	6/12/2017	1	46501	EGJLZMDDM00	742802643
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163560000268	435	83.96	5/16/2017	6/12/2017	6/12/2017	1	46501	ENY0ZD5S900	431956141
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164520002033	435	80.93	5/26/2017	6/13/2017	6/13/2017	1	46501	ECTWZNNVX00	462946849
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000001	59	4,359.61	5/26/2017	6/9/2017	6/9/2017	1	41900	DDQXD914V00	571209768
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520005226	435	511.61	5/31/2017	6/12/2017	6/12/2017	4	46501	EQ35ZLMGX00	204180336
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520001276	435	133.00	5/16/2017	6/12/2017	6/12/2017	1	46501	EBPBZJD2400	204870864
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520001276	435	40.00	5/16/2017	6/12/2017	6/12/2017	1	46501	EBPBZJD2401	204870864
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520005226	435	36.00	5/31/2017	6/12/2017	6/12/2017	4	46501	EQ35ZLMGX01	204180336
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7932796	435	28.55	4/28/2017	6/12/2017	6/12/2017	2	46501	EKABZGH6R00	262150760
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7932796	435	(27.57)	4/28/2017	6/12/2017	6/12/2017	2	46501	EKABZGH6R00	262150760
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164570004257	435	71.04	6/10/2017	6/13/2017	6/13/2017	2	46501	E0FBYPN4J00	742874650
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580003040	435	35.02	5/23/2017	6/12/2017	6/12/2017	1	46501	EK35ZFRGY00	742231007
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	3.44	5/31/2017	6/9/2017	6/9/2017	1	41900	DY5WG77R400	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	(2.89)	5/19/2017	6/9/2017	6/9/2017	1	41900	DN56Z24MX01	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	(233.10)	5/19/2017	6/9/2017	6/9/2017	1	41900	DJ5V63DQR01	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7934249	435	51.39	6/1/2017	6/12/2017	6/12/2017	1	46501	EJY0ZJR3100	742967614
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	220.25	5/25/2017	6/9/2017	6/9/2017	1	41900	DXNFH3KXJ00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	168.65	5/24/2017	6/9/2017	6/9/2017	1	41900	DJ5V652G800	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580003040	435	135.01	5/24/2017	6/12/2017	6/12/2017	1	46501	ELFBZHQ3400	742231007
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	75.04	5/30/2017	6/9/2017	6/9/2017	1	41900	DZ7SDB82200	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	(17.64)	5/19/2017	6/9/2017	6/9/2017	2	41900	D9K6KVC0201	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
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	(102.94)	5/18/2017	6/9/2017	6/9/2017	4	41900	DGB89D4CZ01	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	49.66	5/25/2017	6/9/2017	6/9/2017	1	41900	D0033T8DV00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580002548	435	71.12	5/19/2017	6/12/2017	6/12/2017	1	46501	E7ABYH2KJ00	741695861
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163510003001	435	343.82	5/25/2017	6/12/2017	6/12/2017	1	46501	EYFBYNJC300	272466786
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163510003001	435	31.05	5/25/2017	6/12/2017	6/12/2017	1	46501	E6Y0YQHN200	272466786
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163480003655	435	28.55	5/12/2017	6/12/2017	6/12/2017	1	46501	EFY0ZGYXX00	742649727
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	502.47	5/27/2017	6/9/2017	6/9/2017	1	41900	DM3B1138700	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	502.47	4/27/2017	6/9/2017	6/9/2017	1	41900	DFSTBF46V00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	356.74	5/27/2017	6/9/2017	6/9/2017	1	41900	D2NBZ49BC00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	(448.21)	4/27/2017	6/9/2017	6/9/2017	1	41900	DQTGT471W01	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164380004541	435	125.38	5/1/2017	6/13/2017	6/13/2017	1	46501	E1TWYRF0M00	651255384
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164380004541	435	25.72	5/1/2017	6/13/2017	6/13/2017	1	46501	E1TWYRF0M01	651255384
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	7.42	5/28/2017	6/9/2017	6/9/2017	1	41900	DYZKDSMYF00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	(10.38)	5/22/2017	6/9/2017	6/9/2017	1	41900	D3Q7X6D8901	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580006692	435	81.94	5/9/2017	6/12/2017	6/12/2017	1	46501	ER57ZLRZ600	382084239
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580006692	435	62.80	5/9/2017	6/12/2017	6/12/2017	1	46501	ER57ZLRZ601	382084239
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580006692	435	36.78	5/9/2017	6/12/2017	6/12/2017	1	46501	ER57ZLRZ602	382084239
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	40.97	5/25/2017	6/9/2017	6/9/2017	2	41900	DN56Z4DTD00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580003286	435	70.25	5/25/2017	6/12/2017	6/12/2017	2	46501	EJY0ZLY1J00	463630021
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	91.23	5/25/2017	6/9/2017	6/9/2017	1	41900	DTQYN8JRD00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163480003263	435	18.55	5/17/2017	6/12/2017	6/12/2017	1	46501	EPY0ZGHK800	272485384
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	17.73	5/24/2017	6/9/2017	6/9/2017	2	41900	DJZJ4RLGQ00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580000781	435	162.96	6/8/2017	6/12/2017	6/12/2017	4	46501	EJABZNKYY00	812369811
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	(213.73)	5/23/2017	6/9/2017	6/9/2017	2	41900	DWLJJZ13B01	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164380001521	435	89.09	6/5/2017	6/13/2017	6/13/2017	3	46501	ERNQZLWLZ00	264385285
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540003647	435	6.18	6/5/2017	6/12/2017	6/12/2017	3	46501	E4Y0YNGYX00	742554159
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163480003674	435	48.82	5/9/2017	6/12/2017	6/12/2017	1	46501	E5JLYKBJX00	463957299
						HC BUYUP Total				**100,547.08**							
						Grand Total				**406,786.61**							

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231715467000002	59	411.15	5/27/2017	6/9/2017	6/9/2017	1	41900	DQTGTGDC100	6907058
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231715467000001	59	7,270.82	5/26/2017	6/9/2017	6/9/2017	2	41900	DSP1Q57F700	571209768
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231715467000002	59	292.15	5/27/2017	6/9/2017	6/9/2017	2	41900	D3ZGWSFCM00	6907058
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817164560006881	435	53.82	5/10/2017	6/13/2017	6/13/2017	1	46501	EPFBZNJW100	742601950
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	0.01	2/27/2017	5/30/2017	6/12/2017	1	46501	E335YJRJ200	
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817163530005976	435	57.50	5/25/2017	6/12/2017	6/12/2017	1	46501	E2FBYKV1900	710894171
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817163540001086	435	45.14	6/2/2017	6/12/2017	6/12/2017	1	46501	EYFBYNTYS00	233069260
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817163500003655	435	9,200.08	5/29/2017	6/12/2017	6/12/2017	1	46501	E1TWYNNRB00	742802643
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817163500003655	435	70.74	5/29/2017	6/12/2017	6/12/2017	1	46501	E1TWYNNRB01	742802643
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817163560002207	435	47.57	5/23/2017	6/12/2017	6/12/2017	1	46501	EMJLZHG3Q00	461115446
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231715467000002	59	319.17	5/31/2017	6/9/2017	6/9/2017	1	41900	DHND75D1X00	6907058
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231715467000002	59	(171.30)	5/10/2017	6/9/2017	6/9/2017	1	41900	D2D3ZF63X01	6907058
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231715467000002	59	(319.17)	5/19/2017	6/9/2017	6/9/2017	1	41900	DFJLBSW7801	6907058
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817163500003655	435	219.10	5/5/2017	6/12/2017	6/12/2017	1	46501	EPABZL9MD00	742802643
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231715467000002	59	183.16	5/30/2017	6/9/2017	6/9/2017	4	41900	D4S4VDLMH00	6907058
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231715467000002	59	3.05	5/30/2017	6/9/2017	6/9/2017	4	41900	DMWZZN51700	6907058
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817163480000340	435	16.46	5/26/2017	6/12/2017	6/12/2017	1	46501	ET35YH6JR00	431980247
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231715467000002	59	62.79	5/25/2017	6/9/2017	6/9/2017	1	41900	DBBWJHQFV00	6907058
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817163500003255	435	23.55	5/24/2017	6/12/2017	6/12/2017	1	46501	EXJLYHJ0Y00	742916445
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817163500003255	435	16.72	5/25/2017	6/12/2017	6/12/2017	1	46501	E2FBYKV2D01	742916445
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817163540005898	435	97.02	5/26/2017	6/12/2017	6/12/2017	1	46501	E2PBYJFB100	651255384
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817163500005861	435	36.81	6/7/2017	6/12/2017	6/12/2017	1	46501	E735YNMRG00	421643722
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817163530003749	435	145.37	5/12/2017	6/12/2017	6/12/2017	2	46501	EWY0YJQSC00	273574658
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817163530003749	435	53.82	5/18/2017	6/12/2017	6/12/2017	2	46501	E535YKBQN00	273574658
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231715467000002	59	348.21	5/26/2017	6/9/2017	6/9/2017	1	41900	DF04CTDTD00	6907058
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231715467000002	59	(414.95)	5/18/2017	6/9/2017	6/9/2017	1	41900	DHND7169Y01	6907058
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231715467000002	59	142.49	5/27/2017	6/9/2017	6/9/2017	1	41900	DTGQNRSDL00	6907058
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231715467000002	59	483.40	5/30/2017	6/9/2017	6/9/2017	1	41900	D638S1JBT00	6907058
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817163480004502	435	63.98	2/9/2017	6/12/2017	6/12/2017	3	46501	EC35ZFX9K00	870716337
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817163480004502	435	94.73	2/8/2017	6/12/2017	6/12/2017	3	46501	EC35ZFX9K00	870716337
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817163580002653	435	23.55	5/25/2017	6/12/2017	6/12/2017	1	46501	E2FBYKT4200	201377587
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231715467000002	59	64.69	5/26/2017	6/9/2017	6/9/2017	1	41900	DR2PSZFC100	6907058
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817163500003132	435	23.55	5/26/2017	6/12/2017	6/12/2017	1	46501	E6PBYKZWC00	742871470
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231715467000002	59	352.15	5/24/2017	6/9/2017	6/9/2017	1	41900	DMMS021V400	6907058
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817163580006692	435	31.12	5/31/2017	6/12/2017	6/12/2017	4	46501	ERNQZJSQ800	382084239
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231715467000002	59	37.65	5/25/2017	6/9/2017	6/9/2017	2	41900	D0033T3GR00	6907058
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231715467000002	59	17.76	5/24/2017	6/9/2017	6/9/2017	2	41900	DDQXD8BTF00	6907058
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231715467000002	59	5.67	5/25/2017	6/9/2017	6/9/2017	2	41900	D2D3ZL51V00	6907058
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817163580002548	435	66.12	5/22/2017	6/12/2017	6/12/2017	2	46501	EAABZFPF000	741695861
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231715467000002	59	182.57	5/26/2017	6/9/2017	6/9/2017	1	41900	DF8CCBXRB00	6907058
6/14/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231715467000002	59	18.43	5/26/2017	6/9/2017	6/9/2017	1	41900	D638S0TDH00	6907058
						DD1 BASIC Total				**19,676.65**							

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817163510003302	435	1.97	4/19/2017	6/12/2017	6/12/2017	1	46501	PMTWY985Y02	742583556
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817163510003302	435	85.00	4/19/2017	6/12/2017	6/12/2017	1	46501	PMTWY985Y00	742583556
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817163510003302	435	85.00	3/9/2017	6/12/2017	6/12/2017	1	46501	PMTWY985Y00	742583556
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817163510003302	435	68.74	3/9/2017	6/12/2017	6/12/2017	1	46501	PMTWY985Y01	742583556
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817163510003302	435	68.00	3/23/2017	6/12/2017	6/12/2017	1	46501	PMTWY985Y01	742583556
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817163510003302	435	68.00	3/21/2017	6/12/2017	6/12/2017	1	46501	PMTWY985Y01	742583556
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817163510003302	435	68.00	3/16/2017	6/12/2017	6/12/2017	1	46501	PMTWY985Y01	742583556
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817163510003302	435	68.00	3/15/2017	6/12/2017	6/12/2017	1	46501	PMTWY985Y01	742583556
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817163510003302	435	68.00	3/14/2017	6/12/2017	6/12/2017	1	46501	PMTWY985Y00	742583556
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817163510003302	435	68.00	3/13/2017	6/12/2017	6/12/2017	1	46501	PMTWY985Y00	742583556
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817163510003302	435	68.00	3/10/2017	6/12/2017	6/12/2017	1	46501	PMTWY985Y00	742583556
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817163510003302	435	16.45	3/9/2017	6/12/2017	6/12/2017	1	46501	PMTWY985Y02	742583556
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	231715467000002	59	6.85	5/31/2017	6/9/2017	6/9/2017	1	41900	DV8DMD2ZW00	6907058
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817164520004826	435	341.60	6/6/2017	6/13/2017	6/13/2017	2	46501	EZABYN8MF00	621656022
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817163500003655	435	156.45	5/31/2017	6/12/2017	6/12/2017	1	46501	E902YKFHS00	742802643
						DD1 BUYUP Total				**1,238.06**							
						Grand Total				**20,914.71**							

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
6/14/2017	49392	285608	285608	10	3	CSA BASIC	9046	817163540005467	435	20.96	6/2/2017	6/12/2017	6/12/2017	1	46501	ESFBYPR5300	203099334
6/14/2017	49392	285608	285608	10	3	CSA BASIC	9820	7934664	435	138.69	5/26/2017	6/12/2017	6/12/2017	1	46501	E8Y0YJX2100	470874059
6/14/2017	49392	285608	285608	10	3	CSA BASIC	9046	817163550003287	435	46.53	5/31/2017	6/12/2017	6/12/2017	2	41039	EKJLZH83R00	742634091
6/14/2017	49392	285608	285608	10	3	CSA BASIC	9056	231715467000002	59	43.08	5/31/2017	6/9/2017	6/9/2017	2	41900	DCY7FR10B00	6907058
6/14/2017	49392	285608	285608	10	3	CSA BASIC	9820	7933624	435	207.58	5/31/2017	6/12/2017	6/12/2017	2	46501	E4PBYPYW300	461242694
6/14/2017	49392	285608	285608	10	3	CSA BASIC	9056	231715467000002	59	2.66	5/31/2017	6/9/2017	6/9/2017	2	41900	DXNFH5BTV00	6907058
6/14/2017	49392	285608	285608	10	3	CSA BASIC	9046	817163500003255	435	72.72	5/23/2017	6/12/2017	6/12/2017	1	46501	EWPBYKB2K00	742916445
6/14/2017	49392	285608	285608	10	3	CSA BASIC	9046	817163540005898	435	80.07	5/22/2017	6/12/2017	6/12/2017	1	46501	EAJLZG32700	651255384
						CSA BASIC Total				**612.29**							
						Grand Total				**612.29**							

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	(79.72)	5/18/2017	6/9/2017	6/9/2017	1	41900	D2D3ZHWVF01	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	(486.13)	5/16/2017	6/9/2017	6/9/2017	1	41900	DMCK0FZCP01	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163500003655	435	572.60	6/6/2017	6/12/2017	6/12/2017	1	46501	ESY0YQH2800	742802643
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164560007083	435	35.53	6/7/2017	6/13/2017	6/13/2017	1	46501	EGTWZNKGK00	382084239
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7926620	435	6.07	6/5/2017	6/8/2017	6/8/2017	1	46500	ELFBZLF1T00	
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7926620	435	33.93	6/5/2017	6/8/2017	6/8/2017	1	46500	ELFBZLF1T01	
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163500003165	435	21.30	6/5/2017	6/12/2017	6/12/2017	1	46501	ESPBYNQF000	202211555
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	24.88	5/28/2017	6/9/2017	6/9/2017	1	41900	DF04CTWQW00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163560002936	435	168.62	5/17/2017	6/12/2017	6/12/2017	4	46501	ERWYZDSFJ00	741940911
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	(22.78)	5/16/2017	6/9/2017	6/9/2017	1	41900	D23WZYSYD01	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	(141.58)	5/16/2017	6/9/2017	6/9/2017	1	41900	D0JK2S1HJ01	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163540003517	435	120.66	5/30/2017	6/12/2017	6/12/2017	1	46501	EAJLZH8P100	202302872
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480002030	435	48.75	5/29/2017	6/12/2017	6/12/2017	1	46501	ET35YJDKX00	270029659
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163530000654	435	49.73	5/18/2017	6/12/2017	6/12/2017	3	46501	E8FBYKH9S00	262045372
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7934424	435	24.91	5/12/2017	6/12/2017	6/12/2017	1	46501	E4PBYMBJJ00	746264528
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164500006653	435	121.72	6/7/2017	6/13/2017	6/13/2017	1	46501	ECTWZNLR600	742802643
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580002044	435	148.53	5/22/2017	6/12/2017	6/12/2017	1	46501	EBY0ZG68H00	205876191
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580002044	435	1.72	5/22/2017	6/12/2017	6/12/2017	1	46501	EBY0ZG68H01	205876191
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	78.07	5/31/2017	6/9/2017	6/9/2017	1	41900	D4HXVWKM000	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	2.99	5/31/2017	6/9/2017	6/9/2017	1	41900	DG219ZJ6Y00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	20.81	5/31/2017	6/9/2017	6/9/2017	1	41900	D4HXVWCZM00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164550003499	435	63.55	6/8/2017	6/13/2017	6/13/2017	1	46501	E9ABYL35R00	274455437
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164580005754	435	26.10	4/19/2017	6/13/2017	6/13/2017	1	46501	E8FBYRDYY00	205684282
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163500003378	435	13.55	6/1/2017	6/12/2017	6/12/2017	3	46501	EK35ZGQRB00	742959361
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580001465	435	97.72	5/31/2017	6/12/2017	6/12/2017	3	46501	EG35ZFSGR00	204786161
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480003655	435	23.55	5/12/2017	6/12/2017	6/12/2017	1	46501	EDY0ZD11B00	742649727
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7938686	435	13.55	5/15/2017	6/13/2017	6/13/2017	1	46501	EGJLZNRTB00	742852150
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7934064	435	45.58	5/31/2017	6/12/2017	6/12/2017	1	46501	EBY0ZHPG500	742852150
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	37.65	5/27/2017	6/9/2017	6/9/2017	1	41900	D2D3ZLWPV00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	13.49	5/30/2017	6/9/2017	6/9/2017	1	41900	D0JK2XDVQ00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163510003003	435	107.52	5/27/2017	6/12/2017	6/12/2017	1	46501	EQTWZHCKY00	742247256
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480003605	435	134.82	5/19/2017	6/12/2017	6/12/2017	1	46501	E335YKGTX00	273107766
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163570003362	435	23.55	5/25/2017	6/12/2017	6/12/2017	1	46501	EJY0ZHQHL00	742857700
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164500004189	435	23.55	6/7/2017	6/13/2017	6/13/2017	1	46501	E3JLYPGQM00	571203443
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163530003256	435	94.26	5/30/2017	6/12/2017	6/12/2017	1	46501	EGJLZJKRQ00	742879098
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	8.03	5/30/2017	6/9/2017	6/9/2017	1	41900	DB2NK064L00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	5.03	5/24/2017	6/9/2017	6/9/2017	1	41900	D6WYQL8PC00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480003404	435	67.13	5/24/2017	6/12/2017	6/12/2017	1	46501	E1TWYL4CH00	202373111
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164580005754	435	38.67	4/19/2017	6/13/2017	6/13/2017	1	46501	E735YPP9900	205684282
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164580005754	435	12.88	4/19/2017	6/13/2017	6/13/2017	1	46501	E735YPP9901	205684282
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163520005431	435	83.54	5/30/2017	6/12/2017	6/12/2017	2	46501	E9JBYCPPJ00	421747291
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	21.92	5/30/2017	6/9/2017	6/9/2017	2	41900	DQK7TYDTB00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	18.45	5/25/2017	6/9/2017	6/9/2017	2	41900	DCDSGMF7D00	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
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	6.60	5/30/2017	6/9/2017	6/9/2017	2	41900	D08B3CT3400	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	1.72	5/30/2017	6/9/2017	6/9/2017	2	41900	DGLH910T300	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164560007083	435	32.87	6/5/2017	6/13/2017	6/13/2017	3	46501	E135YPBQD00	382084239
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817135550002676	435	14.13	3/13/2017	5/15/2017	6/14/2017	3	46501	EDPBYPLV201	271121048
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817135550002676	435	(14.13)	3/13/2017	5/15/2017	6/14/2017	3	46501	EDPBYPLV201	271121048
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163520004505	435	143.22	5/30/2017	6/12/2017	6/12/2017	2	46501	E7TWYKS4W00	752472510
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580006692	435	34.78	6/5/2017	6/12/2017	6/12/2017	1	46501	E3JLYNFZB00	382084239
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163520004505	435	(40.00)	5/30/2017	6/12/2017	6/12/2017	2	46501	E7TWYKS4W00	752472510
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	25.14	5/24/2017	6/9/2017	6/9/2017	1	41900	DG219XFK800	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163500003655	435	471.85	6/6/2017	6/12/2017	6/12/2017	1	46501	EZTWYNSGD00	742802643
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580001427	435	34.12	5/22/2017	6/12/2017	6/12/2017	1	46501	ESPBYLFDD00	204701276
6/14/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.05	4/26/2017	6/2/2017	6/13/2017	1	46501	E2FBYG0P900	
6/14/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.02	4/26/2017	6/2/2017	6/13/2017	1	46501	E2FBYG0P900	
6/14/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.01	4/26/2017	6/2/2017	6/13/2017	1	46501	E2FBYG0P900	
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580004537	435	5,654.00	5/31/2017	6/12/2017	6/12/2017	1	46501	EKJLZJND700	752131429
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163500003655	435	4,738.84	5/2/2017	6/12/2017	6/12/2017	1	46501	E3JLYLYHJ00	742802643
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7932901	435	2,020.71	4/26/2017	6/12/2017	6/12/2017	1	46501	EPPBY7F5L00	262666322
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580004537	435	743.00	5/31/2017	6/12/2017	6/12/2017	1	46501	EKJLZJND701	752131429
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817161500000289	435	421.20	4/6/2017	6/10/2017	6/12/2017	1	46501	EPFBY8M1Q00	455395622
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7932901	435	278.35	4/10/2017	6/12/2017	6/12/2017	1	46501	EPPBYWS8000	262666322
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163510002310	435	225.33	4/26/2017	6/12/2017	6/12/2017	1	46501	E2FBYG0P900	271121048
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580004537	435	184.00	5/31/2017	6/12/2017	6/12/2017	1	46501	EKTWZJS2700	752131429
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163500003655	435	82.72	5/2/2017	6/12/2017	6/12/2017	1	46501	E3JLYLYHJ01	742802643
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580004537	435	30.00	5/31/2017	6/12/2017	6/12/2017	1	46501	EHY0ZH6TR00	752131429
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580004537	435	24.50	5/31/2017	6/12/2017	6/12/2017	1	46501	EJPBZJTY600	752131429
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163510002310	435	22.23	4/27/2017	6/12/2017	6/12/2017	1	46501	E8FBYGZG200	271121048
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580004537	435	18.00	5/31/2017	6/12/2017	6/12/2017	1	46501	EJY0ZJMKD00	752131429
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580004537	435	17.50	5/31/2017	6/12/2017	6/12/2017	1	46501	EHFBZJQRM00	752131429
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580004537	435	14.50	5/31/2017	6/12/2017	6/12/2017	1	46501	EJFBZKB4N00	752131429
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163510002310	435	14.19	5/2/2017	6/12/2017	6/12/2017	1	46501	EPFBZH79S00	271121048
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580004537	435	13.50	5/31/2017	6/12/2017	6/12/2017	1	46501	EHPBZGVHT00	752131429
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163510002310	435	10.11	5/5/2017	6/12/2017	6/12/2017	1	46501	EPFBZH79S00	271121048
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163510002310	435	8.10	4/26/2017	6/12/2017	6/12/2017	1	46501	E8FBYGZG200	271121048
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7932901	435	0.01	5/18/2017	6/12/2017	6/12/2017	1	46501	EJPBZGT6L00	262666322
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163570003724	435	136.39	5/26/2017	6/12/2017	6/12/2017	1	46501	EQABZHP0L00	742652339
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	1,196.26	5/30/2017	6/9/2017	6/9/2017	1	41900	DF8CCCLWB00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	662.41	5/24/2017	6/9/2017	6/9/2017	1	41900	DFJLBVH5L00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	109.81	5/24/2017	6/9/2017	6/9/2017	1	41900	DGB89FTWH00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	2.91	5/25/2017	6/9/2017	6/9/2017	1	41900	D7YVNQRGK00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	11.91	5/27/2017	6/9/2017	6/9/2017	1	41900	DMCK0KKJK00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163500003655	435	360.85	6/8/2017	6/12/2017	6/12/2017	1	46501	EBPBZK75600	742802643
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7934335	435	48.24	5/26/2017	6/12/2017	6/12/2017	2	46501	EZJLYH3WS00	743015563
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163540005898	435	41.48	5/2/2017	6/12/2017	6/12/2017	1	46501	ETJLYLSZG00	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
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	502.47	5/30/2017	6/9/2017	6/9/2017	2	41900	DL1F2Y0R900	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	0.55	5/31/2017	6/9/2017	6/9/2017	1	41900	DVSVLFWQ100	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580005607	435	43.82	5/9/2017	6/12/2017	6/12/2017	2	46501	EZ35YJHGX00	204187000
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	241.79	5/29/2017	6/9/2017	6/9/2017	1	41900	D0033V2G800	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	140.65	5/31/2017	6/9/2017	6/9/2017	1	41900	DMWZZNKDJ00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	(194.39)	5/17/2017	6/9/2017	6/9/2017	1	41900	DLV31D6DJ01	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	89.56	5/25/2017	6/9/2017	6/9/2017	2	41900	DK7R4940300	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163520004505	435	8.01	5/30/2017	6/12/2017	6/12/2017	2	46501	E6Y0YKXRW00	752472510
6/14/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	5/22/2017	6/2/2017	6/13/2017	1	46501	EDPBZDX7J00	
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480001751	435	1,178.80	5/22/2017	6/12/2017	6/12/2017	1	46501	EDPBZDX7J00	205100794
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163560002936	435	5.51	5/22/2017	6/12/2017	6/12/2017	1	46501	EBFBZGPBQ00	741940911
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	14.89	5/27/2017	6/9/2017	6/9/2017	1	41900	DYZKDSJ0900	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	4.15	5/27/2017	6/9/2017	6/9/2017	1	41900	D4S4VCX9K00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163500003655	435	121.72	6/3/2017	6/12/2017	6/12/2017	1	46501	ECABZMKG900	742802643
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480003605	435	117.90	6/3/2017	6/12/2017	6/12/2017	1	46501	EYFBYMBSC00	273107766
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163520005725	435	4,876.00	2/2/2017	6/12/2017	6/12/2017	2	41039	EG35X7N8J00	741109836
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163540003562	435	54.05	6/1/2017	6/12/2017	6/12/2017	2	46501	E8Y0YLSGW00	742515841
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	20.98	5/25/2017	6/9/2017	6/9/2017	1	41900	DJQ957GX000	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163510003463	435	252.50	5/26/2017	6/12/2017	6/12/2017	1	46501	EBPBZGXT700	463981689
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164380000333	435	165.06	6/8/2017	6/13/2017	6/13/2017	1	46501	EYPBYPN1K00	452815587
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163560003425	435	53.82	5/30/2017	6/12/2017	6/12/2017	1	46501	EDY0ZFR7H00	742506786
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163520004505	435	23.55	6/1/2017	6/12/2017	6/12/2017	1	46501	E5ABYKDW300	752472510
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163510003553	435	67.89	5/29/2017	6/12/2017	6/12/2017	1	46501	EXABYKBSR00	743018808
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480001751	435	1,936.48	4/24/2017	6/12/2017	6/12/2017	3	46501	EMJLY305700	205100794
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163540007050	435	55.59	4/20/2017	6/12/2017	6/12/2017	3	46501	EWY0YL6BK01	382084239
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163540007050	435	34.52	4/20/2017	6/12/2017	6/12/2017	3	46501	EWY0YL6BK00	382084239
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163530003167	435	43.82	5/1/2017	6/12/2017	6/12/2017	1	46501	E0FBYJVFT00	201982056
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	12.38	5/30/2017	6/9/2017	6/9/2017	1	41900	DSP1Q66M500	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	8.34	5/30/2017	6/9/2017	6/9/2017	1	41900	D98ZLF5YN00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	79.72	5/30/2017	6/9/2017	6/9/2017	1	41900	DZ7SDBHMK00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	78.07	5/29/2017	6/9/2017	6/9/2017	1	41900	D3ZGWSV0K00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817165410005405	435	200.00	5/31/2017	6/14/2017	6/14/2017	1	46501	EJABZL35J00	311805826
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	11.89	5/25/2017	6/9/2017	6/9/2017	1	41900	DCP0G4X6V00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7938116	435	72.58	6/9/2017	6/13/2017	6/13/2017	1	46501	EFFBZN2TK00	470874059
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164560001607	435	120.18	5/17/2017	6/13/2017	6/13/2017	1	46501	EFFBZNZ0D00	461997674
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164520004826	435	61.88	6/7/2017	6/13/2017	6/13/2017	1	46501	EZJLYN8MP00	621656022
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163500003655	435	77.35	5/25/2017	6/12/2017	6/12/2017	1	46501	EZ35YLVW400	742802643
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163510001963	435	69.61	5/1/2017	6/12/2017	6/12/2017	1	46501	E5ABYKCNN00	461105510
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163510001963	435	45.32	5/11/2017	6/12/2017	6/12/2017	1	46501	E5JLYKBJZ00	461105510
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817161580000343	435	19.61	5/25/2017	6/10/2017	6/12/2017	1	46501	EVJLYJ9C200	461105510
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	365.05	5/30/2017	6/9/2017	6/9/2017	1	41900	D3ZGWSZBK00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	347.08	5/29/2017	6/9/2017	6/9/2017	1	41900	DBBWJJL1R00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	140.65	5/30/2017	6/9/2017	6/9/2017	1	41900	D47PWBF7J00	6907058

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6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164380004541	435	41.48	6/6/2017	6/13/2017	6/13/2017	1	46501	EVABYPPB100	651255384
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163540005898	435	141.14	5/17/2017	6/12/2017	6/12/2017	1	46501	EBFBZG6QT00	651255384
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163520005390	435	43.82	5/24/2017	6/12/2017	6/12/2017	1	46501	E1JLYK0SM00	710905290
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480002030	435	4.76	5/29/2017	6/12/2017	6/12/2017	1	46501	ETABYL23800	270029659
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480003209	435	636.01	4/10/2017	6/12/2017	6/12/2017	1	46501	EKJLZJGLL00	742844650
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	353.10	5/26/2017	6/9/2017	6/9/2017	1	41900	DTGQNRF1W00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7934064	435	13.55	5/8/2017	6/12/2017	6/12/2017	2	46501	EMTWZJHL000	742852150
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	35.49	5/31/2017	6/9/2017	6/9/2017	3	41900	D5V1SJSWX00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164380002826	435	77.08	5/27/2017	6/13/2017	6/13/2017	1	46501	EYFBYPM4700	223875437
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164500004189	435	23.55	6/7/2017	6/13/2017	6/13/2017	1	46501	E3TWYPCWR00	571203443
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580004537	435	354.50	5/25/2017	6/12/2017	6/12/2017	2	46501	EA35ZF5QD00	752131429
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163550002884	435	36.23	5/25/2017	6/12/2017	6/12/2017	2	46501	E8FBYNFXR00	272356066
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580004537	435	18.00	5/25/2017	6/12/2017	6/12/2017	2	46501	EPFBZGP1C00	752131429
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580004537	435	15.50	5/25/2017	6/12/2017	6/12/2017	2	46501	EPY0ZGD8Q00	752131429
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580004537	435	11.50	5/25/2017	6/12/2017	6/12/2017	2	46501	EPPBZDTK100	752131429
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163550002884	435	4.44	5/25/2017	6/12/2017	6/12/2017	2	46501	E7TWYNLS100	272356066
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7934249	435	93.82	5/26/2017	6/12/2017	6/12/2017	1	46501	EXABYHJHB00	742967614
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580000336	435	40.25	2/26/2017	6/12/2017	6/12/2017	1	46501	EQ35Y9NGS00	261348995
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	20.30	5/30/2017	6/9/2017	6/9/2017	1	41900	DHXM6P2ZN00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164500006201	435	132.22	6/9/2017	6/13/2017	6/13/2017	1	46501	EAJLZNMX200	421747291
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164520004360	435	54.05	6/7/2017	6/13/2017	6/13/2017	2	46501	EPABZM29D00	742857700
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164500005245	435	1,239.00	6/8/2017	6/13/2017	6/13/2017	1	46501	ETABYR7KG00	752131429
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164500005245	435	134.00	6/8/2017	6/13/2017	6/13/2017	1	46501	ETJLYSHCZ00	752131429
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164500005245	435	32.00	6/8/2017	6/13/2017	6/13/2017	1	46501	EWFBYQ9GJ00	752131429
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164500005245	435	18.00	6/8/2017	6/13/2017	6/13/2017	1	46501	EWPBYRBT300	752131429
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580004537	435	1,239.00	5/25/2017	6/12/2017	6/12/2017	1	46501	EZJLYJDLD00	752131429
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7934664	435	76.72	6/8/2017	6/12/2017	6/12/2017	2	46501	EXABYN0NS00	470874059
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163560001878	435	129.41	5/22/2017	6/12/2017	6/12/2017	1	46501	E3ABYKRCW00	460510254
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580002653	435	120.78	5/19/2017	6/12/2017	6/12/2017	1	46501	E0FBYH4NY00	201377587
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580002653	435	1.38	5/19/2017	6/12/2017	6/12/2017	1	46501	E0FBYH4NY01	201377587
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	(17.66)	5/13/2017	6/9/2017	6/9/2017	1	41900	D5KTSTNK701	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	1,196.26	5/27/2017	6/9/2017	6/9/2017	1	41900	DB2NJZSC600	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	31.45	5/29/2017	6/9/2017	6/9/2017	1	41900	D9TFKGNJQ00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164560006770	435	22.82	6/9/2017	6/13/2017	6/13/2017	1	46501	E5TWYPJYK00	753051169
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	1,631.75	5/29/2017	6/9/2017	6/9/2017	1	41900	DLV31HXQP00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	(10.38)	5/18/2017	6/9/2017	6/9/2017	1	41900	D90RLS54J01	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	555.68	5/31/2017	6/9/2017	6/9/2017	1	41900	DQ0SVX09F00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164540004637	435	67.40	5/13/2017	6/13/2017	6/13/2017	1	46501	EX35YPQRY00	742959346
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	734.61	5/26/2017	6/9/2017	6/9/2017	1	41900	DGB89GTXW00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164570006178	435	23.00	6/7/2017	6/13/2017	6/13/2017	2	46501	EQJLZNRTF00	742554159
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	6.60	5/25/2017	6/9/2017	6/9/2017	2	41900	DBWBHKNKL00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	276.64	5/25/2017	6/9/2017	6/9/2017	1	41900	DJQ957HSK00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480003209	435	67.79	5/8/2017	6/12/2017	6/12/2017	1	46501	EKTWZJL8M00	742844650

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6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817161580000614	435	36.26	5/15/2017	6/10/2017	6/12/2017	1	46501	EHPBZFJQ300	742870845
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164380004541	435	41.48	6/7/2017	6/13/2017	6/13/2017	1	46501	EWFBYRD1K00	651255384
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164500006653	435	33.54	6/7/2017	6/13/2017	6/13/2017	1	46501	EG35ZLSD000	742802643
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163510003463	435	228.86	5/24/2017	6/12/2017	6/12/2017	1	46501	EYFBYKBNJ00	463981689
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	155.25	5/26/2017	6/9/2017	6/9/2017	2	41900	D23X025X100	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163500003655	435	62.30	5/31/2017	6/12/2017	6/12/2017	2	46501	EWFBYNFGP00	742802643
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163570001715	435	79.74	5/25/2017	6/12/2017	6/12/2017	1	46501	EK35ZDQT200	474726674
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163560003346	435	151.10	5/31/2017	6/12/2017	6/12/2017	2	46501	EA35ZG6GH00	463419078
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163520004505	435	126.33	5/26/2017	6/12/2017	6/12/2017	1	46501	EZTWYHJZS00	752472510
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163520004505	435	42.05	5/26/2017	6/12/2017	6/12/2017	1	46501	EZTWYHJZS01	752472510
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	29.50	5/27/2017	6/9/2017	6/9/2017	1	41900	DMMS030B500	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480003674	435	104.26	5/25/2017	6/12/2017	6/12/2017	1	46501	EWPBYL4QC00	463957299
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	481.68	5/29/2017	6/9/2017	6/9/2017	1	41900	D1VP0KZK600	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	6.68	5/29/2017	6/9/2017	6/9/2017	1	41900	DYZKDSSN000	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164560003103	435	117.90	6/5/2017	6/13/2017	6/13/2017	1	46501	EKABZLFMF00	273107766
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163500003655	435	121.72	6/5/2017	6/12/2017	6/12/2017	1	46501	EPPBZKLD000	742802643
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	4.61	5/26/2017	6/9/2017	6/9/2017	1	41900	DBWBHKYX700	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163510003553	435	150.40	5/10/2017	6/12/2017	6/12/2017	1	46501	E335YKDX000	743018808
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163510003553	435	129.50	5/10/2017	6/12/2017	6/12/2017	1	46501	E335YKDX003	743018808
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163510003553	435	22.34	5/10/2017	6/12/2017	6/12/2017	1	46501	E335YKDX002	743018808
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7936355	435	133.78	6/9/2017	6/13/2017	6/13/2017	1	46501	E4FBYPQC000	474281011
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480003605	435	143.10	5/25/2017	6/12/2017	6/12/2017	1	46501	EMJLZGJPP00	273107766
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	127.88	5/24/2017	6/9/2017	6/9/2017	2	41900	D1B71G4LR00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	12.31	5/31/2017	6/9/2017	6/9/2017	1	41900	DWVRJKY4T00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164510005542	435	125.80	5/21/2017	6/13/2017	6/13/2017	1	46501	E8PBYPNR400	202634299
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164510005542	435	66.35	5/22/2017	6/13/2017	6/13/2017	1	46501	E8FBYRBG000	202634299
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163520003161	435	1,255.80	5/21/2017	6/12/2017	6/12/2017	1	46501	PXJLX8HMD00	743019172
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580000336	435	1,154.35	5/21/2017	6/12/2017	6/12/2017	1	46501	E0Y0YHYH200	261348995
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163540003517	435	274.10	6/8/2017	6/12/2017	6/12/2017	1	46501	E0FBYNZ1B00	202302872
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163540003647	435	281.30	5/31/2017	6/12/2017	6/12/2017	1	46501	E4PBYNVSC00	742554159
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163540003647	435	30.56	5/31/2017	6/12/2017	6/12/2017	1	46501	E4PBYNVSC01	742554159
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163540003647	435	13.12	5/31/2017	6/12/2017	6/12/2017	1	46501	E4PBYNVSC02	742554159
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	77.54	3/16/2017	6/9/2017	6/9/2017	1	41900	DY5WG6YHR00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817161530000078	435	7.41	5/17/2017	6/10/2017	6/12/2017	1	46501	E3ABYKYPZ00	431956141
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163500003655	435	140.27	6/5/2017	6/12/2017	6/12/2017	2	46501	EJY0ZMCP100	742802643
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	673.62	5/25/2017	6/9/2017	6/9/2017	1	41900	DTQYN8S8400	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163500003195	435	108.63	5/30/2017	6/12/2017	6/12/2017	1	46501	ETTWYL5VT00	742430621
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	237.67	5/28/2017	6/9/2017	6/9/2017	1	41900	DNYWXRC1M00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	2.66	5/27/2017	6/9/2017	6/9/2017	3	41900	DMWZZMFMY00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580000781	435	130.17	5/27/2017	6/12/2017	6/12/2017	3	46501	E8PBYHZSX00	812369811
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480003060	435	75.66	5/19/2017	6/12/2017	6/12/2017	2	46501	ERNQZGVYW00	462946849
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480003060	435	75.66	5/19/2017	6/12/2017	6/12/2017	1	46501	ERWYZGVYZ00	462946849
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164530002551	435	17.05	6/8/2017	6/13/2017	6/13/2017	2	41039	EWY0YQG6900	464488425

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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6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	734.61	5/30/2017	6/9/2017	6/9/2017	1	41900	DXXNGP3W800	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580002825	435	119.00	5/19/2017	6/12/2017	6/12/2017	1	46501	EJY0ZHKDW00	272008627
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	38.87	5/24/2017	6/9/2017	6/9/2017	1	41900	DD6GF6J5B00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	53.10	5/24/2017	6/9/2017	6/9/2017	1	41900	DDQXD8DNN00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163540005931	435	190.96	5/26/2017	6/12/2017	6/12/2017	1	46501	E2FBYK1D700	204037037
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163500003132	435	165.98	4/4/2017	6/12/2017	6/12/2017	1	46501	E1TWYK68600	742871470
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	(1,184.87)	5/22/2017	6/9/2017	6/9/2017	1	41900	DKHZ3SMN001	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7933249	435	23.55	5/23/2017	6/12/2017	6/12/2017	1	46501	EPY0ZFYDM00	474281011
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163510003492	435	26.26	5/15/2017	6/12/2017	6/12/2017	1	46501	EYY0YJL4C00	742711223
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7932316	435	40.00	6/8/2017	6/12/2017	6/12/2017	3	46500	EDY0ZK7JL00	
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163530001907	435	68.16	5/26/2017	6/12/2017	6/12/2017	2	46501	EFFBZJ1X400	270029658
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	37.65	5/26/2017	6/9/2017	6/9/2017	2	41900	D3Q7X7WG300	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	(171.30)	5/15/2017	6/9/2017	6/9/2017	1	41900	D2D3ZGKXS01	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	(238.63)	5/15/2017	6/9/2017	6/9/2017	1	41900	DHXM6JFXP01	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480005180	435	52.82	5/18/2017	6/12/2017	6/12/2017	1	46501	EQTWZJB8600	203339066
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480005180	435	36.26	5/24/2017	6/12/2017	6/12/2017	1	46501	ERNQZGHGG00	203339066
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	1,051.90	5/29/2017	6/9/2017	6/9/2017	1	41900	DHXM6P03T00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	3.01	5/30/2017	6/9/2017	6/9/2017	1	41900	DC4KH4BWV00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	(1,622.04)	4/10/2017	6/9/2017	6/9/2017	1	41900	DSY8P63V301	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	119.77	5/31/2017	6/9/2017	6/9/2017	1	41900	D7PMP7YGL00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	10.59	5/31/2017	6/9/2017	6/9/2017	1	41900	DTQYNBFTJ00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	3.24	5/29/2017	6/9/2017	6/9/2017	1	41900	DL1F2XHVP00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	5.99	5/26/2017	6/9/2017	6/9/2017	2	41900	D7PMP6PK200	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7932796	435	42.98	5/26/2017	6/12/2017	6/12/2017	2	46501	ER57ZH6H400	262150760
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	46.06	5/31/2017	6/9/2017	6/9/2017	1	41900	DYQBF948S00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163550001687	435	29.75	4/8/2017	6/12/2017	6/12/2017	1	46501	ERFBZGV5S00	205684282
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164570001226	435	15.20	6/6/2017	6/13/2017	6/13/2017	1	46501	EV35YQ2VC00	840611484
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580003470	435	43.52	5/24/2017	6/12/2017	6/12/2017	1	46501	E1TWYKM1700	742718967
6/14/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	5/18/2017	5/30/2017	6/12/2017	1	46501	EQABZF3B800	
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	294.58	5/24/2017	6/9/2017	6/9/2017	1	41900	DWLJJZJLR00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	59.19	5/30/2017	6/9/2017	6/9/2017	1	41900	DFJLBXBTV00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	14.89	5/30/2017	6/9/2017	6/9/2017	1	41900	DV05MVF7B00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	(825.06)	5/15/2017	6/9/2017	6/9/2017	1	41900	DQK7TSTFL01	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164560007083	435	18.68	6/1/2017	6/13/2017	6/13/2017	1	46501	EAABZLJ3P00	382084239
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7934050	435	65.09	2/10/2017	6/12/2017	6/12/2017	1	46501	ETJLYLVJD00	742838488
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	146.36	5/24/2017	6/9/2017	6/9/2017	1	41900	DNFFYNCPM00	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164560007083	435	14.69	6/6/2017	6/13/2017	6/13/2017	1	46501	E9RTYJV9700	382084239
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	(8.31)	5/19/2017	6/9/2017	6/9/2017	1	41900	DBM3HYYWQ01	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164500006653	435	121.72	6/8/2017	6/13/2017	6/13/2017	1	46501	EBPBZLSJ800	742802643
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	120.84	5/30/2017	6/9/2017	6/9/2017	1	41900	D1LG10X6500	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	39.87	5/30/2017	6/9/2017	6/9/2017	1	41900	DTGQNS8D000	6907058
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	60.06	5/24/2017	6/9/2017	6/9/2017	1	41900	DPRKW9PDX00	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
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580002205	435	50.02	5/24/2017	6/12/2017	6/12/2017	1	46501	EA35ZFZFR00	461450004
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163540003419	435	115.50	4/12/2017	6/12/2017	6/12/2017	1	46501	EFABZKGTZ01	463316030
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163540003419	435	105.87	4/12/2017	6/12/2017	6/12/2017	1	46501	EFABZKGTZ00	463316030
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163500003132	435	23.55	5/24/2017	6/12/2017	6/12/2017	1	46501	ENFBZD9BR00	742871470
						HS BASIC Total				**49,457.71**							
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817163500006193	435	433.81	4/17/2017	6/12/2017	6/12/2017	3	46501	EWPBYP8LK00	741109665
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9056	231715467000002	59	118.40	5/29/2017	6/9/2017	6/9/2017	1	41900	D872N90JJ00	6907058
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9056	231715467000002	59	(147.60)	5/16/2017	6/9/2017	6/9/2017	1	41900	D59LTB5H501	6907058
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9056	231715467000002	59	354.87	5/31/2017	6/9/2017	6/9/2017	1	41900	DVSVLG6VD00	6907058
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9056	231715467000002	59	10.51	5/30/2017	6/9/2017	6/9/2017	1	41900	DJQ958J6P00	6907058
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817163560002207	435	73.84	5/1/2017	6/12/2017	6/12/2017	1	46501	EKABZHNH900	461115446
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817163540003666	435	73.84	4/30/2017	6/12/2017	6/12/2017	1	46501	EKTWZJD6V00	463990821
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817163500006245	435	68.46	6/2/2017	6/12/2017	6/12/2017	1	46501	EFPBZLZ6C00	741393060
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817164550002437	435	223.75	5/31/2017	6/13/2017	6/13/2017	1	46501	EFPBZNRC000	463981689
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817163500003655	435	2,522.09	5/31/2017	6/12/2017	6/12/2017	1	46501	EZTWYLVWJ00	742802643
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817163550003361	435	169.62	5/15/2017	6/12/2017	6/12/2017	1	46501	E6Y0YL68P00	463969440
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817163500003195	435	268.08	5/15/2017	6/12/2017	6/12/2017	1	46501	EV35YLB7R00	742430621
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817163540002798	435	94.79	5/19/2017	6/12/2017	6/12/2017	1	46501	ECJLZH7K500	481270229
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817163540002798	435	75.83	5/19/2017	6/12/2017	6/12/2017	3	46501	ECABZJFSB00	481270229
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817163500003655	435	70.00	6/5/2017	6/12/2017	6/12/2017	1	46501	EGABZLCB700	742802643
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9056	231715467000002	59	1,997.80	5/25/2017	6/9/2017	6/9/2017	1	41900	DB2NJZ5PZ00	6907058
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9056	231715467000002	59	8.57	5/25/2017	6/9/2017	6/9/2017	1	41900	D4S4VC6NJ00	6907058
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9056	231715467000002	59	2.31	5/25/2017	6/9/2017	6/9/2017	1	41900	DBBWJHMLR00	6907058
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817163530002823	435	3,600.00	5/12/2017	6/12/2017	6/12/2017	1	46501	EQTWZKY2000	201425384
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817159420006184	435	11,800.00	4/29/2017	6/8/2017	6/8/2017	1	46501	EBPBY84TL03	741393060
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817163540003707	435	740.70	6/6/2017	6/12/2017	6/12/2017	1	46501	ECJLZMZS400	742719352
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817163550003366	435	18.55	6/1/2017	6/12/2017	6/12/2017	1	46501	ENY0ZG97K00	742984296
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817163580006692	435	12.92	6/5/2017	6/12/2017	6/12/2017	1	46501	EJABZMWDM00	382084239
						HS BUYUP Total				**22,591.14**							
						Grand Total				**72,048.85**							

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/14/2017	49392	285608	285608	10	5	AD BASIC	9056	231715467000002	59	8.19	5/31/2017	6/9/2017	6/9/2017	1	41900	DJG25RQ8K00	6907058
6/14/2017	49392	285608	285608	10	5	AD BASIC	9046	817163560001268	435	1,730.23	6/4/2017	6/12/2017	6/12/2017	1	46500	ETJLYQ05X00	473829142
6/14/2017	49392	285608	285608	10	5	AD BASIC	9046	817163560001268	435	1,262.50	6/4/2017	6/12/2017	6/12/2017	1	46500	ETJLYQ05X01	473829142
6/14/2017	49392	285608	285608	10	5	AD BASIC	9046	817163480003674	435	69.61	5/12/2017	6/12/2017	6/12/2017	1	46501	EATWZJDB800	463957299
6/14/2017	49392	285608	285608	10	5	AD BASIC	9056	231715467000002	59	3.09	5/31/2017	6/9/2017	6/9/2017	1	41900	DCDSGNYQW00	6907058
6/14/2017	49392	285608	285608	10	5	AD BASIC	9046	817164500004190	435	109.70	6/10/2017	6/13/2017	6/13/2017	1	46501	E6Y0YRPVJ00	202373111
6/14/2017	49392	285608	285608	10	5	AD BASIC	9046	817164500004190	435	13.31	6/10/2017	6/13/2017	6/13/2017	1	46501	E6Y0YRPVJ01	202373111
6/14/2017	49392	285608	285608	10	5	AD BASIC	9820	7933286	435	355.43	3/1/2017	6/12/2017	6/12/2017	4	46501	EQ35ZFP1T00	263843763
6/14/2017	49392	285608	285608	10	5	AD BASIC	9056	231715467000002	59	238.63	5/24/2017	6/9/2017	6/9/2017	2	41900	D7FDPNH0X00	6907058
6/14/2017	49392	285608	285608	10	5	AD BASIC	9056	231715467000002	59	411.15	5/26/2017	6/9/2017	6/9/2017	1	41900	DC4KH389300	6907058
6/14/2017	49392	285608	285608	10	5	AD BASIC	9056	231715467000002	59	141.55	5/26/2017	6/9/2017	6/9/2017	1	41900	DB2NJZGPB00	6907058
6/14/2017	49392	285608	285608	10	5	AD BASIC	9046	817163500003655	435	280.00	6/5/2017	6/12/2017	6/12/2017	1	46501	EJABZLVNR00	742802643
6/14/2017	49392	285608	285608	10	5	AD BASIC	9056	231715467000002	59	7.37	5/25/2017	6/9/2017	6/9/2017	2	41900	D2NBZ3SCF00	6907058
6/14/2017	49392	285608	285608	10	5	AD BASIC	9046	817163540003562	435	50.02	5/25/2017	6/12/2017	6/12/2017	2	46501	EJY0ZHBRF00	742515841
6/14/2017	49392	285608	285608	10	5	AD BASIC	9056	231715467000002	59	73.28	5/31/2017	6/9/2017	6/9/2017	1	41900	D98ZLFNCN00	6907058
6/14/2017	49392	285608	285608	10	5	AD BASIC	9056	231715467000002	59	2.50	5/31/2017	6/9/2017	6/9/2017	2	41900	D2XKYPQ3800	6907058
6/14/2017	49392	285608	285608	10	5	AD BASIC	9046	817164540006484	435	338.91	6/5/2017	6/13/2017	6/13/2017	1	46501	EVABYPNMJ00	742793592
6/14/2017	49392	285608	285608	10	5	AD BASIC	9046	817164540006484	435	27.94	6/5/2017	6/13/2017	6/13/2017	1	46501	EFY0ZNSTG00	742793592
6/14/2017	49392	285608	285608	10	5	AD BASIC	9046	817160420001732	435	90.41	1/11/2017	6/9/2017	6/9/2017	3	46501	EFY0YTN8F00	742134317
6/14/2017	49392	285608	285608	10	5	AD BASIC	9056	231715467000002	59	80.01	5/24/2017	6/9/2017	6/9/2017	1	41900	D638S02JC00	6907058
6/14/2017	49392	285608	285608	10	5	AD BASIC	9056	231715467000002	59	931.66	5/30/2017	6/9/2017	6/9/2017	4	41900	D0033VCB400	6907058
6/14/2017	49392	285608	285608	10	5	AD BASIC	9056	231715467000002	59	47.58	5/30/2017	6/9/2017	6/9/2017	4	41900	DRWCRLPW600	6907058
6/14/2017	49392	285608	285608	10	5	AD BASIC	9046	817163500003655	435	343.60	6/6/2017	6/12/2017	6/12/2017	3	46501	ER57ZMYLR00	742802643
6/14/2017	49392	285608	285608	10	5	AD BASIC	9046	817163540003562	435	115.54	6/1/2017	6/12/2017	6/12/2017	3	46501	E5JLYKQ9W00	742515841
6/14/2017	49392	285608	285608	10	5	AD BASIC	9046	817163540003562	435	51.44	6/1/2017	6/12/2017	6/12/2017	3	46501	E5TWYKQ9V00	742515841
6/14/2017	49392	285608	285608	10	5	AD BASIC	9046	817163540003562	435	12.77	6/1/2017	6/12/2017	6/12/2017	3	46501	E5TWYKQ9V01	742515841
6/14/2017	49392	285608	285608	10	5	AD BASIC	9046	817164570001226	435	301.09	6/1/2017	6/13/2017	6/13/2017	1	46501	EZ35YPB1S00	840611484
6/14/2017	49392	285608	285608	10	5	AD BASIC	9046	817164570001226	435	187.32	6/1/2017	6/13/2017	6/13/2017	1	46501	EZ35YPB1S01	840611484
6/14/2017	49392	285608	285608	10	5	AD BASIC	9056	231715467000002	59	21.54	5/30/2017	6/9/2017	6/9/2017	2	41900	D3Q7X8K0500	6907058
6/14/2017	49392	285608	285608	10	5	AD BASIC	9046	817163520004505	435	23.55	5/29/2017	6/12/2017	6/12/2017	2	46501	E3JLYHMF300	752472510
6/14/2017	49392	285608	285608	10	5	AD BASIC	9046	817163520004505	435	23.55	5/30/2017	6/12/2017	6/12/2017	1	46501	E6PBYKQ6R00	752472510
6/14/2017	49392	285608	285608	10	5	AD BASIC	9046	817164500006567	435	85.25	6/10/2017	6/13/2017	6/13/2017	4	46501	E9JBYJ4JV00	742134317
6/14/2017	49392	285608	285608	10	5	AD BASIC	9046	817163520004505	435	74.08	6/7/2017	6/12/2017	6/12/2017	1	46501	EPABZL6HR00	752472510
6/14/2017	49392	285608	285608	10	5	AD BASIC	9046	817163580001873	435	88.29	5/26/2017	6/12/2017	6/12/2017	2	46501	EATWZHHN500	264724246
6/14/2017	49392	285608	285608	10	5	AD BASIC	9056	231715467000002	59	25.59	5/30/2017	6/9/2017	6/9/2017	1	41900	DMWZZMV8S00	6907058
6/14/2017	49392	285608	285608	10	5	AD BASIC	9056	231715467000002	59	46.40	5/29/2017	6/9/2017	6/9/2017	1	41900	DX3ZJ2MF500	6907058
6/14/2017	49392	285608	285608	10	5	AD BASIC	9820	7935406	435	69.27	5/30/2017	6/12/2017	6/12/2017	1	46501	EM35ZHQVM00	331175818
6/14/2017	49392	285608	285608	10	5	AD BASIC	9056	231715467000002	59	(27.87)	5/19/2017	6/9/2017	6/9/2017	1	41900	DCP0G38SH01	6907058
6/14/2017	49392	285608	285608	10	5	AD BASIC	9056	231715467000002	59	(37.65)	5/19/2017	6/9/2017	6/9/2017	1	41900	D872N6G1R01	6907058
6/14/2017	49392	285608	285608	10	5	AD BASIC	9046	817163530005976	435	164.44	5/19/2017	6/12/2017	6/12/2017	1	46501	E1ABYKVQR00	710894171
6/14/2017	49392	285608	285608	10	5	AD BASIC	9046	817163530005976	435	0.11	5/19/2017	6/12/2017	6/12/2017	1	46501	E1ABYKVQR01	710894171
						AD BASIC Total				**7,841.38**							

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/14/2017	49392	285608	285608	11	5	AD BUYUP	9056	231715467000002	59	32.41	5/26/2017	6/9/2017	6/9/2017	2	41900	DQ0SVVSHD00	6907058
6/14/2017	49392	285608	285608	11	5	AD BUYUP	9056	231715467000002	59	32.41	5/25/2017	6/9/2017	6/9/2017	1	41900	DWLJJZYF500	6907058
6/14/2017	49392	285608	285608	11	5	AD BUYUP	9056	231715467000002	59	5.67	5/25/2017	6/9/2017	6/9/2017	1	41900	DGLH8ZZ6T00	6907058
6/14/2017	49392	285608	285608	11	5	AD BUYUP	9046	817163580000781	435	112.52	5/25/2017	6/12/2017	6/12/2017	2	46501	E7TWYKS5C00	812369811
6/14/2017	49392	285608	285608	11	5	AD BUYUP	9046	817163580000781	435	162.96	5/25/2017	6/12/2017	6/12/2017	1	46501	E7ABYH4TH00	812369811
6/14/2017	49392	285608	285608	11	5	AD BUYUP	9056	231715467000002	59	110.52	5/27/2017	6/9/2017	6/9/2017	1	41900	D5KTSZ8ML00	6907058
6/14/2017	49392	285608	285608	11	5	AD BUYUP	9820	7933326	435	125.30	5/17/2017	6/12/2017	6/12/2017	2	46501	EPPBZD9T700	474700333
6/14/2017	49392	285608	285608	11	5	AD BUYUP	9046	817159420006144	435	(648.00)	3/17/2017	6/8/2017	6/8/2017	3	46501	E1TWXLG9W00	741109836
						AD BUYUP Total				**(66.21)**							
						Grand Total				**7,775.17**							

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
HIDALGO COUNTY																	
6/14/2017	49392	285608	285608	10	101	COBRA BASIC	9056	231715467000002	59	5,658.68	5/24/2017	6/9/2017	6/9/2017	2	41900	DWVRJHWRM00	6907058
6/14/2017	49392	285608	285608	10	101	COBRA BASIC	9056	231715467000002	59	362.45	5/24/2017	6/9/2017	6/9/2017	2	41900	DH3Y81CFQ00	6907058
6/14/2017	49392	285608	285608	10	101	COBRA BASIC	9056	231715467000002	59	32.51	5/24/2017	6/9/2017	6/9/2017	2	41900	D2XKYMQY900	6907058
6/14/2017	49392	285608	285608	10	101	COBRA BASIC	9056	231715467000002	59	22.33	5/24/2017	6/9/2017	6/9/2017	2	41900	DY5WG54YS00	6907058
6/14/2017	49392	285608	285608	10	101	COBRA BASIC	9056	231715467000002	59	20.21	5/24/2017	6/9/2017	6/9/2017	2	41900	DMWZZLFP000	6907058
6/14/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817163580003671	435	405.63	5/26/2017	6/12/2017	6/12/2017	2	46501	E6Y0YN7YC00	746001118
6/14/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817164500004509	435	23.04	5/9/2017	6/13/2017	6/13/2017	2	46501	PMABZG64000	760273984
6/14/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817163580003671	435	1,019.20	5/26/2017	6/12/2017	6/12/2017	2	46501	E6Y0YN7YC01	746001118
6/14/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817163580003671	435	799.87	5/29/2017	6/12/2017	6/12/2017	2	46501	EMJLZJ8CG00	746001118
6/14/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817163580003671	435	305.25	5/29/2017	6/12/2017	6/12/2017	2	46501	EMJLZJ8CG01	746001118
						BASIC COBRA Total				**8,649.17**							
HEAD START																	
6/14/2017	49392	285608	285608	11	101	COBRA BUYUP	9820	7930040	435	1,902.97	4/24/2017	6/9/2017	6/9/2017	1	46500	E5JLYHJLR00	743003797
										1,902.97							
HIDALGO COUNTY																	
6/14/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817163560001878	435	110.76	5/12/2017	6/12/2017	6/12/2017	1	46501	ECJLZKGFZ00	460510254
6/14/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817160620001693	435	30,032.77	5/11/2017	6/9/2017	6/9/2017	1	46501	E1TWYH0PZ00	742802643
6/14/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817160620001693	435	25,000.19	5/11/2017	6/9/2017	6/9/2017	1	46501	E1TWYH0PZ01	742802643
6/14/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817160610001842	435	2,632.20	5/11/2017	6/9/2017	6/9/2017	1	46501	EAABZDW6200	461115446
6/14/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817160610001842	435	299.48	5/8/2017	6/9/2017	6/9/2017	1	46501	EQJLZC53M00	461115446
6/14/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817164380004541	435	(81.85)	5/4/2017	6/13/2017	6/13/2017	1	46501	EQTWY7B1L00	651255384
										57,993.55							
APPRAISAL DISTRICT																	
6/14/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817164500004509	435	213.24	6/9/2017	6/13/2017	6/13/2017	1	46501	EJABZN2FS00	760273984
										213.24							
						COBRA BUYUP Total				**60,109.76**							
						Grand Total				**68,758.93**							

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																	
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	13.71	5/24/2017	6/9/2017	6/9/2017	1	41900	DSP1Q4GCP00	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9046	817163580005108	435	140.43	6/7/2017	6/12/2017	6/12/2017	1	46501	EQTWZL2WM00	203059260
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	14.89	5/30/2017	6/9/2017	6/9/2017	1	41900	D5KTSZWTZ00	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	88.46	5/24/2017	6/9/2017	6/9/2017	1	41900	DCDSGM5RY00	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9046	817163560002936	435	29.12	5/26/2017	6/12/2017	6/12/2017	1	46501	EPFBZJJ9Y00	741940911
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	102.47	5/31/2017	6/9/2017	6/9/2017	1	41900	D47PWBYVF00	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	91.67	5/26/2017	6/9/2017	6/9/2017	3	41900	DCY7FPSKT00	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	38.59	5/26/2017	6/9/2017	6/9/2017	3	41900	DGB89GTT600	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9046	817163480000844	435	293.60	5/26/2017	6/12/2017	6/12/2017	3	46501	EHPBZGW1K00	262400924
6/14/2017	49392	285608	285608	10	201	RET BASIC	9046	817163530003304	435	40.88	5/26/2017	6/12/2017	6/12/2017	3	46501	EFABZMXGG00	742896068
6/14/2017	49392	285608	285608	10	201	RET BASIC	9046	817163560002207	435	43.82	5/24/2017	6/12/2017	6/12/2017	1	46501	EVTWYKY2M00	461115446
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	(2.97)	5/18/2017	6/9/2017	6/9/2017	1	41900	DCDSGJZ2Y01	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	10.51	5/25/2017	6/9/2017	6/9/2017	1	41900	D51CTWQWV00	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9046	817163550000635	435	114.50	6/4/2017	6/12/2017	6/12/2017	2	46501	ESPBYNG5600	471683619
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	123.65	5/30/2017	6/9/2017	6/9/2017	1	41900	D6MQR3PVT00	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9046	817163540005462	435	27.00	5/3/2017	6/12/2017	6/12/2017	1	46501	E3TWYMJQ200	391938014
6/14/2017	49392	285608	285608	10	201	RET BASIC	9046	817163530005310	435	93.85	5/25/2017	6/12/2017	6/12/2017	1	46501	E4FBYJ3NX00	300520570
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	104.42	5/25/2017	6/9/2017	6/9/2017	1	41900	DGLH8ZQ2500	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9046	817163550003516	435	86.15	5/26/2017	6/12/2017	6/12/2017	1	46501	E6Y0YLXNX00	742768498
6/14/2017	49392	285608	285608	10	201	RET BASIC	9046	817163580003040	435	52.00	5/24/2017	6/12/2017	6/12/2017	1	46501	EKABZGYDQ00	742231007
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	241.79	5/30/2017	6/9/2017	6/9/2017	1	41900	D872N99C600	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	148.44	5/31/2017	6/9/2017	6/9/2017	1	41900	D0JK2XM3H00	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	129.81	5/30/2017	6/9/2017	6/9/2017	1	41900	DQK7TYT5100	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	86.40	5/30/2017	6/9/2017	6/9/2017	1	41900	DMMS03L4V00	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9046	817164500005245	435	49.50	6/8/2017	6/13/2017	6/13/2017	1	46501	ETTWYR2X300	752131429
6/14/2017	49392	285608	285608	10	201	RET BASIC	9046	817164500005245	435	64.00	6/8/2017	6/13/2017	6/13/2017	1	46501	EVJLYP8H100	752131429
6/14/2017	49392	285608	285608	10	201	RET BASIC	9046	817164500005245	435	15.50	6/8/2017	6/13/2017	6/13/2017	1	46501	EVTWYQX6M00	752131429
										2,242.19							
APPRAISAL DISTRICT																	
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	1,184.87	5/30/2017	6/9/2017	6/9/2017	2	41900	D8RJMC08P00	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	734.61	5/31/2017	6/9/2017	6/9/2017	2	41900	D0JK2XHYP00	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	478.60	5/28/2017	6/9/2017	6/9/2017	2	41900	DHD57LWMT00	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	153.38	5/29/2017	6/9/2017	6/9/2017	2	41900	DLKW1ZH9900	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	21.52	5/24/2017	6/9/2017	6/9/2017	1	41900	D6MQR1WTZ00	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9820	7933631	435	71.29	5/24/2017	6/12/2017	6/12/2017	1	46501	EPPBZFP9S00	208133309
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	1,926.15	5/27/2017	6/9/2017	6/9/2017	1	41900	DMMS02XXY00	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	141.07	5/31/2017	6/9/2017	6/9/2017	2	41900	D4S4VF0B600	6907058
										4,711.49							
DRAINAGE DISTRICT NO.1																	
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	140.58	5/26/2017	6/9/2017	6/9/2017	1	41900	D2XKYNC5600	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
										140.58							
						RET BASIC Total				7,094.26							
						Grand Total				7,094.26							

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY AETNA

FOR THE PERIOD OF **June 1, 2017 thru June 14, 2017**

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Aetna, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of **$1,105,181.22**.

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 06/01/2017 to 06/14/2017 is $1,105,181.22.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of June 27, 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.

Employee Benefits Director — Date 6/16/17

Dept. of Budget & Management Budget Officer — Date 6/16/17

Commissioner's Court Approval — Date

AI-60205 **Budget and Management** **11. C.**

CC CONSENT

Meeting Date: 06/27/2017

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 June 1-15, 2017 in the amount of $52,922.28 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	06/20/2017 04:17 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM

Form Started By: Angelica M. Tapia Started On: 06/08/2017 09:16 AM
Final Approval Date: 06/23/2017

Tristar Risk Management
100 Oceangate Snite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

June 16, 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: 101412

Loss Replenishment

Re: Workers Compensation

LOSSES PAID SHOULD BE FROM 6/1-15/17, NOT 6/1-30/17 (THIS IS A TYPO)

Tristar Risk Management hereby certifies that the attached billings for losses paid 6/1-6/~~30~~15/17 (Check#527521-527673) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st	52,922.28
TOTAL CURRENT CHARGES (AMT 6/1a/17)	$ 52,922.28
Previous Balance Due	$ 50,603.52
Payments and Credits	
06/16/17 Payment received - thank you	50,603.52CR
Total ~~Pap ents~~ Payments and Credits	$ 50 603.52CR
Total Balance Due	$ 52,922.28
Due ~~U on Recei t mp~~ UPON RECEIPT	

If you have any questions or need wire instructions, please call:
(562) 495-6600 ext 1041 to speak with Jessica Herrera ext 1048 to speak with Annette Rivas

Custom Payment Total

Hildalgo County WC losses paid 6/1-6/15/17

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Headstart										
					Alternate Organization 1 Total:	14				1,781.29
Alternate Organization 1 : Hidalgo County										
					Alternate Organization 1 Total:	296				51,140.99
					Grand Total:	310				52,922.28

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: June 1-15, 2017

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA) TRISTAR RISK MANAGEMENT has submitted to my office a request to reimburse the County's Claims Paying account in the amount of $ 50,603.52 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:
Losses Paid for Period: 06/01-15/17

(Check #527521-527673)

1).	Hidalgo County	$ 51,140.99
2).	Hidalgo County Head Start Program	$ 1,781.29
3).	Community Service Agency	$ -
4).	Drainage District No. 1	$ -
	TOTAL:	$ 52,922.28

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 June 27, 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) $ 97,077.72

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 Vargas — Employee Benefits Director — 6/19/17 — Date

Sergio Cruz — Budget Officer — 6/20/2017 — Date

Commissioners' Court Approval — Date

AI-60405 **Budget and Management** **11. D. 1.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted By: Sandra Jara, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. 4 (1100):
Approval of 2017 interfund transfer from Pct 4 Rio Grande Care, programs 171 and 175 (1200), to Pct 4 Restitution, program 125 (1100), in the amount of $12,586.58.

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 06/22/2017

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/23/2017 10:13 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Sandra Jara		Started On: 06/22/2017 01:25 PM
Final Approval Date: 06/23/2017		

DATE: June 22, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management

2017
Interfund Transfer
AI- 60405

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:				
7-1200-431-00-124-175-0-	721	Pct 4 Rio Grande Care (Section 3)	Roads	(8,724.94)
7-1200-431-00-124-171-0-	721	Pct 4 Rio Grande Care (Section 1)	Roads	(3,861.64)
7-1200-391-01-000-100-0-	**000**	**TRANSFER IN-**	**GENERAL FUND**	**(12,586.58)**
TO:				
7-1100-491-01-000-200-0-	**891**	**TRANSFER OUT-**	**R & B FUND**	**(12,586.58)**
7-1100-419-00-124-125-0-	452	Pct 4 Restitution-1124 M Road	Buildings	12,586.58
			TOTAL BUDGET INCREASE (DECREASE)	**12,586.58**

REASON: Transfer needed to fund change order three for Pct. 4 "Renovations at M Road Building". PO#752997

DEPARTMENT HEAD SIGNATURE

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

AI-60053 **Purchasing Department** **12. A.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Jessica Salinas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Clarissa Ramirez, WIC Director, is formally requesting to remove fixed assets from the Program's inventory list with detailed description of said fixed assets attached as "Exhibit A" document with current value of items.

BACKGROUND

As per physical inventory completed on 4/21/17

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:**

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

BUDGETARY IMPACT:

No fiscal impact as the assets have no value.

Attachments

Affidavit - Exhibit A

Depreciation Form

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	06/06/2017 03:31 PM
Budget & Management	Veronica Ortiz	06/06/2017 03:48 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Jessica Salinas		Started On: 05/26/2017 02:05 PM
Final Approval Date: 06/23/2017		

AFFIDAVIT

MAY 26 2017
By

State Of Texas |
|
County of Hidalgo |

Before me, the undersigned authority, a Notary Public and in for the State of Texas, on the same date personally appeared Clarissa Ramirez, who after being duly sworn, deposes and says:

My name is Clarissa Ramirez. I am the WIC Director for the Hidalgo County WIC Program.
I became WIC Director April 5, 2016.

I am requesting that the Hidalgo County Commissioner's Court and/or the Hidalgo County Purchasing Department remove the items listed on Exhibit A, attached hereto, as inventory in this Department's possession. After exhausting all efforts to locate these items by the Purchasing Department, it has been determined that these items are no longer physically present in this Department or part of our inventory.

These items have been searched for by the Fixed Assets Division of the Purchasing Department with the assistance of Jessica Salinas and this department. Together, we have reviewed our current inventory.

The above is true and correct to the best of my knowledge.

Clarissa Ramirez

State of Texas |
|
County Of Hidalgo |

Sworn to and subscribed before me, a Notary Public, in and for the State of Texas on this the 25 day of May, 2017.

NOTARY PUBLIC STATE OF TEXAS
MARIA A. SMITH
Notary Public
STATE OF TEXAS
Notary ID# 13043586-7
My Comm. Exp. 11-09-2019

NOTARY PUBLIC, State of Texas

HIDALGO COUNTY
ADULT PROBATION
2017 PHYSICAL INVENTORY

EXHIBIT A

TAG NO	QTY	DESCRIPTION	PREVIOUS ADMIN PURCHASE	ACQ DATE	ACQ COST	SERIAL NO	PO NO
38597	1	DIMENSION 4500S,INTEL PENT 4	NOT FOUND	09/24/02	1,148.00	F57GT11	
48702	1	SMARTNET BUND./ ETH. PORTS	NOT FOUND	11/25/08	1,424.00	FOC1138Z2NJ	611673
48708	1	SMARTNET BUND./ ETH. PORTS	NOT FOUND	11/25/08	1,424.00	FOC1240Z377	611673
48714	1	SMARNET BUND./ ETH. PORTS	NOT FOUND	11/25/08	1,424.00	FOC1240Z3B0	611673
48716	1	SMARTNET BUND./ ETH. PORTS	NOT FOUND	11/25/08	1,424.00	FOC1240Z3E8	611673
48719	1	SMRT.NET CATALYST 3750 10/100	NOT FOUND	11/25/08	4,732.80	FDO1240Y4QH	611673
26337	1	AT&T PARTNER PLUS EXPANSION UNIT MOD 103	NOT FOUND	06/29/93	1,150.00	AS5USA61630KFE	70158
	7				**$ 12,726.80**		

Initial: _____

HIDALGO COUNTY, TEXAS
PURCHASING DEPARTMENT - FIXED ASSETS DIVISION
DEPRECIATION FORM

input info

Prepared By: JESSICA SALINAS
Requested By: MAGUE GONZALEZ
Date: 4/21/2017

Asset Number	Description	Hist Cost	Acq Date	Acq Year	Current Date	Life Expectancy	Current Usage (yrs)	Residual Value 10%	Depreciable Value	Yearly Depreciation	Current Depreciation	Current Value
38597	DIMENSION 4500S,INTEL PENT 4	$1,148.00	9/24/2002	2002	2017	6	15	$114.80	$1,033.20	$172.20	$2,583.00	$0.00
48702	SMARTNET BUND./ ETH. PORTS	$1,424.00	11/25/2008	2008	2017	6	9	$142.40	$1,281.60	$213.60	$1,922.40	$0.00
48708	SMARTNET BUND./ ETH. PORTS	$1,424.00	11/25/2008	2008	2017	6	9	$142.40	$1,281.60	$213.60	$1,922.40	$0.00
48714	SMARNET BUND./ ETH. PORTS	$1,424.00	11/25/2008	2008	2017	6	9	$142.40	$1,281.60	$213.60	$1,922.40	$0.00
48716	SMARTNET BUND./ ETH. PORTS	$1,424.00	11/25/2008	2008	2017	6	9	$142.40	$1,281.60	$213.60	$1,922.40	$0.00
48719	SMRT.NET CATALYST 3750 10/100	$4,732.80	11/25/2008	2008	2017	6	9	$473.28	$4,259.52	$709.92	$6,389.28	$0.00
26337	AT&T PARTNER PLUS EXPANSION UNIT MOD 103	$1,150.00	6/29/1993	1993	2017	6	24	$115.00	$1,035.00	$172.50	$4,140.00	$0.00
		$12,726.80						$1,272.68	$11,454.12		$20,801.88	$0.00

Historical Cost - Residual Value = $11,454.12

RECEIVED
MAY 26 2017
By

AI-60329 **Purchasing Department** **12. B.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: William Lovelace, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to enter into (1) continuous 36-month (capital) lease with Canon Financial Services, Inc for Copier Model IR-5535i through our membership/participation with Department of Information (DIR) contract DIR-TSO-3101 through requisition #344273 in the amount of $172.79 per month-equipment, maintenance service agreement 5,000 B/W copies per month @ $40.00/month with overages billed @ $.008 per copy, 500 color copies per month @ $31.80/month with overages billed @ $.0636 per copy for a total monthly cost of $244.59; effective upon approval and delivery & installation and subject to HB-1295 compliance when/if applicable.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1252-412-00-270-012-0-430

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

BUDGETARY IMPACT:

CALENDAR YEAR: 2017 **ACCT. #:** 7-1252-412-00-270-012-0-610

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

BUDGETARY IMPACT:

CALENDAR YEAR: 2017 **ACCT. #:** 7-1252-412-00-270-012-0-780

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

BUDGETARY IMPACT:

Attachments

Survival Clause
DIR-TSO-3101 Contract
Req#344273 Acknowledged 1295
REQ#344273 1295
IT Approval

Lease Calculator
Capital Lease Log
REQ#344273 DIR Pricing
Cannon 5535i Agreement
REQ

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	06/23/2017 01:26 PM
Budget & Management	Veronica Ortiz	06/23/2017 01:32 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: William Lovelace		Started On: 06/16/2017 04:15 PM
Final Approval Date: 06/23/2017		

C. Invalid Term or Condition

1) To the extent any term or condition in the Contract conflicts with the applicable State and/or United States law or regulation, such Contract term or condition is void and unenforceable. By executing a contract which contains the conflicting term or condition, DIR makes no representations or warranties regarding the enforceability of such term or condition and DIR does not waive the applicable State and/or United States law or regulation which conflicts with the Contract term or condition.

2) If one or more terms or conditions in the Contract, or the application of any term or condition to any party or circumstance, is held invalid, unenforceable, or illegal in any respect by a final judgment or order of the State Office of Administrative Hearings or a court of competent jurisdiction, the remainder of the Contract and the application of the term or condition to other parties or circumstances shall remain valid and in full force and effect.

D. Assignment

DIR or Vendor may assign the Contract without prior written approval to: i) a successor in interest (for DIR, another state agency as designated by the Texas Legislature), or ii) a subsidiary, parent company or affiliate, or iii) as necessary to satisfy a regulatory requirement imposed upon a party by a governing body with the appropriate authority. Assignment of the Contract under the above terms shall require written notification by the assigning party and, for Vendor, a mutually agreed written Contract amendment. Any other assignment by a party shall require the written consent of the other party and a mutually agreed written Contract amendment.

E. Survival

All applicable software license agreements, warranties or service agreements that were entered into between Vendor and a Customer under the terms and conditions of the Contract shall survive the expiration or termination of the Contract All Purchase Orders issued and accepted by Vendor or Order Fulfiller shall survive expiration or termination of the Contract for the term of the Purchase Order, unless the Customer terminates the Purchase Order sooner. However, regardless of the term of the Purchase Order, no Purchase Order shall survive the expiration or termination of the Contract for more than five years, unless Customer makes an express finding and justification for the longer term. The finding and justification must either be included in the Purchase Order, or referenced in it and maintained in Customer's procurement record. Rights and obligations under this Contract which by their nature should survive, including, but not limited to the DIR Administrative Fee; and any and all payment obligations invoiced prior to the termination or expiration hereof; obligations of confidentiality; and, indemnification, will remain in effect after termination or expiration hereof.

F. Choice of Law

The laws of the State shall govern the construction and interpretation of the Contract. Exclusive venue for all actions will be in state court, Travis County, Texas. Nothing in the Contract or its Appendices shall be construed to waive the State's sovereign immunity.

Canon U.S.A., Inc.

Vendor ID	11325617725	**DIR Contract Number**	DIR-TSO-3101
URL	Vendor Website	**Contract Term End Date**	6/23/2017
HUB Type	Non HUB	**Contract Exp Date**	6/23/2019
E-Rate Qualified			

Contact Canon U.S.A., Inc.		Contact DIR	
Contact	Mike Wright	**Contact**	Stephanie Harrison
Phone	(817) 291-4044	**Phone**	(512) 463-3290
Fax	(972) 409-7934	**Fax**	(512) 475-4759

Contract Overview

Canon U.S.A., Inc. offers Print, Scan, Facsimile, Copier, Multifunction Devices and Managed Print Services for purchase, rent or lease. Customers can

How To Order

1. For product and pricing information, visit the Canon U.S.A., Inc. website or contact Mike Wright at (817) 291-4044. Reseller Vendors

Show more

Available Brands (1 total)

Canon

Show more

Available Products & Services (9 total)

Copiers
Lease Agreement - Printers Copiers
Scanners - MFP

Show more

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:
2017-223616

Date Filed:
06/14/2017

Date Acknowledged:
06/16/2017

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Canon Financial Services
Mt Laurel, NJ United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

DQM5958
Canon IR-C5535i - Requisition 00344273

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:
2017-223616

Date Filed:
06/14/2017

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Canon Financial Services
Mt Laurel, NJ United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
DQM5958
Canon IR-C5535i - Requisition 00344273

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.

6/15/17 J Woods
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said James Woods, this the 15th day of June,
20 17, to certify which, witness my hand and seal of office.

JACQUELINE KELLY
NOTARY PUBLIC
STATE OF NEW JERSEY
ID # 2243638
My Commission Expires July 19, 2020

Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

Zimbra **william.lovelace@co.hidalgo.tx.us**

FW: COPY MACHINE, HIDTA REQ 344273

From : Rosie Gonzalez <rgonzalez@hidtataskforce.us> Mon, Jun 19, 2017 09:37 AM
Subject : FW: COPY MACHINE, HIDTA REQ 344273 1 attachment
To : William Lovelace <william.lovelace@co.hidalgo.tx.us>

Good morning William,
See approval below.

Thank you,

Rosie Gonzalez
Accountant
Hidalgo County
HIDTA Task Force
P O Box 5719
McAllen, TX 78502
Office (956) 381-0444
Fax (956) 381-8722
Email: rgonzalez@hidtataskforce.us

From: Renan Ramirez [mailto:renan.ramirez@co.hidalgo.tx.us]
Sent: Monday, June 19, 2017 9:37 AM
To: Rosie Gonzalez <rgonzalez@hidtataskforce.us>
Cc: Juan Sifuentes, Commander <jsifuentes2@hidtataskforce.us>; William Lovelace <william.lovelace@co.hidalgo.tx.us>
Subject: Re: COPY MACHINE, HIDTA REQ 344273

Rosie,

No problem! Approved!!!

Renán Ramirez
Chief Information Officer
County of Hidalgo, Texas
office: 956-289-7444

From: "Rosie Gonzalez" <rgonzalez@hidtataskforce.us>
To: "renan ramirez" <renan.ramirez@co.hidalgo.tx.us>

Cc: "Juan Sifuentes, Commander" <jsifuentes2@hidtataskforce.us>, "William Lovelace" <william.lovelace@co.hidalgo.tx.us>
Sent: Friday, June 16, 2017 9:55:08 AM
Subject: COPY MACHINE, HIDTA REQ 344273

Good morning Renan,

We are in the process of going into a new 36 month lease for the above copier. Purchasing is in the process of placing on Commissioner's Court but I just need your approval to proceed. Please respond at your earliest convenience.
Should you need any additional information, feel free to contact me.

Thank you,

Rosie Gonzalez
Accountant
Hidalgo County
HIDTA Task Force
P O Box 5719
McAllen, TX 78502
Office (956) 381-0444
Fax (956) 381-8722
Email: rgonzalez@hidtataskforce.us

Copy Graphics Canon Copier Proposal.pdf
375 KB

From : Renan Ramirez <renan.ramirez@co.hidalgo.tx.us> Mon, Jun 19, 2017 09:36 AM
1 attachment
Subject : Re: COPY MACHINE, HIDTA REQ 344273
To : Rosie Gonzalez <rgonzalez@hidtataskforce.us>
Cc : Juan Sifuentes, Commander <jsifuentes2@hidtataskforce.us>, William Lovelace <william.lovelace@co.hidalgo.tx.us>

Rosie,

No problem! Approved!!!

Renán Ramirez
Chief Information Officer
County of Hidalgo, Texas
office: 956-289-7444

From: "Rosie Gonzalez" <rgonzalez@hidtataskforce.us>
To: "renan ramirez" <renan.ramirez@co.hidalgo.tx.us>
Cc: "Juan Sifuentes, Commander" <jsifuentes2@hidtataskforce.us>, "William Lovelace" <william.lovelace@co.hidalgo.tx.us>
Sent: Friday, June 16, 2017 9:55:08 AM
Subject: COPY MACHINE, HIDTA REQ 344273

Good morning Renan,

We are in the process of going into a new 36 month lease for the above copier. Purchasing is in the process of placing on Commissioner's Court but I just need your approval to proceed. Please respond at your earliest convenience.
Should you need any additional information, feel free to contact me.

Thank you,

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From : Rosie Gonzalez <rgonzalez@hidtataskforce.us> Fri, Jun 16, 2017 09:55 AM
Subject : COPY MACHINE, HIDTA REQ 344273 1 attachment
To : renan ramirez <renan.ramirez@co.hidalgo.tx.us>
Cc : Juan Sifuentes, Commander <jsifuentes2@hidtataskforce.us>, William Lovelace <william.lovelace@co.hidalgo.tx.us>

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Lease Calculator

Fix Rate | Fix Payment

Product/Property Value	5629.
Residual Value	0
Lease Term	0 years, 36 months
Monthly Payment	172.79

Calculate

Result

Interest/Return Rate	6.604%
Total of 36 Monthly Payments	$6,220.44
Total Interest	$591.44



Mortgage Rate: 30 year fixed, all points, Credit score 740+, 20% down

D&H LENDING	$1,176/month Points: 0 Fees: $995 NMLS # 329429	APR: 3.908% Rate: 3.875% Lock: 30 days Jun. 22	Next > 877-747-5011
Consumer Direct Mortgage	$1,158/month Points: 0 Fees: $0 NMLS # 790396	APR: 3.750% Rate: 3.750% Lock: 30 days Jun. 22	Next > 877-588-7375
AnnieMac Home Mortgage	$1,123/month Points: 0.1 Fees: $2,092 NMLS # 338923	APR: 3.576% Rate: 3.500% Lock: 30 days Jun. 22	Next > 877-526-8907

Show More Lenders

Institutions may have different rates on other sites. Identify yourself as a Bankrate.com customer for these rates. Rates are subject to change. Some institutions pay for links, though many do not. All institutions insured by FDIC.

- Bankrate.com's Safe & Sound® service provides ratings information on the relative financial strength and stability of U.S. commercial banks, savings institutions and credit unions. Five stars is superior, one star is lowest rated. For more information click here.

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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
1				1/24/2017	57899	8	389th DC	299308	DIR-TSO-3043	7835P	$ 152.51	N	N	36	60	$ 5,490.36	$ 4,991.00	Capital Lease	6.298%
2				2/6/2017	58219	25	County Court 5	312039	DIR-TSO-3043	3615DN	$ 48.31	N	N	36	60	$ 1,739.16	$ 1,539.00	Capital Lease	8.117%
3				3/21/2017	58926	294	Cons PCT 4	312951	DIR-TSO-3043	W7845PT	$ 157.18	N	N	48	60	$ 7,544.64	$ 6,507.00	Capital Lease	7.450%
4				2/6/2017	58257	80	DA	313128	DIR-TSO-3041	MP5054SP	$ 176.80	N	N	36	60	$ 6,364.80	$ 6,253.71	Capital Lease	1.146%
5				2/6/2017	58261	124	PCT 4 (CRC - San Carlos)	131126	DIR-TSO-3041	MP2554SP	$ 103.69	N	N	48	60	$ 4,977.12	$ 3,889.10	Capital Lease	12.665%
6				2/21/2017	58435	11	449th DC	313562	DIR-TSO-3041	MPC4504	$ 200.76	N	N	36	60	$ 7,227.36	$ 6,332.29	Capital Lease	8.794%
7				2/6/2017	58327	25	93rd DC	312998	DIR-TSO-3101	IR-4225	$ 121.59	N	N	36	60	$ 4,377.24	$ 3,530.65	Capital Lease	14.536%
8				2/6/2017	58402	80	DA - Civil Lit	314159	BB 496-15	DM125	$ 47.51	N	N	60	60	$ 2,850.60	$ 2,351.96	Capital Lease	7.841%
9				2/21/2017	58541	24	County Court 4	314016	DIR-TSO-3041	MPC4504	$ 127.60	N	N	36	60	$ 4,593.60	$ 4,730.36	Capital Lease	-1.893%
10				2/21/2017	58476	180	County Clerk - McAllen Office	314664	DIR-TSO-3041	MP2555SP	$ 63.68	N	N	36	60	$ 2,292.48	$ 2,732.49	Operating Lease	-11.039%
11				2/21/2017	58477	180	County Clerk - Vitals/Probate	314674	DIR-TSO-3041	MP5055SP	$ 151.99	N	N	36	60	$ 5,471.64	$ 6,393.75	Operating Lease	-9.825%
12				2/21/2017	58478	180	County Clerk - Recording Dept.	314694	DIR-TSO-3041	MP5055SP	$ 151.99	N	N	36	60	$ 5,471.64	$ 6,393.75	Operating Lease	-9.825%
13				2/21/2017	58479	180	County Clerk - Criminal Dept.	314695	DIR-TSO-3041	MP5055SP	$ 151.99	N	N	36	60	$ 5,471.64	$ 6,393.75	Operating Lease	-9.825%
14				2/21/2017	58480	180	County Clerk - Civil Dept.	314547	DIR-TSO-3041	MP5055SP	$ 151.99	N	N	36	60	$ 5,471.64	$ 6,393.75	Operating Lease	-9.825%
15				2/21/2017	58481	180	County Clerk - Collections	314586	DIR-TSO-3041	MP2555SP	$ 63.68	N	N	36	60	$ 2,292.48	$ 2,732.49	Operating Lease	-11.039%
16		C85103211		3/7/2017	58528	85	Public Defender (Clarification)	311217	DIR-TSO-3041	MP C4504	$ 144.87	N	N	48	60	$ 6,953.76	$ 5,533.34	Capital Lease	11.689%
17				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$ 221.23	N	N	36	60	$ 7,964.28	$ 7,003.29	Capital Lease	8.547%
18				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$ 221.23	N	N	36	60	$ 7,964.28	$ 7,003.29	Capital Lease	8.547%
19				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$ 221.23	N	N	36	60	$ 7,964.28	$ 7,003.29	Capital Lease	8.547%
20				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$ 221.23	N	N	36	60	$ 7,964.28	$ 7,003.29	Capital Lease	8.547%
21				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$ 221.23	N	N	36	60	$ 7,964.28	$ 7,003.29	Capital Lease	8.547%
22				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$ 221.23	N	N	36	60	$ 7,964.28	$ 7,003.29	Capital Lease	8.547%
23				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$ 221.23	N	N	36	60	$ 7,964.28	$ 7,003.29	Capital Lease	8.547%
24				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$ 221.23	N	N	36	60	$ 7,964.28	$ 7,003.29	Capital Lease	8.547%
25				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$ 221.23	N	N	36	60	$ 7,964.28	$ 7,003.29	Capital Lease	8.547%
26				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$ 221.23	N	N	36	60	$ 7,964.28	$ 7,003.29	Capital Lease	8.547%
27				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$ 221.23	N	N	36	60	$ 7,964.28	$ 7,003.29	Capital Lease	8.547%
28				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$ 221.23	N	N	36	60	$ 7,964.28	$ 7,003.29	Capital Lease	8.547%
29				3/7/2017	58683	124	PCT 4	314900	DIR-TSO-3041	MP4504	$ 144.87	N	N	48	60	$ 6,953.76	$ 5,533.34	Capital Lease	11.689%
30				3/7/2017	58695	26	County Court 6	312534	DIR-TSO-3043	WC6655X	$ 70.51	N	N	48	60	$ 3,384.48	$ 2,906.00	Capital Lease	7.681%
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				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				6/13/2017	60060	350	WIC	342508	BUYBOARD 453-14	MX-4070N	$ 208.16	N	N	36	60	$ 7,493.76	$ 6,953.00	Capital Lease	4.927%
36				6/13/2017	60060	350	WIC	342692	BUYBOARD 453-14	MX-M654N	$ 249.38	N	N	36	60	$ 8,977.68	$ 8,330.00	Capital Lease	4.926%
37				6/13/2017	60055	122	PCT 2 ADMINISTRATION	343341	DIR-TSO-3101	CANON IR-C5535I	$ 158.63	N	N	36	60	$ 5,710.68	$ 5,167.00	Capital Lease	6.613%
38				6/13/2017	60055	122	PCT 2 (ALAMO CRC)	343161	DIR-TSO-3101	CANON IR-C5535I	$ 96.68	N	N	36	60	$ 3,480.48	$ 3,149.00	Capital Lease	6.616%
39				6/27/2017	60276	124	Comm. PCT 4	341708	DIR-TSO-3041	MPC4504	$ 188.96	N	N	36	60	$ 6,802.56	$ 5,945.40	Capital Lease	8.963%
40				7/5/2017	60402	125	Executive Office - Safety Division	345001	DIR-TSO-3041	MPC4504	$ 178.27	N	N	36	60	$ 6,417.72	$ 5,594.79	Capital Lease	9.137%
41				6/27/2017	60329	270	HIDTA	344273	DIR-TSO-3101	CANON IR-C5535I	$ 172.79	N	N	36	60	$ 6,220.44	$ 5,629.00	Capital Lease	6.604%
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Canon U.S.A., Inc.
Appendix C, Pricing Index to DIR Contract No. DIR-TSO-3101 (Per Amendment 5)
Print, Scan, Facsimile, Multifunction Devices, 3D Printers and Related Services and Managed Print Services

Volume Band C1	1 - 30 Pages Per Minute (PPM)
Base Monthly VOLUME	Avg. 20,000

	Manufacturer, Model, Features, Description	Part Number	No. of Avg. Pages Per Minute (PPM)	MSRP	DIR Customer Discount % from	Customer Purchase Price
Multifunction Device, Canon	Canon USA, Inc. **imageRUNNER ADVANCE C5535i,** Ships standard with 2 x 550-sheet Paper Cassettes, UFRII/PCL/PS Printing, Direct PDF/XPS Printing, Color Universal Send with PDF High Compression, Searchable PDF/XPS, OOXML (Scan to PPT and Word), Universal Login Manager, Access Management System, HDD Data Erase, Data Encryption (FIPS-140-2), IP Sec, Single Pass Duplexing Automatic Document Feeder, Color Image Reader, Ethernet 1000Base-T/100Base-TX/10Base-T,USB 2.0/3.0 High Speed Connectivity, Wifi Connectivity, Remote Operator's Software Kit, Color Network ScanGear and Drum Units.	0605C003BB	B&W/Color 35/35	$15,000.00	71.27%	$4,309.20

	Equipment Monthly Lease Payment	24 Mo	36 Mo	48 Mo	60 Mo
		$198.65	$142.20	$119.36	$101.70

	Annual Maintenance Including all Supplies for Purchase & Leased Device	Monthly Base Maintenance $	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	*B&W CPC for Monthly Base Maintenance (4 decimals)*	*Color CPC for Monthly Base Maintenance (4 decimals)*	
	Year 1	$1,271.20	20,000	$0.0636	$0.0080	$0.0636	*MONTHLY BASE INCLUDES COLOR COPIES - B&W COPY CHARGES BEGIN AT COPY 1.*
	Year 2	$1,271.20	20,000	$0.0636	$0.0080	$0.0636	
	Year 3	$1,271.20	20,000	$0.0636	$0.0080	$0.0636	
	Year 4	$1,271.20	20,000	$0.0636	$0.0080	$0.0636	
	Year 5	$1,271.20	20,000	$0.0636	$0.0080	$0.0636	

Multifunction Device (MFD) Pricing Sheet Color and B&W

60-MONTH LEASE TERM has no further renewal options and survives the contract term expiration. Customer election of a 60-Month Lease Term invokes Appendix A, Standard Terms and Conditions for Products and Related Services, Section 4. General Provisions, A. SURVIVAL which states, "All applicable software license agreements, warranties or service agreements that were entered into between Vendor and a Customer under the terms and conditions of the Contract shall survive the expiration or termination of the Contract. All Purchase Orders issued and accepted by Vendor or Order Fulfiller shall survive expiration or termination of the Contract. Rights and obligations under this Contract which by their nature should survive, including, but not limited to any and all payment obligations invoiced prior to the termination or expiration hereof; obligations of confidentiality; and, indemnification, will remain in effect after termination or expiration hereof."

Multifunction Device (MFD) Pricing Sheet — Accessories

ACCESSORIES	Part Number	MSRP	DIR Customer Discount % From MSRP	Customer Purchase Price EACH/Unit (MSRP-Discount)	Monthly Lease Price 24 Mo	Monthly Lease Price 36 Mo	Monthly Lease Price 48 Mo	Monthly Lease Price 60 Mo
Universal Send Trace & Smooth PDF Kit-A1	8581B002AA	$462.00	45.00%	$254.10	$11.71	$8.39	$7.04	$6.00
Universal Send Security Feature Set-D1e	3406B006AA	$945.00	40.00%	$567.00	$26.14	$18.71	$15.71	$13.38
Universal Send Digital User Signature Kit-C1e	1326B013AA	$1,050.00	40.00%	$630.00	$29.04	$20.79	$17.45	$14.87
Super G3 FAX Board-AU1	1554C002AA	$840.00	45.00%	$462.00	$21.30	$15.25	$12.80	$10.90
Super G3 2nd Line Fax Board-AU1	1555C002AA	$525.00	44.95%	$289.00	$13.32	$9.54	$8.01	$6.82
IP FAX Expansion Kit-B1	0170C004AA	$350.00	40.00%	$210.00	$9.68	$6.93	$5.82	$4.96
Remote Fax Kit-A1e	3679B005AA	$420.00	40.00%	$252.00	$11.62	$8.32	$6.98	$5.95
Secure Watermark-B1e	1082B010AA	$1,050.00	45.00%	$577.50	$26.62	$19.06	$16.00	$13.63
IC Card Reader Box-C1	0625C001AA	$160.00	40.00%	$96.00	$4.43	$3.17	$2.66	$2.27
Document Scan Lock Kit-B1	3840B007AA	$2,625.00	45.00%	$1,443.75	$66.56	$47.64	$39.99	$34.07
Removable HDD Kit-AK2	8957B002AA	$1,050.00	44.95%	$578.00	$26.65	$19.07	$16.01	$13.64
HDD Data Erase Scheduler V3.1.1	4164BV44AB	$350.00	45.00%	$192.50	$8.87	$6.35	$5.33	$4.54
Voice Guidance Kit-G1	0171C001AA	$840.00	40.00%	$504.00	$23.23	$16.63	$13.96	$11.89
Voice Operation Kit-D1	0172C002AA	$1,890.00	50.00%	$945.00	$43.56	$31.19	$26.18	$22.30
Connection Kit-A1 for Bluetooth LE	1303C001AA	$200.00	45.00%	$110.00	$5.07	$3.63	$3.05	$2.60
NFC KIT-C1	1435C001AA	$200.00	45.00%	$110.00	$5.07	$3.63	$3.05	$2.60
imageRUNNER ADVANCE Desktop V4.0 1L with 3 yrs Software Maintenance	4140B764AA	$340.00	41.18%	$200.00	$9.22	$6.60	$5.54	$4.72
imageRUNNER ADVANCE Desktop V4.0 5L with 3 yrs Software Maintenance	4140B765AA	$1,400.00	40.00%	$840.00	$38.72	$27.72	$23.27	$19.82
imageRUNNER ADVANCE Desktop V4.0 20L with 3 yrs Software Maintenance	4140B766AA	$4,000.00	40.00%	$2,400.00	$110.64	$79.20	$66.48	$56.64
Workflow Composer w/ MEAP Connectors V2.4.2 1L (1 to 4 licenses)	4165B136AC	$1,000.00	46.00%	$540.00	$24.89	$17.82	$14.96	$12.74
Workflow Composer w/ MEAP Connectors V2.4.2 1L (5 to 19 licenses)	4165B137AC	$800.00	50.00%	$400.00	$18.44	$13.20	$11.08	$9.44
Workflow Composer w/ MEAP Connectors V2.4.2 1L (20 or more licenses)	4165B138AC	$750.00	50.00%	$375.00	$17.29	$12.38	$10.39	$8.85
MEAP Connector for SharePoint Server v1.1 (1 Device)e	4165B036AB	$900.00	40.00%	$540.00	$24.89	$17.82	$14.96	$12.74
imageWARE Document Server V2.0E 1L with 3 yrs Software Maintenance	4143B039AB	$2,800.00	40.00%	$1,680.00	$77.45	$55.44	$46.54	$39.65
Client Access License for imageWARE Document Server v2.0 5CAL	4143B046AB	$550.00	40.91%	$325.00	$14.98	$10.73	$9.00	$7.67
Client Access License for imageWARE Document Server v2.0 20CAL	4143B047AB	$1,800.00	40.28%	$1,075.00	$49.56	$35.48	$29.78	$25.37
Client Access License for imageWARE Document Server v2.0 100CAL	4143B048AB	$5,000.00	42.00%	$2,900.00	$133.69	$95.70	$80.33	$68.44
imageWARE Scan Manager DS V1.1E 1L with 3 yrs Software Maintenance	4144B177AA	$2,400.00	40.00%	$1,440.00	$66.38	$47.52	$39.89	$33.98
Direct Print and Scan for Mobile V2.3.1 1L	4164BM80AB	$100.00	40.00%	$60.00	$2.77	$1.98	$1.66	$1.42
imageRUNNER ADVANCE Desktop V4 1L 1 year Software Maintenance Extension	4140B775AA	$60.00	41.67%	$35.00	$1.61	$1.16	$0.97	$0.83
imageRUNNER ADVANCE Desktop V4 5L 1 year Software Maintenance Extension	4140B776AA	$200.00	40.00%	$120.00	$5.53	$3.96	$3.32	$2.83
imageRUNNER ADVANCE Desktop V4 10L 1 year Software Maintenance Extension	4140B777AA	$350.00	42.86%	$200.00	$9.22	$6.60	$5.54	$4.72
imageRUNNER ADVANCE Desktop V4 20L 1 year Software Maintenance Extension	4140B778AA	$500.00	40.00%	$300.00	$13.83	$9.90	$8.31	$7.08
imageRUNNER ADVANCE Desktop V4 50L 1 year Software Maintenance Extension	4140B779AA	$1,200.00	40.00%	$720.00	$33.19	$23.76	$19.94	$16.99
imageWARE Document Server V1.0/1.1 1L 1 yr Software Maintenance Extension	4143B410AA	$400.00	40.00%	$240.00	$11.06	$7.92	$6.65	$5.66
imageWARE Scan Manager DS V1.0/1.1 EFS 1L 1 yr Software Maintenance Extension	4144B182AA	$350.00	40.00%	$210.00	$9.68	$6.93	$5.82	$4.96
imageWARE Scan Manager DS V1.0/1.1 EFS 5L 1 yr Software Maintenance Extension	4144B183AA	$1,600.00	40.63%	$950.00	$43.80	$31.35	$26.32	$22.42
Authorized Send V6.2.2 (1 License)	4164BP81AD	$1,100.00	45.45%	$600.00	$27.66	$19.80	$16.62	$14.16
Authorized Send V6.2.2 (10 Licenses)	4164BP82AD	$10,500.00	45.71%	$5,700.00	$262.77	$188.10	$157.89	$134.52
Authorized Send V6.2.2 (100 Licenses)	4164BP83AD	$105,000.00	45.71%	$57,000.00	$2,627.70	$1,881.00	$1,578.90	$1,345.20
Authorized Send Barcode Recognition Option V1.0 e-LAN (1 License) e-LAN	4164BP85AA	$220.00	31.82%	$150.00	$6.92	$4.95	$4.16	$3.54
MiCard PLUS SC	3575B504AA	$210.00	31.90%	$143.00	$6.59	$4.72	$3.96	$3.37
AA-PRINT MFP V1.5 G3	4164BT59AA	$720.00	44.44%	$400.00	$18.44	$13.20	$11.08	$9.44
Stamp Unit-B1	1858B001AA	$58.00	45.00%	$31.90	$1.47	$1.05	$0.88	$0.75
ESP NEXT GEN PCS POWER FILTER (120V/15A) XG-PCS-15D (for imageRUNNER ADVANCE C3525i/C	1972V064	$221.00	36.20%	$141.00	$6.50	$4.65	$3.91	$3.33
Hard Disk Drive Replacement Service	5007B004AA	$538.00	34.94%	$350.00	N/A	N/A	N/A	N/A
Stamp Ink Cartridge-C1	1857B001AA	$46.00	25.00%	$34.50	N/A	N/A	N/A	N/A
Staple-P1	1008B001AA	$68.00	25.00%	$51.00	N/A	N/A	N/A	N/A
Staple Cartridge-Y1	0148C001AA	$41.00	25.00%	$30.75	N/A	N/A	N/A	N/A
GPR-53 Black Toner	8524B003AA	$83.81	25.00%	$62.86	N/A	N/A	N/A	N/A
GPR-53 Cyan Toner	8525B003AA	$133.28	25.00%	$99.96	N/A	N/A	N/A	N/A
GPR-53 Magenta Toner	8526B003AA	$133.28	25.00%	$99.96	N/A	N/A	N/A	N/A
GPR-53 Yellow Toner	8527B003AA	$133.28	25.00%	$99.96	N/A	N/A	N/A	N/A
Color imageRUNNER ADVANCE C5535i/C5540i/C5550i/C5560i Accessories								
High Capacity Cassette Feeding Unit-A1	0610C002AA	$1,900	45.00%	$1,045.00	$48.17	$34.49	$28.95	$24.66
Cassette Feeding Unit-AM1	0609C002AA	$1,523	45.00%	$837.65	$38.62	$27.64	$23.20	$19.77
Cabinet Type-N	1770C001AA	$300	45.00%	$165.00	$7.61	$5.45	$4.57	$3.89
Paper Deck Unit-F1	0607C002AA	$2,205	45.00%	$1,212.75	$55.91	$40.02	$33.59	$28.62
Inner 2-way Tray-J1	9611B001AA	$105	45.00%	$57.75	$2.66	$1.91	$1.60	$1.36
Inner Finisher-H1	0615C002AA	$1,260	45.00%	$693.00	$31.95	$22.87	$19.20	$16.35
Inner 2/3 Hole Puncher-B1	0618C002AA	$710	45.00%	$390.50	$18.00	$12.89	$10.82	$9.22
Staple Finisher-Y1	0613C002AA	$2,555	45.00%	$1,405.25	$64.78	$46.37	$38.93	$33.16
Booklet Finisher-Y1	0614C002AA	$3,920	45.00%	$2,156.00	$99.39	$71.15	$59.72	$50.88
Buffer Pass Unit-L1	0619C002AA	$280	45.00%	$154.00	$7.10	$5.08	$4.27	$3.63
2/3 Hole Puncher Unit-A1	0126C001AA	$893	45.00%	$491.15	$22.64	$16.21	$13.60	$11.59
FL Cassette-AZ1	0611C001AA	$116	45.00%	$63.80	$2.94	$2.11	$1.77	$1.51
FL Cassette-BA1	0612C001AA	$116	55.00%	$52.20	$2.41	$1.72	$1.45	$1.23
TAB ATTACHMENT-F1	8930B001AA	$80	45.00%	$44.00	$2.03	$1.45	$1.22	$1.04
Copy Tray-J2	8815A003AA	$47	45.00%	$25.85	$1.19	$0.85	$0.72	$0.61
Utility Tray-B1	0165C001AA	$63	41.27%	$37.00	$1.71	$1.22	$1.02	$0.87
Platen Cover Type W	0606C001AA	$105	45.00%	$57.75	$2.66	$1.91	$1.60	$1.36
Printer Cover-J1	0626C001AA	$210	45.00%	$115.50	$5.32	$3.81	$3.20	$2.73
USB Keyboard (Cherry)	1266V426	$110	40.91%	$65.00	$3.00	$2.15	$1.80	$1.53
Copy Card Reader Attachment-B5	3684B005AA	$84	50.00%	$42.00	$1.94	$1.39	$1.16	$0.99
Copy Card Reader-F1	4784B001AA	$315	40.00%	$189.00	$8.71	$6.24	$5.24	$4.46

Multifunction Device (MFD) Pricing Sheet — Accessories

ACCESSORIES	Part Number	MSRP	DIR Customer Discount % From MSRP	Customer Purchase Price EACH/Unit (MSRP-Discount)	Monthly Lease Price 24 Mo	Monthly Lease Price 36 Mo	Monthly Lease Price 48 Mo	Monthly Lease Price 60 Mo
Canon Card Set-A1 (1-30)	4781B001AA	$158	40.00%	$94.80	$4.37	$3.13	$2.63	$2.24
Canon Card Set-A2 (31-100)	4781B002AA	$347	40.00%	$208.20	$9.60	$6.87	$5.77	$4.91
Canon Card Set-A3 (101-200)	4781B003AA	$462	40.00%	$277.20	$12.78	$9.15	$7.68	$6.54
Canon Card Set-A4 (201-300)	4781B004AA	$462	40.00%	$277.20	$12.78	$9.15	$7.68	$6.54
Canon Card Set-A5 (301-500)	4781B005AA	$935	40.00%	$561.00	$25.86	$18.51	$15.54	$13.24
Canon Card Set-A6 (501-1000)	4781B006AA	$2,352	40.00%	$1,411.20	$65.06	$46.57	$39.09	$33.30
Braille Label Kit-F1	7518A004AA	$35	42.86%	$20.00	$0.92	$0.66	$0.55	$0.47
ADF Access Handle-A1	1095B001AA	$146	40.00%	$87.60	$4.04	$2.89	$2.43	$2.07
Copy Control Interface Kit-A1	3726B001AA	$53	45.00%	$29.15	$1.34	$0.96	$0.81	$0.69
Convenience Stapler-A1	1348V957	$300	45.00%	$165.00	$7.61	$5.45	$4.57	$3.89
Universal Keyboard Stand-A1	2212V477	$250	40.00%	$150.00	$6.92	$4.95	$4.16	$3.54
Card Reader Assembly for Universal Keyboard Stand	2212V478	$60	41.67%	$35.00	$1.61	$1.16	$0.97	$0.83
PCL International Font Set-A1	4821B003AA	$473	45.00%	$260.15	$11.99	$8.58	$7.21	$6.14
Encrypted Secure Print-D1e	1337B011AA	$473	40.00%	$283.80	$13.08	$9.37	$7.86	$6.70
Barcode Printing Kit-D1e	3999B004AA	$840	45.00%	$462.00	$21.30	$15.25	$12.80	$10.90
MEAP Web Connection Kit V2.3.3 for G3	4848B065AD	$240	50.00%	$120.00	$5.53	$3.96	$3.32	$2.83
Universal Send Trace & Smooth PDF Kit-A1	8581B002AA	$462	38.57%	$283.80	$13.08	$9.37	$7.86	$6.70
Universal Send Security Feature Set-D1e	3406B006AA	$945	40.00%	$567.00	$26.14	$18.71	$15.71	$13.38
Universal Send Digital User Signature Kit-C1e	1326B013AA	$1,050	40.00%	$630.00	$29.04	$20.79	$17.45	$14.87
Super G3 FAX Board-AS2	0166C007AA	$840	45.00%	$462.00	$21.30	$15.25	$12.80	$10.90
Super G3 2nd Line Fax Board-AS1	0167C002AA	$525	45.00%	$288.75	$13.31	$9.53	$8.00	$6.81
Super G3 3rd/4th Line Fax Board-AS2	0168C004AA	$1,050	45.00%	$577.50	$26.62	$19.06	$16.00	$13.63
IP FAX Expansion Kit-B1	0170C004AA	$350	40.00%	$210.00	$9.68	$6.93	$5.82	$4.96
Remote Fax Kit-A1e	3679B005AA	$420	40.00%	$252.00	$11.62	$8.32	$6.98	$5.95
Secure Watermark-B1e	1082B010AA	$1,050	45.00%	$577.50	$26.62	$19.06	$16.00	$13.63
IC Card Reader Box-C1	0625C001AA	$160	40.00%	$96.00	$4.43	$3.17	$2.66	$2.27
Document Scan Lock Kit-B1	3840B007AA	$2,625	45.00%	$1,443.75	$66.56	$47.64	$39.99	$34.07
HDD Mirroring Kit-J1	0180C001AA	$525	45.00%	$288.75	$13.31	$9.53	$8.00	$6.81
Removable HDD Kit-AL1	0179C001AA	$1,050	45.00%	$577.50	$26.62	$19.06	$16.00	$13.63
HDD Data Erase Scheduler V3.1.1	4164BV44AB	$350	44.86%	$193.00	$8.90	$6.37	$5.35	$4.55
2.5Inch/250GB HDD-N1	0177C001BA	$368	45.00%	$202.40	$9.33	$6.68	$5.61	$4.78
2.5Inch/1TB HDD-P1	0178C001AA	$1,365	45.00%	$750.75	$34.61	$24.77	$20.80	$17.72
Voice Guidance Kit-G1	0171C001AA	$840	40.00%	$504.00	$23.23	$16.63	$13.96	$11.89
Voice Operation Kit-D1	0172C002AA	$1,890	50.00%	$945.00	$43.56	$31.19	$26.18	$22.30
Connection Kit-A1 for Bluetooth LE	1303C001AA	$200	45.00%	$110.00	$5.07	$3.63	$3.05	$2.60
NFC KIT-C1	1435C001AA	$200	45.00%	$110.00	$5.07	$3.63	$3.05	$2.60
imagePASS-P1	0632C001AA	$4,950	45.00%	$2,722.50	$125.51	$89.84	$75.41	$64.25
Hot Folders License	0123B006AA	$980	45.00%	$539.00	$24.85	$17.79	$14.93	$12.72
Productivity Package Web Activate	7752A029AA	$8,000	45.00%	$4,400.00	$202.84	$145.20	$121.88	$103.84
ColorPASS-GX500	0631C001AA	$20,000	45.00%	$11,000.00	$507.10	$363.00	$304.70	$259.60
Fiery Impose	6596A042AA	$2,450	45.00%	$1,347.50	$62.12	$44.47	$37.33	$31.80
Fiery Compose	2351B006AA	$1,100	45.00%	$605.00	$27.89	$19.97	$16.76	$14.28
Fiery Impose and Compose	6596A043AA	$3,000	45.00%	$1,650.00	$76.07	$54.45	$45.71	$38.94
Removable Hard Disk Drive Kit-B1	0134B003AA	$1,950	40.00%	$1,170.00	$53.94	$38.61	$32.41	$27.61
Graphic Arts Package Premium Web Activate	7752A030AA	$6,200	45.00%	$3,410.00	$157.20	$112.53	$94.46	$80.48
Integrated Interface & Stand-A1	1099V652	$3,150	40.00%	$1,890.00	$87.13	$62.37	$52.35	$44.60
X-Rite Eye-One Color Spectrophotometer (for imagePASS-P1 & ColorPASS-GX500)	8002A004AB	$1,300	40.00%	$780.00	$35.96	$25.74	$21.61	$18.41
X-Rite I1 Process Control Software	3438B020AA	$900	40.00%	$540.00	$24.89	$17.82	$14.96	$12.74
Fiery Color Profiler Suite	3077B130AA	$2,300	40.00%	$1,380.00	$63.62	$45.54	$38.23	$32.57
Fiery Color Profiler Suite Annual Maintenance	3077B131AA	$400	40.00%	$240.00	$11.06	$7.92	$6.65	$5.66
imageRUNNER ADVANCE Desktop V4.0 1L with 3 yrs Software Maintenance	4140B764AA	$340	41.18%	$200.00	$9.22	$6.60	$5.54	$4.72
imageRUNNER ADVANCE Desktop V4.0 5L with 3 yrs Software Maintenance	4140B765AA	$1,400	40.00%	$840.00	$38.72	$27.72	$23.27	$19.82
imageRUNNER ADVANCE Desktop V4.0 20L with 3 yrs Software Maintenance	4140B766AA	$4,000	40.00%	$2,400.00	$110.64	$79.20	$66.48	$56.64
Workflow Composer w/ MEAP Connectors V2.4.2 1L (1 to 4 licenses)	4165B136AC	$1,000	46.00%	$540.00	$24.89	$17.82	$14.96	$12.74
Workflow Composer w/ MEAP Connectors V2.4.2 1L (5 to 19 licenses)	4165B137AC	$800	50.00%	$400.00	$18.44	$13.20	$11.08	$9.44
Workflow Composer w/ MEAP Connectors V2.4.2 1L (20 or more licenses)	4165B138AC	$750	50.00%	$375.00	$17.29	$12.38	$10.39	$8.85
MEAP Connector for SharePoint Server v1.1 (1 Device)e	4165B036AB	$900	40.00%	$540.00	$24.89	$17.82	$14.96	$12.74
Direct Print and Scan for Mobile V2.3.1 1L	4164BM80AB	$100	40.00%	$60.00	$2.77	$1.98	$1.66	$1.42
imageWARE Document Server V2.0E 1L with 3 yrs Software Maintenance	4143B039AB	$2,800	40.00%	$1,680.00	$77.45	$55.44	$46.54	$39.65
Client Access License for imageWARE Document Server v2.0 5CAL	4143B046AB	$550	40.91%	$325.00	$14.98	$10.73	$9.00	$7.67
Client Access License for imageWARE Document Server v2.0 20CAL	4143B047AB	$1,800	40.28%	$1,075.00	$49.56	$35.48	$29.78	$25.37
Client Access License for imageWARE Document Server v2.0 100CAL	4143B048AB	$5,000	42.00%	$2,900.00	$133.69	$95.70	$80.33	$68.44
imageWARE Document Server 1L 1 yr Software Maintenance Extension	4143B410AA	$400	40.00%	$240.00	$11.06	$7.92	$6.65	$5.66
imageRUNNER ADVANCE Desktop V4 1L 1 year Software Maintenance Extension	4140B775AA	$60	41.67%	$35.00	$1.61	$1.16	$0.97	$0.83
imageRUNNER ADVANCE Desktop V4 5L 1 year Software Maintenance Extension	4140B776AA	$200	40.00%	$120.00	$5.53	$3.96	$3.32	$2.83
imageRUNNER ADVANCE Desktop V4 10L 1 year Software Maintenance Extension	4140B777AA	$350	42.86%	$200.00	$9.22	$6.60	$5.54	$4.72
imageRUNNER ADVANCE Desktop V4 20L 1 year Software Maintenance Extension	4140B778AA	$500	40.00%	$300.00	$13.83	$9.90	$8.31	$7.08
imageRUNNER ADVANCE Desktop V4 50L 1 year Software Maintenance Extension	4140B779AA	$1,200	40.00%	$720.00	$33.19	$23.76	$19.94	$16.99
imageWARE Scan Manager DS V1.1E 1L with 3 yrs Software Maintenance	4144B177AA	$2,400	40.00%	$1,440.00	$66.38	$47.52	$39.89	$33.98
imageWARE Scan Manager DS V1.0/1.1 EFS 1L 1 yr Software Maintenance Extension	4144B182AA	$350	40.00%	$210.00	$9.68	$6.93	$5.82	$4.96
imageWARE Scan Manager DS V1.0/1.1 EFS 5L 1 yr Software Maintenance Extension	4144B183AA	$1,600	40.63%	$950.00	$43.80	$31.35	$26.32	$22.42
Authorized Send V6.2.2 (1 License)	4164BP81AD	$1,100	45.45%	$600.00	$27.66	$19.80	$16.62	$14.16
Authorized Send V6.2.2 (10 Licenses)	4164BP82AD	$10,500	45.71%	$5,700.00	$262.77	$188.10	$157.89	$134.52
Authorized Send V6.2.2 (100 Licenses)	4164BP83AD	$105,000	45.71%	$57,000.00	$2,627.70	$1,881.00	$1,578.90	$1,345.20
Authorized Send Barcode Recognition Option V1.0 e-LAN (1 License) e-LAN	4164BP85AA	$220	32.00%	$150.00	$6.92	$4.95	$4.16	$3.54

Canon

State of Texas DIR-TSO-3101 Contract

CPA Vendor #	122305682200
Payee ID#:	1223056822
Vendor Name:	Canon Financial Services/ ordered from Canon USA Inc.
Address:	14904 COLLECTIONS CENTER DR
City, State, Zip	Chicago, IL 60693-0149

Vendor: Reflect this Number on all Correspondence and Invoices.	
Quote No.	**C815-05172017-DQM5958**
Date:	**May 17, 2017**
Contract No.	DIR-TSO-3101

Customer Name/Invoice Address:	**Address for Delivery:**
Hidalgo County HIDTA	**Hidalgo County HIDTA**
3100 S Closner	**3100 S Closner**
Edinburg, Texas 78539	**Edinburg, Texas 78539**

Agency Point of Contact:	Sonya Lopez	**Phone:**	956-381-0444
		E-Mail:	slopez@hidtataskforce.us
Agency Accounts Payable Contact:		**Phone:**	956-381-0444
		E-Mail:	

Securing Dealer	COPY GRAPHICS, INC	**Address/ Phone Number**	221 N. 10th St McAllen, Tx 78501 / 956-631-0205
Installing Dealer	COPY GRAPHICS, INC	**Address/ Phone Number**	221 N. 10th St McAllen, Tx 78501 / 956-631-0205

****STATE SALES TAX EXEMPTION CERTIFICATE REQUIRED FOR EVERY ORDER.****

Item codes	Description	Quantity	Unit Price	Total
0605C003BB	**Canon IR-C5535i Advance Copier**	36	$132.28	$4,762.08
0615C002	Cabinet Type - N	36	$5.06	$182.16
0615C002	Inner Finisher - H1	36	$21.27	$765.72
0166C007	**Super G3 Fax Board-AS2**	36	$14.18	$510.48
Service Plan	5,000 b/w and 500 color copies per month, overages billed at the rate of $ .008 for B&W and $ .0636 for Color	36	$71.80	$2,584.80
				$0.00
	_36___ MONTH DIR-TSO-3101 STATE OF TEXAS CONTRACT LEASE PER MONTH:			$0.00
	$244.59			$0.00
ALL ITEMS ABOVE MUST BE INCLUDED ON YOUR P.O.				$0.00
	PO MADE TO: CANON FINANCIAL SERVICES 14904 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			$0.00
	**Months encumbered to be determined by entity; if applicable			$0.00
				$0.00
		Monthly Unit Total	**$244.59**	
		Total - Page 1		**$8,805.24**

Canon - State of Texas DIR-TSO-3101 Contract May 02,2017

LISTED PRICE OF CANON IR-5535i AS FOUND IN (TEXAS DIR-CONTRACT #DIR-TSO-3101) Website

Item#	Item Description	MSRP	%of MSRP	Texas DIR Price	Lease Price 36 Mos.	
0605C003BB	IR-Advance C5535i	$15,000.00	71%	$ 4,309.00	$ 142.20	
1770C001	Cabinet Type N	$300.00	45%	$ 165.00	$ 5.45	
0615C002	Inner Finisher H1	$1,260.00	45%	$693.00	$ 22.87	
0166C007	Super G3 Fax	$840.00	45%	$462.00	$15.25	
Maintenance with toner included	imageRUNNER ADVANCE C5535i Click Charge		Black White	5000 x $.008 = 40.00 500 x .0636 = 31.80	$ 71.80	
				Total/Mo	$257.57	

The price below is the discounted price from Copy Graphics, Inc for system described above:

Quote for Hidalgo County Tax -----36 month lease

0605C003BB	**Canon IR-C5535i Advance Copier**	36	$132.28/mo	
0615C002	CABINET TYPE N	36	$5.06/mo	
0615C002	Inner Finisher - H1	36	$21.27/mo	
0166C007	Super G3 Fax Board-AS2	36	$14.18/mo	
SERVICE	5,000 b/w and 500 color copies per month overages billed at $ .008 b/w and .0636 color	36	$71.80/mo	
	36 MONTH DIR-TSO-3101 STATE OF TEXAS CONTRACT LEASE PER MONTH: $244.59			
			Monthly Unit Total	**$244.59**

Req# 0034273

COPY GRAPHICS, INC
221 N 10th Street
McAllen, TX 78501
956-631-0205 / 956-630-2628 fax
www.copyg.com

Date: **5/17/2017**
Sales Rep:
P.O. Number:
Expires:
REF#DQM5958

PROPOSAL FOR:

HIDTA (Hidalgo County Task Force)
3100 S Closner
Edinburg, TX 78539

Sonia Lopez
956-381-0444

CANON Advance IR-C5535i Copy,Network Print & Scan (Color)

Standard Specifications: See Brochure for more information

- Color Digital Copier/Printer/Scanner
- 35 Pages/Min Black and White & 35 Page/Min Color
- Standard 150-Sheet Single Pass Duplexing Automatic Feeder
- Dual 550-sheet Paper Cassettes + Bypass Feed 100-Sheet (up to 12"X18")
- Paper Weights (cassettes = 14lb Bond to 140 lb index) (Bypass = 14lb Bond to 110 lb cover)
- 1200 dpi X 1200 dpi Resolution Print
- 10/100/1000Base-TX Network Interface Connections & USB 2.0 Interface
- Standard UFR II PDL, PCL6, Adobe Post Script 3 Support Standard Network Scan to folder, Scan to E-mail, Scan to FTP
- Storage to Mailbox 100 Users (see brochure) 50 Confidential Fax inboxes
- Image Server Memory 250 GB HDD/ 4 GB RAM (Standard)
- Zoom Mode 25% - 400% (in 1% increments)
- Intuitive Color Touch Screen User Interface
- New Security specifications including HD Lock and Erase

Please reference on PO: State of Texas Contract# DIR-TSO-3101

ITEM NUMBER	MAKE / DESCRIPTION	AMOUNT
0605C003BB	Image RUNNER ADVANCE C5535i	$132.28
1770C001	Cabinet Type-N	$5.06
0166C007	Super G3 FAX Board-AS2	$14.18
0615C002	Inner Finisher-H1	$21.27
Service Plan	Service for 5000 b/w and 500 color ($71.80)	
	SUBTOTAL:	$172.79
	Service	$71.80
	GRAND TOTAL:	$244.59

Lease Option: 36 month DIR-TSO-3101 for $172.79 per month plus service $ 71.80 = $244.59

Service Plan: Total service plan includes 5,000 b/w and 500 color per month. Total plan includes Toner, Drum, Labor and Parts. Overages billed at .008 b/w and .0636 color per month. (.010)

Service Plans do not include network related issues; we provide those services at an additional cost, please ask Sales Rep for additional network service plan options.

Customer's Signature of Acceptance

6/09/17
Date

Joe Ramirez-Marketing Consultant

____/____/_____
Date

Hidalgo County Criminal District Attorney's Office
H.I.D.T.A. Task Force

May 30, 2017

Canon USA Inc
c/o Canon Financial Services
14904 Collections Center Dr
Chicago, IL 60693-0149

RE: **HIDTA (Hidalgo County Task Force)**

As per terms of contract please accept this letter as the 30-day cancellation notice along with our intent to return the following equipment on the referenced lease(s): 001-0588770-015

IR-C5235 RRB05644

Location:	3100 South Closner, Edinburg, TX 78539
Contact:	Sonya Lopez 956-381-0444 slopez@hidtataskforce.us

Sincerely,

Requisition

Req # 00344273

PO #

Date: 06/09/17

Bill To: x
x

Vendor : 179272
CANON FINANCIAL SERVICES INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0149
FAX (800)220-0723

Ship To: HIDTA
3100 S. Closner
Foxtrot Bldg.
Edinburg TX 78539

Contact: JUAN SIFUENTES
956-381-0444

Contract No: DIR-TSO-3101

Special Instructions:
124

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-TSO-3101 HIDTA- 36 MONTH LEASE FOR CANON ADVANCE IR-C5535i COPY, NETWORK PRINT & SCAN (COLOR) COPIER FOR HIDTA OFFICE PO BOX 5719 MCALLEN, TEXAS DO NOT DUPLICATE ORDER		
6.00	MONTH	36 MONTH (CAPITAL LEASE COPIER (ITEM#0605C003BB) CANON ADVANCE IR-C5535i COPY, NETWORK PRINT & SCAN (COLOR)	132.28	793.68
6.00	MONTH	36 MONTH (ITEM# 770C001) CABINET TYPE-N	5.06	30.36
6.00	MONTH	36 MONTH (ITEM#0166C007) SUPER G3 FAX BOARD-AS2	14.18	85.08
6.00	MONTH	36 MONTH (ITEM#0615C002) INNER FINISHER-H1	21.27	127.62
6.00	MONTH	MONTHLY TOTAL SERVICE PLAN INCLUDED IN LEASE PAYMENT ABOVE ($71.80) TO INCLUDE 5,000 B/W AND 500 COLOR PER MONTH. TOTAL PLAN INCLUDES TONER, DRUM, LABOR AND PARTS. OVERAGE BILLED AT .008 B/W AND .0636 COLOR PER MONTH.	71.80	430.80
6.00	MONTH	OVEARAGE $100.00 PER MONTH X 6 MONTHS= $600.00	100.00	600.00
		Account No	Encumbrance	
		7-1252-412-00-270-012-0-430	430.80	
		7-1252-412-00-270-012-0-610	600.00	
		7-1252-412-00-270-012-0-780	1,036.74	
			Freight	.00
			Total	2,067.54
		CONFIRMING ORDER; DO NOT DUPLICATE		

Authorized By: _____

AI-60350 **Purchasing Department** **12. C.**

CC CONSENT

Meeting Date: 06/27/2017

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

Department: COMM. PCT. #2

Information

CAPTION

Approval of Application for Payment No. 2 in the amount of $74,657.46 for the Pct 2 Yuma Avenue Extension project submitted by contractor, Texas Cordia Construction, LLC through Contract C-16-281-11-15 and as reviewed by project inspector, Eugene Palacios, P.E.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1345-431-00-122-126-0-841

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

BUDGETARY IMPACT:

Funding available through PO#758460 as of 6/21/17 in the amount of $352,427.99.

Attachments

Pay App No. 2

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	06/22/2017 05:27 PM
Budget & Management	Veronica Ortiz	06/23/2017 08:34 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Erika Zamora		Started On: 06/20/2017 11:20 AM
Final Approval Date: 06/23/2017		

APPLICATION FOR PAYMENT NO. 2

To: **Hidalgo County** (OWNER)
From: **Texas Cordia Construction, LLC** (CONTRACTOR)
Contract: **C-16-281-11-15**
Project: **Yuma Avenue Project (from McColl Road to 0.16 Miles East of McColl Road)**
Owner's Contract No. **C-16-281-11-15** Engineer's Project No. _____
For Work accomplished through the date of: **April 26, 2017**

1. Original Contract Price:			$713,333.15
2. Net change by Change Order and Written Agreements(+or-):			
3. Current Contract Price (1 plus 2):			$713,333.15
4. Total completed and stored to date:			$215,756.00
5. Retainage (per Agreement):			
5%	of completed Work:	$ 10,397.20	
5%	of stored material	$ 390.60	
	Total Retainage:		$10,787.80
6. Total completed and stored to date less retainage (4 minus 5)			$204,968.20
7. Less previous Application for Payments:			$130,310.74
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)			$74,657.46

Accompanying Documentation:

ESTIMATE QUANTITY WORKSHEET
SCHEDULE OF VALUES
TxDOT Form 252 Contract Time Statement
PAYROLL

PO # 758460
7-1345-431-00-122-126-0-841
Req # 324716

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 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: 6/19/17

Texas Cordia Construction, LLC
CONTRACTOR

Yara M. Corbitt, P.E., CEO

State of **Texas**
County of **Hidalgo**
Subscribed and sworn to before me this 19 day of June, 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: _____

L&G Consulting Engineers, Inc.
ENGINEER

By: _____

CITY OF McALLEN ENGINEERING
☒ NO EXCEPTIONS TAKEN
☐ CONDITIONAL TO REMARKS
☐ REVISE AND RESUBMIT
☐ REJECTED
By:
Date: 6/19/2017

INVOICE RECEIVED BY:
Alan Cleave ON 6/19/17
GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 4-26-17

06-19-17P01:50 RCVD

Texas Cordia Construction, LLC — Contractor Name
Starting Date
Project Ending Date
Yuma Avenue Extension Project — Engineer's / County Project Description

Application No.: 2
Application Date: 6/16/2017
Period To: 4/27/2017
Engineer's / County Project No.: C-16-281-11-15

Item	Code	Description	Unit	Original Schedule Value			Revised Schedule Value			Material on Hand			RFP 1			RFP 2			RFP 3			Total to Date	Balance To Finish	
				Original Rates	Quan	Dollars	Revised Rates	Quan	Dollars	QTY to Date	Item Cost	Item Cost (Total)	RFP 1 Quan	QTY to Date	Item Cost (Monthly)	RFP 2 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)		Quan	Dollars
BASE BID																								
100	6002	PREPARING ROW	STA	$ 500.00	7.25	$ 3,625.00			$ -			$ -	5.00	5.00	$ 2,500.00		5.00	$ -		5.00	$ -	$ 2,500.00	2.25	$ 1,125.00
104	6013	REMOVING CONC (FOUNDATIONS)	SY	$ 21.00	169.00	$ 3,549.00			$ -			$ -		0.00	$ -	169.00	169.00	$ 3,549.00		169.00	$ -	$ 3,549.00	-	$ -
104	6015	REMOVING CONC (SIDEWALKS)	SY	$ 44.00	19.00	$ 836.00			$ -			$ -		0.00	$ -	19.00	19.00	$ 836.00		19.00	$ -	$ 836.00	-	$ -
104	6017	REMOVING CONC (DRIVEWAYS)	SY	$ 7.00	242.00	$ 1,694.00			$ -			$ -		0.00	$ -	242.00	242.00	$ 1,694.00		242.00	$ -	$ 1,694.00	-	$ -
104	6022	REMOVING CONC (CURB AND GUTTER)	LF	$ 4.00	188.00	$ 752.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	188.00	$ 752.00
104	6026	REMOVE CONC (GUTTER)	LF	$ 12.00	52.00	$ 624.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	52.00	$ 624.00
106	6002	OBLITERATING ABANDONDED ROAD	SY	$ 7.00	867.00	$ 6,069.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	867.00	$ 6,069.00
110	6001	EXCAVATION (ROADWAY)	CY	$ 5.00	1629.00	$ 8,145.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1,629.00	$ 8,145.00
110	6002	EXCAVATION (CHANNEL)	CY	$ 6.00	506.00	$ 3,036.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	506.00	$ 3,036.00
132	6005	EMBANKMENT(FINAL)(ORD COMP)(TY C)	CY	$ 4.00	506.00	$ 2,024.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	506.00	$ 2,024.00
132	6006	EMBANKMENT(FINAL)(DENS CONT)(TY C)	CY	$ 3.00	922.00	$ 2,766.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	922.00	$ 2,766.00
160	6003	FURNISHING AND PLACING TOPSOIL (4")	SY	$ 1.50	2409.00	$ 3,613.50			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	2,409.00	$ 3,613.50
164	6026	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	AC	$ 3,200.00	0.50	$ 1,600.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	0.50	$ 1,600.00
164	6030	CELL FBR MLCH SEED(TEMP)(WARM)	AC	$ 3,200.00	0.50	$ 1,600.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	0.50	$ 1,600.00
168	6001	VEGETATIVE WATERING	MG	$ 25.00	76.00	$ 1,900.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	76.00	$ 1,900.00
204	6003	SPRINKLING(DUST CONTROL)	MG	$ 10.00	58.00	$ 580.00			$ -			$ -		0.00	$ -	20.00	20.00	$ 200.00		20.00	$ -	$ 200.00	38.00	$ 380.00
247	6225	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	$ 29.00	1390.00	$ 40,310.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1,390.00	$ 40,310.00
260	6010	LIME TRT(NEW BASE)(12")	SY	$ 1.00	4377.00	$ 4,377.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	4,377.00	$ 4,377.00
260	6011	LIME TRT(EXST MATL)(12")	SY	$ 1.25	4457.00	$ 5,571.25			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	4,457.00	$ 5,571.25
260	6043	LIME (HYD, COM OR QK)(SLURRY)	TON	$ 185.00	157.00	$ 29,045.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	157.00	$ 29,045.00
260	6043	LIME (HYD, COM OR QK)(SLURRY)	TON	$ 185.00	157.00	$ 29,045.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	157.00	$ 29,045.00
310	6009	PRIME COAT (MC-30)	GAL	$ 5.00	773.00	$ 3,865.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	773.00	$ 3,865.00
341	6047	D-GR HMA TY-D SAC-A PG76-22	TON	$ 93.00	670.00	$ 62,310.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	670.00	$ 62,310.00
354	6051	PLANE ASPH CONC PAV (0' TO 11/2')	SY	$ 13.00	100.00	$ 1,300.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	100.00	$ 1,300.00
400	6010	STRUCTURAL EXCAVATION (SPL)	CY	$ 42.00	162.00	$ 6,804.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	162.00	$ 6,804.00
400	6011	SAND BACKFILL	CY	$ 20.00	309.00	$ 6,180.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	309.00	$ 6,180.00
402	6001	TRENCH EXCAVATION PROTECTION	LF	$ 1.00	156.00	$ 156.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	156.00	$ 156.00
432	6001	RIPRAP (CONC)(4 IN)	CY	$ 325.00	36.00	$ 11,700.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	36.00	$ 11,700.00
462	HC 001	CONC BOX CULV (12 FT X 5 FT)	LF	$ 476.00	243.00	$ 115,668.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	243.00	$ 115,668.00
464	6038	RC PIPE (CL III)(18 IN)(SPL)	LF	$ 39.00	52.00	$ 2,028.00			$ -			$ -		0.00	$ -	52.00	52.00	$ 2,028.00		52.00	$ -	$ 2,028.00	-	$ -
465	6019	INLET (COMPL)(PCO)(4FT)(RIGHT)	EA	$ 1,805.00	1.00	$ 1,805.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 1,805.00
466	6209	WINGWALL (SW-0)(HW=6FT)	EA	$ 8,755.00	2.00	$ 17,510.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	2.00	$ 17,510.00
496	6007	REMOV STR (PIPE)	LF	$ 40.00	584.00	$ 23,360.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	584.00	$ 23,360.00
496	6043	REMOV STR (SMALL FENCE)	LF	$ 9.00	118.00	$ 1,062.00			$ -			$ -		0.00	$ -	118.00	118.00	$ 1,062.00		118.00	$ -	$ 1,062.00	-	$ -
500	2001	MOBILIZATION	LS	$ 18,101.00	1.00	$ 18,101.00			$ -			$ -	1.00	1.00	$ 18,101.00		1.00	$ -		1.00	$ -	$ 18,101.00	-	$ -
502	2001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	$ 1,265.00	4.00	$ 5,060.00			$ -			$ -	1.00	1.00	$ 1,265.00	1.00	2.00	$ 1,265.00		2.00	$ -	$ 2,530.00	2.00	$ 2,530.00
506	6021	CONSTRUCTION EXISTS (INSTALL)(TY 2)	SY	$ 8.00	156.00	$ 1,248.00			$ -			$ -	156.00	156.00	$ 1,248.00		156.00	$ -		156.00	$ -	$ 1,248.00	-	$ -
506	6024	CONSTRUCTION EXISTS (REMOVE)	SY	$ 4.00	156.00	$ 624.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	156.00	$ 624.00
506	6031	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	$ 88.00	2.00	$ 176.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	2.00	$ 176.00
506	6041	BIODEG EROSN CONT LOGS (INSTL)(12")	LF	$ 4.00	49.00	$ 196.00			$ -			$ -		0.00	$ -	49.00	49.00	$ 196.00		49.00	$ -	$ 196.00	-	$ -
506	6043	BIODEG EROSN CONT LOGS (REMOVE)	LF	$ 1.00	49.00	$ 49.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	49.00	$ 49.00
508	6001	CONSTRUCTION DETOURS	SY	$ 43.00	245.00	$ 10,535.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	245.00	$ 10,535.00
529	HC 001	CONC CURB & GUTTER (VALLEY GUTTER)	SY	$ 44.00	143.00	$ 6,292.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	143.00	$ 6,292.00
529	6035	CONC CURB TY A (BARRIER)	LF	$ 12.00	1401.00	$ 16,812.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1,401.00	$ 16,812.00
530	6005	DRIVEWAYS (ACP)	SY	$ 25.00	352.00	$ 8,800.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	352.00	$ 8,800.00
531	6001	CONC SIDEWALKS (4")	SY	$ 32.00	631.00	$ 20,192.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	631.00	$ 20,192.00
531	6001	CURB RAMPS (TY 7)	EA	$ 1,200.00	6.00	$ 7,200.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	6.00	$ 7,200.00
636	6001	ALUMINUM SIGNS (TY A)	SF	$ 280.00	6.33	$ 1,772.40			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	6.33	$ 1,772.40
644	6027	IN SM RD SN SUP&AM TYS 80(1)SA(P)	EA	$ 275.00	5.00	$ 1,375.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	5.00	$ 1,375.00
644	6030	IN SM RD SN SUP&AM TYS 80(1)SA(T)	EA	$ 325.00	1.00	$ 325.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 325.00

666	6036	REFL PAV MRK TY 1(W)8"(SLD)(100MIL)	LF	$ 4.00	145.00	$ 580.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	145.00	$ 580.00
666	6042	REFL PAV MRK TY 1(W)12"(SLD)(100MIL)	LF	$ 5.00	138.00	$ 690.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	138.00	$ 690.00
666	6048	REFL PAV MRK TY 1(W)24"(SLD)(100MIL)	LF	$ 11.00	33.00	$ 363.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	33.00	$ 363.00
666	6300	RE PM W/RET REQ TY 1(W)4"(BRK)(100MIL)	LF	$ 2.00	319.00	$ 638.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	319.00	$ 638.00
666	6315	RE PM W/RET REQ TY 1(Y)4"(SLD)(100MIL)	LF	$ 1.00	1418.00	$ 1,418.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1,418.00	$ 1,418.00
668	6019	PREFAB PAV MRK TY B (W)(ARROW)	EA	$ 295.00	2.00	$ 590.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	2.00	$ 590.00
668	6027	PREFAB PAV MAR TY B(W)(WORD)	EA	$ 500.00	2.00	$ 1,000.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	2.00	$ 1,000.00
672	6007	REFL-PAV MRKR TY I-C	EA	$ 4.00	23.00	$ 92.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	23.00	$ 92.00
672	6009	REFL-PAV MRKR TY II-A-A	EA	$ 4.00	35.00	$ 140.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	35.00	$ 140.00
4024	HC 001	RC LOW HEAD PRESSR PIPE (CL III)(72")	LF	$ 400.00	584.00	$ 233,600.00			$ -	40.00	$195.30	$ 7,812.00		0.00	$ -	435.00	435.00	$ 174,000.00		435.00	$ -	$ 174,000.00	149.00	$ 51,788.00
	TOTAL BASE BID					$ 713,333.15			$ -			$ 7,812.00			$ 23,114.00			$ 184,830.00			$ -	$ 207,944.00		$ 497,577.15

ORIGINAL CONTRACT	$	713,333.15
CHANGE TO DATE		
CURRENT CONTRACT VALUE	$	713,333.15

TOTAL TO DATE	$	207,944.00
TOTAL MOH	$	7,812.00
TOTAL AMOUNT EARNED TO DATED	$	215,756.00
LESS RETAINAGE	$	10,787.80
NET AMOUNT EARNED TO DATE	$	204,968.20
PREVIOUS PAYMENTS	$	130,310.74
NET AMOUNT EARNED THIS PERIOD	$	74,657.46

Texas Cordia Construction, LLC Contractor Name
Starting Date
Project Ending Date
5% Retainage Percent

Application No: **2**
Application Date: **06/16/2017**
Period To: **4/27/20107**
Engineer Firm: **L&G Consulting Engineers, Inc.**

Summary

Contract No.	Project Name	Original Schedule Value	Revised Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Material on Hand (MOH)	Retainage for MOH	Payment for MOH	Payment for Application #1 Plus MOH	Application #2	Retainage for App #2	Payment for Application # 2	Total Complete to Date	Retainage to Date	Total Complete Less Retainage	Previous Payment	Balance to Finish
C-16-281-11-15	Yuma Avenue Project (from McColl Road to 0.16 Miles East of McColl Road)	$713,333.15	$713,333.15	$23,114.00	$1,155.70	$21,958.30	$114,055.20	$5,702.76	$108,352.44	$130,310.74	$78,586.80	$3,929.34	$74,657.46	$215,756.00	$10,787.80	$204,968.20	$130,310.74	$508,364.95

TEXAS CORDIA CONSTRUCTION

3149-A Center Pointe Drive
Edinburg, TX 78539
O: 956-627-6181
F: 956-386-0289

June 16, 2017

Hidalgo County Precinct #2
Attn: Eduardo Cantu
300 West Hall Acres, Suite G
Pharr, Tx 78589

RE: Yuma Avenue Project (From McColl Road to 0.16 Mile East of McColl Road)
Bid No.: 2016-281-10-26-HGO / Contract No.: C-16-281-11-15

Dear Mr. Cantu:

The following is a list of subcontractor used in the above mentioned project as per the County's request:

- No Subcontractors were used

If you have any questions, please contact me at (956) 627-6181.

Thank you,

Yara M. Corbitt, P.E., CEO
Texas Cordia Construction, LLC

TEXAS CORDIA CONSTRUCTION

3149-A Center Pointe Drive
Edinburg, TX 78539
O: 956-627-6181
F: 956-386-0289

June 16, 2017

Hidalgo County Precinct #2
Attn: Eduardo Cantu
300 West Hall Acres, Suite G
Pharr, Tx 78589

RE: Yuma Avenue Project (From McColl Road to 0.16 Mile East of McColl Road)
Bid No.: 2016-281-10-26-HGO / Contract No.: C-16-281-11-15

Dear Mr. Cantu:

The following is a list of suppliers used in the above mentioned project as per the County's request:

- Alamo Concrete Products, CO
- Rio Valley Pipe, LLC

If you have any questions, please contact me at (956) 627-6181.

Thank you,

Yara M. Corbitt, P.E., CEO
Texas Cordia Construction, LLC

Prevailing Wage Rates
Certification Statement

Date 6-19-17

Project Name Yuma Avenue Project **CSJ#** _____

Contractor Texas Cardia Construction, LLC **Application#** 2

I, Erika Zamora **do hereby state:**
(Name of Project Director)

1. That a payroll (form WH-347 or similar form) was submitted for contract work Performed for the period covered by the attached application.
2. That a statement of compliance (form WH-347 or similar form) was submitted with the payroll.
3. The certified payroll complies with the classifications and minimum wage rates Stipulated in the contract.
4. That a minimum of one interview was conducted with laborers using Form HUD-11 or similar.

Erika Zamora
Signature

Certified Payroll Report

Contractor TEXAS CORDIA CONSTRUCTION, LLC
3149-A CENTER POINTE DRIVE
EDINBURG, TX 78539-7102

Project 1056- Hidalgo County Pct. 2 – Yuma Avenue

Project/Contract # C-16-281-11-15
Payroll Number 3
For Week Ending 4/8/2017

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day Sun 2	Mon 3	Tue 4	Wed 5	Thu 6	Fri 7	Sat 8	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
Antonio Rodriguez	2550	Common	RT		8.00	8.50	7.50				24.00	24.00	11.35	357.55	0.00	539.15	33.43	7.82	0.00	0.00	0.00	91.25	447.90
		Laborer	OT		4.00	1.00					5.00	5.00	17.03										
Carlos A. Cavazos	0976	Excavator	RT		8.00	8.00	8.00	8.00	8.00		40.00	40.00	14.50	754.00	0.00	754.00	46.75	10.94	35.00	0.00	0.00	92.69	661.31
		50,000 lbs or less	OT		2.00	1.00	2.50	2.00	0.50		8.00	8.00	21.75										
Cornelio Rodriguez	5259	Pipe Layer	RT						8.00		8.00	8.00	12.00	96.00	0.00	606.00	37.57	8.78	5.00	0.00	9.00	60.35	545.65
			OT										18.00										
Eliazar Lopez	9338	Common	RT		8.00	8.00	8.00	8.00	8.00		40.00	40.00	11.00	613.25	0.00	613.25	38.02	8.89	76.00	0.00	0.00	122.91	490.34
		Laborer	OT		2.00	3.50	2.50	2.00	0.50		10.50	10.50	16.50										
Fabian Cedillo	0218	Common	RT				8.00	8.00			16.00	16.00	11.00	242.00	0.00	539.00	33.42	7.82	22.00	0.00	0.00	63.24	475.76
		Laborer	OT				2.00	2.00			4.00	4.00	16.50										
Ildefonso D Deleon	3861	Common	RT		8.00	8.00	8.00	8.00	8.00		40.00	40.00	11.00	646.25	0.00	646.25	40.07	9.37	0.00	0.00	100.00	149.44	496.81
		Laborer	OT		3.50	3.50	2.50	3.00			12.50	12.50	16.50										
Juan M. Soliz	3104	Common	RT						8.00		8.00	8.00	12.25	98.00	0.00	618.66	38.35	8.97	0.00	0.00	0.00	47.32	571.34
		Laborer	OT										18.36										
Juan Mendez	4560	Common	RT		10.00	6.00	7.50	8.50	8.00		40.00	40.00	12.00	525.00	0.00	669.00	41.48	9.70	0.00	0.00	0.00	51.18	617.82
		Laborer	OT					2.50			2.50	2.50	18.00										
Mario Vigil	8091	Common	RT		8.00	8.00	8.00	8.00	8.00		40.00	40.00	12.00	669.00	0.00	669.00	41.48	9.70	19.00	0.00	50.00	120.18	548.82
		Laborer	OT		2.00	3.50	2.50	2.00	0.50		10.50	10.50	18.00										
Melquiades Andrade	1276	Common	RT				8.00	8.00			16.00	16.00	11.00	242.00	0.00	539.00	33.42	7.82	0.00	0.00	0.00	41.24	497.76
		Laborer	OT				2.00	2.00			4.00	4.00	16.50										
Miguel Arenas	9121	Front End Loader	RT		8.00	8.00	8.00	8.00	8.00		40.00	40.00	13.69	763.27	0.00	763.27	47.32	11.07	5.00	0.00	122.74	186.13	577.14
		Operator over 3CY	OT		2.00	2.00	2.50	2.00	2.00		10.50	10.50	20.54										
Oliverio Rios	0659	Utility	RT						8.00		8.00	8.00	12.25	116.38	0.00	673.80	41.77	9.77	35.00	0.00	0.00	86.54	587.26
		Laborer	OT						1.00		1.00	1.00	18.38										

Date: Jun-20, 2017
I, Roel Chapa, Project Manager, do hereby state:

(1) That I pay or supervise the payment of the persons employed by TEXAS CORDIA CONSTRUCTION, LLC on the project 1056- Hidalgo County Pct. 2 – Yuma Avenue; that during the payroll period commencing on Apr-02, 2017 and ending on Apr-08, 2017 all persons employed on the 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 TEXAS CORDIA CONSTRUCTION, LLC from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR 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. 276c), 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 and 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, of 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
Roel Chapa, Project Manager	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor TEXAS CORDIA CONSTRUCTION, LLC
3149-A CENTER POINTE DRIVE
EDINBURG, TX 78539-7102

Project 1056- Hidalgo County Pct. 2 – Yuma Avenue

Project/Contract # C-16-281-11-15
Payroll Number 4
For Week Ending 4/15/2017

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day Sun 9	Mon 10	Tue 11	Wed 12	Thu 13	Fri 14	Sat 15	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
Chain Rodriguez	4423	Pipe Layer	RT				9.00	9.00	5.00		23.00	23.00	13.00	318.50	0.00	588.25	36.47	8.53	3.00	0.00	0.00	48.00	540.25
			OT				1.00				1.00	1.00	19.50										
Jesus J Salas	7935	Common Laborer	RT					9.00	5.00		14.00	14.00	11.00	154.00	0.00	489.50	30.35	7.10	17.00	0.00	0.00	54.45	435.05
			OT										16.50										
Martin V Escalante	4138	Common Laborer	RT					8.00	5.00		13.00	13.00	11.50	166.75	0.00	511.75	31.73	7.42	0.00	0.00	0.00	39.15	472.60
			OT					1.00			1.00	1.00	17.25										

Date: Jun-20, 2017
I, Roel Chapa, Project Manager, do hereby state:

(1) That I pay or supervise the payment of the persons employed by TEXAS CORDIA CONSTRUCTION, LLC on the project 1056- Hidalgo County Pct. 2 – Yuma Avenue; that during the payroll period commencing on Apr-09, 2017 and ending on Apr-15, 2017 all persons employed on the 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 TEXAS CORDIA CONSTRUCTION, LLC from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR 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. 276c), 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 and 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, of 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 Roel Chapa, Project Manager	Signature
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

Certified Payroll Report

Contractor TEXAS CORDIA CONSTRUCTION, LLC
3149-A CENTER POINTE DRIVE
EDINBURG, TX 78539-7102

Project 1056- Hidalgo County Pct. 2 – Yuma Avenue

Project/Contract # C-16-281-11-15
Payroll Number 5
For Week Ending 4/22/2017

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day Sun 16	Mon 17	Tue 18	Wed 19	Thu 20	Fri 21	Sat 22	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
Chain Rodriguez	4423	Pipe Layer	RT		8.00	8.00	8.00				24.00	24.00	13.00	370.50	0.00	15114	671.64	41.64	9.74	6.00	0.00	0.00	57.38	614.26
			OT		1.00	1.00	1.00				3.00	3.00	19.50											
Fernando Sanchez	7066	Common	RT						4.00		4.00	4.00	12.00	66.00	0.00		642.00	39.80	9.31	24.00	0.00	0.00	73.11	568.89
		Laborer	OT						1.00		1.00	1.00	18.00											
Jesus J Salas	7935	Common	RT		8.00	8.00	8.00				24.00	24.00	11.00	313.50	0.00	15117	576.63	35.75	8.36	20.00	0.00	0.00	64.11	512.52
		Laborer	OT		1.00	1.00	1.00				3.00	3.00	16.50											
Oliverio Rios	0659	Utility	RT		8.00	8.00	8.00				24.00	24.00	12.25	349.14	0.00	15121	636.04	39.44	9.22	26.00	0.00	0.00	74.66	561.38
		Laborer	OT		1.00	1.00	1.00				3.00	3.00	18.38											

Date: Jun-20, 2017
I, Roel Chapa, Project Manager, do hereby state:

(1) That I pay or supervise the payment of the persons employed by TEXAS CORDIA CONSTRUCTION, LLC on the project 1056- Hidalgo County Pct. 2 – Yuma Avenue; that during the payroll period commencing on Apr-16, 2017 and ending on Apr-22, 2017 all persons employed on the 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 TEXAS CORDIA CONSTRUCTION, LLC from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR 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. 276c), 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 and 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, of 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 Roel Chapa, Project Manager	Signature
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

Certified Payroll Report

Contractor TEXAS CORDIA CONSTRUCTION, LLC
3149-A CENTER POINTE DRIVE
EDINBURG, TX 78539-7102

Project 1056- Hidalgo County Pct. 2 – Yuma Avenue

Project/Contract # C-16-281-11-15
Payroll Number 6
For Week Ending 4/29/2017

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day Sun 23	Mon 24	Tue 25	Wed 26	Thu 27	Fri 28	Sat 29	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
NO WORK PERFORMED UNITL FURTHER NOTICE																							

Date: Jun-20, 2017
I, Roel Chapa, Project Manager, do hereby state:

(1) That I pay or supervise the payment of the persons employed by TEXAS CORDIA CONSTRUCTION, LLC on the project 1056- Hidalgo County Pct. 2 – Yuma Avenue; that during the payroll period commencing on Apr-23, 2017 and ending on Apr-29, 2017 all persons employed on the 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 TEXAS CORDIA CONSTRUCTION, LLC from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR 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. 276c), 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 and 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, of 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: NO WORK PERFORMED UNTIL FURTHER NOTICE

Name and Title	Signature
Roel Chapa, Project Manager	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Purchase Order
COUNTY OF HIDALGO

PO# 758460

DATE: 03/14/17

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 404322 REQ: 00324716

PHONE: (956)971-0289

Fax: (956)386-0289 EMAIL: yara@texascordia.com

TEXAS CORDIA CONSTRUCTION, LLC
3149-A CENTER POINTE DR.
EDINBURG TX 78539

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-16-281-11-15

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-16-281-11-15 PCT 2 YUMA AVE EXT PROJECT - CONSTRUCTION CONTRACT		
		APPROVED BY CC 1/24/17 AI#58124 ICA W CITY OF MCALLEN APPROVED BY CC 12/15/15 ICA AMENDMENT NO 1 APPROVED BY CC 7/19/16		
1.00	LOT	CC PCT 2 YUMA AVENUE EXTENSION PROJECT (MCCOLL RD TO 0.16 MILES EAST OF MCCOLL RD)	713,333.15	713,333.15
		TOTAL:		713,333.15

****
For Hidalgo County use only

7-1200-431-00-122-126-0-841	352,427.99
7-1345-431-00-122-126-0-841	360,905.16

HIDALGO COUNTY
PRECINCT NO. 2
2017 MAR 16 AM 7 11

SCANNED
3/16/17

Authorized by: Martha L. Salazar

TEXAS CORDIA CONSTRUCTION

Letter of Transmittal

Hidalgo County Precinct #2
Erika Zamora
Director of Management Operations
300 West Hall Acres, Suite G
Pharr, Tx 78589

Date: 06/20/2017

REF: Bid No.: 2016-281-10-26-HGO
Yuma Avenue Project (From McColl Road to 0.16 Mile East of McColl Road)
Contract No.: C-16-281-11-15

TRANSMITTED:

☒ For Your Use	☐ Please comment	☐ Approved as Noted
☒ As Requested	☐ Reply ASAP	☐ As Noted Below

VIA:

☐ USPS Mail	☐ Courier	☒ Hand Delivered
☐ E-Mail	☐ Overnight Delivery	☐ Pick up

COPIES	DESCRIPTION
1	Certify Payroll

HIDALGO COUNTY PRECINCT NO. 2
2017 JUN 21 PM 2 45

REMARKS:

Ms. Zamora,

Attached please find the Certify Payroll for Payment Application #2 for the Hidalgo County Pct. 2 – Yuma Avenue Extension Project (From McColl Road to 0.16 Mile East of McColl Road).

Should you have any questions or comments feel free to contact me at (956) 627-6181.

Thank you,

Lydia Rodriguez
Texas Cordia Construction, LLC

Received by: _____ Date: _____

AI-60373 **Purchasing Department** **12. D.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Marty Salazar, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Action to document the addition and purchase from "sole source" declared vendor, VOTEC Corp. the NCOA [National Change of Address] Processing of Hidalgo County Voter File from VEMACS through the processing of a Purchase Order from submitted Requisition #344315 in the amount of $3500.00 as documented in attachments.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

Fiscal impact addressed in the requisition noted on agenda item.

Attachments

REQ 344315
Quote-06.08.17
EXEMPT AI-31418 03.13.12
VOTEC CORP MEMO
AI-35574-12.18.12

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	06/23/2017 02:52 PM
Budget & Management	Veronica Ortiz	06/23/2017 02:54 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Marty Salazar		Started On: 06/21/2017 10:15 AM
Final Approval Date: 06/23/2017		

Requisition

Req # 00344315

PO #

Date: 06/12/17

Bill To: x
x

Vendor : 344877
VOTEC CORPORATION
10920 VIA FRONTERA, SUITE 110
SAN DIEGO CA 92127
FAX (858)674-6050

Ship To: ELECTIONS
101 S. 10TH AVENUE
EDINBURG TX 78539

Contact: **Mel Esparza**
956-318-2570

Contract No: **SOLE SOURCED**

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		CC APPROVAL ON 03/13/2012, AI-31418		
		DO NOT DUPLICATE ORDER		
1.00	LOT	SS NCOA PROCESSING FEE FOR HIDALGO COUNTY	3,500.00	3,500.00
		Account No	Encumbrance	
		7-1283-414-00-130-018-5-336	1,401.06	
		7-1283-414-00-130-018-6-336	2,098.94	
			Freight	.00
			Total	3,500.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

VOTEC

VOTEC Corporation

June 8, 2017

Yvonne Ramon
Hidalgo County Elections Administrator
101 South 10th Ave
Edinburg TX 78539

Quote for NCOA Processing of Voter File from VEMACS for Hidalgo County. Quote is valid for calendar year 2017.

NCOA Processing Fee includes the following:

1. VOTEC will install and configure the components of the NCOA Process on your database.
2. Special NCOA export file is created from your database of the voters per VOTEC and NCOA standards.
3. VOTEC will create the file when customer has specified.
4. The file is processed by a NCOA processing company contracted by VOTEC.
5. VOTEC uploads the return file into customer VEMACS database for processing which includes the forwarding address from NCOA.
6. VOTEC configures the NCOA process to update voters per office procedures set by county. The default configuration is as follows:
    a. Voters that are flagged by the NCOA process are updated from Active to Suspense.
    b. A confirmation notice addressed to the forwarding address from NCOA is created.
7. County office processes the confirmation notices through the preprocess noticing for printing.
8. Documentation – Task Guides will be provided to county for steps the county performs. Typically this is steps 2, 3, 7 and 9. Configuration details for step #6 will be discussed between VOTEC and county.
9. Returned confirmation notices are processed through notice return processing and voter's information is updated by a data entry clerk.

NCOA processing fee for Hidalgo County is $3500.00.

_____ _____

Customer Signature/Title Date

_____ _____

VOTEC Signature/Title Date

AI-31418 **22. F. 1.**

CC REGULAR

Meeting Date: 03/13/2012

Department Head: Martha L. Salazar

Department: PURCHASING DEPT.

Information

CAPTION

a. Requesting rescind action taken on 03/06/2012 for AI-31105 and AI-31106 for Maintenance and Support with Votec Corporation;

b. Requesting exemption from competitive bidding requirements, Texas Local Government Code, 262.024 (7) (A) items for which competition is precluded because of the exsitence of patents, copyrights, secret processes, or monopolies;

c. Requesting authority to enter into a 12-month software renewal maintenance agreement with Votec Corporation from 10/01/2011-09/30/2012 thru the following requisitions;
Requisition #209119.
1. Oracle Support User Fee for 10 users @ $100.00 each/year = $1,000.00
2. Vemacs Base Support Fee $1,200.00/year
3. Vemacs per voter warranty and support fee 256,327 @ $50,732.70/year
with a total from new price list of $52,932.70.

d. Requesting authority to enter into a 12-month Field System Software Maintenace Support services with Votec Corporation from 10/01/2011 - 09/30/2012 through the following requisition 209113 in the amount of $10,980.00/yr for 61 users at $180.00 each.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 **ACCT. #:** 2-1100-414-00-130-001-0-336

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

BUDGETARY IMPACT:

FISCAL YEAR: 2012 **ACCT. #:** 2-1283-414-00-130-010-8-336

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

BUDGETARY IMPACT:

FISCAL YEAR: 2012 **ACCT. #:** 2-1100-414-00-130-001-0-336

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

BUDGETARY IMPACT:

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

This is to continue our support/maintenance services agreement for the Elections Department software purchased from Votec Corporation thru contract C-2007-243-05-01 approved thru C.C. on 05/01/2007.

Attachments

Votec 209113

Votec 209119

Votec Sole source

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	03/08/2012 04:01 PM
Budget & Management	Erika Zamora	03/08/2012 04:15 PM
Auditor's Office	Monica Badillo	03/09/2012 05:05 PM
Form Started By: Tanya Delira		Started On: 03/08/2012 09:50 AM
Final Approval Date: 03/09/2012		

VOTEC Corporation

March 8, 2012

Tanya De Lira
Hidalgo County Purchasing
2802 S. Business Hwy. 281
Edinburg, TX 78539

Dear Ms. De Lira:

VOTEC Corporation of San Diego California is pleased to offer support and maintenance for VOTEC Corporations VEMACS and VoteSafe software systems licensed to the Hidalgo County Elections Administrator.

VOTEC Corporation is the author and the sole provider of all VEMACS and VoteSafe software system modules.

Sincerely,

John Medcalf, CEO

New Address January 2011
16870 W BERNARDO DR • SUITE 340 • SAN DIEGO • CA 92127 • (800) 348-6832 • FAX (858) 674-6050

AI-35574 **Purchasing Department** **8. D.**

CC CONSENT

Meeting Date: 12/18/2012

Submitted For: Martha Salazar **Submitted By:** Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Approval to clarify and amend previous action taken by CC on 03/13/12-AI#31418 with Votec Corporation to reflect "for the purchase of any future hardware, software, maintenance, technical support/updates/upgrades/licenses and any other pertinent related to services through the life term of the equipment/hardware/software/maintenance/technical support/updates/upgrades/licenses support in place";

2. Approval to pay the annual VEMACS License software support fees on Invoice #11416 in the amount of $53,033.10 by Purchase Order 683742 and the Field Systems software support fees on Invoice 11469 in the amount of $14,400.00 by Purchase Order #683741 with Votec Corporation.

BACKGROUND

Software license agreement has been in place since May 1, 2007 and approved as to form by legal.

Fiscal Impact

FISCAL YEAR: 2 **ACCT. #:** 2-1100-414-00-130-001-0-336

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

BUDGETARY IMPACT:

PO#683742 available for $53,033.10 Invoice 11416
PO#683741 available for $14,400.00 Invoice 11469

Attachments

Votec

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	12/13/2012 01:02 PM
Budget & Management	Obdett Calzada	12/13/2012 02:33 PM
Auditor's Office	Monica Badillo	12/14/2012 05:27 PM
Form Started By: Tanya Delira		Started On: 12/05/2012 09:00 AM
Final Approval Date: 12/14/2012		

AI-60390 **Purchasing Department** **12. E.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Joseph Palacios, COMM. PCT. #4

Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Pct. 4 Project Invoice

Requesting approval for processing and payment of invoice submitted by Mata Garcia Architects, in the amount of $2,121.60 for: Project- Linn San Manuel Emergency Service Building, Inv # 3289-17 (14) through P.O. # 762743.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1301-419-40-124-136-0-730

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

BUDGETARY IMPACT:

Reference: PO# 762743

Available balance for PO increase

Attachments

3289-17(14)

PO Increase

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	06/22/2017 05:49 PM
Budget & Management	Veronica Ortiz	06/23/2017 08:34 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Veronica Lopez		Started On: 06/22/2017 08:12 AM
Final Approval Date: 06/23/2017		

Hidalg... JUN 22 2017 ...Edinburg

MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design
1314 Ivy Avenue McAllen, Texas 78501

Invoice for Architectural Services

Project: Hidalgo County Precinct 4
Linn San Manuel Emergency Services Building
Hidalgo County
Contract #C-13-119-10-02
PO #762743 ✓

Owner: County of Hidalgo
1051 N. Doolittle
Edinburg, Texas 78542

Date: April 11, 2017 Invoice No: 3289-17 (14) Architectural/Engineering Fee: $78,000.00

Scope of Work	% of Contract	Amount	% Completed to Date	Total Due to Date	Less previous payments	Amount Due this Request
Schematic Design	Mata-Garcia Arch.	$6,540.00	100%	$6,540.00	$6,540.00	$0.00
	LeFevre Engineer	$1,080.00	100%	$1,080.00	$1,080.00	$0.00
	Sigma HN Engineer	$3,000.00	100%	$3,000.00	$3,000.00	$0.00
	Chanin Engineering	$1,080.00	100%	$1,080.00	$1,080.00	$0.00
	Total (15%)	$11,700.00		**$11,700.00**	**$11,700.00**	$0.00
Design Development	Mata-Garcia Arch.	$8,720.00	100%	$8,720.00	$8,720.00	$0.00
	LeFevre Engineer	$1,440.00	100%	$1,440.00	$1,440.00	$0.00
	Sigma HN Engineer	$4,000.00	100%	$4,000.00	$4,000.00	$0.00
	Chanin Engineering	$1,440.00	100%	$1,440.00	$1,440.00	$0.00
	Total (20%)	$15,600.00		**$15,600.00**	**$15,600.00**	$0.00
Contract Documents Phase	Mata-Garcia Arch.	$17,440.00	100%	$17,440.00	$17,440.00	$0.00
	LeFevre Engineer	$2,880.00	100%	$2,880.00	$ 2,880.00	$0.00
	Sigma HN Engineer	$8,000.00	100%	$8,000.00	$ 8,000.00	$0.00
	Chanin Engineering	$2,880.00	100%	$2,880.00	$ 2,880.00	$0.00
	Total (40%)	$31,200.00		**$31,200.00**	**$31,200.00**	**$0.00**
Bidding Phase	Mata-Garcia Arch.	$2,180.00	100%	$2,180.00	$2,180.00	$0.00
	LeFevre Engineer	$360.00	100%	$360.00	$ 360.00	$0.00
	Sigma HN Engineer	$1,000.00	100%	$1,000.00	$1,000.00	$0.00
	Chanin Engineering	$360.00	100%	$360.00	$ 360.00	$0.00
	Total (5%)	$3,900.00		**$3,900.00**	**$3,900.00**	**$0.00**
Construction Phase	Mata-Garcia Arch.	$7,848.00	100%	$7,848.00	$7,534.08	$313.92
	LeFevre Engineer	$1,296.00		$1,296.00	$1,244.16	$51.84
	Sigma HN Engineer	$3,600.00		$3,600.00	$3,456.00	$144.00
	Chanin Engineering	$1,296.00		$1,296.00	$1,244.16	$51.84
	Total (18%)	$14,040.00		**$14,040.00**	**$13,478.40**	**$561.60**

MATA-GARCIA ARCHITECTS, L.L.P.

Architecture ~ Project Management ~ Interior Design

Invoice for Architectural Services

Project: Hidalgo County Precinct 4
Linn San Manuel Emergency Services Building
Hidalgo County
Contract #C-13-119-10-02
PO #762743

Owner: County of Hidalgo
1051 N. Doolittle
Edinburg, Texas 78542

Date: April 11, 2017 Invoice No: 3289-17 (14) Architectural/Engineering Fee: $78,000.00

Scope of Work	% of Contract	Amount	% Completed to Date	Total Due to Date	Less previous payments	Amount Due this Request
Project Close-Out Phase	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (2%)	$872.00 $144.00 $400.00 $144.00 $1,560.00	100% 100% 100% 100%	$872.00 $144.00 $400.00 $144.00 **$1,560.00**	$0.00 $0.00 $0.00 $0.00 $0.00	$872.00 $144.00 $400.00 $144.00 **$1,560.00**
Contract Total		$78,000.00		**$78,000.00**	**$75,878.40**	**$2,121.60**

LeFEVRE
ENGINEERING &
MANAGEMENT CONSULTING, LLC
612 Nolana, Suite 520
McAllen, Texas 78504
Tel. 956.687.LEMC
Fax. 956.687.5363
Texas Registered Engineering Firm F-11722

Invoice

Date	Invoice #
4/19/2017	April 5-17

Bill To
Mata-Garcia Architects, L.L.P. 1314 Ivy Avenue McAllen, Texas 78501

P.O. No.	Terms	Project
Lin-San Manuel		

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Service	Schematic Design	1,080.00	1,080.00	100.00%	0	1,080.00	0.00%	100.00%	0.00
Service	Design Development	1,440.00	1,440.00	100.00%	0	1,440.00	0.00%	100.00%	0.00
Service	Contract Documents	2,880.00	2,880.00	100.00%	0	2,880.00	0.00%	100.00%	0.00
Service	Bidding Phase	360.00	360.00	100.00%	0	360.00	0.00%	100.00%	0.00
Service	Construction Phase	1,296.00	1,244.16	96.00%	0.03998	1296.64832	4.00%	100.00%	51.84
Service	Warranty Phase	144.00			1	144.00	100.00%	100.00%	144.00

Total	$195.84
Payments/Credits	$0.00
Balance Due	$195.84

SIGMA HN
ENGINEERS, PLLC

701 S 15th St
McAllen, TX 78501
(956) 332-3206

INVOICE

April 20, 2017

CLIENT:	PROJECT # 13023
Hector Rene Garcia , AIA Mata-Garcia Architects, LLP 1314 Ivy Ave, McAllen, TX 78501	Hidalgo County Precinct 4 Lin-San Manuel Emergency Services Facility

INVOICE FOR PROFESSIONAL SERVICES PERFORMED TO DATE

MEP Engineering	**$20,000.00**				
Work by Phases					
Schematic Design	$20,000.00	x	15%	=	$3,000.00
Design Development	$20,000.00	x	20%	=	$4,000.00
Contract Documents	$20,000.00	x	40%	=	$8,000.00
Bidding Phase	$20,000.00	x	5%	=	$1,000.00
Construction Phase	$20,000.00	x	18%	=	$3,600.00
Warranty Phase	$20,000.00	x	2%	=	$400.00
Total				=	$20,000.00
Paid to Date:					
Schematic Design	$3,000.00	x	100%	=	$3,000.00
Design Development	$4,000.00	x	100%	=	$4,000.00
Contract Documents	$8,000.00	x	100%	=	$8,000.00
Bidding Phase	$1,000.00	x	100%	=	$1,000.00
Construction Phase	$3,600.00	x	100%	=	$3,600.00
Warranty Phase	$400.00	x	100%	=	$400.00
Total Work to Date				=	$20,000.00
Less previous payment				=	-$11,000.00
Less previous payment				=	-$3,600.00
Less previous payment				=	-$2,048.00
Less previous payment				=	-$432.00
Less previous payment				=	-$288.00
Less previous payment				=	-$432.00
Less previous payment				=	-$144.00
Less previous payment				=	-$360.00
Less previous payment				=	-$828.00
Less previous payment				=	-$324.00
Total Payment Due				=	$544.00

Please make check payable to **SIGMA HN Engineers, PLLC** in the amount of **$544.00**

JUN 22 2017

CHANIN
ENGINEERING, LLC

400 W. NOLANA SUITE H2
MCALLEN, TX 78504
TEL. 956.687.9421
FAX 956.687.3211

Invoice No.: 13234-14
Invoice Date: April 13, 2017

Mata-Garcia Architects, L.L.P
1314 Ivy Avenue
McAllen, TX 78501

Project Name:
Hidalgo County Precinct 4
Lin-San Manuel Emergency Services Facility

INVOICE

Chanin Engineering	$7,200.00	
Work by Phases		
Schematic Design	$ 7,200.00 x 15%	$1,080.00
Design Development	$ 7,200.00 x 20%	$1,440.00
Contract Documents	$ 7,200.00 x 40%	$2,880.00
Bidding Phase	$ 7,200.00 x 5%	$360.00
Construction Phase	$ 7,200.00 x 18%	$1,296.00
Warranty Phase	$ 7,200.00 x 2%	$144.00
TOTALS:		$7,200.00

Paid to Date:		
Schematic Design	$ 1,080.00 x 100%	$1,080.00
Design Development	$ 1,440.00 x 100%	$1,440.00
Contract Documents	$ 2,880.00 x 100%	$2,880.00
Bidding Phase	$ 360.00 x 100%	$360.00
Construction Phase	$ 1,296.00 x 100%	$1,296.00
Warranty Phase	$ 144.00 x 100%	$144.00
Total Work to Date		$7,200.00
Less Previous Payment		$7,004.16
Total Due Now		$195.84

Purchase Order
COUNTY OF HIDALGO

PO# 762743

DATE: 06/01/17

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 407933 REQ: 00343566

PHONE:

EMAIL:

BUYER:

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

MATA-GARCIA ARCHITECTS, LLP
1314 IVY AVENUE
MCALLEN TX 78501

CONTACT: VLopez (956)383-3112

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO: C-13-119-10-02

SPECIAL INSTRUCTIONS: Req # 696

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-13-119-10-02 For: Linn San Manuel Emergency Service Building for Pct. 4 Approved CC 10/02/13 AI- 40857 Regular AI- 40997 Cert of Rev. Approved CC 10/22/13 AI-41252		
		See PO# 701993		
1.00	LOT	CC Blanket Purchase Order for Design and Construction of the Linn San Manuel Emergency Service Building for Pct. #4	2,500.00	2,500.00
		TOTAL:		2,500.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		7-1301-419-40-124-136-0-730 2,500.00		
		PO Inc #1 $1,833.10		

Authorized by: Martha L Salazar

PURCHASE ORDER INCREASE
COUNTY OF HIDALGO

Department: Pct. 4
Contact Name: Vero Davis
Telephone # (956)383-3112 Ext. 4019

Purchase Order Number: **762743**
Increase # 1 for this Purchase Order
Procurement Method:

- ☐ Contract # C-13-119-10-02
- ☐ Cooperative Awarded Vendor (TBPC State Award, TCPN, TASB-Buyboard)
- ☐ Quotes over $1,000.00 (verbal quotes)
- ☐ Quotes over $5,000.00 (attach written quotes)

TO: Vendor Number: 407933
Vendor Name: Mata-Garcia Architects
Address: 1314 Ivy Avenue
McAllen, TX 78501

Increase Purchase Order for the following items:

Quantity	UOM	Description	NIGP	Unit Price	Amount
		Amount of Original Purchase Order			$ 2,500.00
1		PO Increase #1- Design and Construction of the Linn San Manuel Emergency Service Building	92537		1,833.10
		Amount of Increase Request			$1,833.10
		TOTAL AMOUNT			$4,333.10

Account Number: **7-1301-419-40-124-136-0-730**

Liquidated: _____
Available: _____

Reason: **PO Increase needed to Mata Garcia invoice 3289-17 (14).**

Authorization: Joseph Palacios Jr. — Department Head — Date 6/22/17

Reviewed by: _____ Purchasing Department — Date _____

Approved By: _____ Purchasing Agent — Date _____

Approved By: _____ Hidalgo County Auditor — Date _____

AI-60464 **Purchasing Department** **12. F.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: William Lovelace, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to purchase (1) 2017 Ford F-250 Pick Up as a Emergency Response Vehicle through the County's membership/participation with TASB-BuyBoard Cooperative Purchasing Program's awarded vendor-Rush Truck Center for Commissioner Pct. 4 (Contract 521-16 exp: 11/30/2019) through requisition #345059 in the amount of $42,346.00.

BACKGROUND

This includes shipping and a one time BuyBoard Administration fee ($400.00) and subject to HB-1295 compliance [when/if applicable] and verification.

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1350-431-00-124-153-0-752

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

BUDGETARY IMPACT:

Attachments

Rush Truck Center-Pharr

Pct. 4

HB 1295

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	06/23/2017 04:27 PM
Budget & Management	Veronica Ortiz	06/23/2017 04:28 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: William Lovelace		Started On: 06/23/2017 02:55 PM
Final Approval Date: 06/23/2017		

Requisition

Req # 00345059

PO #

Date: 06/21/17

Bill To: x
x

Vendor : 269123
RUSH TRUCK CENTER-PHARR
4700 N. CAGE
PHARR TX 78577
FAX (956)782-8822

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: NICK PEREZ
956-383-3112

Contract No: BUYBOARD 521-16

Special Instructions:
PCT#595

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		BUYBOARD 521-16, EXP: 11/30/2019 2017 FORD F-250 PICK UP PCT.4 EMERGENCY RESPONSE VEHICLE DO NOT DUPLICATE ORDER		
1.00	EACH	CO W2B	6,600.00	6,600.00
1.00	EACH	CO 6.7 L POWER STROKE	8,795.00	8,795.00
1.00	EACH	CO LT245 BSW AT/3.31 E LOCKING	555.00	555.00
1.00	EACH	CO POWER EQUIPMENT GROUP	1,125.00	1,125.00
1.00	EACH	CO FX4 OFF ROAD PACKAGE	295.00	295.00
1.00	EACH	CO ELECTRONIC SHIFT ON THE FLY	185.00	185.00
1.00	EACH	CO UPFITTER SWITCHES/SYNC	355.00	355.00
1.00	EACH	CO XL VALUE PACKAGE	720.00	720.00
1.00	EACH	CO 21 PT. RUSH CARE INSPECTION	1,236.00	1,236.00
1.00	EACH	CO FORD MAKE READY AND WASH	200.00	200.00
1.00	EACH	CO LOT INSURANCE	1,237.00	1,237.00
1.00	EACH	CO FLOOR PLAN INTREST	1,043.00	1,043.00
1.00	EACH	CO F-250	19,000.00	19,000.00
1.00	EACH	CO BUYBOARD ADMINISTRATIVE FEE	400.00	400.00
1.00	EACH	CO FREIGHT	600.00	600.00
		Account No	Encumbrance	
		7-1350-431-00-124-153-0-752	42,346.00	
			Freight	.00
			Total	42,346.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

BODY MFGR	MODEL NAME	RUSH TRUCK CENTER OPTION NUMBER:	OPTION DESCRIPTION	OFFERED PRICE
RUSH	Rush Care Standard Retail	RTC 0051	21pt inspection, free towing, mobile care (1year)	$ 1,236
RUSH	SHOP LABOR	RTC 0052	PAINTING [Per Hour]	$ 128
RUSH	BODY PREP	RTC 0053	BODY PREPARATION PACKAGE	$ 2,438
WARREN	WSC5519	RTC 0054	CLASS 20 8'-11' BODIES	$ 4,025
WARREN	U50-717	RTC 0055	CLASS50 8'-9'	$ 4,370
WARREN	U60-823	RTC 0056	CLASS 50 9'-10'	$ 4,485
WARREN	U70-824	RTC 0057	CLASS 70 12' BODIES	$ 4,485
WARREN	U110-8824	RTC 0058	CLASS 110 13'-14' BODIES	$ 6,095
RUSH	DEF,FUEL, & WASH	RTC 0059	FUELING	$ 950.00
WARREN	T-10-585	RTC 0060	CLASS 70 10' BODIES	$ 4,370
WARREN	T-10-6385	RTC 0061	CLASS 90 10' BODIES	$ 4,485
WARREN	VTLW-6397	RTC 0062	CLASS 100 12' BODIES	$ 4,600
WARREN	VTLW-63110	RTC 0063	CLASS 110 13-14' BODIES	$ 4,888
WARREN	VTLW-63126	RTC 0064	CLASS 120 15-16' BODIES	$ 4,888
WARREN	VTLW-63142	RTC 0065	CLASS 120 17-18' BODIES	$ 5,175
WARREN	VTLW-74135	RTC 0066	CLASS 120 16-17' BODIES	$ 5,175
WARREN	VTLW-74167	RTC 0067	CLASS 120 18-19' BODIES	$ 5,693
RUSH	HEADACHE RACK	RTC 0068	ALUMINUM CAB PROTECTOR	$ 2,013
RUSH	EPORTAL LISTING	RTC 0069	ANNUAL SERVICE PACKAGE	$ 460
RUSH	10'	RTC 0070	10'	$ 6,095
RUSH	12'	RTC 0071	12'	$ 6,095
RUSH	14'	RTC 0072	14'	$ 6,900
RUSH	16'	RTC 0073	16'	$ 7,360
RUSH	18'	RTC 0074	18'	$ 8,050
RUSH	20'	RTC 0075	20'	$ 8,280
RUSH	22'	RTC 0076	22'	$ 8,970
RUSH	24'	RTC 0077	24'	$ 9,660
RUSH	16' Reefer Body	RTC 0078	Body and cooling unit	$ 35,603
RUSH	20' Reefer Body	RTC 0079	Body and cooling unit	$ 37,154
RUSH	24' Reefer Body	RTC 0080	Body and cooling unit	$ 40,247
RUSH	HEATED FLOOR	RTC 0083	HEATED FLOOR	$ 3,450
RUSH	STAKE SIDES FOR FLAT BEDS [Per Foot]	RTC 0084	STAKE SIDES FOR FLAT BEDS [Per Foot]	$ 127
RUSH	SAFETY CAGE	RTC 0085	FOR HIGH LIFT	$ 3,766
RUSH	MD CNG Conversion	RTC 0086	ALT Fuel Conversion	$ 18,400
RUSH	LUBE TRUCK	RTC 0087	BASIC 1K TANK BODY	$ 62,000.00
RUSH	WINCH TRUCK	RTC 0088	34K WINCH TRUCK	$ 44,563
RUSH	WINCH TRUCK	RTC 0089	64K WINCH TRUCK	$ 48,300
RUSH	WINCH TRUCK	RTC 0090	DOUBLE WINCH TRUCK	$ 94,300
RUSH	CAB SHIELDS	RTC 0091	REPLACMENT	$ 1,783
RUSH	APRONS	RTC 0092	8" PUSH TYPE	$ 1,093
RUSH	LADDER	RTC 0093	SIDE MOUNT DUMP BODY	$ 403

BODY MFGR	MODEL NAME	RUSH TRUCK CENTER OPTION NUMBER:	OPTION DESCRIPTION	OFFERED PRICE
Terex	TL37M	RTC 1023	Telescoping Material Handling Aerial Device-43 ft working	$ 98,538.00
Terex	TL41M	RTC 1024	Telescoping Material Handling Aerial Device- 47 ft working	$ 98,705.75
Terex	TL45M	RTC 1025	Telescoping Material Handling Aerial Device- 49 ft working	$ 109,219.00
Terex	HR37M	RTC 1026	Overcenter Material Handling Aerial Device- 42 ft working	$ 89,865.88
Terex	HR40M	RTC 1027	Overcenter Material Handling Aerial Device- 45 ft working	$ 90,613.88
Terex	LT36	RTC 1028	Telescoping Aerial Device-41 ft working height	$ 75,966.00
Terex	LT38	RTC 1029	Telescoping Aerial Device- 43 ft working height	$ 76,158.50
Terex	LT40	RTC 1030	Telescoping Aerial Device- 45 ft working height	$ 76,973.88
Terex	FC40	RTC 1031	Non-Overcenter Articulating Aerial Device- 45 ft working	$ 106,792.13
Terex	FC55	RTC 1032	Non-Overcenter Articulating Aerial Device- 60 ft working	$ 114,416.50
Terex	TC55	RTC 1033	Non-Overcenter Material Handling Aerial Device- 60 ft	$ 122,267.75
Terex	TC65	RTC 1034	Non-Overcenter Material Handling Aerial Device- 70 ft	$ 136,581.50
Terex	C4045 TM	RTC 1035	Commander Center Mount Derrick with TM winch- Sheeve	$ 138,928.63
Terex	C4045 PG	RTC 1036	Commander Center Mount Derrick with PG winch- Sheeve 45	$ 137,964.75
Terex	C4047 TM	RTC 1037	Commander Center Mount Derrick with TM winch- Sheeve	$ 141,999.00
Terex	C4047 PG	RTC 1038	Commander Center Mount Derrick with PG winch- Sheeve	$ 141,999.00
Terex	C4050 TM	RTC 1039	Commander Center Mount Derrick with TM winch- Sheeve	$ 152,741.88
Terex	C6054	RTC 1040	Commander Center Mount Derrick- Sheeve height 54 ft	$ 191,034.25
Terex	C6060	RTC 1041	Commander Center Mount Derrick- Sheeve height 60 ft	$ 191,034.25
Terex	General 65	RTC 1042	General Center Mount Derrick- Sheeve height 65 ft	$ 258,233.25
RUSH	REAR STEER APPLICATION	RTC 1043	REAR STEER FOR LOADER APPLICATION	$ 53,747.50
PAC-MAC	SHUTTLE LOADER	RTC 1044	SHUTTLE LOADER	$ 60,500.00
RUSH	CNG CONVERSION	RTC 1045	CUMMINS "L" only	$ 49,937.50
RUSH	FRAME CLEAN	RTC 1046	Clean Stock Frame for Body Install	$ 1,781.25
DICKSON	RUMBLER 6200	RTC 1047	Rumble Strip Machine	$ 244,375.00
MRL	PAINT STRIPER	RTC 1048	Paint Striper	$ 190,000.00
MRL	PAINT STRIPER	RTC 1049	Thermoplastic Paint Striper	$ 281,250.00
Amthor	Septic Tank	RTC 1051	1250 Portable Restroom Tank	$ 32,990
Amthor	Septic Tank	RTC 1052	2000 Gallon Portable Restroom	$ 34,990
Amthor	Septic Tank	RTC 1053	2500 Gallon Vacuum Tank	$ 34,950
Amthor	Septic Tank	RTC 1054	4000 Gallon Vacuum Tank	$ 39,990
Amthor	Propane Tank	RTC 1055	3499 Gallon Propane Tank	$ 55,950
CLS	Jetter Body	RTC 1056	2,000 Gallon Jetter Body	$ 81,500
VacCon		RTC 1057	Single Engine 11 CY Jetter/Blower w/ 80 gpm	$ 213,000
Rush	Light Duty Wash	RTC 1058	Make Ready Wash	$ 200
Rush	Lot Insurance	RTC 1059	Lot Insurance	3% of sales price
Rush	Flooring	RTC 1060	Dealership Flooring	3% of sales price
Geotab	G07 Device with adapter cabl	RTC 1061	Fleet Management Systems	$ 135
Geotab	IOX-AUX	RTC 1062	Specialty Harnesses	$ 75.00

BODY MFGR	MODEL NAME	RUSH TRUCK CENTER OPTION NUMBER:	OPTION DESCRIPTION	OFFERED PRICE
DAVIS BODY	LIFT AXLE-NON STEERABLE 20,000lbs AIR TANK KIT NO WHEELS & TIRES	RTC 0958	LIFT AXLE-NON STEERABLE 20,000lbs AIR TANK KIT NO WHEELS & TIRES	$ 5,951.25
DAVIS BODY	16' 13-16 CUBIC YARD BODY, TANDEM AXLE TRUCK W/ THIRD AXLE TO BE ADDED - 63140 TELESCOPIC HOIST - 38 TONS - NTEA CLASS 110	RTC 0959	16' 13-16 CUBIC YARD BODY, TANDEM AXLE TRUCK W/ THIRD AXLE TO BE ADDED - 63140 TELESCOPIC HOIST - 38 TONS - NTEA CLASS 110	$ 10,527.10
DAVIS BODY	17' 14-17 CUBIC YARD BODY, TANDEM AXLE TRUCK W/ THIRD AXLE TO BE ADDED - 63-15015TELESCOPIC HOIST - 42 TONS - NTEA CLASS 110	RTC 0960	17' 14-17 CUBIC YARD BODY, TANDEM AXLE TRUCK W/ THIRD AXLE TO BE ADDED - 63-15015TELESCOPIC HOIST - 42 TONS - NTEA CLASS 110	$ 10,978.07
DAVIS BODY	SUBFRAME 13' THROUGH 17' BODY	RTC 0962	SUBFRAME 13' THROUGH 17' BODY	$ 462.88
DAVIS BODY	1/2 CAB PROTECTOR	RTC 0963	1/2 CAB PROTECTOR	$ 244.66
DAVIS BODY	ASPHALT APRON	RTC 0964	ASPHALT APRON	$ 185.15
DAVIS BODY	AIR TAILGATE	RTC 0965	AIR TAILGATE	$ 227.47
DAVIS BODY	HOT SHIFT PTO FOR ALLISON AUTOMATIC TRANSMISSION 3000 TO 4000 SERIES	RTC 0966	HOT SHIFT PTO FOR ALLISON AUTOMATIC TRANSMISSION 3000 TO 4000 SERIES	$ 1,190.25
DAVIS BODY	HOT SHIFT PTO FOR ALLISON AUTOMATIC TRANSMISSION 2000 TO 2500 SERIES WITH EOS	RTC 0967	HOT SHIFT PTO FOR ALLISON AUTOMATIC TRANSMISSION 2000 TO 2500 SERIES WITH	$ 1,415.08
DAVIS BODY	(TARP SYSTEMS)	RTC 0968	(TARP SYSTEMS)	$ 1,250.00
DAVIS BODY	2000 X MANUAL TARP FOR 12' TO 17' BODIES	RTC 0969	2000 X MANUAL TARP FOR 12' TO 17' BODIES	$ 531.65
DAVIS BODY	U.S. TARP 11528 GROUND LEVEL HAND CRANK TARP SYSTEM (SEMI-AUTOMATIC) WITH MESH TARP MATERIAL FOR 12' TO 17' BODIES	RTC 0970	U.S. TARP 11528 GROUND LEVEL HAND CRANK TARP SYSTEM (SEMI-AUTOMATIC) WITH MESH TARP MATERIAL FOR 12' TO 17' BODIES	$ 945.59
DAVIS BODY	U.S. TARP 11525 ELECTRIC TARP SYSTEM WITH STEEL ARMS, WIND DEFLECTOR, IN-CAB CONTROLS AND MESH TARP MATERIAL FOR 12' TO 17'	RTC 0971	U.S. TARP 11525 ELECTRIC TARP SYSTEM WITH STEEL ARMS, WIND DEFLECTOR, IN-CAB CONTROLS AND MESH TARP MATERIAL FOR 12' TO	$ 1,210.09
DAVIS BODY	OPTIONAL 18 OZ. VINYL TARP MATERIAL	RTC 0972	OPTIONAL 18 OZ. VINYL TARP MATERIAL	$ 66.13
DAVIS BODY	DONOVAN 2000SR WINDOW SHADE PULL OUT TARP SYS. - MESH	RTC 0973	DONOVAN 2000SR WINDOW SHADE PULL OUT TARP SYS. - MESH	$ 1,269.60
DAVIS BODY	UNDECK DROP SHIP TRUCK FROM FACTORY TO LITTLE ROCK, AR	RTC 0974	UNDECK DROP SHIP TRUCK FROM FACTORY TO LITTLE ROCK, AR	$ 119.03
DAVIS BODY	ALL PRICES QUOTED F.O.B. LITTLE ROCK, AR. DELIVERY CHARGES FROM LITTLE ROCK TO YOUR DEALERSHIP OR YOUR CUSTOMER	RTC 0975	ALL PRICES QUOTED F.O.B. LITTLE ROCK, AR. DELIVERY CHARGES FROM LITTLE ROCK TO YOUR DEALERSHIP OR YOUR CUSTOMER	2.15 per mile
DAVIS BODY	10' PLATFORM DUMP WITH HEADER, PTO DRIVE (STD. TRANS.) - 84" CA ----- RLC20-05 HOIST - 10 TONS - CLASS C	RTC 0977	10' PLATFORM DUMP WITH HEADER, PTO DRIVE (STD. TRANS.) - 84" CA ----- RLC20-05 HOIST - 10 TONS - CLASS C	$ 7,283.01
DAVIS BODY	12' PLATFORM DUMP WITH HEADER, PTO DRIVE (STD. TRANS.) - 84" CA ----- RLD-40-10 HOIST - 12 TONS - CLASS D	RTC 0978	12' PLATFORM DUMP WITH HEADER, PTO DRIVE (STD. TRANS.) - 84" CA ----- RLD-40-10 HOIST - 12 TONS - CLASS D	$ 8,253.72
DAVIS BODY	14' PLATFORM DUMP WITH HEADER, PTO DRIVE (STD. TRANS.) - 108" CA ----- RLD-40-10 HOIST - 12 TONS - CLASS D	RTC 0979	14' PLATFORM DUMP WITH HEADER, PTO DRIVE (STD. TRANS.) - 108" CA ----- RLD-40-10 HOIST - 12 TONS - CLASS D	$ 8,536.74
DAVIS BODY	ELECTRIC OVER HYDRAULIC IN LIEU OF PTO DRIVEN	RTC 0981	ELECTRIC OVER HYDRAULIC IN LIEU OF PTO DRIVEN	$ 1,500.00
DAVIS BODY	AIR SHIFT PTO FOR STD. TRANS.	RTC 0982	AIR SHIFT PTO FOR STD. TRANS.	$ 117.70

Little Rock, AR to Edinburg, TX
816.1 miles
= $1,754.615

Hidalgo County Purchasing Department
Request Form

In order to assist the Purchasing Department in the procurement process, please complete this form with all the pertinent information and return to the Purchasing Department in person, via facsimile to (956) 318-2629 or 292-7612 or email to: martha.salazar@co.hidalgo.tx.us or darlene.betancourt@co.hidalgo.tx.us **(Requests will be processed on a first come, first basis)**

Request Date:06/07/2017	
Department: Hidalgo County Precinct 4	
Name of Approving Elected Official/Department Head/Supervisor: Joseph Palacios	
Delivery Location: 1051 Doolittle Rd. Edinburg Tx, 78542	
Point of Contact: Nick Perez	Contact Phone Number: 956-383-3112 Contact Fax Number: 956-381-5905
Contact E-Mail: nick.perez@co.hidalgo.tx.us	
Budget Account Number: 7-1350-431-00-124-153-0-752	
Signature of Approving Elected Official/Department Head/Supervisor:	
Estimated Date Goods/Services are required: 08/01/2017	

Goods/Services Description: (Please provide detailed information (specifications)of the Goods/Services being requested) use additional sheets if required.

- 2017- F250 Four Door Regular Truck Bed White

FOR PURCHASING DEPARTMENT OFFICE USE: To be completed by the Purchasing Department

Procurement Manager Notes:	
Assigned to Buyer:	
Date Assigned:	
Project Type:	
Project Number:	
Notified Department on:	

Special Instructions by Procurement Manager:

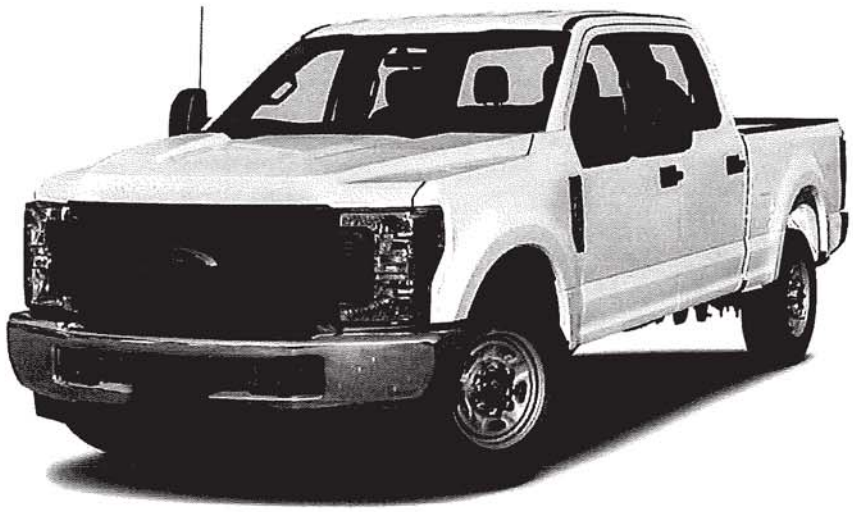
Rush Medium Duty Truck Center, Dallas
4000 Irving Blvd., Dallas, Texas, 752475816
Office: 214-631-2050

Customer Proposal

Prepared by:

Colton Kruse
Office: 830-302-5219
Email: krusec@rushenterprises.com

Date: 06/05/2017
Vehicle: 2017 F-250 XL
4x4 SD Crew Cab 8' box 176" WB SRW



Rush Medium Duty Truck Center, Dallas
4000 Irving Blvd., Dallas, Texas, 752475816
Office: 214-631-2050

2017 F-250, SD Crew Cab
4x4 SD Crew Cab 8' box 176" WB SRW XL(W2B)
Price Level: 755

Warranty - Standard Equipment & Specs

Warranty

Basic			
Distance	36000 miles	Months	36 months
Powertrain			
Distance	60000 miles	Months	60 months
Corrosion Perforation			
Distance	Unlimited miles	Months	60 months
Roadside Assistance			
Distance	60000 miles	Months	60 months

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing

Rush Medium Duty Truck Center, Dallas
4000 Irving Blvd., Dallas, Texas, 752475816
Office: 214-631-2050

2017 F-250, SD Crew Cab
4x4 SD Crew Cab 8' box 176" WB SRW XL(W2B)
Price Level: 755

Selected Options

Code	Description	MSRP
W2B	Base Vehicle Price (W2B)	$39,135.00
600A	Order Code 600A	N/C
	Includes: *- GVWR: 10,000 lb Payload Package* *- Wheels: 17" Argent Painted Steel* *Includes painted hub covers/center ornaments.* *- HD Vinyl 40/20/40 Split Bench Seat* *Includes center armrest, cupholder, storage and driver's side manual lumbar.*	
99T	Engine: 6.7L 4V OHV Power Stroke V8 Turbo Diesel B20	$8,795.00
	4 valve OHV. Includes manual push-button engine-exhaust braking and intelligent oil-life monitor. *Includes:* *- Dual 78-AH 750 CCA Batteries* *- 48 Gallon Fuel Tank*	
44W	Transmission: TorqShift 6-Speed Automatic	N/C
	(6R140). Includes SelectShift.	
X3H	Electronic-Locking w/3.31 Axle Ratio	$390.00
STDGV	GVWR: 10,000 lb Payload Package	Included
TBM	Tires: LT245/75Rx17E BSW A/T	$165.00
64A	Wheels: 17" Argent Painted Steel	Included
	Includes painted hub covers/center ornaments.	
A	HD Vinyl 40/20/40 Split Bench Seat	Included
	Includes center armrest, cupholder, storage and driver's side manual lumbar.	
176WB	176" Wheelbase	STD
96V	XL Value Package	$720.00
	Includes: *- 4.2" Center-Stack Screen* *- Radio: AM/FM Stereo/Single-CD/MP3 Player* *Includes 6 speakers.* *- Bright Chrome Hub Covers & Center Ornaments* *- Chrome Front Bumper* *- Chrome Rear Step Bumper* *- Steering Wheel-Mounted Cruise Control*	
90L	Power Equipment Group	$1,125.00
	Deletes passenger-side lock cylinder. Includes upgraded door trim panel. *Includes:* *- Accessory Delay* *- Trailer Tow Mirrors w/Power Heated Glass* *Includes manual telescoping, heated convex spotter mirror and integrated clearance lamps/turn signals.* *- Perimeter Alarm* *- Power Locks* *- Power Tailgate Lock* *- Power Front & Rear Seat Windows* *Includes 1-touch up/down driver/passenger window.* *- Remote Keyless Entry*	
17X	FX4 Off-Road Package	$295.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing

Selected Options (cont'd)

Code	Description	MSRP
	Includes: *- Hill Descent Control* *- Colored Front & Rear Rancho Branded Shocks* *- Transfer Case & Fuel Tank Skid Plates* *- Unique FX4 Off-Road Box Decal*	
41P	Transfer Case & Fuel Tank Skid Plates	Included
213	4x4 Electronic-Shift-On-The-Fly (ESOF)	$185.00
	Includes manual-locking hubs and auto rotary control on instrument panel.	
67D_	Extra Heavy-Duty 220 Amp Alternator	N/C
PAINT	Monotone Paint Application	STD
66S_	Upfitter Switches (6) w/99T	$165.00
	REQUIRES Dual Alternators (67A) when ordered with 110V/400W Outlet (43C) and Snow Plow Pkg. (473) or Snow Plow/Camper Pkg. (47B).	
	Located in overhead console.	
585_	Radio: AM/FM Stereo/Single-CD/MP3 Player	Included
	Includes 6 speakers.	
91M	SYNC Communications & Entertainment System	$365.00
	Includes enhanced voice recognition, 911 Assist, 4.2" LCD screen in center stack, AppLink, 1 smart-charging USB port and steering wheel audio controls.	
525_	Steering Wheel-Mounted Cruise Control	Included
425	50-State Emissions System	STD
AS_04	Medium Earth Gray	N/C
Z1_01	Oxford White	N/C

SUBTOTAL	$51,340.00
Destination Charge	$1,295.00
TOTAL	$52,635.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing

BuyBoard Cooperative Purchasing

Administration | RFQ | Reports | Shopp

Vendor Contract Information

Back

Search:

All
Vendor Discounts Only
Catalog Pricing Only

Refine Your Search:

Vendors
Rush Truck Centers of Texas, LP[X]
Price Range
Show all prices
Category
None Selected
Contract
None selected

Additional Searches:

Search by Vendor

Browse Contracts

Additional Resources

Vendor Name:	Rush Truck Centers of Texas, LP
Address:	555 I.H. 35 South New Braunfels, TX 78130
Phone Number:	(830) 302-5254
Email:	neubauerd@rushenterprises.com
Website:	http://www.rushtruckcenters.com
Federal ID:	74-2786264
Contact:	Drew Neubauer
Accepts RFQs:	Yes
Minority Owned:	No
Women Owned:	No
Service-Disabled Veteran Owned:	No
EDGAR:	Yes
Contract Name:	Vehicles, Heavy Duty Trucks, Police Motorcycles, Parl
Contract Description:	Compact, mid-size and full size sedans; crossover; sp pickup; passenger/cargo van; law enforcement vehicle trucks/tractors; program vehicles; repair parts/service
Contract#:	521-16
Effective Date:	12/01/2016
Expiration Date:	11/30/2019
Service Fee:	Vehicles purchase orders are subject to a $400 servic
Payment Terms:	Net 30 days
Delivery Days:	90
Shipping Terms:	Pre-paid and added to invoice
Freight Terms:	FOB Destination
Ship Via:	Common Carrier
Region Served:	All Texas Regions
States Served:	All States
Contract Exceptions:	The term "program vehicle" refers to a factory owned v demonstration and test drive purposes throughout the considered a used vehicle. Program vehicles do not m Origin (MCO) as that only applies new vehicles. Progr purchased from car rental agencies, again considered year-old lease returns with a years' worth of mileage (r

TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE
BUYBOARD

Vendor	*RUSH TRUCK CENTER*	Date Prepared	*6/5/2017*
Contact for Vendor:	*COLTON KRUSE*	Phone	(830) 302-5219
End User:	*Hidalgo County Pct. 4*		
End User Contact:	***Nick Perez***	Phone/Fax	*(956) 383-3112*
Product Description:	***2017 Ford F-250 Pick Up***		

A: Base Price in Bid/Proposal Number: **521-16** | Series: **F-250** | $19,000.00

B: Published Options(*Itemize Below*)

	DESCRIPTION	AMOUNT
Ford	W2B	$ 6,600.00
Ford	6.7L Power Stroke	$ 8,795.00
Ford	LT245 BSW AT/3.31 E-Locking	$ 555.00
Ford	Power Equipment Group	$ 1,125.00
Ford	FX4 Off Road Package	$ 295.00
Ford	Electronic Shift on the Fly	$ 185.00
Ford	Upfitter Switches/Sync	$ 355.00
Ford	XL Value Package	$ 720.00
Subtotal Column 1:	$ 18,630.00	

OPT #	DESCRIPTION	AMOUNT
RTC-0051	21 Pt. Rush Care Inspection	$ 1,236.00
RTC-1058	Ford Make Ready and Wash	$ 200.00
RTC-1059	Lot Insurance	$ 1,237.00
RTC-1060	Floor Plan Interest	$ 1,043.00
Subtotal Column 2:	$ 3,716.00	

Published Options added to Base Price(*Subtotal of "Col 1" & "Col 2"*) $ 22,346.00

C: Subtotal of A + B $41,346.00

D: Non Published Options

Subtotal Column 1:			Subtotal Column 2:	$ -	

Unpublished Options added to Base price (*Subtotal "Col 1 + Col 2"*)

E: Contract Price Adjustment (*If any, explain here*)

F: Total of C + D +/- E $41,346.00

G: Quantity ordered Units: 1.00 x F $ 41,346.00

H: BUYBOARD Administrative Fee % $ 400.00

I: Non-Equipment Charges & Credits (*I.e.: Ext. Warranty, Trade-In, Delivery, etc.*)

Freight	$ 600.00				

$ 600.00

J: TOTAL PURCHASE PRICE INCLUDING (G+H+I) $42,346.00

Shopping Cart

Vendor	Description	Part Number	Price	Qty	Total
Rush Truck Centers of Texas, LP	Ford F250, Regular Cab (F2A) Full Size Pickup Truck Line Item 135		$19,000.00	1	$19,000.00
				Grand Total:	**$19,000.00**

Zimbra **liza.lopez@co.hidalgo.tx.us**

Re: HB 1295

From : Martha Salazar <martha.salazar@co.hidalgo.tx.us>
Thu, Jun 08, 2017 03:28 PM
1 attachment

Subject : Re: HB 1295

To : Victor Garza <victor.garza@da.co.hidalgo.tx.us>, Josephine Ramirez <josephine.ramirez@da.co.hidalgo.tx.us>

Cc : Dina Trevino <dina.trevino@co.hidalgo.tx.us>, Elena Gomez <elena.gomez@co.hidalgo.tx.us>, liza lopez <liza.lopez@co.hidalgo.tx.us>, Darlene H. Betancourt <darlene.betancourt@co.hidalgo.tx.us>

After discussing the issue, as the item is acquired through a Purchase Order and no contract document is being presented for CC approval/action, the form 1295 is not required.
Thanks,
Marty

From: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
To: "Victor Garza" <victor.garza@da.co.hidalgo.tx.us>, "Josephine Ramirez" <josephine.ramirez@da.co.hidalgo.tx.us>
Cc: "Dina Trevino" <dina.trevino@co.hidalgo.tx.us>, "Elena Gomez" <elena.gomez@co.hidalgo.tx.us>, "liza lopez" <liza.lopez@co.hidalgo.tx.us>, "Darlene H. Betancourt" <darlene.betancourt@co.hidalgo.tx.us>
Sent: Thursday, June 8, 2017 2:17:28 PM
Subject: Fwd: HB 1295

Hon. Victor Garza:
Have the agenda item attached on next week's HCCC meeting for action. However, in a moment of doubt, I would ask for your clarification: Given the highlighted area, we are requesting approval to purchase off of a cooperative purchasing contract in the amount of $89K [competitive bidding requirements not the issue as we are compliant]. The question that arises is the fact that the

purchase will be through a Purchase Order, would we require a form 1295? No contract document is required but CC approval is still required as the acquisition is over $50K. Please clarify.
Thanks,
Marty

From: "Darlene H. Betancourt" <darlene.betancourt@co.hidalgo.tx.us>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Cc: "Dina Trevino" <dina.trevino@co.hidalgo.tx.us>
Sent: Thursday, June 8, 2017 2:07:42 PM
Subject: HB 1295

In 2015, the Texas Legislature adopted House Bill 1295, which added section 2252.908 of the Government Code. The law states that a governmental entity or state agency may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency. The law applies only to a contract of a governmental entity or state agency that either (1) requires an action or vote by the governing body of the entity or agency before the contract may be signed or (2) has a value of at least $1 million. The disclosure requirement applies to a contract entered into on or after January 1, 2016.

The Texas Ethics Commission was required to adopt rules necessary to implement that law, prescribe the disclosure of interested parties form, and post a copy of the form on the commission's website. The commission adopted the Certificate of Interested Parties form (Form 1295) on October 5, 2015. The commission also adopted rules (Chapter 46) to implement the law. The commission does not have any additional authority to enforce or interpret House Bill 1295.

Darlene H. Betancourt, CPPB
Hidalgo County Purchasing Department
2812 S. Business Hwy. 281
Edinburg, TX. 78541
956-292-7000 x-4852

From : purchasing@co.hidalgo.tx.us Thu, Jun 08, 2017 01:08 PM
Subject : Message from "RNP00267387E6A6" 1 attachment
To : Martha Salazar <martha.salazar@co.hidalgo.tx.us>

This E-mail was sent from "RNP00267387E6A6" (MP C4503).

Scan Date: 06.08.2017 14:08:08 (-0400)
Queries to: purchasing@co.hidalgo.tx.us

20170608140808499.pdf
66 KB View Download

AI-60161 **Purchasing Department** **12. G.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise with approval of RFB procurement packet (ie., specifications/requirements, legal notice, draft service contract etc.,) as attached hereto for: Hidalgo County Sheriff's Office - Pest Control Services for all SO Facilities (RFB: 2017-163-07-19-YZV) including the re-advertising when/if applicable.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-421-00-280-001-0-425

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

BUDGETARY IMPACT:

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-423-21-280-002-0-425

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

BUDGETARY IMPACT:

Attachments

RFB 2017-163-SO-PEST CONTROL SERV

LEGALS REVIEW OF DRAFT

Memo-Review by SO

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	06/19/2017 01:34 PM
Budget & Management	Veronica Ortiz	06/19/2017 03:35 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM

Form Started By: Yolanda Velasquez Started On: 06/06/2017 04:43 PM

Final Approval Date: 06/23/2017

SPECIFICATIONS

SCOPE OF SERVICES:
Hidalgo County Sheriff's Office is seeking to enter into contract with a qualified bidder(s) to provide regularly scheduled Pest Control Services. Under this contract, pest control is the use of properly registered pesticides and/or the use of approved devices at scheduled times and at pre-planned intervals to provide adequate and acceptable levels of insect and rodent population control at the County's premises; covered by this contract.

REQUIREMENTS/SPECIFICATIONS:
The Vendor shall furnish all labor, tools, materials and equipment necessary to accomplish the full treatment of pest control services for all areas and buildings specified in Exhibit "A" herein including, but not limited to: all rooms, closets, toilets, kitchens, hallways, stairwells, attics, elevators, other building portions, all outer perimeters of buildings and any part not specifically described herein.

Full treatment pest control services will include inspection and treatment for rats, mice, roaches, moths, ticks, silverfish, ants, earwigs, fleas, scorpions, spiders, wasps, crickets, flies, centipedes, millipedes and yellow jackets plus any other pests not specifically excluded from the contract both inside and outside. Rat and mouse infestations located in burrows in the ground adjacent to buildings are included. If any pests are discovered by County personnel, the Vendor will respond within 24 hours after notification to correct the situation.

When necessary to install rodent bait boxes, the Vendor will supply a written report to the County which indicates the box location, date of installation, and removal.

Services will be performed by the Vendor on a monthly basis schedule and during regular hours of operation in the various buildings, except when special conditions require servicing to be done when a building or area is vacated after regular working hours or on weekends. There will be no additional charge for this service.

Chemicals cannot be stored and/or left unattended at any time on County premises.

VENDOR RESPONSIBILITIES :
Vendor must also inspect site for possible usage of habitat for nocturnal flying mammals, (Bats), without incurring any additional cost.

The Vendor is to coordinate all work with the Hidalgo County Sheriff"s Office for the area being treated and with an inspection and service schedule at the start of the treatment program. A County representative must sign a service ticket to authenticate that service was performed at each building.

A copy of this signed statement must be included with each monthly invoice.

The Vendor is responsible for the implementation of the pest control programs required by this contract. The Vendor is responsible for providing pesticide applicators that have been trained and certified by a properly designated State lead agency as competent to handle and apply the classes of pesticide products necessary to implement the pest control programs required by this contract.

The Vendor is further responsible for the pest control programs required under this contract fully complying with the applicable Federal, State, and local pesticide laws and regulations within the legal jurisdiction that the premises covered by this contract are located.

The Vendor shall report to Hidalgo County Sheriff's any evidence or conditions conducive to pest infestation, which is not covered in the contract, at the time such condition is first noticed.

The Vendor shall provide one call-back service per month at no additional charge to Hidalgo County Sheriff's Office. Call-back service will be in request by Hidalgo County Sheriff's Office when previous treatment fails to control the pests specified herein.

BID AWARD:

All bidders are hereby notified that Hidalgo County shall consider all factors it believes to be relevant in selecting the bid that provides the best interest to Hidalgo County including, but not limited to the following:

A.) The overall lowest bid price.
B.) The reputation of the bidder
C.) The quality of the bidder's goods and/or services.
D). The bidder's past performance.

Bid award will be made to the lowest, responsive, responsible bidder meeting all specifications/requirements.

VENDOR QUALIFICATIONS:

Vendor must have been in the commercial structural pest control business for a minimum of three years and maintain a current business license from the Texas Structural Pest Control Board.

Provide documentation of applicable licenses, certification, and/or commercial experience for vendor, Certified Commercial Applicator, and Licensed Commercial Technician when requested by Hidalgo County when requested by the Hidalgo County Sheriff's Office. Hidalgo County reserves the right to request documentation at any time during the service period.

SERVICE SCHEDULE :

At mutually agreeable dates, the vendor shall meet with the Sheriff's to review and approve scheduling prior to beginning of work. Vendor shall be prepared to provide tentative dates and a schedule to accomplish the specified work. Upon completion of all meetings, vendor shall prepare Hidalgo County Purchasing an approved service schedule for all departments in a spreadsheet type format outlining the dates and times service will be performed. Revisions may be made in the event a building is added or deleted from the services.

WORK HOURS:
All scheduled service shall be performed during the hours of 8:00 A.M. to 5:00 P.M., Monday through Friday.

SPECIAL SERVICE DUE TO RE-INFESTATION:
Special service to address re-infestation shall be provided during or after hours, as requested by Hidalgo County Sheriff's Office. Vendor shall respond to request for special service within 24 hours of notification and shall be provided at no additional cost to Hidalgo County until the infestation is under control or eliminated.

EMERGENCY SERVICE DUE TO RE-INFESTATION:
Emergency services due to re-infestation, defined as only those services which Hidalgo County considers to be hazardous or detrimental to employee health or negatively affect Hidalgo County Sheriff's Office operations, shall be provided under the regular monthly service at no additional cost to Hidalgo County. Vendor shall respond to the request for emergency service and be on-site within four (4) hours of notification by Hidalgo County when request is made between the hours of 8:00 AM and 5:00 PM. Emergency service will only be requested when the above definition is met, otherwise the re-infestation will be requested as a special service.

Inside and outside treatment shall include the placement of rat or rodent control bait in and around the building as required. Technician shall place bait in areas or devices that will prevent ingestion by other pets and not accessible to the public. Vendor shall provide on an as-needed basis a minimum amount of two rodent trapping devices per building at no charge to Hidalgo County.

Vendor shall determine the type and quantity of chemicals and compounds and ensure that they are used in strict conformance with the manufacturer's instructions and specifically approved for areas in which they are to be used.

Prior to beginning work, vendor shall furnish Material Safety Data Sheets for all chemicals and bait traps used in performance of the service. If chemicals are changed the Vendor must provide the Sheriff's Office with new MSDS sheets.

Vendor shall leave the work area clean and free of materials, debris, and vendor equipment to the satisfaction of the authorized Hidalgo County Representative. Vendor shall remove from the premises and dispose of all chemical containers and packaging used in performance of the service and properly dispose of dead rodents and pest in strict accordance with all applicable federal, state and local laws and regulations.

CONTRACT PRICE:
An individual Bid Price must be submitted for each building listed. Prices must be firm for the entire contract period and each consecutive contract period. Prices shall include travel cost. Additional sites will be priced based on **square footage.**

BUILDING RESTRICTIONS:

Parking:
Vendor shall make arrangements with the authorized Hidalgo County Sheriff's Office Representative prior to offloading equipment at the job site. Vendor shall park only in parking spaces designated by the authorized Hidalgo County Sheriff's Office Representative.

Restrooms:
Restrooms shall not be used for washing of tools and equipment or the mixing and preparation of chemicals. Vendor shall coordinate the mixing and preparation of chemicals with the representative.

Access:
Vendor shall make prior arrangements with the authorized representative for access to the building(s) for performance of the service.

TERMS & CONDITIONS:

1. Term of contract is for a three (3) year period with County's option to extend the contract for an additional one (1) year under the same rates terms and conditions.

2. County reserves the right to continue this agreement for an additional sixty (60) day grace period at the end of the contract term due to an unforeseen delay in the award of a new bid for next contract term

3. County may seek purchases from state awarded vendors or any cooperative purchasing programs, whenever it is in the best interest to do so.

4. Hidalgo County reserves the right to reject any/all bids to waive any/all formalities or technicalities or to accept the bid considered the best and most advantage to the County.

5. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

6. Hidalgo County reserves the right to add or delete locations during the term of the contract.

7. Hidalgo County reserves the right to award to one or MULTIPLE vendors if the County determines it is in the best interest to do so.

8. Vendor (s) will provide and maintain all the required Insurances as described and listed in: **Insurance Requirements: See Exhibit "C" attached hereto.**

9. 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) or other vendor. In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

10. 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.

ADDITIONAL INFORMATION:

Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2812 S. Business Hwy. 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE TO (956) 292-7612 OR VIA E-MAIL TO yolanda.velasquez@co.hidalgo.tx.us by NO LATER THAN WEDNESDAY, JUNE 00, 2017 BY 5:00 P.M. Responses will be sent to all applicants via facsimile or e-mail by no **later than FRIDAY, JUNE 00, 2017 BY 5:00 P.M.**

HIDALGO COUNTY SHERIFF'S OFFICE
(Entire Surrounding Buildings)
El Cibolo Road
Edinburg, Texas 78539
NOTE: THE FOLLOWING ARE APPROXIMATE SERVICE LOCATIONS/SITES WHICH SHOULD INCLUDE, BUT NOT LIMITED TO:

JAIL (Approximately 270,000 Sq. Ft.)	
9 Inmate Dormitory Living Areas Pipe Chases 3 Public Lobbies 3 Visitation Areas Employee Training Rooms Staff Dining Kitchen Area Inmate Processing Area Infirmary Administration Staff Offices	**BILLING ADDRESS:** 701 El Cibolo Road Edinburg, Texas 78539 Contact Person: Sgt Daniel Casarez 956-381-7800
LAW ENFORCEMENT CENTER (Approximately 30,000 Sq. Ft.)	
Administration	**Billing Address:** 711 El Cibolo Road Edinburg, Texas 78539 Contact Person: Sgt Daniel Casarez (956) 383-8114
MOTORPOOL (Approximately 10,000 Sq. Ft.)	
Administration	**Billing Address:** 713 El Cibolo Road Edinburg, Texas 78539 Contact Person: Sgt Daniel Casarez (956) 383-8114
SHERIFF TRAINING ACADEMY (Approximately 14,400 Sq. Ft.)	
Administration	**Billing Address:** 715 El Cibolo Road Edinburg, Texas 78539 Contact Person: Sgt Daniel Casarez (956) 383-8114
CSI Garage (Approximately 875 Sq. Ft.)	
Law Enforcement	**Billing Address:** 713 El Cibolo Road Edinburg, Texas 78539 Contact Person: Sgt Daniel Casarez (956) 383-8114

SHOOTING RANGE OFFICE	
Administration	**Billing Address:** 711 El Cibolo Road Edinburg, Texas 78539 Contact Person: Sgt Daniel Casarez (956) 383-8114
TOWER CONTROL	
Booth	**Billing Address:** 711 El Cibolo Road Edinburg, Texas 78539 Contact Person: Sgt Daniel Casarez (956) 383-8114
SHERIFF ANNEX BUILDING	
Administration	**Billing Address:** 413 N. 14th & Loeb Edinburg, Texas 78539 Contact Person: Sgt Daniel Casarez (956) 383-8114
EAST SUB-STATION (Approximately 12, 250 Sq Ft)	
Administration	**Billing Address:** 3003 E. Mile 11 North Weslaco, Texas 78596 Contact Person: Sgt Daniel Casarez (956) 383-8114

EXHIBIT "B"
HIDALGO COUNTY SHERIFF OFFICE
"PEST CONTROL SERVICES FOR ALL SHERIFF'S OFFICE FACILITIES
BID PAGE

LOCATION	MONTHLY FEE
Unit Price for Jail	
Unit Price for Law Enforcement Center	
Unit Price for Motorpool	
Unit Price for Sherff Training Academy	
Unit Price for CSI Garage	
Unit Price for Shooting Range Office	
Unit Price for Tower Control Booth	
Unit Price for Sheriff Annex Building	
Unit Price for East Substation	
Total Price Per Month:	
Any additional Sites Price per Square Footage	$_____sq. ft

Internal Use Only: Commodity Code 910-59

Bidder/Company Name :_____

Address:_____

City/State/Zip Code:_____

Email Address:_____

Phone No._____Fax No._____

Cellular No._____Date:_____

Printed Name:_____

Authorized Signature:_____

Title:_____

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-17-163-00-00

THIS CONTRACT is made and entered into this ___ day of _____**, 2017** by and between the **County of Hidalgo, Texas** ("County"), and _____(“Company").

WHEREAS, Company responded to advertised notices for bids for: **“Pest Control Services** for **ALL Sheriff’s Office Facilities” (Jail-Law Enforcement-Academy, Etc..) (on an as needed basis)** (the "Services"); and

WHEREAS, Company submitted a proposal to provide services in accordance with the specifications as a bid, a copy of Requests for Bids (RFB) procurement packet and proposal being attached hereto as Exhibit “A” respectively, and incorporated herein for all purposes (the "RFB"); and;

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications within Exhibit “A” Request for Bids (RFB) Procurement Packet, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree 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

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with the Specifications contained in Exhibit "A" Request for Bids (RFB) Procurement Packet within **Hidalgo County Sheriff's Office** following a request for Services by its 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. 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 **three (3) years (on an as needed basis)**, commencing on **Month 00, 2017** and expiring on **Month 00, 2017** and may be extended at the sole discretion of the County for an additional one (1) year term under the same rates, terms and conditions. Hidalgo County also reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay of award for the next term and contingent upon cost remaining unchanged.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having

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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. Company shall render invoices for any and all Purchase Order required for rendering the Services, and the invoices shall be paid by County in accordance with the Texas Prompt Payment Act, Tex. Govt. Code Ch. 2251.

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 will indemnify and hold County harmless from any and all claims, actions, liability, and expenses (including costs of judgments, settlements, court costs, and attorneys' fees, regardless of the outcome of such claim or action) caused by, resulting from, or alleging negligent or intentional acts or omissions or any failure to perform any obligation undertaken or any covenant in this Contract, whether such act, omission, or failure was the Company's or that of any person providing services hereunder through or for the Company. Upon written notice from the County, the Company will resist and defend at its own expense, and by counsel reasonably satisfactory to County, any such claim or action. The Company will carry proper insurance with**

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the County as an additional named insured.

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
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. 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

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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. 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).

18. 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.

19. Company/Contractor/Vendor, including subcontractors, assignees and successors in interest, ensures that no person shall on the grounds of race, religion, color, national origin, sex, age, disability, or any other protected class under law, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination or retaliation in any federally or non-federally funded program or activity when providing any services described herein under this contract/agreement.

20. The parties hereto covenant and agree that they will execute each such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this contract/agreement.

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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 AS TO FORM
Hidalgo County Criminal District Attorney's Office
Ricardo Rodriguez, Jr.

By:_____
Victor M. Garza, Assistant District Attorney

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EXHIBIT “A”

REQUEST FOR BIDS (RFB) PROCUREMENT PACKET

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EXHIBIT “B”

VENDOR’S BID and TAB SHEET

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EXHIBIT “C”

INSURANCE REQUIREMENTS

Zimbra **yolanda.velasquez@co.hidalgo.tx.us**

HCSO-PestContro

From : Victor Garza <victor.garza@da.co.hidalgo.tx.us> Fri, Jun 09, 2017 02:42 PM

Subject : HCSO-PestContro 1 attachment

To : Martha Salazar <martha.salazar@co.hidalgo.tx.us>, Darlene H. Betancourt <darlene.betancourt@co.hidalgo.tx.us>, Yolanda Velasquez <yolanda.velasquez@co.hidalgo.tx.us>, Dina Trevino <dina.trevino@co.hidalgo.tx.us>, Josephine Ramirez <josephine.ramirez@da.co.hidalgo.tx.us>

Ms. Salazar,

attached please find revised service contract for the HCSO Pest Control services. Subject to the recommended revisions, our office approves as to the form of the contract.

respectfully,

Victor M. Garza

Assistant District Attorney

Civil Division

Office of the Criminal District Attorney

Hidalgo County, Texas

100 East Cano Street

Edinburg, Texas 78539

(956) 292-7609 EXT. 8185

(956) 292-7619 FAX

victor.garza@da.co.hidalgo.tx.us

****

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C-17-163-Pro Tech Pest Control-HCSO.revised.doc
48 KB

MEMORANDUM

2812 SOUTH BUSINESS HIGHWAY 281 ★ EDINBURG, TEXAS 78539★TEL: (956) 318-2626 ★ FAX: (956) 318-2629

To: H.C. Sheriff's Office
Attn.: Joel Rivera

From: Yolanda Velasquez YZV
Purchasing Dept., Buyer II

Date: June 5, 2017

Re: **RFB No. 2017-163-00-00-YZV Approval of Specifications/Requirements for PEST CONTROL SERVICES FOR ALL SHERIFF'S OFFICE FACILITIES"**

Please review the following **SPECIFICATIONS/REQUIREMENTS ALONG WITH BID PAGE** 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#: 7-1100-421-00-280-001-0-425 | 7-1100-423-21-280-002-0-425

AUTHORIZED SIGNATURE	#1735	Capt. Steve Herrera	6/6/17
		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, June 09, 2017 by 2:00P.M.

ENCLOSURES

AI-60276 **Purchasing Department** **12. H.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Betsy Roque, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Pct 4 - Rd. Maintenance (1200):
Approval to enter into a 36 month capital lease agreement with G. E. Capital Information Technology Solutions, dba, Ricoh USA, through State of Texas DIR Contract #TSO-3041.

BACKGROUND

Requisition# 341708
Model: MPC4504
Monthly Payment: $290.41

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available through Req #00341708

Attachments

Proposal
Price Verification
IT Approval
Cap Lease Log
Lease Calc
HB 1295

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	06/15/2017 02:43 PM
Budget & Management	Veronica Ortiz	06/15/2017 02:48 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Betsy Roque		Started On: 06/09/2017 03:19 PM
Final Approval Date: 06/23/2017		

Proposal for Document Copying & Printing Solutions



Hidalgo County

Pct. 4

M Road #2



PREPARED BY:

Aissa Acevedo–Major Account Executive

Mobile: (956) 607-6465

Fax: (956) 687-2012

Email: Aissa.Acevedo@ricoh-usa.com

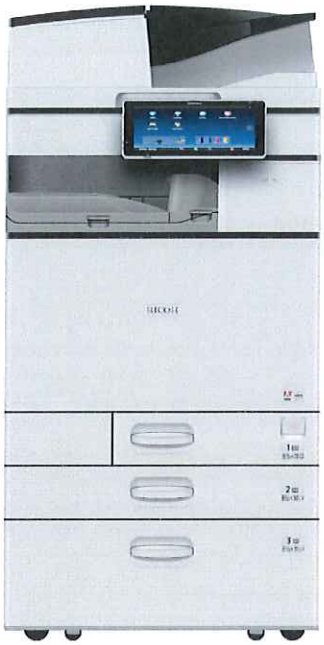
Proposal Submitted: May 19, 2017

RICOH

imagine. change.

Ricoh MPC4504

Color & Black/White Multifunctional Device



Key Features

- 45-PPM monochrome and color
- 3,200-sheet paper capacity
  Trays 1 and 2 – 550 Sheet Paper Trays
  Tray 3 – 2,000 Sheet Tandem Tray and 1 – 100 Sheet Bypass
- DOSS (Data Overwrite Security System) standard - For ISO 15408 Compliance
- Fax, Print & Scan enabled; providing both black & white and color scanning
- Scan to/Print from USB/SD Card
- Energy Star® compliant

DIR Contract - Investment Details for Either Purchase or 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 - PSNWSCBC4	$250.00	$7.63
Bridge Unit BU3070	$82.62	$2.52
Finisher SR3210	$720.36	$21.97
Paper Feed LCIT PB3230	$514.83	$15.70
Fax Option Type M20	$350.61	$10.69
Equipment Totals	**$5,945.40**	**$188.96**
Service (8,500 B/W impressions monthly @ $0.0069) (Overages billed quarterly @ $0.0069)		$58.65
Service (1,000 Color impressions monthly @ $0.0428) (Overages billed quarterly @ $0.0428)		$42.80
GRAND TOTAL PER MONTH		**$290.41**

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).

7 MONTHS REMAINING IN FISCAL YEAR: 06/01/17-12/31/17
State of Texas DIR Contract Number: DIR-TSO-3041
36 Month LEASE AND SERVICE TERM
GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES
Overages billed quarterly. BW @ $0.0069 and Color @ $0.0428.
*To the extent permitted by the laws and Constitution of The State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-TSO-3041 Appendix D Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement.

*Bill To:
Hidalgo County – Pct. 4
1051 N. Doolittle Road
Edinburg, TX 78542
Contact: Nick Perez/ Phone: (956)383-3112 Ext. 4008

*Ship To:
Hidalgo County – Pct. 4
1124 N. M. Road
Edinburg, TX 78542

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imagine. change.

www.ricoh-usa.com







Please direct any questions on this proposal to:

Aissa Acevedo – Major Account Executive
Mobile: (956) 607-6465
Fax: (956) 687-2012
Email: Aissa.Acevedo@Ricoh-USA.com

Proprietary and Confidential Statement—The enclosed materials are proprietary to Ricoh Americas Corporation and Ricoh reserves all right, title, and interest in and to such materials. The terms, conditions, and information set forth herein are confidential to Ricoh and may not be disclosed in any manner to any person other than the addressee, together with its officers, employees, and agents who are directly responsible for evaluating the contents of these materials for the limited purpose intended. These materials may not be used in any manner other than for such limited purpose. Any unauthorized disclosure, use, reproduction, or transmission is expressly prohibited without the prior written consent of Ricoh. These materials summarize a proposed equipment and/or services solution. They are intended for informational purposes only to assist you in your evaluation of Ricoh as a potential business partner. These materials do not represent an offer or a binding agreement.

RICOH
imagine. change.

RICOH

Texas DIR

Purchase / Lease / Full Maintenance

Schedule B to
Ricoh Master Pricing Agreement
Terms & Conditions to reference Ricoh Master Agreement.

Lease rates are subject to quarterly review and adjustment, unless otherwise noted in the Ricoh Master Agreement.
Lease payments exclude taxes.

									Service Plan Options								
Ricoh Product Code EDP	Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Feb-17 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	Base Charge	Base Frequency	B&W Allowance	B&W CPC	Color Allowance	Color CPC	Supplies Included	Production 11x17 Click	Delivery & Installation Hardware
		B&W - A4			*PPT Included*	*PPT Included*	*PPT Included*	*PPT Included*									
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	960.00	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	16.71	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									
D07091MIU		Fiery CPS v4	3,260.03	2,343.45	102.17	71.48	58.70	51.60	$15.00	MTH					No		
D07095MIU		Fiery ES-2000 Spectrophotometer	1,284.75	842.01	41.07	28.73	23.60	20.74	$6.00	MTH					No		
D07183MIU		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	$29.00	MTH					No		
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	-	-	-	-	-									
			TOTAL PURCHASE PRICE	$5,945.40	36 MONTH LEASE PRICE	$188.96					8,500 B&W CLICKS @ $0.0069	$58.65	1,000 B&W CLICKS @ $0.0428	$42.80	GRAND TOTAL MONTHLY RICOH MPC4504 8,500 B/W & 1,000 COLOR CLICKS		$290.41

Zimbra **betsy.roque@co.hidalgo.tx.us**

Re: Ricoh Req # 341708

From : Renan Ramirez <renan.ramirez@co.hidalgo.tx.us> Thu, Jun 08, 2017 04:44 PM

Subject : Re: Ricoh Req # 341708

To : Veronica Lopez <veronica.lopez@co.hidalgo.tx.us>

Cc : Gris Salazar <gris.salazar@co.hidalgo.tx.us>, Nick Perez <nick.perez@co.hidalgo.tx.us>, antonia moreno <antonia.moreno@co.hidalgo.tx.us>, Betsy Roque <betsy.roque@co.hidalgo.tx.us>

Vero,

Looks good! I approve!

Renán Ramirez
CIO
Hidalgo County, Texas
956-289-7444

> On Jun 8, 2017, at 3:59 PM, Veronica Lopez <veronica.lopez@co.hidalgo.tx.us> wrote:
>
> Good afternoon Renan/Gris,
>
> Can you please look over Req # 341708 for Ricoh at the M Rd. Office. If you approve of the rental agreement, please inform Purchasing Dept (Betsy). Thanks.
>
>
> Note- We would like for Purchasing Dept. to place this on the agenda for CC 06/13/17.
>
>
> Veronica L. Davis
> Pct 4- Budget Analyst II
> P (956) 383-3112 Ext 4019
> F (956) 381-5905
> veronica.lopez@co.hidalgo.tx.us
>

From : Veronica Lopez <veronica.lopez@co.hidalgo.tx.us> Thu, Jun 08, 2017 03:59 PM

Subject : Ricoh Req # 341708

To : renan ramirez <renan.ramirez@co.hidalgo.tx.us>, Gris Salazar <gris.salazar@co.hidalgo.tx.us>

Cc : Nick Perez <nick.perez@co.hidalgo.tx.us>, antonia moreno <antonia.moreno@co.hidalgo.tx.us>, Betsy Roque <betsy.roque@co.hidalgo.tx.us>

Good afternoon Renan/Gris,

Can you please look over Req # 341708 for Ricoh at the M Rd. Office. If you approve of the rental agreement, please inform Purchasing Dept (Betsy). Thanks.

Note- We would like for Purchasing Dept. to place this on the agenda for CC 06/13/17.

Veronica L. Davis
Pct 4- Budget Analyst II
P (956) 383-3112 Ext 4019
F (956) 381-5905
veronica.lopez@co.hidalgo.tx.us

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				6/13/2017	60060	350	WIC	342508	BUYBOARD 453-14	MX-4070N	$ 208.16	N	N	36	60	$ 7,493.76	$ 6,953.00	Capital Lease	4.927%
36				6/13/2017	60060	350	WIC	342692	BUYBOARD 453-14	MX-M654N	$ 249.38	N	N	36	60	$ 8,977.68	$ 8,330.00	Capital Lease	4.926%
37				6/13/2017	60055	122	PCT 2 ADMINISTRATION	343341	DIR-TSO-3101	CANON IR-C5535i	$ 230.43	N	N	36	60	$ 8,295.48			#NUM!
38				6/13/2017	60055	122	PCT 2 (ALAMO CRC)	343161	DIR-TSO-3101	CANON IR-C5535i	$ 202.40	N	N	36	60	$ 7,286.40			#NUM!
39				6/27/2017	60276	124	Comm. PCT 4	341708	DIR-TSO-3041	MPC4504	$ 188.96	N	N	36	60	$ 6,802.56	$ 5,945.40	Capital Lease	8.963%
40																			#NUM!
																			#NUM!
																			#NUM!

Lease Calculator

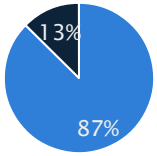
Fix Rate | **Fix Payment**

Product/Property Value	5945.40	
Residual Value	0	
Lease Term	3	years
	0	months
Monthly Payment	188.96	

Calculate

Result

Interest/Return Rate	**8.964%**
Total of 36 Monthly Payments	$6,802.56
Total Interest	$857.16



Principal

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:
2017-217972

Date Filed:
06/04/2017

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 #341708
Lease and Service of Ricoh MPC4504 for Pct. 4

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary
Ricoh USA, Inc.	McAllen, TX United States		X

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

MARICELA F. VALDEZ
Notary Public, State of Texas
Comm. Expires 05-06-2020
Notary ID 130652159

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Andrew Colino, this the 5th day of June, 20 17, to certify which, witness my hand and seal of office.

Signature of officer administering oath	Printed name of officer administering oath	Title of officer administering oath
Maricela D. Valdez	Maricela F. Valdez	Notary

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2017-217972

Date Filed:
06/04/2017

Date Acknowledged:
06/14/2017

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

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Req #341708
Lease and Service of Ricoh MPC4504 for Pct. 4

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

AI-60312 **Purchasing Department** **12. I.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice, draft requirement agreement, etc.) as attached hereto for: Hidalgo County "Construction Building Materials and Related Supplies" - RFB No.: 2017-180-00-00-FAZ, including the re-advertisement of project when/if required.

BACKGROUND

1. Current contract expires on: 9/27/2017
2. New contract will commence on: 9/28/2017
3. Proposed schedule of events:

1st Advertisement: July 01, 2017
2nd Advertisement: July 08, 2017
Bid Opening date: July 19, 2017

Fiscal Impact

CALENDAR YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

Fiscal impact from this Agenda Item is the publishing cost for the advertising of the bid.

Attachments

Approved Specs Memo
Exhibit "A" Specs
Legal Notice
Draft Contract
Legal's Approval

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	06/15/2017 02:35 PM
Budget & Management	Veronica Ortiz	06/15/2017 02:38 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM

Form Started By: Matilde Faz Started On: 06/14/2017 01:33 PM

Final Approval Date: 06/23/2017

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Administration Building
Edinburg, Texas 78539
(956) 318-2626 / Fax: (956) 292-7612

MEMORANDUM

(Approval of Specifications)

TO: **DEPARTMENT HEAD AND/OR ASSIGN PERSONAL**

FROM: Matilde "Maty" Faz, Buyer II
Hidalgo County Purchasing Department

DATE: June 12, 2017

RE: **APPROVAL OF SPECIFICATIONS**
Bid No.-2017-180-00-00-FAZ
"Hidalgo County - (All Funding Sources, Programs & Entities)
Construction Building Materials and Related Supplies"

Attached are draft specifications for the above referenced project.

Please make ***any changes***, additions or deletions (if any) and/or indicate if these specifications meet all your requirements by signing below and marking approve or disapprove and/or with modifications and **return by Friday, June 16, 2017 by no later than 4:30 pm** along with your budget information in order to place on Commissioner's Court agenda and begin the bidding process.

☑ **APPROVE** ☐ **DISAPPROVE** ☐ **WITH MODIFICATIONS**

BUDGET ACCOUNT#: 7-1100-419-40-220-050-0-60 DEPARTMENT: 220

AUTHORIZED SIGNATURE	David Flores	6/13/17
	PRINTED NAME	DATE

Should you have any questions or require further information please do not hesitate to call me at 318-2626 ext. 4854. Thank you for your attention and cooperation to this matter.

Enclosures

EXHIBIT "A"

Specifications/Requirements

Hidalgo County *(All funding sources, programs & entities)*

"Construction Building Materials & Related Supplies"

RFB No.: 2017-180-00-00-FAZ

Hidalgo County is seeking to contract with a qualified vendor(s) to furnish ***"Construction Building Materials & Related Supplies"*** in accordance with the specifications/requirements specified herein and including, but not limited to all provisions set forth in the accompanying documentation. Vendor shall furnish all materials and supplies necessary to execute the specified services.

GENERAL REQUIREMENTS:

The following are the minimum requirements and/or specifications that will be acceptable by the County. Any bid that does not meet the minimum requirements and/or specifications will be rejected.

- Materials must be available for pick-up and/or delivery to the various locations in Hidalgo County during normal working hours, Monday through Friday.
- All items must be shipped **F.O.B. INSIDE DELIVERY.**
- All purchases will be on an "**As Needed Basis**", there are no set quantities to be purchased.
- All products furnished under this RFB shall be warranted by the vendor to be free from defects and fit for the intended use.
- BID PAGE - Vendor must thoroughly fill in each section of the Bid Page (Exhibit **"**B**"**) **N/A** for not applicable. INCOMPLETE submittals shall be considered a probable cause for disqualification.
- The bids will be based upon each item and/or all the items, Hidalgo County reserves the right to delete any item it considers too expensive.

REQUIRED ITEMS:

The following are the minimum specifications including any special orders (special orders are items not in stock) that will be acceptable to the Hidalgo County Facility Management Department. These specifications must be equal or better including but not limited to the following:

A) BOARDS (LUMBER)
B) TREATED BOARDS (LUMBER)
C) CEDAR LUMBER
D) LUMBER (PINE) 1 INCH
E) PLYWOOD (REGULAR PLYWOOD)
F) METAL ROOFING
G) MASONRY CEMENT
H) FIBER CEMENT
I) NAILS (finish, roofing, sheetrock, galvanized, regular)
J) WEDGE ANCHOR
K) SCREWS (exterior, drywall)
L) COMMERCIAL TILE
M) INSULATION
N) MOLDING-(fj, ash molding)
O) STAIN/GLOSS
P) PAINT / PRIMER
Q) PAINT THINNER / REMOVER
R) PAINT BRUSHES & ACCESSORIES
S) ADHESIVES
T) SANDPAPER
U) SHEETROCK & ACCESSORIES
V) LAMINATIING COUNTER TOP
W) CEILING TILE
X) ROOFING MATERIALS

DRAFT

TERMS & CONDITIONS:

1) Term of contract is for a six (6) month period with County's option to renew contract for additional six (6) month term under the same rates and conditions.

2) County reserves the right to continue this agreement for an additional sixty (60) day grace period at the end of the contract term due to an unforeseen delay in the award of a new bid for next contract term.

3) Any contract awarded to a successful bidder will be in effect until;
   a) The contract expires
   b) Delivery acceptance of products and/or performance of services ordered, or
   c) Terminated by County with thirty (30) days written notice prior to cancellation.

4) Hidalgo County has the authority to utilize State Contracts and under cooperative purchasing participation whenever it is in the County's best interest to do so.

5) Hidalgo County reserves the right to award to one (1) or MULTIPLE vendors.

6) Hidalgo County reserves the right to add or delete items during the term of the contract under the same rates and conditions.

7) Vendor(s) will provide and maintain all the required Insurance and/or Bonds as described and listed in: **Insurance Requirements: (See Exhibit "C" attached hereto)**

8) After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidder(s) and/or in complying with the contract agreement, Hidalgo County reserves the right to seek the services of the next lowest bidder(s). In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost to the County.

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.

Requesting Price Adjustment:

1. Upon written request of the Vendor to the Hidalgo 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.

DRAFT

- 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 vendors' 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 CONDITIONS & REQUIREMENTS:

1) Hidalgo County is requesting that any and all questions, inquiries, and all clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, 2812 South Business Highway 281 Edinburg, Texas 78539.

2) TELEPHONE CALLS WILL NOT BE ACCEPTED

3) All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursement for such charges shall be passed onto Hidalgo County.

4) All written inquiries will be accepted via email to matilde.faz@co.hidalgo.tx.us no later than, **Monday, Month 00, 2017 @ 5:00 pm.** Responses to said inquiries will be sent to all applicants via email no later than **Wednesday, Month 00, 2017 @ 5:00 pm.**

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REQUEST FOR BIDS

HIDALGO COUNTY (All funding sources, programs & entities)

"Construction Building Materials and Related Supplies"

BID OPENING DATE

MONTH 00, 2017

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Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 - Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539
(956) 318-2626

Form HCPD-03

1. Sealed bids will be received for **"HIDALGO COUNTY (All funding sources, programs & entities) *"Construction Building Materials and Related Supplies"*** in accordance with the specifications attached as **Exhibit "A"** hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. **One (1) original and Three (3) copies** of all bids are required with the bidders name and return address clearly typed and or/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **BID No.: 2017-180-00-00-FAZ "HIDALGO COUNTY (All funding sources, programs & entities) – *"Construction Building Materials and Related Supplies"*** and at County's Purchasing Department with a physical address: 2802 S. Business 281 and a mailing address: 2812 S. Business Hwy 281, Administration Building, Edinburg, Texas, **on or before 9:30 A.M, WEDNESDAY, MONTH 00, 2017. NO FACSIMILES, EMAILS OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO** RFB No.: **2017-180-00-00-FAZ "HIDALGO COUNTY (All funding sources, programs & entities) - *Construction Building Materials and Related Supplies"*** Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bids considered the best and most advantageous to Hidalgo County.

   Additionally, all forms listed below must be properly executed and included with your bid:

   1. Legal Notice (See page 8);
   2. Bid Page – Procurement Form – Areas of Specialization (See **Exhibit "B"**);
   3. Insurance pages with Acknowledgment Forms (See **Exhibit "C"**);
   4. Form CIQ-Conflict of Interest Questionnaire (See **Exhibit "D"**);
   5. Vendor Bidder Application & W-9 forms (See **Exhibit "E"**);
   6. Certification Regarding Debarment (See **Exhibit "F"**); and
   7. SAMS.gov Registration Acknowledgement (See Number 18 below).

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so; D. award the contract to the responsible bidder who submits the lowest and best bid. "Lowest and best" means a bid or offer providing the best value considering associated direct and indirect costs, including transport, maintenance, reliability, and life cycle, warranties, and customer service after a sale.

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

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.

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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 (if any)
  d) Notation - "HIDALGO COUNTY (All funding sources, programs & entities) - RFB No.: 2017-180-00-00-FAZ ***"Construction Building Materials and Related Supplies"***

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Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

e) Contract number must be indicated on all invoices

. Discount payments will be considered when offered.

. Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
2808 S. Business Hwy 281
Edinburg, TX 78539
(956) 318-2511

17. SCHEDULE OF EVENTS

Bid Opening, 9:30 A.M.	**MONTH 00, 2017**
Award of Contract	**____, ____ 2017**
Commence Work or Deliver Products	**_____, 2017**

18. BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT:

. If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76. Register at SAMs System for Award Management @ www.sam.gov.

. Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

. If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

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19. TITLE VI NOTICE/ NONDISCRIMATION

a. "The County of Hidalgo, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat.252, 42 U.S.C. §§2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."

b. The appropriate clauses of Appendices "A" through "E" as delineated in the USDOT Standard Title VI/Nondiscrimination Assurances - Specific Assurances are hereby incorporated by reference as applicable. Title VI Appendices "A" through "E" are attached as **Exhibit "G.**

c. Bidder will attach all applicable notices to which it is obligated to provide or submit as part of the bid, including Form FHWA 1273 to be submitted by all contractors and subcontractors in relation to construction contracts.

20. ETHICAL STANDARDS:

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

NOTICE:
ALL COMMUNICATIONS BY A VENDOR TO THE COUNTY, ITS OFFICIALS, AND DEPARTMENT HEADS REGARDING THIS PROCUREMENT SHALL BE DONE THROUGH THE HIDALGO COUNTY PURCHASING DEPARTMENT.

21. DISCLOSURE OF CONFLICT OF INTEREST

. Effective January 1, 2016, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit E, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement

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applies to a person or business that contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Completed Form CIQ must be submitted to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539 - Hidalgo County Courthouse.

COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE RESPONDENT. QUESTIONS REGARDING COMPLIANCE SHOULD BE DIRECTED TO YOUR LEGAL COUNSEL.

22. CERTIFICATE OF INTERESTED PARTIES (FORM HB1295)

As of January 1, 2016, to comply with Texas Government Code Section §2252.908, and the rules issued by the Texas Ethics Commission found in Title 1, Section 46.1, 46.3 and 46.5 of the Texas Administrative Code, we have updated and revised our RFB packet. In accordance with these requirements, business must submit a completed Certificate of Interested Parties Form 1295 to the County before the County may enter into a contract with the business entity. In box 3 of Form 1295, you will provide the RFB Project No. (2017-180), 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 FROM THE DATE THE HIDALGO COUNTY COMMISSIONER'S COURT APPROVES THIS AGREEMENT TO SUBMIT THE SIGNED NOTARIZED FORM 1295. *HIDALGO COUNTY CANNOT ENTER INTO A CONTRACT UNTIL FORM 1295 IS SUBMITTED.*

23. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to the County.

24. Bids, and all goods and services provided hereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

25. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

26. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

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27. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

28. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

    A. Meet schedules;
    B. Pay any required fees or taxes; or
    C. Otherwise perform in accordance with the specifications.

29. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against county growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

30. Successful bidder shall warrant that all items/services shall conform 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.

31. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

32. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

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LEGAL NOTICE

Bid
For
HIDALGO COUNTY (All funding sources, programs & entities)
"Construction Building Materials and Related Supplies"
BID No.: 2017-180-00-00-FAZ

To: Martha L. Salazar, CPPB, Purchasing Agent
Physical Address: 2802 S. Business Hwy. 281 - Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

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REQUIREMENTS AGREEMENT
C-17-180-00-00

THIS AGREEMENT (the "Agreement") is entered into this ___ day of _____, 2017 by and between **VENDOR'S NAME** ("Seller") and **HIDALGO COUNTY** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of Hidalgo County **"Construction Building Materials & Related Supplies,"** as further described in Exhibit "A" Request for Bid (RFB) Procurement Packet, which are attached hereto and incorporated herein by reference for all purposes (the "Products") for a period of one year; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good a valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in **"Construction Building Materials & Supplies"** in the areas of **HIDALGO COUNTY** projects for a period of (6) six months from September 28, 2017 to March 27, 2018 with the option to renew for (6) six months under the same rates, terms, and condition, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto. County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms, and conditions for unforeseen delay in award of new bid for the next contract term.

2. When Buyer determines that it needs a quantity of the Products, 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 FOB at Seller's 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. This Agreement may be terminated by Buyer without cause upon thirty (30) days written notice.

5. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

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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: VENDOR'S NAME

.

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

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j. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

m. **Insurance.** Seller shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

n. **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 therefor 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

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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.

o. **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.

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, L.L.P

By:_____

HIDALGO COUNTY

By:_____
Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

VENDOR'S NAME

By:_____

Printed Name:_____

Title:_____

Date:_____

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EXHIBIT “A”

REQUEST FOR BID (RFB)
PROCUREMENT PACKET

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EXHIBIT “B”

BID PAGE

DRAFT

EXHIBIT “C”

CERTIFICATE OF INSURANCE

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Zimbra **rocio.villarreal@co.hidalgo.tx.us**

RE: 2017-180-00-00-FAZ

From : Steve Crain <scrain@atlashall.com> Thu, Jun 15, 2017 11:43 AM
Subject : RE: 2017-180-00-00-FAZ 1 attachment
To : 'Rocio Villarreal' <rocio.villarreal@co.hidalgo.tx.us>

Looks good.

From: Rocio Villarreal [mailto:rocio.villarreal@co.hidalgo.tx.us]
Sent: Thursday, June 15, 2017 10:42 AM
To: Steve Crain <scrain@atlashall.com>
Subject: Fwd: 2017-180-00-00-FAZ

Mr. Crain:

Can you please review draft contract and approve as to form.

Thank you.

ROCIO VILLARREAL
HIDALGO COUNTY PURCHASING DEPT.
CONTRACTS MANAGER
(956) 318-2626 Work
(956) 292-7000 Ext. 4868 Work
rocio.villarreal@co.hidalgo.tx.us
2812 S. Business Hwy 281
Edinburg, Texas 78539

From: "Matilde Faz" <matilde.faz@co.hidalgo.tx.us>
To: "Rocio Villarreal" <rocio.villarreal@co.hidalgo.tx.us>
Sent: Wednesday, June 14, 2017 10:21:24 AM
Subject: 2017-180-00-00-FAZ

Ms. Rocio, good morning!
Attached you will find the Memo of Specs Approval from the department (Daniel Flores -

Facilities Mgmt.) & specifications | | I just talked to Joe and confirmed that

there is no changes to the specs this time, now we can proceed. Can you please provide me with the draft contract & legal's approval on the project mentioned above, for the bidding process for the above referenced project.
If any questions, please let me know.
Thanks!

Respectfully,

Matilde (Maty) Faz
THE COUNTY OF HIDALGO, TEXAS
Purchasing Department
2812 South Highway 281
Edinburg, Texas 78539
(956) 318-2626 ext. 4854
(956) 292-7612
*matilde.faz@co.hidalgo.tx.us

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825 B

AI-60090 **Purchasing Department** **12. J.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: David Fuentes, COMM. PCT. #1 **Submitted By:** Erica Espinosa, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

PCT. 1:
Requesting approval of Payment Application No. 2 in the amount of $225,083.45 submitted by IOC Company LLC., awarded contractor for FEMA road and drainage improvements for the "Indian Hills Subdivision" Project as certified for payment by project engineer TEDSI Infrastructure Group, C-16-399-12-13.

BACKGROUND

Indian Hills Project CC approval 03/21/17 C-16-399-12-13 PO 760394

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 06/21/2017

PO#760394

Attachments

Pmt App No. 2-IOC

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	06/21/2017 11:16 AM
Budget & Management	Veronica Ortiz	06/21/2017 11:28 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Erica Espinosa		Started On: 06/01/2017 01:44 PM
Final Approval Date: 06/23/2017		

APPLICATION FOR PAYMENT NO. 2

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: **5/31/2017**

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:		$ 295,579.94
5. Retainage (per Agreement):		
5% of completed Work:	$ 14,779.00	
0 of stored material	$ -	
Total Retainage:	$ 14,779.00	
6. Total completed and stored to date less retainage (4 minus 5)		$ 280,800.94
7. Less previous Application for Payments:		$ 55,717.49
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		$ 225,083.45

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 5/30/2017

IOC COMPANY LLC
CONTRACTOR

By: Luis Martinez

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 15
day of June, 2017

MARIA GUADALUPE ALCOCER
Notary Public
STATE OF TEXAS
ID#11786463
My Comm. Exp. June 2, 2020

Notary Public
My Commission expires: 06-02-2020

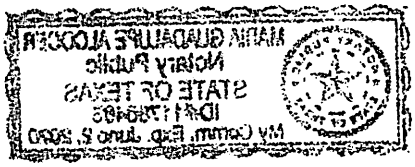
Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 6-15-17

ENGINEER

By: Mark Corbitt

Exhibit E-C


MARIA GUADALUPE ALCOCER
Notary Public
STATE OF TEXAS
ID# 1 1 7504625
My Comm. Exp. June 5, 2020

Project: INDIAN HILLS SUBDIVISION
Owner: HIDALGO COUNTY PRECINT NO. 1
Engineer: TEDSI INFRASTRUCTURE
IOC Project No: 16-1019

Pay Application No: 2 5/31/2017

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	2599.00	500.00	3099.00	100%	$ 34,566.70	$ 41,216.70
	204	SPRINKLING (DUST CONTROL)	MG	22.3	$25.00	$557.83	11.15	0.00	11.15	50%	$ 278.75	$ 278.75
	216	PROOF ROLLING	HR	9.2	$50.00	$460.00	9.20	0.00	9.20	100%	$ 460.00	$ 460.00
	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	11157.00	0.00	11157.00	100%	$ 22,314.00	$ 22,314.00
	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	165.68	0.00	165.68	55%	$ 16,568.00	$ 16,568.00
	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%	$ -	$ -
	8000	TRAFFIC CONTROL PLAN (TCP)	MO	1.4	$10,000.00	$14,000.00		1.40	1.40	100%	$ -	$ 14,000.00
	7000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	$10,000.00	$909.09		0.09	0.09	100%	$ -	$ 909.09
		TOTAL				$294,177.72					$74,187.45	$95,746.54
SHAWNEE	110	EXCAVATION (ROADWAY)	CY	1254	$13.30	$16,674.14	1254.00	0.00	1254.00	100%	$ 16,678.20	$ 16,678.20
	204	SPRINKLING (DUST CONTROL)	MG	9.0	$25.00	$225.67	4.50	0.00	4.50	50%	$ 112.50	$ 112.50
	216	PROOF ROLLING	HR	4.0	$50.00	$200.00	4.00	0.00	4.00	100%	$ 200.00	$ 200.00
	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	4513.00	0.00	4513.00	100%	$ 9,026.00	$ 9,026.00
	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	67.02	0.00	67.02	56%	$ 6,702.00	$ 6,702.00
	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%	$ -	$ -
	8000	TRAFFIC CONTROL PLAN (TCP)	MO	0.6	$10,000.00	$6,000.00		0.60	0.60	100%	$ -	$ 6,000.00
	7000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	$10,000.00	$909.09		0.09	0.09	100%	$ -	$ 909.09
		TOTAL				$119,819.70					$32,718.70	$39,627.79
CREEK	110	EXCAVATION (ROADWAY)	CY	615	$13.30	$8,177.03	615.00	0.00	615.00	100%	$ 8,179.50	$ 8,179.50
	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%	$ -	$ -
	8000	TRAFFIC CONTROL PLAN (TCP)	MO	0.3	$10,000.00	$3,000.00		0.30	0.30	100%	$ -	$ 3,000.00
	7000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	$10,000.00	$909.09		0.09	0.09	100%	$ -	$ 909.09
		TOTAL				$59,315.87					$8,179.50	$12,088.59

Project: INDIAN HILLS SUBDIVISION
Owner: HIDALGO COUNTY PRECINT NO. 1
Engineer: TEDSI INFRASTRUCTURE
IOC Project No: 16-1019

Pay Application No: 2 5/31/2017

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	718.00	0.00	718.00	100%	$ 9,549.40	$ 9,549.40
	204	SPRINKLING (DUST CONTROL)	MG	5.2	$25.00	$129.18	2.60	0.00	2.60	50%	$ 65.00	$ 65.00
	216	PROOF ROLLING	HR	2.2	$50.00	$110.00	2.20	0.00	2.20	100%	$ 110.00	$ 110.00
	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	2584.00	0.00	2584.00	100%	$ 5,168.00	$ 5,168.00
	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	38.37	0.00	38.37	55%	$ 3,837.00	$ 3,837.00
	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%	$ -	$ -
	8000	TRAFFIC CONTROL PLAN (TCP)	MO	0.3	$10,000.00	$3,000.00		0.30	0.30	100%	$ -	$ 3,000.00
	7000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	$10,000.00	$909.09		0.09	0.09	100%	$ -	$ 909.09
		TOTAL				$68,583.77					$18,729.40	$22,638.49
SANTAWAN	110	EXCAVATION (ROADWAY)	CY	818	$13.30	$10,877.08	818.00	0.00	818.00	100%	$ 10,879.40	$ 10,879.40
	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%	$ -	$ -
	8000	TRAFFIC CONTROL PLAN (TCP)	MO	0.4	$10,000.00	$4,000.00		0.40	0.40	100%	$ -	$ 4,000.00
	7000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	$10,000.00	$909.09		0.09	0.09	100%	$ -	$ 909.09
		TOTAL				$78,609.77					$10,879.40	$15,788.49
CHEYENNE	110	EXCAVATION (ROADWAY)	CY	1625	$13.30	$21,611.11	1625.00	0.00	1625.00	100%	$ 21,612.50	$ 21,612.50
	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%	$ -	$ -
	8000	TRAFFIC CONTROL PLAN (TCP)	MO	0.7	$10,000.00	$7,000.00		0.70	0.70	100%	$ -	$ 7,000.00
	7000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	$10,000.00	$909.09		0.09	0.09	100%	$ -	$ 909.09
		TOTAL				$154,327.82					$21,612.50	$29,521.59

Project: INDIAN HILLS SUBDIVISION
Owner: HIDALGO COUNTY PRECINT NO. 1
Engineer: TEDSI INFRASTRUCTURE
IOC Project No: 16-1019

Pay Application No: 2 5/31/2017

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
CAMPACUAS	110	EXCAVATION (ROADWAY)	CY	1544	$13.30	$20,529.30		1544.00	0.00	1544.00	100%	$ 20,535.20	$ 20,535.20
	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%	$ -	$ -
	8000	TRAFFIC CONTROL PLAN (TCP)	MO	0.7	$10,000.00	$7,000.00			0.50	0.50	71%	$ -	$ 5,000.00
	7000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	$10,000.00	$909.09			0.09	0.09	100%	$ -	$ 909.09
		TOTAL				$147,020.16						$20,535.20	$26,444.29
CHEROKEE	110	EXCAVATION (ROADWAY)	CY	1635	$13.30	$21,750.58		1635.00	0.00	1635.00	100%	$ 21,745.50	$ 21,745.50
	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%	$ -	$ -
	8000	TRAFFIC CONTROL PLAN (TCP)	MO	0.7	$10,000.00	$7,000.00			0.00	0.00	0%	$ -	$ -
	7000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	$10,000.00	$909.09			0.09	0.09	100%	$ -	$ 909.09
		TOTAL				$155,271.25						$21,745.50	$22,654.59
WHICHITA	110	EXCAVATION (ROADWAY)	CY	332	$13.30	$4,411.27		332.00	0.00	332.00	100%	$ 4,415.60	$ 4,415.60
	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%	$ -	$ -
	8000	TRAFFIC CONTROL PLAN (TCP)	MO	0.2	$10,000.00	$2,000.00			0.00	0.00	0%	$ -	$ -
	7000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	$10,000.00	$909.09			0.09	0.09	100%	$ -	$ 909.09
		TOTAL				$32,803.18						$4,415.60	$5,324.69

Project: INDIAN HILLS SUBDIVISION
Owner: HIDALGO COUNTY PRECINT NO. 1
Engineer: TEDSI INFRASTRUCTURE
IOC Project No: 16-1019

Pay Application No: 2 5/31/2017

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		593.00	0.00	593.00	100%	$ 7,886.90	$ 7,886.90
	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%	$ -	$ -
	8000	TRAFFIC CONTROL PLAN (TCP)	MO	0.2	$10,000.00	$2,000.00			0.00	0.00	0%	$ -	$ -
	7000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	$10,000.00	$909.09			0.09	0.09	100%	$ -	$ 909.09
		TOTAL				$56,377.72						$7,886.90	$8,795.99
CADDOE	110	EXCAVATION (ROADWAY)	CY	1207	$13.30	$16,055.45		1206.00	0.00	1206.00	100%	$ 16,039.80	$ 16,039.80
	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%	$ -	$ -
	8000	TRAFFIC CONTROL PLAN (TCP)	MO	0.5	$10,000.00	$5,000.00			0.00	0.00	0%	$ -	$ -
	7000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	$10,000.00	$909.09			0.09	0.09	100%	$ -	$ 909.09
		TOTAL				$114,672.74						$16,039.80	$16,948.89
					BASE BID	**$1,280,979.70**							
					CHANGE ORDER	**$0.00**							
Total Improvements												**$236,929.95**	**$295,579.94**
Less 5% Retainage												**$ 11,846.50**	**$ 14,779.00**
MOH Net Change This Estimate												**$ -**	**$ -**
Amount Due This Estimate:												**$ 225,083.45**	**$ 280,800.94**

Contractor:

IOC Company, LLC — Date 6/15/17

Engineer:

TEDSI Infrastructure Group — Date 6-15-17

AI-59946 **Purchasing Department** **12. K.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice, draft requirement agreement, etc.) as attached hereto for: Hidalgo County "Bio-Hazardous Waste Disposal Services and/or Medical Waste" - RFB No.: 2017-157-00-00-FAZ, including the re-advertisement of project when/if required.

BACKGROUND

1. Current contract expires on: December 13, 2017
2. New contract will commence on: December 14, 2017
3. Proposed schedule of events:

1st Advertisement: July 01, 2017
2nd Advertisement: July 08, 2017
Bid Opening date: July 19, 2017

Fiscal Impact

CALENDAR YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

Purchase Order 754521 to cover the advertising expense for this agenda item.

Attachments

Approved Specs Memos
Exhibit "A" Specs
Legal Notice
Legal's Approval
Draft Contract

Form Review

Inbox	Reviewed By	Date

Purchasing - Internal	Marty Salazar	06/14/2017 10:03 AM
Budget & Management	Veronica Ortiz	06/14/2017 10:24 AM
Final Approval	Monica Salinas	06/23/2017 06:15 PM

Form Started By: Matilde Faz Started On: 05/22/2017 02:58 PM

Final Approval Date: 06/23/2017

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Administration Building
Edinburg, Texas 78539
(956) 318-2626 / Fax: (956) 292-7612

MEMORANDUM

(Approval of Specifications)

TO: **DEPARTMENT HEAD AND/OR ASSIGN PERSONAL**

FROM: Matilde "Maty" Faz, Buyer II
Hidalgo County Purchasing Department

DATE: May 11, 2017

RE: **APPROVAL OF SPECIFICATIONS**
Bid No.-2017-157-00-00-FAZ
"Hidalgo County - (All Funding Sources, Programs & Entities)
Bio-Hazardous Waste Disposal Services"

Attached are draft specifications for the above referenced project.

Please make ***any changes***, additions or deletions (if any) and/or indicate if these specifications meet all your requirements by signing below and marking approve or disapprove and/or with modifications and **return by Monday, May 15, 2017 by no later than 4:30 pm** along with your budget information in order to place on Commissioner's Court agenda and begin the bidding process.

☐ **APPROVE** ☐ **DISAPPROVE** ☑ **WITH MODIFICATIONS**

BUDGET ACCOUNT#: 7-1100-441-00-340-003-0-421 DEPARTMENT: Health

AUTHORIZED SIGNATURE — Eduardo Olivarez PRINTED NAME — 5/12/17 DATE

Should you have any questions or require further information please do not hesitate to call me at 318-2626 ext. 4854. Thank you for your attention and cooperation to this matter.

Enclosures

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☐ **APPROVE** ☐ **DISAPPROVE** ☑ **WITH MODIFICATIONS**

BUDGET ACCOUNT#: 7-1100-433-21-280-002-0-421 DEPARTMENT: H.C.S.O.

AUTHORIZED SIGNATURE | Steve Herrera PRINTED NAME | 05/15/17 DATE

Should you have any questions or require further information please do not hesitate to call me at 318-2626 ext. 4854. Thank you for your attention and cooperation to this matter.

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☐ **APPROVE** ☐ **DISAPPROVE** ☒ **WITH MODIFICATIONS**

BUDGET ACCOUNT#: 7.1292.441.00.350.001.7.421 DEPARTMENT: WIC

Clarissa Ramirez CR
AUTHORIZED SIGNATURE

Clarissa Ramirez
PRINTED NAME

5/11/17
DATE

Should you have any questions or require further information please do not hesitate to call me at 318-2626 ext. 4854. Thank you for your attention and cooperation to this matter.

Enclosures

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MEMORANDUM

(Approval of Specifications)

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Hidalgo County Purchasing Department

DATE: May 11, 2017

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Bid No.-2017-157-00-00-FAZ
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Bio-Hazardous Waste Disposal Services"

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☐ **APPROVE** ☐ **DISAPPROVE** ☐ **WITH MODIFICATIONS**

BUDGET ACCOUNT#: 7400-423-79-330-001-02 DEPARTMENT: Juvenile Detention

AUTHORIZED SIGNATURE — Israel "Buddy" Silva, Jr — 5-15-17
PRINTED NAME — DATE

Should you have any questions or require further information please do not hesitate to call me at 318-2626 ext. 4854. Thank you for your attention and cooperation to this matter.

Enclosures

EXHIBIT "A"

Specifications/Requirements

HIDALGO COUNTY

"Bio-Hazardous Waste Disposal Services and/or Medical Waste"

RFB No.: 2017-157-00-00-FAZ

PROJECT OVERVIEW:

Hidalgo County is soliciting bids for the Pickup and Disposal of "***Bio-Hazardous Waste Disposal Services and/or Medical Waste for Hidalgo County Departments"*** on an as needed basis but not limited to the following:

SPECIFICATIONS/REQUIREMENTS, TERMS & CONDITIONS:

1) Vendor must be registered with the Texas Commission of Environmental Quality (TCEQ) as a transporter of untreated medical waste and insured to handle, transport, treat, and dispose of all applicable biohazard medical waste products.

2) Vendor shall have a minimum of three (3) years of experience in the frilled of Medical Waste Removal and Disposal Services. The company should be actively engaged in the service of pick-up and disposal of contaminated infectious, regulated bio-hazardous and /or medical waste.

3) Vendor must identify the landfill site to which waste materials are to be delivered. In the event vendor is not the owner or operator of the landfill site, vendor must provide Hidalgo County with copies of documents authorizing vendor to dispose of bio-hazardous medical waste materials in such landfill.

4) Vendor must provide a copy of the current permit of the landfill site issued by the **Texas Commission on Environmental Quality** evidencing authorization for the disposal of bio-hazardous medical waste products. In addition, vendor should present evidence that it possesses all other federal, state and local permits which may be necessary and proper to the conduct of a bio-hazardous medical waste collection and disposal business.

5) All medical waste must be transported and disposed in conjunction with current and existing EPA, OSHA, JCAH, DOT Federal and State of Texas, Texas Commission of Environmental Quality, Local and Federal Regulation's and Requirements.

6) Vendor shall conduct all pick-ups during normal business hours of 8:00 a.m. - 5:00 p.m. CST, Monday - Friday, excluding County Holidays. Vendor(s) will make arrangements with the requesting department before scheduling and/or non-scheduling service to insure county personal will be available to sign the required manifest documents.

7) Vendor will be required to collect all medical waste disposal materials generated by the Hidalgo County Adult Detention Facility, Sheriff's Office, and Juvenile Probation Department, Health Department, WIC Program and all mobile clinics.

8) VENDOR MUST PROVIDE THE FOLLOWING:

   a) Number of CARDBOARD and liners including size and description to be provided by vendor at ***no additional charge.***

9) All charges-labor, personnel, service, supervision, administration, reporting, documentation, manifest, cardboard boxes, labels, material, supplies, insurance, licenses permits, equipment, vehicles, pick-up, disposal, transportation shipping, handling fuel surcharges, and all other costs associated with this contract must be included in the flat rates. Delivery and Services will be F.O.B.; Hidalgo County as indicated on each designated purchase order

10) The term of the contract will be for a one (1) year with the county's option to extend an additional two (2) one (1) year at the same rates, terms and conditions **and** may further extend an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process..

11) The contract shall remain in effect until contract expires, delivery/completion of services ordered or terminated by either party with thirty (30) days written notice prior to any cancellation.

12) Hidalgo County reserves the right to award the bid to MULTIPLE vendors if the County determines it is in its best interest to do so.

13) Hidalgo County reserves the right to award to a primary and secondary vendor.

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14) Quantities indicated in bid are estimates based upon the best available information. The County reserves the right to increase or decrease the quantities by any amount deemed necessary to meet its needs without any adjustments in the bid price.

15) Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities or to accept the bid considered the best and most advantageous to the County.

16) Vendor must submit a complete **manifest and tracking** documentation generated by treatment facility, and that the procedures certify that the manifest is in compliance with state and federal regulations to bio-hazardous medical waste disposal.

17) Awarded vendor(s) must provide and maintain proof of Automobile, General and Worker's Compensation Insurance's (Refer to Exhibit "C"- for limits).

18) The successful vendor will indemnify and hold harmless the County, and its officers, officials, and employees, agents and attorneys for any and all claims and expenses arising out of or related to the performance of the contract awarded pursuant hereto.

19) 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.

20) After bid is awarded and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with bid agreement, Hidalgo County reserves the right to seek services from the next low bidder. In such event, county shall charge the successful bidder the difference for any additional cost of such item.

MARKET VOLATILITY AND UNIT PRICE ADJUSTMENTS:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

1) **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

   - A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.
   - The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
   - The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
   - No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
   - The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

2) **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3) **Timeframe for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

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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:

1) All costs and expenses associated with the preparation and submission of all (bids, proposals, statements of qualifications (RFQ) and quotes) shall be the responsibility of the vendor and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

2) Hidalgo County is requesting that any and all questions, inquires and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, Attn: Matilde "Maty" Faz, 2812 South Business Hwy. 281, Edinburg, TX 78539.

3) **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

4) ALL WRITTEN INQUIRIES WILL BE ACCEPTED via e-mail to matilde.faz@co.hidalgo.tx.us by no later than Monday, MONTH 00, 2017 by 5:00 p.m. Responses to said inquiries will be sent to all applicants via email by no later than Wednesday, MONTH 00, 2017 by 5:00 p.m.

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Waste Pick-up Schedule:

Vendor(s) shall coordinate the medical waste pick-up with each individual department unless a pre-determined schedule has been determined by user department. Note: All pick-ups schedule are subjected to change by Hidalgo County. Below is tentative schedule subject to change by Hidalgo County.

HIDALGO COUNTY WIC PROGRAM **Contact Person: Margarita Gonzalez – (956) 318-4646**			
LOCATIONS/CLINICS		**Scheduled Service (Weekly, bi-weekly, monthly etc.)**	**Estimated Qty. of boxes & liners per location**
1.	Edinburg WIC Clinic 3105 E. Schunior Edinburg, TX	weekly	3 boxes
2.	Mission WIC Clinic 211 S. Schuback Mission, TX	twice a month	3 boxes
3.	Progreso WIC Clinic 5 Mile S. Bus 83 FM 1015 Progreso, TX	every 2 months	3 boxes
4.	Pharr WIC Clinic 1903 W. Knight Pharr, TX	Bi weekly	3 boxes
5.	Hidalgo WIC Clinic 702 Tejano Street Hidalgo, TX	once a month	3 boxes
6.	Alton WIC Clinic 3513 E. Main Ste. 104 Alton, TX	once a month	3 boxes
7.	Donna WIC Clinic 301 S. 8th Donna, TX	once a month	3 boxes
8.	Sullivan WIC W. Hwy 83 Sullivan, TX	once a month	3 boxes
9.	Weslaco WIC I 1901 N. Bridge Weslaco, TX	once a month	3 boxes
10.	Rio Grande WIC 5404 Brand St Rio Grande City, TX	once a month	3 boxes
11.	Edinburg WIC Mobile 3105 W. University Edinburg, TX	once a month	3 boxes
12.	Edinburg WIC II 113 Dawson Edinburg, TX	once a month	3 boxes
13.	Mission WIC II 722 N. Breyfogle Mission, TX	every 2 weeks	3 boxes
14.	Mercedes WIC 504 S. Texas Mercedes, TX	once a month	3 boxes

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15.	McAllen WIC - II 220 S. Bicentennial McAllen, TX	once a month	3 boxes
16.	McAllen WIC - III 3001 S. 23rd, Suite 8 McAllen, TX	once a month	3 boxes
17.	Pharr WIC - II 300 W. Hall Acres, Suite A Pharr, TX	every 3 mo	3 boxes
18.	San Juan WIC Community Center 509 Earling Rd. San Juan, TX	twice a month	3 boxes
19.	San Carlos WIC (San Carlos Community Center) 230 N. 86th St. East Hwy 107 San Carlos, TX	once a month	3 boxes
20.	Alton WIC - II 3519 S. Main Suite B Mission, TX	once a month	3 boxes
21.	Alamo WIC 3131 E. Bus 83 Suite 113 Alamo, TX	twice a month	3 boxes
22.	Weslaco WIC - II 417 S. Oregon Weslaco, TX	once a month	3 boxes
23.	Elsa WIC 708 E. Edinburg Elsa, TX	once a month	3 boxes
24.	Roma WIC 2891 E. Grant Roma, TX	once a month	3 boxes
25.	Alamo WIC Clinic Community Center 1429 S. Tower Road Alamo, TX	once a month	3 boxes

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HIDALGO COUNTY HEALTH & HUMAN SERVICES Scheduled Pick up for Bio Hazards- 2nd and 3rd Wednesday between 1:00 PM and 4:00 PM **** estimated average of 600 – 2 gallon containers and 100 one quart containers per year****			
LOCATION		**Scheduled Service (Weekly, bi-weekly, monthly etc.)**	**Estimated Qty. of boxes & liners per location**
1.	Edinburg Clinic 3105 E. Richardson Edinburg, Texas 78539 Phone: (956) 318-2040	once a month	4 boxes
2.	Elsa Clinic 708 Edinburg St. Elsa, Texas 78543 Phone: (956) 262-1141	once a month	3 boxes
3.	Hidalgo Clinic 702 E. Texano Hidalgo, Texas 78557 Phone: (956) 843-7463	once a month	3 boxes
4.	McAllen Clinic 300 E. Hackberry McAllen, Texas 78501 Phone: (956) 682-6155	once a month	5 boxes
5.	Mission Clinic 211 N. Schurebach Road Mission, Texas 78572 Phone: (956) 585-2461	once a month	5 boxes
6.	Pharr Clinic 300 E. Hall Acres Pharr, Texas 78577 Phone: (956) 787-1531	once a month	4 boxes
7.	Weslaco Clinic 1901 N. Bridge Weslaco, Texas 78596 Phone: (956) 969-8332	once a month	3 boxes
8.	Pulmonary Clinic (South Entrance) 1304 South 25th Ave Edinburg, Texas 78542 Phone: (956) 387-0118	once a month	4 boxes
9.	Central Office - Immunization 1304 S. 25th Edinburg, Texas 78542 Phone: (956) 383-6221	every 3rd month	3 boxes
10.	John Austin Substance Abuse Clinic 3341 E. Richardson Edinburg, Texas 78542 Phone: (956) 318-2915	once a month	3 boxes

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HIDALGO COUNTY JUVENILE PROBATION DEPARTMENT Contact Person: Cindy Paslak (956) 587-6200			
LOCATION		**Scheduled Service (Weekly, bi-weekly, monthly etc.)**	**Estimated Qty. of boxes & liners per location**
1.	Judge Mario E. Ramirez Jr. Juvenile Justice Center 1001 N. Doolittle Rd. Edinburg, Texas	once a month	2 boxes
HIDALGO COUNTY SHERIFF'S OFFICE **Contact Person: Monica Guajardo (956) 383-8114**			
LOCATION		**Scheduled Service (Weekly, bi-weekly monthly etc.)**	**Estimated Qty. of boxes & liners per location**
1.	Infirmary 701 E. Cibolo Rd. Edinburg, Texas	twice a month	8 boxes
2.	Law Enforcement CSI Office 711 E. Cibolo Rd Edinburg, Texas	monthly	1 box

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REQUEST FOR BIDS

HIDALGO COUNTY (All funding sources, programs & entities)

"Bio-Hazardous Waste Disposal Services and/or Medical Waste"

BID OPENING DATE

MONTH 00, 2017

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Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 - Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539
(956) 318-2626

Form HCPD-03

1. Sealed bids will be received for **"HIDALGO COUNTY (All funding sources, programs & entities) "*Bio-Hazardous Waste Disposal Services and/or Medical Waste*"** in accordance with the specifications attached as **Exhibit "A"** hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. **One (1) original and Three (3) copies** of all bids are required with the bidders name and return address clearly typed and or/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **BID No.: 2017-157-00-00-FAZ "HIDALGO COUNTY (All funding sources, programs & entities) – *Bio-Hazardous Waste Disposal Services and/or Medical Waste"*** and at County's Purchasing Department with a physical address: 2802 S. Business 281 and a mailing address: 2812 S. Business Hwy 281, Administration Building, Edinburg, Texas, **on or before 9:30 A.M, WEDNESDAY, MONTH 00, 2017. NO FACSIMILES, EMAILS OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO** RFB No.: **2017-157-00-00-FAZ "HIDALGO COUNTY (All funding sources, programs & entities) - *Bio-Hazardous Waste Disposal Services and/or Medical Waste*"** Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bids considered the best and most advantageous to Hidalgo County.

   Additionally, all forms listed below must be properly executed and included with your bid:

   1. Legal Notice (See page 8);
   2. Bid Page – Procurement Form – Areas of Specialization (See **Exhibit "B"**);
   3. Insurance pages with Acknowledgment Forms (See **Exhibit "C"**);
   4. Form CIQ-Conflict of Interest Questionnaire (See **Exhibit "D"**);
   5. Vendor Bidder Application & W-9 forms (See **Exhibit "E"**);
   6. Certification Regarding Debarment (See **Exhibit "F"**); and
   7. SAMS.gov Registration Acknowledgement (See Number 18 below).

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so; D. award the contract to the responsible bidder who submits the lowest and best bid. "Lowest and best" means a bid or offer providing the best value considering associated direct and indirect costs, including transport, maintenance, reliability, and life cycle, warranties, and customer service after a sale.

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

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.

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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 (if any)
      d) Notation - "HIDALGO COUNTY (All funding sources, programs & entities) - RFB No.: 2017-157-00-00-FAZ ***"Bio-Hazardous Waste Disposal Services and/or Medical Waste"***

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Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

e) Contract number must be indicated on all invoices

- Discount payments will be considered when offered.
- Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
2808 S. Business Hwy 281
Edinburg, TX 78539
(956) 318-2511

17. SCHEDULE OF EVENTS

Bid Opening, 9:30 A.M.	**MONTH 00, 2017**
Award of Contract	**, 2017**
Commence Work or Deliver Products	**, 2017**

18. BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT:

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76. Register at SAMs System for Award Management @ www.sam.gov.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

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19. TITLE VI NOTICE/ NONDISCRIMATION

a. "The County of Hidalgo, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat.252, 42 U.S.C. §§2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."

b. The appropriate clauses of Appendices "A" through "E" as delineated in the USDOT Standard Title VI/Nondiscrimination Assurances - Specific Assurances are hereby incorporated by reference as applicable. Title VI Appendices "A" through "E" are attached as **Exhibit "G.**

c. Bidder will attach all applicable notices to which it is obligated to provide or submit as part of the bid, including Form FHWA 1273 to be submitted by all contractors and subcontractors in relation to construction contracts.

20. ETHICAL STANDARDS:

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

NOTICE:
ALL COMMUNICATIONS BY A VENDOR TO THE COUNTY, ITS OFFICIALS, AND DEPARTMENT HEADS REGARDING THIS PROCUREMENT SHALL BE DONE THROUGH THE HIDALGO COUNTY PURCHASING DEPARTMENT.

21. DISCLOSURE OF CONFLICT OF INTEREST

. Effective January 1, 2016, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit E, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement

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applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Completed Form CIQ must be submitted to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539 - Hidalgo County Courthouse.

COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE RESPONDENT. QUESTIONS REGARDING COMPLIANCE SHOULD BE DIRECTED TO YOUR LEGAL COUNSEL.

22. CERTIFICATE OF INTERESTED PARTIES (FORM HB1295)

As of January 1, 2016, to comply with Texas Government Code Section §2252.908, and the rules issued by the Texas Ethics Commission found in Title 1, Section 46.1, 46.3 and 46.5 of the Texas Administrative Code, we have updated and revised our RFB packet. In accordance with these requirements, business must submit a completed Certificate of Interested Parties Form 1295 to the County before the County may enter into a contract with the business entity. In box 3 of Form 1295, you will provide the RFB Project No. (2017-157), 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 FROM THE DATE THE HIDALGO COUNTY COMMISSIONER'S COURT APPROVES THIS AGREEMENT TO SUBMIT THE SIGNED NOTARIZED FORM 1295. *HIDALGO COUNTY CANNOT ENTER INTO A CONTRACT UNTIL FORM 1295 IS SUBMITTED.*

23. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to the County.

24. Bids, and all goods and services provided hereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

25. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

26. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

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27. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

28. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

    A. Meet schedules;
    B. Pay any required fees or taxes; or
    C. Otherwise perform in accordance with the specifications.

29. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against county growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

30. Successful bidder shall warrant that all items/services shall conform 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.

31. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

32. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

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LEGAL NOTICE

Bid
For
HIDALGO COUNTY (All funding sources, programs & entities)
"Bio-Hazardous Waste Disposal Services and/or Medical Waste"
BID No.: 2017-157-00-00-FAZ

To: Martha L. Salazar, CPPB, Purchasing Agent
Physical Address: 2802 S. Business Hwy. 281 - Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

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Zimbra **rocio.villarreal@co.hidalgo.tx.us**

RE: Biohazardous services

From : Steve Crain <scrain@atlashall.com> Wed, Jun 07, 2017 12:03 PM
Subject : RE: Biohazardous services
To : 'Rocio Villarreal' <rocio.villarreal@co.hidalgo.tx.us>

Looks good.

-----Original Message-----
From: Rocio Villarreal
[mailto:rocio.villarreal@co.hidalgo.tx.us]
Sent: Wednesday, June 07, 2017 11:36 AM
To: Steve Crain <scrain@atlashall.com>
Subject: Re: Biohazardous services

Mr. Crain:

I have made the modification as requested, in addition I have removed the departments name and added just Hidalgo County for the services to be rendered in the first Whereas paragraph and No. 1 paragraph.

Please review and approve as to form.

Thank you.

ROCIO VILLARREAL
HIDALGO COUNTY PURCHASING DEPT.
CONTRACTS MANAGER
(956) 318-2626 Work
(956) 292-7000 Ext. 4868 Work
rocio.villarreal@co.hidalgo.tx.us
2812 S. Business Hwy 281
Edinburg, Texas 78539

----- Original Message -----
From: "Steve Crain" <scrain@atlashall.com>
To: "Rocio Villarreal" <rocio.villarreal@co.hidalgo.tx.us>
Sent: Wednesday, June 7, 2017 8:47:17 AM
Subject: Biohazardous services

Good morning Rocio:

As per Mr. Crain, please refer to the attached and make revisions. If you have any questions, please call our office.

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

E-MAIL NOTICE -- This transmission may be: (1) subject to the Attorney-Client Privilege, (2) an attorney work product, or (3) strictly confidential. If you are not the intended recipient of this message, you may not disclose, print, copy or disseminate this information. If you have received this in error, please reply and notify the sender (only) and delete the message.

This communication does not reflect an intention by the sender or the sender's client to conduct a transaction or make any agreement by electronic means. Nothing in this message or in any attachment shall satisfy the requirements for a writing, or constitute a contract or electronic signature under the Electronic Signatures in Global and National Commerce Act, any version of the Uniform Electronic Transaction Act or any other statute governing electronic transactions.

STATE OF TEXAS §

§

COUNTY OF HIDALGO §

BIOHAZARDOUS AND/OR MEDICAL WASTE DISPOSAL SERVICES
C-17-157-00-00

THIS BIO-HAZARDOUS AND/OR MEDICAL WASTE DISPOSAL SERVICES AGREEMENT ("Agreement") is made and entered into as of **the ___ day of _____, 2017** between the County of Hidalgo, Texas ("County") and _____ a Texas Limited Liability Company ("Contractor").

W I T N E S E T H:

Whereas, County has requested that prospective bidders submit proposal for bids for the collection and disposal of waste materials generated by Hidalgo County in accordance with all applicable local, state and federal laws and regulations, pursuant to the terms and conditions of that certain Request for Bids Procurement Packet for Bio-hazardous and/or Medical Waste Disposal Services a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference for all purposes (the "RFB"); and

Whereas, Contractor has submitted a bid to provide such services, a copy of which is attached hereto as Exhibit "B" (the "Bid Page"); and

Whereas, County has determined that Contractor's Request for Bids constitutes the lowest and best bid for such services pursuant to the RFB; and

Whereas, the parties hereto now wish to reduce to writing their agreement for the purposes herein stated.

Now, therefore, for and in consideration of the mutual covenants hereinafter set forth, and other good and valuable consideration, the parties hereto agree as follows:

1. Contractor will provide collection services for the Hidalgo County on an "on call" for a term of one (1) year beginning December 14, 2017 and ending December 13, 2018, with the County's option to extend the term of this Agreement for two (2) additional one (1) year periods on the same rates, terms, and conditions. County reserves the right to continue this bid for an additional sixty (60) day Grace Period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

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2. Each County department or program covered hereby will assemble its medical waste (as defined in 30 TAC Section 330.2) in the dedicated medical waste containers/boxes provided by Contractor at no additional cost to the County prior to the scheduled pick up time. The charge for the collection and disposal of the waste containers/boxes and contents shall be _____ ($00.00) per container/box. Contractor will bill County on a monthly basis for waste received during the preceding calendar month.

3. Contractor will be responsible for all tracking and manifest documentation procedures for the medical waste, which Contractor represents and warrants are in compliance with its permits and all applicable laws and regulations. Upon acceptance of the waste by Contractor and execution of a manifest by County's authorized representative, Contractor shall have all right, title and interest to the waste. Procedures subsequent to Contractor's acceptance of the containers and waste will comply with applicable permits and local, state and federal laws and regulations regarding the handling and disposition of medical waste materials.

4. Contractor shall furnish proof of insurance (Exhibit "C") in at least the following limits, to be in place prior to providing any services under this Agreement and continuing at all times in force and effect during the term of this Agreement:

   A. A $500,000 general liability policy with limits of at least $100,000/$300,000 in accordance with the Texas Tort Claims Act;
   B. Workers compensation insurance as required by applicable law;
   C. Certificates of insurance shall be submitted to the County, naming it as an additional named insured, for approval prior to the award and execution of this Agreement;
   D. Each policy of insurance required hereunder shall extend for a period equivalent to the term of this Agreement, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County Judge prior to the cancellation of any such coverage on the termination date or otherwise; and
   E. This Agreement shall be automatically suspended upon the cancellation or other termination of any required policy of insurance hereunder.

5. Contractor represents and warrants that it possesses any and all necessary permits or licenses required under any applicable federal, state or local laws, regulations or ordinances for the operation of a medical waste collection and disposal service in accordance with the Specifications and Proposal, and that it will conduct its operations in full compliance with such permits or licenses and all laws, regulations or ordinances. Contractor will notify County immediately upon the termination, cancellation, revocation or suspension of such permits or licenses, in which event County may, in its sole discretion, immediately terminate this Agreement. Contractor further represents and warrants that there are no current pending legal or administrative proceedings relating to its conduct of medical waste collection and transport operations or the disposal of medical waste. In addition, Contractor will notify County within 3 business days of the filing of any legal or administrative proceeding affecting or in any manner related to its operations of a medical waste collection and

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transport business or the waste disposal facility.

6. Contractor will indemnify and hold County harmless from any and all claims, actions, liability and expenses (including costs of judgments, settlements, court costs, and attorneys' fees, regardless of the outcome of such claim or action) caused by, resulting from, or alleging negligent or intentional acts or omissions or any failure to perform any obligation undertaken or any covenant in this Agreement, whether such act, omission or failure was that of Contractor or that of any person providing services hereunder by or through Contractor. Upon written notice from County, Contractor will resist and defend at its own expense, and by counsel reasonably satisfactory to County, any such claim or action.

7. **Miscellaneous Provisions**

7.01 **Conflict with Applicable Law**. Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

7.02 **No Waiver**. No waiver by County of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

7.03 **Entire Agreement**. This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by County and Contractor, and not otherwise.

7.04 **Texas Law to Apply**. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

7.05 **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (I) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance

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herewith:

If to County: Hidalgo County
Attn: County Judge
1615 S. Closner, Suite J
Edinburg, Texas 78539

If to Contractor:

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.

7.06 **Additional Documents**. The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

7.07 **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

7.08 **Assignment.** This Agreement shall not be assignable.

7.09 **Headings**. The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

7.10 **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

7.11 **Authority to Execute**. The execution and performance of this Agreement by County and Contractor have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of County and Contractor in accordance with its terms.

7.12 **Termination.** This Agreement may be terminated by Hidalgo County without cause upon thirty (30) days written notice.

7.13 **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the

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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).

7.14 **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.

In witness where of, the parties have executed this Agreement effective as of the day and year first above written.

COUNTY OF HIDALGO, TEXAS

_____
Ramon Garcia, County Judge

VENDOR'S NAME

By: _____

Printed Name: _____

Its: _____

ATTEST:

_____
Arturo Guajardo Jr., County Clerk

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

By: _____
Stephen L. Crain

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EXHIBIT "A"

REQUEST FOR BIDS (RFB)
PROCUREMENT PACKET

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EXHIBIT “B”

BID PAGE

DRAFT

EXHIBIT “C”

CERTIFICATE OF INSURANCE

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AI-60314 **Purchasing Department** **12. L.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Heidi Ortiz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice, draft requirement agreement, etc.) as attached hereto for Hidalgo County "Lease of Office Space - Edinburg WIC Administration Office" - RFB No.: 2017-151-07-19-HGO, including the re-advertisement of project when/if necessary/required.

BACKGROUND

Tentative schedule:
July 1, 2017 - First Advertisement
July 8, 2017 - Second Advertisement
July 17, 2017 - Bid Opening

Fiscal Impact

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

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

BUDGETARY IMPACT:

Attachments

Dept Approval
Legal Approval
Packet

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	06/14/2017 04:49 PM
Budget & Management	Veronica Ortiz	06/15/2017 12:17 PM
Final Approval	Monica Salinas	06/23/2017 06:15 PM

Form Started By: Heidi Ortiz Started On: 06/14/2017 03:34 PM

Final Approval Date: 06/23/2017

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: **Clarissa Ramirez, Director**
Hidalgo County WIC Program

ATTN: Margarita Gonzalez, Admin. Assist. II via email: mague.gonzalez@wic.co.hidalgo.tx.us

FROM: Heidi Garcia Ortiz, Buyer III
Hidalgo County Purchasing Department

DATE: June 1, 2017

RE: **Approval or Disapproval of Specifications for: – Hidalgo WIC Program-"LEASE OF OFFICE SPACE-EDINBURG-WIC ADMINISTRATION OFFICES"**
Bid No. 2017-151-07-19-HGO

Please review the **CURRENT SPECIFICATIONS** and verify if all requirements are met by selecting **APPROVE, DISAPPROVE (or) APPROVED WITH MODIFICATIONS** and signing below. If your answer is **DISAPPROVE,** please make any modifications necessary to the specifications and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4877.

APPROVE	☒	DISAPPROVE	☐
APPROVE WITH MODIFICATIONS	☐		

Funds Availability: ___x___ YES / _____ NO/ _____

Other (Specify) _____

Budget Account No.: 7.1292.441.00.350.001.7.441

Clarissa Ramirez	WIC	6/1/17
SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: heidi.ortiz@co.hidalgo.tx.us by no later than Tuesday JUNE 5, 2017 @ 10:00 A.M.

Enclosures

Zimbra **heidi.ortiz@co.hidalgo.tx.us**

Re: RFB No. 2017-151-07-19-HGO - "Lease of Office Space - Edinburg - WIC Administration Offices

From : Robert Vina <robert.vina@da.co.hidalgo.tx.us> Wed, Jun 14, 2017 03:09 PM

1 attachment

Subject : Re: RFB No. 2017-151-07-19-HGO - "Lease of Office Space - Edinburg - WIC Administration Offices

To : Heidi Garcia Ortiz <heidi.ortiz@co.hidalgo.tx.us>

Cc : Josephine Ramirez <josephine.ramirez@da.co.hidalgo.tx.us>

Good Afternoon Ms. Ortiz,
We reviewed the Sample Lease Agreement as requested. As discussed, number 6 below was added to the list of suggested modifications. Please disregard prior email.

The Lease Agreement is approved as to form with the following recommended revisions. Please find attached a draft of the lease agreement which includes said revisions.

1. added"or" in Sec. 4.4 between "rent" and "terminate"
2. added section 7.1 regarding trade fixtures.
3. removed language in sec. 14.13.
4. revised number 14.16
5. added paragraph numbers in section 14.
6. Added section 14.17 regarding ADA compliance.

Please let me know if you have any questions.
Thank you,

Robert Viña III

Assistant District Attorney
Civil Litigation Division

Office of the Criminal District Attorney
Hidalgo County, Texas
100 E. Cano
Edinburg, TX 78539
(956) 292-7609 EXT 8187
(956) 292-7619 FAX

robert.vina@da.co.hidalgo.tx.us

****

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****

On Wed, Jun 14, 2017 at 9:44 AM, Robert Vina <robert.vina@da.co.hidalgo.tx.us> wrote:

> Good Afternoon Ms. Ortiz,
> We reviewed the Sample Lease Agreement as requested. It is approved as to form with the following recommended revisions. Please find attached a draft of the lease agreement which includes said revisions.
>
> 1. added"or" in Sec. 4.4 between "rent" and "terminate"
> 2. added section 7.1 regarding trade fixtures.
> 3. removed language in sec. 14.13.
> 4. revised number 14.16
> 5. added paragraph numbers in section 14.
>
> Please let me know if you have any questions.
> Thank you,

Robert Viña III

Assistant District Attorney
Civil Litigation Division

Office of the Criminal District Attorney
Hidalgo County, Texas
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SENDER BY REPLY E-MAIL TO robert.vina@da.co.hidalgo.tx.us AND DELETE THE COMMUNICATION.

****

On Tue, Jun 6, 2017 at 4:38 PM, Heidi Garcia Ortiz <heidi.ortiz@co.hidalgo.tx.us> wrote:

> Good afternoon:
>
> Attached you will find the draft contract for the above-listed project for your review and approval to advertise. Thank you very much for all of your help.
>
> Sincerely,
>
> Heidi
>
> --
> Heidi Garcia Ortiz, Buyer III
> Hidalgo County Purchasing Department
> 2802 S. Business Hwy 281
> Edinburg, TX 78539
> 956-292-7000 Ext. 4877
> 956-900-4455 Cell Phone
> 956-292-7612 Fax
> heidi.ortiz@co.hidalgo.tx.us

---

12. LEASE (3)-WIC Facility.docx
40 KB

Hidalgo County Purchasing Office
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

July 3, 2017

Bidder's name

Address

City

State, Zip Code

Re: **HIDALGO COUNTY (all funding sources, programs & entities)**
Request for Bids **-"Lease of Office Space – Edinburg WIC Administration Office"**
RFB Bid No: 2017-151-07-19-HGO

Dear Ladies/Gentlemen:

Enclosed, please find the Request for Bids (RFB) packet. **Modifications and new requirements** have been added and implemented so carefully read and review all instructions, requirements, and specifications.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the Request for Bids process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626 x 4877.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/*hgo*
Enclosures

HIDALGO COUNTY PURCHASING OFFICE
2812 S. Business Highway 281
Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

TABLE OF CONTENTS
REQUEST FOR BIDS (RFB)
HIDALGO COUNTY
(all funding sources, programs, and entities)
"Lease Office Space – Edinburg WIC Administration Offices"
RFB NO: 2017-151-07-19-HGO

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	1
5.	Exhibit C, Insurance Requirements	4
6.	Exhibit D, (CIQ) Conflict of Interest Questionnaire (if applicable)	3
7.	Exhibit E, Vendor/Bidder Application and W-9 form(s)	7
8.	Exhibit F, Certification Regarding Debarment	2
9.	Exhibit G, Title VI Appendices "A" through "E"	6
10.	Draft Contract	**19**
11.	RFB Submittal Checklist	1

The above-mentioned items shall be found in this Request for Bids-Goods/Products-RFB packet that is attached herewith. Should you find that any of the listed items are not attached in its entirety, please contact Purchasing by calling (956) 318-2626 or e-mail, to advise us of the missing documentation, and Purchasing will forward information either through facsimile, e-mail or by U.S. Mail.

Thank you.

Martha L Salazar

Martha L. Salazar, CPPB, Purchasing Agent

July 3, 2017
Date

Revised 09/13/16

REQUEST FOR BIDS

HIDALGO COUNTY

(all funding sources, programs & entities)

"Lease of Office Space – Edinburg WIC Administration Offices"

BID OPENING DATE

July 19, 2017

Contact Person: Heidi Garcia Ortiz, Buyer III

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 - Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539
956 318-2626

1. Sealed bids will be received for **"HIDALGO COUNTY (all funding sources, programs, & entities) - "Lease of Office Space – Edinburg WIC Administration Offices"** 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"). A strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. **One (1) original and Three (3) copies** of all bids and **One (1) CD in PDF format** are required with the bidders name and return address clearly typed and or/printed on the upper left-hand corner and the proper notation clearly typed/printed on the lower left-hand corner of the envelope and/or package: **BID NO.: 2017-151-07-19-HGO "HIDALGO COUNTY (all funding sources, programs, & entities) – Lease of Office Space – Edinburg WIC Administration Offices"** and at County's Purchasing Department with a physical address: 2802 S. Business 281 and a mailing address: 2812 S. Business Hwy 281, Administration Building, Edinburg, Texas, **on or before 9:30 A.M, WEDNESDAY, July 19, 2017. NO FACSIMILES, EMAILS OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO "HIDALGO COUNTY (all funding sources, programs & entities) –Lease of Office Space – Edinburg WIC Administration Offices" - RFB NO.: 2017-151-07-19-HGO.** Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bids considered the best and most advantageous to Hidalgo County.

   Additionally, all forms listed below must be properly executed and included with your bid:

   1. Legal Notice (see page 8);
   2. Bid Page – Procurement Form – Areas of Specialization (see **Exhibit "B"**);
   3. Insurance pages with Acknowledgment Forms (see **Exhibit "C"**);
   4. Form CIQ-Conflict of Interest Questionnaire (see **Exhibit "D"**);
   5. Vendor Bidder Application & W-9 forms (see **Exhibit "E"**);
   6. Certification Regarding Debarment (see **Exhibit "F"**); and
   7. SAMS.gov Registration Acknowledgement (See Number 18 below).

3. Hidalgo County reserves the right to A.) separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B.) reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; C.) award the bid to one bidder or to multiple bidders if the County determines it is in its' best interest to do so; D.) award the contract to the responsible bidder who submits the lowest and best bid. "Lowest and best" means a bid or offer providing the best value considering associated direct and indirect costs, including transport, maintenance, reliability, life cycle, warranties, and customer service after a sale.

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next lowest responsible bidder or to reject all bids and re-advertise.

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 catalog 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. The 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 (if applicable).
- 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, programs, & entities) -RFB NO.: 2017-151-07-19-HGO "Lease of Office Space – Edinburg WIC Administration Offices" Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
e) Contract number must be indicated on all invoices

- Discount payments will be considered when offered.
- Contact person for billing and payment questions:

Hidalgo County Auditor's Office
2808 S. Business Hwy 281
Edinburg, TX 78539
(956) 318-2511

17. SCHEDULE OF EVENTS

Bid Opening, 9:30 A.M.	July 19, 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 by 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 the 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. TITLE VI NOTICE/ NONDISCRIMATION

a. "The County of Hidalgo, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat.252, 42 U.S.C. §§2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."

b. The appropriate clauses of Appendices "A" through "E" as delineated in the USDOT Standard Title VI/Nondiscrimination Assurances - Specific Assurances are hereby incorporated by reference as applicable. Title VI Appendices "A" through "E" are attached as **Exhibit "G.**

c. The bidder will attach all applicable notices to which it is obligated to provide or submit as part of the bid, including Form FHWA 1273 to be submitted by all contractors and subcontractors in relation to construction contracts.

20. ETHICAL STANDARDS:

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

NOTICE:
ALL COMMUNICATIONS BY A VENDOR TO THE COUNTY, ITS OFFICIALS, AND DEPARTMENT HEADS REGARDING THIS PROCUREMENT SHALL BE DONE THROUGH THE HIDALGO COUNTY PURCHASING DEPARTMENT.

21. DISCLOSURE OF CONFLICT OF INTEREST

. Effective January 1, 2016, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit 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 that contracts or seeks to contract with Hidalgo County for the

sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Completed Form CIQ must be submitted to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539 - Hidalgo County Courthouse.

COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE RESPONDENT. QUESTIONS REGARDING COMPLIANCE SHOULD BE DIRECTED TO YOUR LEGAL COUNSEL.

22. CERTIFICATE OF INTERESTED PARTIES (FORM HB1295)

As of January 1, 2016, to comply with Texas Government Code Section §2252.908, and the rules issued by the Texas Ethics Commission found in Title 1, Section 46.1, 46.3 and 46.5 of the Texas Administrative Code, we have updated and revised our RFB packet. In accordance with these requirements, a business must submit a completed Certificate of Interested Parties Form 1295 to the County before the County may enter into a contract with the business entity. In box 3 of Form 1295, you will provide the RFB Project No. (2017-151), as shown on the packet. Once completed and filed with the Texas Ethics Commission, Form 1295 must be printed and signed in the presence of a notary and submitted to our office either by facsimile transmission to (956) 292-7612 or via email to heidi.ortiz@co.hidalgo.tx.us. Hidalgo County cannot enter into a contract until Form 1295 is submitted. Therefore, failure to timely submit Form 1295 signed and notarized may result in a delay of the award. Full instructions for completion and submittal of Form 1295 may be found on the Texas Ethics Commission website:

https://www.ethics.state.tx.us/tec/1295-Info.htm

THE AWARDED VENDOR WILL HAVE THIRTY (30) DAYS FROM THE DATE THE HIDALGO COUNTY COMMISSIONERS' COURT APPROVES THIS AGREEMENT TO SUBMIT THE SIGNED NOTARIZED FORM 1295. *HIDALGO COUNTY CANNOT ENTER INTO A CONTRACT UNTIL FORM 1295 IS SUBMITTED.*

23. If during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to the County.

24. Bids and all goods and services provided hereunder shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

25. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective Bidder, by submitting a bid, represents to County that it meets the following requirements:
    - Possess or is able to obtain adequate financial resources as required to perform under the bid;
    - Be able to comply with the required or proposed delivery schedule;
    - Have a satisfactory record of performance;
    - Have a satisfactory record of integrity and ethics;
    - Be otherwise qualified and eligible to receive an award.

26. The 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 civil service system.

27. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

28. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

    A. Meet schedules;
    B. Pay any required fees or taxes; or
    C. Otherwise, perform in accordance with the specifications.

29. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. The 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 the successful bidder.

30. The 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.

31. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas and will be performable exclusively in Hidalgo County, Texas.

32. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

LEGAL NOTICE

Bid
for
HIDALGO COUNTY
(all funding sources, programs, & entities)
"Lease of Office Space – Edinburg WIC Administration Offices"
BID NO.: 2017-151-07-19-HGO

To: Martha L. Salazar, CPPB, Purchasing Agent
Physical Address: 2802 S. Business Hwy. 281 - Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"
HIDALGO COUNTY WIC PROGRAM
"LEASE OFFICE SPACE-EDINBURG-WIC ADMINISTRATION OFFICES"
RFB NO.: 2017-151-07-19-HGO

SPECIFICATIONS, REQUIREMENTS, AND OTHER TERMS & CONDITIONS

***Scope of Services*:**
Hidalgo County is seeking bids to establish a contract for "Lease of Office Space – Edinburg WIC Administration Office". The proposed building should be in good habitable condition and shall consist of the following:

1. Said office space should be located within the parameter of West 107 Rd. between McColl and Mon Mack Rd.

2. The proposed office building shall consist of a minimum/maximum of 6,000 square feet of available floor space.

3. The building must meet all of the requirements of the Americans with Disabilities Act (ADA) and shall be fully handicap accessible from all parking facilities (i.e. entrances, restrooms, for both men and women, and parking).

4. The building must have separate bathroom facilities for employees.

5. The parking area should have thirty (30) paved parking spaces and have at least two (2) designated handicap parking spaces, with ramp access available from such spaces to the building.

6. Bid premises must have water, sewer, natural gas, and electricity including garbage pickup.

7. The Bid premises must have a central cooling and heating system throughout the entire building. Maintenance of the central air/heat system and the electrical system will be the responsibility of the Lessor. The building must be free from mold at the time of occupancy by County and it will be the responsibility of the Lessor to maintain the building free from mold for the duration of the lease.

8. Floors should have commercial tile, no carpeting. The lessor shall be responsible for floor maintenance.

9. The building shall be free from rodents and insects prior to occupancy by the WIC Program staff. The Lessor shall be responsible at his own expense for pest control throughout the term of this contract.

10. The building should have the minimum number of fire extinguishers required by the City Fire Code under federal, state, local and building codes and regulations. Floor area exit doorways must comply with the City Fire Code under federal, state, and local Building codes and regulations.

EXHIBIT "A"
HIDALGO COUNTY WIC PROGRAM
"LEASE OFFICE SPACE-EDINBURG-WIC ADMINISTRATION OFFICES"
RFB NO.: 2017-151-07-19-HGO

Requirements:

1. The bidder must maintain liability insurance (see Insurance Requirements – Exhibit C) on the building throughout the term of the contract. Bidder must insure the building for fire, accidents, and natural disasters. Bidder shall maintain liability insurance on the premises, as described and listed in: **Insurance Requirements: See Exhibit "C" attached.**

2. The floor plans of the building will be constructed according to the Program Director. If the present building needs a renovation; the renovation work will be made by Lessor and at Lessor's expense. Renovations must be completed at least 45 days from the date of award. If renovations or additions are made to an existing building, the Lessor must provide documented proof that the building is free of asbestos. (if applicable)

3. An existing building must be ready for occupancy with all specifications completed and in compliance with the Americans with Disabilities Act within ninety (90) days from the date of award of the bid or the award will become null/void.

4. If a new building is to be constructed there should be a completion date of approximately one hundred and twenty (120) days from date bid was awarded. If completion date is not met, the bid will become null/void.

5. If a new building is proposed for this project, Hidalgo County may consider accepting as the main option, or whichever is in the best interest of the County.

6. Bidder must charge by the square foot for the rental space.

7. Bidder must provide the **legal description** of the property along with the bid and include a proposed "Floor Plan Layout" of the facility.

8. Hidalgo County is requesting that all interested vendor(s) submitting a bid for this project **MUST provide the following information with the bid**: **A)** The **Property ID number** and/or **Geographic ID number**. **B)** The **Legal Description** as listed in the local Hidalgo County Appraisal District for proposed property.

Terms and Conditions:

1. The initial term of the contract/lease shall be for a period of ten (10) months with the County's option to renew the contract for four (4) additional one (1) year terms under the same rates, terms and conditions. The lease will have a sixty (60) day cancellation clause.

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for the unforeseen delay in award of new bid for next contract term.

3. After a bid is awarded and should the successfully awarded contractor default in meeting the general instructions to the Lessee 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.

4. The complete space will be inspected by WIC Program Director before lease contract is in place to allow verification of the status of facility and type of business being conducted within the building.

5. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

6. Hidalgo County reserves the right to refuse and reject any or all bids and/or to waive any or all formalities or technicalities, or to accept the bid considered the best and most valuable to Hidalgo County.

7. Any contract awarded to a successful bidder will be in effect until:
(a) The contract expires
(b) Delivery and acceptance of products and/or performance of service ordered, or
(c) Terminated by County with thirty (30) day's written notice prior to cancellation.

8. **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.**

9. Property insurance policy shall provide that any proceeds for loss or damage to the building or to improvements shall be payable solely to Lessor, which sum shall be used by Lessor for repair and restoration purpose.

***Additional Information*:**

Information regarding this project can be addressed in writing, to the Hidalgo County Purchasing Department. Hidalgo County is requesting that all questions, inquiries, and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to Martha L. Salazar, Purchasing Agent, at 2802 S. Business Hwy 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRES FOR THIS PROJECT WILL BE ACCEPTED VIA FACSIMILE to (956) 292-7612 or via e-mail to heidi.ortiz@co.hidalgo.tx.us, by no later than, *Wednesday, July 12, 2017* by 5:00 P.M. Responses to said inquiries will be sent to all applicants via facsimile or via e-mail by no later than *Friday, July 14, 2017* by 5:00 P.M.

EXHIBIT "B"
HIDALGO COUNTY WIC PROGRAM
"LEASE OFFICE SPACE – EDINBURG ADMINISTRATION OFFICE"
RFB NO.: 2017-151-07-19-HGO

BID PAGE

Initial Ten (10) Month Term:
Monthly charge for "Lease of Office Space – Edinburg WIC Administration Offices" as requested , but not limited to, in the Specifications as listed in Exhibit "A" of this document and under the terms and conditions described for the initial ten month term of the contract.

Price $_____per square foot.

Total Sq. Ft. of Proposed Building: _____sq. ft.

Total Monthly Bid Price: $_____

Property ID No. or Geographic ID No. **(Local Appraisal District Info)**: _____

Legal Description: _____

Proposed (address) Location:_____ Edinburg, TX. _____ (Zip-Code)

BIDDER/COMPANY NAME:_____

ADDRESS:_____

CITY:_____STATE: _____ZIP CODE:_____

PHONE No: _____FAX No: _____ CELL No:_____

AUTHORIZED SIGNATURE:_____

PRINTED NAME:_____

TITLE:_____

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services
(other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance naming County as an **additional insured** shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED EXP (Any one person)	$
					PERS & ADV INJURY	$
					GEN'L 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 bid awarded by the Hidalgo County Commissioners' Court;
- will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

  Automobile Liability: $_____ General Liability: $_____
- have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bond (if applicable)_____
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds (if applicable),certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

THIS FORM MUST ACCOMPANY BID PACKET

Exhibit "D"

CIQ

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

_____
Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

_____
Signature of vendor doing business with the governmental entity

_____
Date

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

EXHIBIT "E"

Vendor Application
&
W9

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629 or (956) 292-7612 in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539 or email: purchasing@co.hidalgo.tx.us

Company Name:	**Telephone No. ( )**
dba Name:	
Legal Name:	
Mailing Address :	**Fax No. ( )**
Physical Address:	
City, State, Zip	**Tax I.D. No.**
Remit to Address :	**City, State, Zip**
E-Mail Address:	
Representative(s) Name(s) & Title(s)	

Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____ Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify

State Identification No._____ **(Please attached completed W-9 form with this application)**

Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ **Date:**_____ **Other:**

Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business: **Disadvantaged Business (At Least 51% Ownership)**

☐ Less than 125,000 annual gross receipt	☐ Black American	☐ Native American
☐ Less than 250,000 annual gross receipt	☐ Hispanic American	☐ Women
☐ Less than 499,000 annual gross receipt	☐ Asian Pacific American	☐ Other
☐ More than 500,000 annual gross receipt		

Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

Indicate Certification No.(s):_____ **or are Certificate(s) attached?:** ☐ Yes ☐ No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No

To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):**

Date Forwarded Information to Auditor's Office:_____**Entry Date:** _____ **Vendor No.:**

Revised12/14/06

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

---

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification; check only one of the following seven boxes:
☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____
Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

6 City, state, and ZIP code

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number
☐☐☐ – ☐☐ – ☐☐☐☐

or

Employer identification number
☐☐ – ☐☐☐☐☐☐☐

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at *www.irs.gov/fw9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code* on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* above.

What is FATCA reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account, list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note. ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C Corporation, or S Corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box in line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box in line 3.

Limited Liability Company (LLC). If the name on line 1 is an LLC treated as a partnership for U.S. federal tax purposes, check the "Limited Liability Company" box and enter "P" in the space provided. If the LLC has filed Form 8832 or 2553 to be taxed as a corporation, check the "Limited Liability Company" box and in the space provided enter "C" for C corporation or "S" for S corporation. If it is a single-member LLC that is a disregarded entity, do not check the "Limited Liability Company" box; instead check the first box in line 3 "Individual/sole proprietor or single-member LLC."

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space in line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)

2—The United States or any of its agencies or instrumentalities

3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities

5—A corporation

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession

7—A futures commission merchant registered with the Commodity Futures Trading Commission

8—A real estate investment trust

9—An entity registered at all times during the tax year under the Investment Company Act of 1940

10—A common trust fund operated by a bank under section 584(a)

11—A financial institution

12—A middleman known in the investment community as a nominee or custodian

13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5[2]
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note. You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on this page), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, or 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account[1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor[2]
4. a. The usual revocable savings trust (grantor is also trustee)	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[4]
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.

[4] Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Exhibit "F"

Certificate Regarding Debarment

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

EXHIBIT "G"

APPENDICES

APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations**: The contractor (hereinafter includes consultants)will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation, the Federal Highway Administration, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.

2. **Nondiscrimination**: The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of49 CFR Part 21.

3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Nondiscrimination on the grounds of race, color, or national origin.

4. **Information and Reports**: The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the Federal Highway Administration to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or the Federal Highway Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

5. **Sanctions for Noncompliance**: In the event of a contractor's noncompliance with the Nondiscrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

   a. withholding payments to the contractor under the contract until the contractor complies; and/or
   b. cancelling, terminating, or suspending contract, in whole or in part.

6. **Incorporation of Provisions**: The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

APPENDIX B

CLAUSES FOR DEEDS TRANSFERRING UNITED STATES PROPERTY

The following clauses will be included in deeds effecting or recording the transfer of real property, structures, or improvements thereon, or granting interest therein from the United States pursuant to the provisions of Assurance 4:

NOW, THEREFORE, the U.S. Department of Transportation as authorized by law and upon the condition that the **COUNTY OF HIDALGO** will accept title to the lands and maintain the project constructed thereon in accordance with all applicable federal statutes, the Regulations for the Administration of all Department of Transportation programs, and the policies and procedures prescribed by the Federal Highway Administration of the U.S. Department of Transportation in accordance and in compliance with all requirements imposed by Title 49, Code of Federal Regulations, U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation pertaining to and effectuating the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252; 42 U.S.C. § 2000d to 2000d-4), does hereby remise, release, quitclaim and convey unto the **COUNTY OF HIDALGO** all the right, title and interest of the U.S. Department of Transportation in and to said lands described in Exhibit 1 attached hereto and made a part hereof.

(HABENDUM CLAUSE)

TO HAVE AND TO HOLD said lands and interests therein unto **COUNTY OF HIDALGO** and its successors forever, subject, however, to the covenants, conditions, restrictions and reservations herein contained as follows, which will remain in effect for the period during which the real property or structures are used for a purpose for which Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits and will be binding on the **COUNTY OF HIDALGO**, its successors and assigns.

The **COUNTY OF HIDALGO**, in consideration of the conveyance of said lands and interests in lands, does hereby covenant and agree as a covenant running with the land for itself, its successors and assigns, that (1) no person will on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination with regard to any facility located wholly or in part on, over ,or under such lands hereby conveyed [,] [and]* (2) that the **COUNTY OF HIDALGO** will use the lands and interests in lands and interests in lands so conveyed, in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation, Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations and Acts may be amended[, and(3) that in the event of breach of any of the above-mentioned nondiscrimination conditions, the Department will have a right to enter or re-enter said lands and facilities on said land ,and that above described land and facilities will thereon revert to and vest in and become the absolute property of the U.S. Department of Transportation and its assigns as such interest existed prior to this instruction].*

(*Reverted clause and related language to be used only when it is determined that such a clause is necessary in order to make clear the purpose of Title VI.)

APPENDIX C

CLAUSES FOR TRANSFER OF REAL PROPERTY ACQUIRED OR IMPROVED UNDER THE ACTIVITY, FACILITY, OR PROGRAM

The following clauses will be included in deeds, licenses, leases, permits, or similar instruments entered into by the **COUNTY OF HIDALGO** pursuant to the provisions of Assurance 7(a):

A. The (grantee, lessee, permittee, etc. as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree [in the case of deeds and leases add "as a covenant running with the land"] that:

   1. In the event facilities are constructed, maintained, or otherwise operated on the property described in this (deed, license, lease, permit, etc.) for a purpose for which a U.S. Department of Transportation activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the (grantee, licensee, lessee, permitted, etc.) will maintain and operate such facilities and services in compliance with all requirements imposed by the Acts and Regulations (as may be amended)such that no person on the grounds of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.

B. With respect to licenses, leases, permits, etc., in the event of breach of any of the above Nondiscrimination covenants, **COUNTY OF HIDALGO** will have the right to terminate the (lease, license, permit, etc.) and to enter, re-enter, and repossess said lands and facilities thereon, and hold the same as if the (lease, license, permit, etc.) had never been made or issued.*

C. With respect to a deed, in the event of breach of any of the above Nondiscrimination covenants, the **COUNTY OF HIDALGO** will have the right to enter or re-enter the lands and facilities thereon, and the above described lands and facilities will there upon revert to and vest in and become the absolute property of the **COUNTY OF HIDALGO** and its assigns.*

(*Reverted clause and related language to be used only when it is determined that such a clause is necessary in order to make clear the purpose of Title VI.)

APPENDIX D

CLAUSES FOR CONSTRUCTION/USE/ACCESS TO REAL PROPERTY ACQUIRED UNDER THE ACTIVITY, FACILITY OR PROGRAM

The following clauses will be included in deeds, licenses, permits, or similar instruments/agreements entered into by **COUNTY OF HIDALGO** pursuant to the provisions of Assurance 7(b):

A. The (grantee, licensee, permittee, etc., as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds and leases add, "as a covenant running with the land") that (1) no person on the ground of race, color ,or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land, and the furnishing of services thereon, no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) that the (grantee, licensee, lessee, permittee, etc.) will use the premises in compliance with all other requirements imposed by or pursuant to the Acts and Regulations, as amended, set forth in this Assurance.

B. With respect to (licenses, leases, permits, etc.), in the event of breach of any of the above Nondiscrimination covenants, **COUNTY OF HIDALGO** will have the right to terminate the (license, permit, etc., as appropriate) and to enter or re-enter and repossess said land and the facilities thereon, and hold the same as if said(license, permit, etc., as appropriate) had never been made or issued.*

C. With respect to deeds, in the event of breach of any of the above Nondiscrimination covenants, **COUNTY OF HIDALGO** will there upon revert to and vest in and become the absolute property of **COUNTY OF HIDALGO** and its assigns.*

(*Reverted clause and related language to be used only when it is determined that such a clause is necessary in order to make clear the purpose of Title VI.)

APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following nondiscrimination statutes and authorities; including but not limited to:

Pertinent Nondiscrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of1970, (42U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23U.S.C. § 324et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49CFRPart 27;
- The Age Discrimination Act of 1975, as amended,(42U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49U.S.C. § 4 71, Section 4 7123),as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987,(PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189)as implemented by Department of Transportation regulations at 49C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Nondiscrimination statute (49U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U .S.C. 1681 et seq).

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

LEASE
C-17-151-00-00

THIS LEASE is made and entered into by and between Company, referred to in this Lease as Lessor, and **THE COUNTY OF HIDALGO**, acting for and on behalf of its Women, Infant Children Program (WIC) referred to in this Lease as Lessee.

In consideration of the mutual covenants and agreements set forth in this Lease and in accordance with specification on the Request for Bid (RFB), a copy of such Request for Bid (RFB) Procurement Packet and the bid page attached hereto as Exhibit "B" (the "RFB"), and other good and valuable consideration, Lessor demises and leases to Lessee, and Lessee leases from Lessor, that certain real property described in Exhibit "A", (Legal Description), attached hereto.

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ARTICLE 1. TERM

Term of Lease

1.1 Except as otherwise herein provided, the term of this Lease shall be for ten (10) months commencing on September 1**, 2017** (as hereinafter defined) and ending on September 30**, 2018** (as hereunder defined) unless sooner terminated or unless renewed and extended in accordance with Paragraph 1.2, hereof. If the Premises are sold to an unrelated third party (not affiliated by common ownership with Lessor) at a time when more than six (6) months remains on the unexpired portion of the term of this Lease, then the unexpired portion of this Lease may, at Lessee's option, be shortened to six (6) months from the date of such sale.

Renewal or Termination

1.2. Lessee shall have the right and option to renew and extend the term of this Lease for an additional four (4) one (1) year terms, the first such one year renewal term shall commence on October 1, 2018 and like commencement date of succeeding terms shall be October 1 and the remainder of this Lease shall be under the same rates, terms and conditions. Hidalgo County reserves the right to extend this agreement for an additional sixty (60) day grace period at the end of the contract term (subject to the same terms, and conditions) for unforeseen delay in award of new bid for next contract term. If Lessee desires to renew and extend the term of this Lease for a renewal period, Lessee must give Lessor written notice of such renewal at least sixty (60) days prior to the termination of the initial lease term or any extension thereof. Any renewal or extension of this Lease shall be on the terms and conditions as provided herein. This Lease shall terminate and become null and void without further notice on the expiration of the term specified in Article 1.1, unless renewed and extended in accordance with this Article 1.2; and any holding over by Lessee after the expiration of that term shall not constitute a renewal of the Lease or give Lessee any rights under the Lease in or to the Leased Premises.

Holdover

1.3 If Lessee holds over and continues in possession of the Leased Premises after expiration of the term of this Lease, Lessee will be deemed to be occupying the Premises on the basis of a month to month tenancy, subject to all of the terms and conditions of this Lease. The inclusion of this Article 1.2 shall not be construed as Lessor's consent for Lessee to hold over.

Termination

1.4 Lessee may declare this Lease, and all rights and interest created by it, to be

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terminated without cause upon giving the Lessor ninety (90) days written notice. Upon Lessee's electing to terminate, this Lease shall cease and come to an end as if the day of the termination party's election were the day originally fixed in the Lease for its expiration.

Lessor's Warranty of Quiet Enjoyment

1.5. Lessor covenants and agrees that Lessee on paying the rent and other charges herein provided for and observing and keeping the covenants, conditions, and terms of this Lease on Lessee's part to be kept or performed, shall lawfully and quietly hold, occupy, and enjoy the Leased Premises during the term of this Lease without hindrance or molestation by Lessor or any person claiming under Lessor except such portion of the Leased Premises, if any, as shall be taken under the power of eminent domain.

ARTICLE 2. RENT

Base Rent

2.1 Lessee agrees to pay to Lessor, during the term hereof, a monthly rental equal to [Amount] ($0000) per month forth. In the event the Commencement Date is a day other than the first day of the month, the rent for the period from the commencement date to the last day of the month shall be prorated by dividing the monthly rental by thirty (30) days, and multiplying the result by the number of days remaining in the month that includes the Commencement Date.

Time and Manner of Payment

2.2 All rent due under this article shall be paid by Lessee on a monthly basis and in advance, on the first business day of each month commencing on the Commencement Date. All installments of rent shall be paid in lawful money of the United States to the Lessor at **[Address]** or such other location or locations as Lessor shall from time to time designate by written notice to Lessee. Any rent due for any partial month at the beginning or the end of the term hereof shall be

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prorated on the basis of a thirty (30) day month.

Taxes

2.3 Lessor is responsible for rendering and paying all real estate taxes on the Property. Lessee shall be responsible for taxes, if any, on Lessee's personal property located on the Premises.

ARTICLE 3. USE OF PREMISES

Permitted Use

3.1 Lessee may use the premises for office space and for any other lawful purpose.

Waste, Nuisance, or Illegal Use

3.2 Lessee shall not use, or permit the use of, the Premises in any manner that result in waste of the Premises or constitutes a nuisance or violates any statute, ordinance, rule or regulation applicable to the premises or for any illegal purpose.

ARTICLE 4. REPAIRS AND MAINTENANCE

4.1 Lessee shall be responsible for providing general janitorial service. Lessee shall be responsible for repairs or damage to the Premises caused solely by Lessee's negligent use of Premises, and damage to fixtures and improvements resulting from negligent or willful acts of the Lessee, or the Lessee's employees, agents, licenses or invitees. In addition, Lessee shall repair all injury caused by the installation or removal of furniture, fixtures or property permitted under this Lease to be removed from the Leased Premises. All such repairs shall be made in a good, workmanlike manner using high quality materials.

LESSOR'S AND LESSEE'S DUTIES TO REPAIR

4.2 Lessor shall maintain the foundation, roof, plumbing, heating, ventilation and air

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conditioning systems ("HVAC") and structural integrity of the Leased Premises and shall make all such necessary repairs to the foundation, roof, plumbing, HVAC and structural integrity of the Leased Premises, except that Lessee shall make those repairs occasioned by Lessee's negligent use of the Leased Premises.

LESSOR'S DUTY

4.3 Lessor shall construct, repair and maintain the Leased Premises so that the Premises will have:

(1) Effective waterproofing and weather protection of the contents of the Leased Premises by watertight roof, exterior walls, windows, and doors.

(2) Plumbing facilities that conform to applicable law, maintained in good working order.

(3) A water supply approved under applicable law that is under the control of Lessee, capable of producing hot and cold running water, or a system that is under the control of Lessor that produces hot and cold running water furnished to Lessee and connected to a sewage disposal system conforming to applicable law.

(4) Heating, ventilation and air conditioning facilities conforming to applicable law which are more than adequate to heat, ventilate and air condition the improvements on the Leased Premises, and are maintained in good-working order.

(5) Electrical lighting, with wiring and electrical equipment that conform to applicable law, maintained in good working order.

(6) Building, grounds, and appurtenances in every part clean, sanitary, and free

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from all accumulations of debris, and all areas under control of Lessor kept in every part clean, sanitary, and free from all accumulations of debris.

(7) Floor, stairways, and railings maintained in good repair.

(8) Landscaping (all greenery, watering, and maintenance).

(9) Parking Lot (including painting, striping, paving, etc.)

Lessee's Right to Repair for Lessor or Vacate

4.4 (a) If after Lessee's notice to Lessor of repairs or maintenance which Lessor has a duty to undertake, Lessor neglects to make such repairs within thirty (30) days following written notice from Lessee, Lessee may make the repairs itself. In such a case, Lessee may deduct the expenses of the repairs from further payment of rent or terminate this Lease Agreement as of the date Lessee vacates the Premises and any rental shall be abated for the unexpired term of this Lease.

(b) For purposes of this Section 4.4, if Lessor makes repairs at least fifteen (15) days following the date of Lessee's notice to Lessor, it will be presumed to have acted in a reasonable time.

ARTICLE 5. UTILITIES

Utility Charges

5.1 Lessee shall pay all utility charges, including but not limited to, electricity and water, used in and about the Leased Premises during the term of this Lease, all such charges to be paid by Lessee directly to the utility company or municipality furnishing the same, before the same shall become delinquent.

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ARTICLE 6. ALTERATIONS, ADDITIONS, AND IMPROVEMENTS

Consent of Lessor

6.1 Lessee shall not make any alterations, additions, or improvements to the Leased Premises without the prior written consent of Lessor. Consent for nonstructural alterations, additions, or improvements shall not be unreasonably withheld by Lessor.

Property of Lessor

6.2 All alterations, additions, or improvements made by Lessee shall become the property of Lessor at the termination of this Lease. Lessor may, however, require that Lessee remove any or all alterations, additions, and improvements installed or made by Lessee, and any other property placed on the Premises by Lessee, upon termination of the Lease. In the event that Lessor requires Lessee to remove such alterations, additions, or improvements, Lessee shall repair any damage to the Premises caused by such removal.

ARTICLE 7. TRADE FIXTURES AND SIGNS

Trade Fixtures

7.1 Lessee has the right at all times to erect or install shelves, temporary office partitions, bins, machinery, equipment, or other trade fixtures, in, on, or about the Leased Premises, provided that Lessee complies with all applicable governmental laws, ordinances, and regulations regarding such fixtures. Lessee has the right to remove all trade fixtures at the termination of this Lease, provided Lessee is not in default under the Lease and that the fixtures can be removed without structural damage to the building. Lessee must repair any damage to the Leased Premises caused by removal of trade fixtures, and all such repairs must be completed prior to the termination of the Lease. Any trade fixtures that have not been removed by Lessee at the termination of this Lease shall be deemed abandoned by the Lessee and shall

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automatically become the property of Lessor. In the event any trade fixture installed by Lessee is abandoned at the termination of the Lease, Lessee must pay Lessor any reasonable expense actually incurred by Lessor to remove the fixture from the Premises, less the fair market value of the fixture once removed, provided the fixture is removed within thirty (30) days after the Lessee has surrendered possession of the Premises.

Signs

7.2 Subject to the written approval of Lessor, and further subject to applicable laws, ordinances and regulations, Lessee shall have the right to install signs on the Leased Premises. Lessee must remove all signs at the termination of this Lease and repair any damage resulting from the erection or removal of the signs.

ARTICLE 8. MECHANIC'S LIEN

8.1 Lessee will not permit any mechanic's lien or liens to be placed upon the Leased Premises or improvements on the Premises, and if such lien is claimed as a result of the acts of Lessee, Lessee will promptly pay the lien. If default in payment of the lien continues for twenty (20) days after written notice from Lessor, Lessor may, at its option, pay the lien or any portion of it without inquiry as to its validity. Any amounts paid by the Lessor to remove a mechanic's lien caused to be filed against the Premises or improvements on the Premises by Lessee, including expenses and interest, shall be due from Lessee to Lessor and shall be repaid to Lessor immediately on rendition of notice, together with interest at ten percent (10%) per annum until repaid.

ARTICLE 9. INSURANCE AND INDEMNITY

Property Insurance

9.1 Lessor shall, at its own expense, during the term of this Lease, keep all buildings

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and improvements on the Leased Premises insured against loss or damage by fire with extended coverage to include direct loss by windstorm, hail, explosion, riot, or riot attending a strike, civil commotion, aircraft, vehicles, and smoke, in the aggregate amounts of not less than the full fair insurable value of the buildings and improvements. The insurance is to be carried by one or more insurance companies licensed to do business in Texas and approved by Lessee. The policies shall provide that any proceeds for loss or damage to buildings or to improvements shall be payable solely to Lessor, which sum Lessor shall use for repair and restoration purposes as provided herein. Lessee shall maintain all insurance on Lessee's personal property located within the Leased Premises and Lessee covenants and agrees that Lessor shall have no responsibility for damage or destruction of Lessee's personal property located within the Leased Premises.

General Liability Insurance

9.2 **Lessor**. Lessor, at its own expense, shall provide and maintain in force during the term of this Lease, liability insurance with limits of at least Five Hundred Thousand Dollars ($500,000.00), naming Lessee as additional insured. Prior to occupancy of the Premises, Lessor shall provide Lessee with evidence of such insurance satisfying the insurance requirements stated in the RFB, such evidence of insurance is attached hereto as "Exhibit C."

9.3 **Lessee**. Lessee, at its own expense, shall provide and maintain in force during the term of this Lease, liability insurance in the amounts deemed adequate by Lessee.

Remedy for Failure to Provide Insurance

9.4 Lessor shall furnish Lessee with the original of all insurance policies required by this Article. If Lessor does not provide such policies or proof of such insurance within ten (10) days of the execution of this Lease, or if Lessor allows any insurance required under this Article to lapse after receipt of notice of cancellation or of non-renewal, or if Lessor fails to deliver proof

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of insurance showing coverage to Lessee prior to the effective date of such insurance and the original insurance policy within thirty (30) days thereafter, such failure shall be a default of Lessor under this Lease; or Lessee may, but shall not be required, to take out such insurance and pay the premiums on the necessary insurance to comply with Lessor's obligations under the provisions of this Article. Lessor agrees to reimburse Lessee all amounts spent by Lessor to procure and maintain such insurance within fifteen (15) days after demand from Lessor. Failure to pay such amount when due shall be a default of Lessor under this Lease.

ARTICLE 10. DAMAGE OR DESTRUCTION OF PREMISES

Notice to Lessor

10.1 If the Leased Premises, or any structures or improvements on the Leased Premises, should be damaged or destroyed by fire, tornado, or other casualty, Lessee shall give immediate written notice of the damage or destruction to Lessor, including a description of the damage and, as far as known to Lessee, the cause of the damage.

10.2 If the building on the Leased Premises should be totally destroyed by fire, tornado, or other casualty, or if it should be so damaged that rebuilding is necessary, this Lease Agreement, at the option of the Lessee, shall terminate and rent shall be abated for the unexpired portion of this Lease, effective as of the date of said occurrence.

10.3 If the Leased Premises should be damaged by fire, tornado, or other casualty, but not to such an extent that rebuilding or repairs can reasonably be completed within thirty (30) working days from the date of the occurrence of the damage, this Lease shall not terminate, but Lessor shall, if the casualty has occurred prior to the final six (6) months of the lease term, at Lessor's sole cost and risk proceed forthwith to rebuild or repair the Leased Premises to substantially the condition in which they existed prior to such damage. If the casualty occurs

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during the final six (6) months of the lease term, Lessor shall not be required to rebuild or repair such damage. If the Leased Premises are to be rebuilt or repaired and are untenantable in whole or in part following such damage, the rent payable hereunder during the period in which they are un-tenantable shall be adjusted equitably. In the working days from the date of the occurrence of the damage, Lessee may at its option terminate this Lease by written notification at such time to Lessor, whereon all rights and obligations hereunder shall cease.

ARTICLE 11. CONDEMNATION

Total Condemnation

11.1 If during the term of this Lease all of the Leased Premises should be taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, the Lease shall terminate, and the rent shall be abated during the unexpired portion of this Lease, effective as of the date of the taking of the premises by the condemning authority.

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Partial Condemnation

11.2 If less than all, but more than ten percent (10%) of the Leased Premises is taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, Lessee may terminate the Lease by giving written notice to Lessor within thirty (30) days after possession of the condemned portion is taken by the entity exercising the power of condemnation.

If the Leased Premises are partially condemned and Lessee fails to exercise the option to terminate the Lease under this section, or if less than ten percent (10%) of the Leased Premises are condemned, this Lease shall not terminate, but Lessor may, at its sole expense, restore and

reconstruct the building and other improvements situated on the Leased Premises to make them reasonably tenantable and suitable for the uses for which the Premises are Leased. The rent payable under Sections 2.1 of this Lease shall be decreased equitably during the period of such restoration or reconstruction.

Condemnation Award

11.3 Lessor and Lessee shall each be entitled to receive and retain such separate awards, and portions of lump sum awards, as may be allocated to their respective interest in any condemnation proceedings. The termination of this Lease shall not affect the rights of the respective parties to such awards.

ARTICLE 12. DEFAULT

Default by Lessee

12.1 If Lessee shall allow the rent to be in arrears more than ten (10) days after written notice of such delinquency, or shall remain in default under any other condition of this Lease for a period of fifteen (15) days after written notice from Lessor, Lessor may at its option, without notice to Lessee, terminate this Lease or, in the alternative, Lessor may re-enter and take possession of the Premises and remove all persons and property without being deemed guilty of any manner of trespass and re-let the Premises, or any part of the Premises, for all or any part of the remainder of the Lease term, to a party satisfactory to Lessor and at such monthly rental as Lessor may with reasonable diligence be able to secure. Should Lessor be unable to relet after reasonable efforts to do so, or should such monthly rental be less than the rental Lessee was obligated to pay under this Lease, or any renewal of this Lease, plus the expense of reletting, then Lessee shall pay the amount of such deficiency plus reasonable attorney's fees to Lessor.

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Default by Lessor

12.2 If Lessor defaults in the performance of any terms, covenants, or conditions required to be performed by it under this Lease, in addition to other remedies afforded Lessee under this Lease or at law, Lessee may elect that: Upon Lessee's notice to Lessor of repairs or maintenance which Lessor has a duty to undertake, Lessor neglects to make such repairs within thirty (30) days following written notice from Lessee, Lessee may vacate the Premises, in which case it shall be discharged from further payment of rent, the performance of all other terms and conditions of this Lease, and this Lease shall terminate as of the date Lessee vacates the Premises and any rental shall be abated for the unexpired term of this Lease.

Cumulative Remedies

12.4 All rights and remedies of Lessor and Lessee under this Article shall be cumulative, and none shall exclude any other right or remedy provided by law or by any other provision of this Lease. All such rights and remedies may be exercised and enforced concurrently and whenever, and as often, as occasion for their exercise arises.

Waiver of Breach

12.5 A waiver by either Lessor or Lessee of a breach of this Lease by the other party does not constitute a continuing waiver or a waiver of any subsequent breach of the Lease.

ARTICLE 13. ASSIGNMENT AND SUBLETTING

Assignment and Subletting by Lessee

13.1 Lessee may sublet, assign, encumber, or otherwise transfer this Lease, or any right or interest in this Lease or in the Leased Premises or the improvements on the Leased Premises, with the written consent of Lessor. If Lessee sublets, assigns, encumbers, or otherwise transfers its

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rights or interest in this Lease or in the Leased Premises or the improvements on the Leased Premises, other than as specified herein, without the written consent of Lessor, Lessor may, at its option, declare this Lease terminated and Lessee and Lessor shall have no further obligation to each other under this Lease. In the event Lessor consents in writing to an assignment, sublease or other transfer of all or any of Lessee's rights under this Lease, the assignee or sub lessee, must assume all of Lessee's obligations under this Lease, and Lessee shall remain liable for every obligation under the Lease. Lessor's consent under this section will not be arbitrarily or unreasonably withheld.

Assignment by Lessor

13.2 Lessor may assign or transfer any or all of its interests under the terms of this Lease.

ARTICLE 14. MISCELLANEOUS

Notices and Addresses

14.1 All notices required under this Lease will be deemed delivered when deposited in certified or registered mail, addressed to the proper party, at the following addresses:

Lessee:
County of Hidalgo
Attn: County Judge
100 E. Closner
Edinburg, Texas 78539

Lessor:
Company
Address
City, Texas Zip Code

Either party may change the address to which notices are to be sent it by giving the other party written notice of the new address in the manner provided in this section.

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Parties Bound

14.2 This Lease Agreement shall be binding upon, and inure to the benefit of, the parties to the Lease and their respective heirs, executors, administrators, legal representatives, successors and assigns when permitted by this Lease Agreement.

Texas Law to Apply

14.3 This Lease Agreement shall be construed under, and in accordance with, the laws of the State of Texas, and all obligations of the parties created by this Lease are performable in Hidalgo County, Texas.

Legal Construction

14.4 In case any one or more of the provisions contained in this Lease Agreement shall for any reason be held by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions of the Lease Agreement, and this Lease Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been included in the Lease Agreement.

Prior Agreements Superseded

14.5 This Lease Agreement constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this Lease Agreement.

Amendment

14.6 No amendment, modification, or alteration of the terms of this Lease Agreement shall be binding unless it is in writing, dated subsequent to the date of this Lease Agreement, and duly executed by the parties to this Lease Agreement.

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Rights and Remedies Cumulative

14.7 The rights and remedies provided by this Lease Agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive that party's right to use any or all other remedies. The rights and remedies provided in this Lease are in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

Attorneys' Fees and Costs

14.8 If, as a result of a breach of this Lease Agreement by either party, the other party employs an attorney or attorneys to enforce its rights under this Lease, then the breaching or defaulting party agrees to pay the other party the reasonable attorneys' fees and costs incurred to enforce the Lease.

Force Majeure

14.9 Neither Lessor nor Lessee shall be required to perform any term, condition, or covenant in this Lease so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riot, floods, and any other cause not reasonably within the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

Real Estate Commission and Finder's Fees

14.10 Neither Lessor nor Lessee has entered into any real estate commission or finder's fee agreements with any broker, agent or finder in respect of this transaction, and Lessor and Lessee each agree to indemnify and hold harmless the other from and against any and all claims, losses, damages, costs or expenses of any kind, or arrangement or understanding alleged to have been made by the indemnifying party or on its behalf with any broker, salesman or finder in

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connection with this Lease or the transactions contemplated hereby.

Estoppel Information

14.11 Lessee shall, at the request of Lessor, provide any and all information with respect to this Lease to any person designated by Lessor.

Time of Essence

14.12 Time is of the essence of this Lease Agreement.

Commitment of Current Revenues Only

14.13 In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Lessee under this Agreement, Lessee may terminate this Agreement upon sixty (60) days written notice to Lessor. Lessee agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Lessee.

Entire Agreement

14.14 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.

Immunities

14.15 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

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qualified immunity available to County as to any claim or action of any person, entity, or individual against County.

Nondiscrimination

14.16 The Agreement and all related activities shall be conducted in a manner that does not discriminate against any person on a basis prohibited by applicable law or County policy, including without limitation race, color, national origin, religion, sex, age, veteran status, or disability.

14.17 Lessor shall be responsible for ensuring Premises comply with the Americans with Disabilities Act (ADA) as amended. Any contest by the Lessor of any law, rule, order, ordinance, regulation or requirement of the ADA shall be done with due diligence through appropriate legal proceeding at no cost to Lessee, and shall not subject the Lessee to criminal prosecutions or penalties or encumbrance the Premises in any way.

Additional Documents

14.18 The parties hereto covenant and agree that they will execute each such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this contract/agreement.

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THE UNDERSIGNED Lessor and Lessee execute this Lease Agreement on the_____ day of _____, 2017.

LESSEE:
HIDALGO COUNTY

_____
Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo, Jr. County Clerk

LESSOR:

_____
Company

By: _____

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Approved as to Form:
Office of District Attorney

By: _____
Robert Vina, III
Assistant District Attorney

HIDALGO COUNTY
(Including all funding sources, programs, and entities)
REQUEST FOR BIDS
"Lease of Office Space – Edinburg WIC Administration Offices"

RFB No.: 2017-151-07-19-HGO

RFB SUBMITTAL CHECK LIST

All forms listed below must be included in the RFB response.

Indicate with a check mark (✓) the Forms completed and included in this response:

_____ Page 8 of Legal Notice

_____ Exhibit "B" Bid Page

_____ Exhibit "C" -Acknowledgement forms (pages 4 & 5)

_____ Exhibit "D" -CIQ Form -Copy of County Clerk File Recording fee receipt. (if applicable)

_____ Exhibit "E" Vendor Bidder Applications and IRS form W-9

_____ Exhibit "F" Certification Regarding Debarment

_____ SAMS.gov Registration Acknowledgement www.sam.gov

_____ One (1) Original, Three (3) Copies of Bid(s), and One (1) CD in PDF Format (see number 2 Legal Notice).

AI-60296 **Purchasing Department** **12. M.**

CC CONSENT

Meeting Date: 06/27/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to Add Fuel Cards/Users including, but not limited to:
1. Hidalgo County Sheriff's Office - Fuel Card/User
2. Hidalgo County Constable Pct. 3 - Fuel Card
3.Hidalgo County Health and Human Services - Fuel Card Users

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-421-00-293-001-0-626
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-441-00-340-001-0-626
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-421-00-280-001-0-626
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

Attachments

Constable Pct No. 3
Health and Human Services
Sheriff's Office

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	06/14/2017 10:20 AM
Budget & Management	Veronica Ortiz	06/14/2017 10:25 AM

Final Approval	Monica Salinas	06/23/2017 06:15 PM
Form Started By: Nielda Cavazos		Started On: 06/13/2017 10:55 AM
Final Approval Date: 06/23/2017		

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

X☐**Add Vehicle Card** **Add Driver Pin** ☐**Delete/ Cancel Card** ☐**Delete/Cancel Driver**

Department:	Hidalgo County Constable Pct. 3
Billing Address:	730 N. Breyfogle Rd. Suite B Mission, Texas 78572
Fuel Card Manager:	Raquel Ramos
	This person can not have use of the fuel card
Phone Number:	956-205-7031
Web user Name:	**Password:**
Hidalgo Co Acct Number:	7-1100-421-00-293-001-0-626
Requested By:	Raquel Ramos Constable Pct. 3
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**
1364630	2017 Chevrolet Pickup	3GCUKNECXH369869	70993	

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

Add Vehicle Card **Add Driver PinX** ☐ **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**

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**
Mayra Carreon	12/14/88	221171		
.Karen Aimee Banda	11/6/90	220671		
Darlene Villarreal	2/9/87	220337		
Elizabeth Monjaras	4/7/75	168025		
Guadalupe Gutierrez	11/28/66	038539		

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 PinX** ☐ **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**

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**
Jose Joel De Leon	11/28/66	117749		

FUEL CREDIT CARD REQUEST FORM

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☐ **Add Vehicle Card** **X Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	Hidalgo County Health & Human Services
Billing Address:	1304 S. 25th Ave
Fuel Card Manager:	Eduardo Olivarez
	This person can not have use of the fuel card
Phone Number:	(956)383-6221
Web user Name:	**Password:**
Hidalgo Co Acct Number:	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**

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**
Rene Cavazos	12/19/1991	219681		

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** **X Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	Hidalgo County Health & Human Services
Billing Address:	1304 S. 25th Ave
Fuel Card Manager:	Eduardo Olivarez
	This person can not have use of the fuel card
Phone Number:	(956)383-6221
Web user Name:	**Password:**
Hidalgo Co Acct Number:	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**

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**
Diana Trevino	12/28/85	212717		
Crystal Cabrera	8/18/88	200174		
Perla Flor, Guzman	10/01/66	026662		

RECEIVED
JUN 01 2017
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:	Joel Rivera, Division Chief
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: Date Returned/Cancelled:

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	***Purchasing Dept. Use Only*** **Card Number**

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User Name	**DOB**	**User ID** *(6 digits)*	***DBM Use Only*** **License Verification**	***Purchasing Dept. Use Only*** **Training Date & Signed Fuel Policy**
ANGELITA PEREZ	5/21/1983	004352		

Form F.1.1 Revised: ***Attach separate list if additional users are required***