CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
July 11, 2017
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Commissioners Court will be held in the Commissioners Courtroom of the Administration Building, 100 E. Cano, 1st floor, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

NOTICE TO THE PUBLIC
CONSENT AGENDA

The following items are of a routine or administrative nature. The Commissioners Court has been furnished with background and support on each item, and/or it has been discussed at a previous meeting. All items will be acted upon by one vote without being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.

1. **AI-60708** **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-60707** Presentation of Fund Information Report

B. **AI-60601** Pursuant to Local Government Code Section 115.0035, requesting approval of the attached reports.

3. **2017 Intradepartmental transfers:**

A. **AI-60534** 2017 - 93rd District Court (1100)

B. **AI-60529** 2017 - Health & Human Services Dept. / PHHS (1293)

C. **AI-60624** 2017 - Public Affairs (1100)

D. **AI-60597** 2017 - Jail Commissary (2102)

E. **AI-60528** 2017 - Health & Human Services Dept. - TB Control (1293)

F. **AI-60509** 2017 - Environmental Compliance (1100)

G. **AI-60508** 2017 - Civil Service (1100)

H. **AI-60480** 2017 - Nuisance Abatement Division (1100)

I. **AI-60499** 2017 - WIC Lactation (1292)

J. **AI-60486** 2017 - WIC (1292)

K. **AI-60523** 2017 - Pct 1 Rd Maint (1200)

L. **AI-60490** 2017 - Pct 1 Sanitation (1100)

M. **AI-60491** 2017 - Pct 1 Parks (1100)

N. **AI-60492** 2017 - Tax Office (1100)

O. **AI-60493** 2017 - Adult Probation (1100)

P. **AI-60507** 2017 - 1115 Waiver DSRIP (1100)

Q. **AI-60521** 2017 - Fire Marshal (1100)

R. **AI-60438** 2017 - D.A. CJD-BPU (1281)

S. **AI-60280** 2017 - Public Affairs (1100)

T. **AI-60502** 2017 - BCAP/Engleman Est (1312)

U. **AI-60537** 2017 - CCL#8 (1100)

V. **AI-60538** 2017 - JP Pct 1/ PL 1 (1100)

W. **AI-60562** 2017 - County Judge (1100)

X. **AI-60577** 2017 - District Attorney's Office (1100)

Y. **AI-60563** 2017 - Sheriff's Federal Sharing-U.S. Justice (1229)

Z. **AI-60647** 2017 - Executive Office (1100)

AA. **AI-60649** 2017 - Pct 2 Rd Maint (1200)

BB. **AI-60650** 2017 - Pct 2 Parks (1100)

CC. **AI-60651** 2017 - Pct 2 Adm (1200)

DD. **AI-60654** 2017 - CW Mech Shop (1200)

4. **2017 Interdepartmental transfers:**

A. **AI-60580** Facilities Mgmt Co. Wide (1100):
Approval of 2017 interdepartmental transfer from Co. Wide Adm.-Contingency to Facilities Mgmt Co Wide in the amount of $42,760.00 to fund purchase of security cameras.

B. **AI-60579** Jail (1100):
Approval of 2017 interdepartmental transfer from Co. Wide Adm.-Contingency to Jail in the amount of $550,000.00 to fund room & board expenses.

C. **AI-60588** Pct 4 CRC (1100):
Approval of 2017 interdepartmental transfer from Pct. 4 Parks (009) to CRC Sunflower (186) in the amount of $313.00.

D. **AI-60585** Pct 4 Shop Doolittle (1200):
Approval of 2017 interdepartmental transfer from Pct. 4 Rd Maint (007) to Shop Doolittle (075) in the amount of $16,777.52.

E. **AI-60583** Visiting Judges (1100):
Approval of 2017 interdepartmental transfer from Co. Wide Adm.-Contingency to Visiting Judges in the amount of $90,000.00

F. **AI-60584** Autopsies (1100):
Approval of 2017 interdepartmental transfer from Co. Wide Adm.-Contingency to Autopsies in the amount of $100,000.00.

G. **AI-60582** Nuisance Abatement Program (1100):
Approval of 2017 interdepartmental transfer from Co. Wide Adm.-Contingency to Nuisance Abatement in the amount of $2,300.00 to fund clothing & uniforms expenditures.

5. **Planning Department:**

A. **AI-60571** 1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)

2. Certificate of Water Service Availability under Texas Local Government Code Section 232.029 (c) (2)

6. **County Treasurer:**

7. **Monthly Fee Reports:**

8. **Executive Office:**

A. **AI-60566** Approval of Right of Way Permits:
North Alamo Water Supply Corporation:
a). Dimas Sub Line Extension; Weslaco, TX; Proposing to extend 100 feet of 2" waterline, from the centerline of Mile 10 North go North 400 feet go North on 5 feet ROW west side of Mile 6.5 West.
b). Estevan Trevino; Elsa, TX; Proposing to bore a 2" PVC casing for a 3/4" waterline, from the centerline of FM 88 go west 500 feet on the north side. Will bore Mile 14.5N from North to South 4" deep.
c). St. Joseph The Worker; San Carlos, TX; Proposing to bore a 2" casing for a 3/4" waterline, from the centerline of Highland go south 580 feet on east side. Will bore 84th Street from east to west 4" deep.

B. **AI-60593** Approval of 457 plan hardship withdrawal request for employee #122335

9. Tax Refunds:

A. AI-60497

Account Number	Payer	Amount
S2973.05.000.0033.00	Sierra Title of Hidalgo County Inc	$3,411.03

B. AI-60345

Account Number	Payer	Amount
W0100.00.009.0005.01	Cabe Investment LP	$8,342.30

10. Membership Dues/Certifications:

A. AI-60533 Fire Marshal (1101):
Approval to pay active membership to International Association of Arson Investigators Inc. for Medardo Villarreal, Deputy Fire Marshal, in the amount of $100.00 (Req# 345580) with authority for county treasurer to issue payment after review and auditing procedures are completed.

B. AI-60657 Requesting approval of requisition #345931 for 2017 membership dues to the Texas Narcotic Officers Association for Sergeant Francisco Mora in the amount of $40.00 with authority for County Treasurer to issue payment after auditing procedures are completed by County Auditor.

11. Budget & Management:

A. AI-60400 2017 Salary Sweep (1100):
Approval to transfer lapsed salaries from various departments to the County Wide Adm-Contingency account.

B. AI-60334 Budget & Management:
Requesting approval for County Treasurer to process payment for tire repairs in the amount of $20.00 for employee Adolfo Trevino after auditing procedures are completed by County Auditor.

C. Interfund transfers:

1. AI-60575 Precinct No.4 Tower Rd:
Approval of 2017 interfund transfer from FM1925 (1315) to Tower Rd (1345) in the total amount of $547,672.95

2. **AI-60576** Precinct No.4 Tower Rd:
Approval of 2017 interfund transfer from Ware Rd (1315) to Tower Rd (1347) in the total amount of $102,327.05

D. **AI-60352** 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 16-30, 2017 in the amount of $44,152.33 and requesting approval of wire transfer.

E. **AI-60353** 1. Approval of reimbursement in the amount of $4,567.47 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 06/17/17 to 06/30/17.

06/17-23/17	$4,838.30
06/24-30/17	$ (270.83)
TOTAL	$4,567.47

2. Approval of wire transfer to cover claims paid.

F. **AI-60354** 1. Approval of reimbursement in the amount of $905,045.37 to Aetna Insurance Company for claims paid on behalf of Hidalgo County from 06/15/17 to 06/28/17.

06/15-21/17	$511,862.84
06/22-28/17	$393,182.53
TOTAL	$905,045.37

2. Approval of wire transfer to cover claims paid.

G. **AI-60564** Report and approval of emergency transfers for the period of June 1, 2017 through June 30, 2017.

H. **AI-60578** CO2016-Pct 4 Cesar Chavez Rd (Owassa-Iowa) (1350):
Approval of 2017 interdepartmental transfer from various CO2016-Pct 4 accounts to CO2016-Pct 4 Cesar Chavez Rd, program 183, in the total amount of $272,679.03.

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-60402** Requesting 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.

B. **AI-60424** 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 Health & Human Services-"Purchase of Mosquito Control Chemicals"- Bid No.: 2017-159-00-00-SMA including the re-advertisement of project when/if necessary/required.

C. **AI-60372** Add Fuel Card/Driver
1. Hidalgo County District Attorney - Fuel Card /Driver
2. Hidalgo County Planning Department- Driver
3. Hidalgo County Tax Office - Driver

D. **AI-60482** Requesting authority to advertise project with approval of RFB procurement packet (i.e., specifications/requirements, legal notice, draft requirements agreement etc.,) as attached hereto for: Hidalgo County Sheriff's Office-"Purchase of Medical Supplies and Equipment"-RFB 2017-160-08-02-YZV including the re-advertising of same when/if necessary/required.

E. **AI-60567** Pct. 1:
Requesting approval of Payment Application No. 3 in the amount of $543,208.53 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.

G. **AI-60603** Approval of payment of Invoice #11326379 in the amount of $8,872.31 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-046-03-03 [WA#9], for Pct 2 Regional Linear Park Project.

H. **AI-60610** Approval of payment of Invoice #11326346 in the amount of $1,503.77 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-046-03-03 [WA#8], for Pct 2 Regional Linear Park Project.

I. **AI-60611** Approval of payment of Invoice #11326381 in the amount of $101,057.60 submitted by L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-336-09-29 [WA#2], for Pct 2 Eldora Road Project.

J. **AI-60612** Approval of payment of Invoice #11326385 in the amount of $40,616.56 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-17-137-05-16 [WA#1], for Pct 2 Dicker Road Project.

K. **AI-60613** Approval of payment of Invoice #11326373 in the amount of $41,771.37 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-17-088-04-05 [WA#1], for Pct 2 Nolana Loop Road Project.

L. **AI-60617** Approval of payment of Invoice #11326368 in the amount of $4,494.67 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-16-131-03-07 [WA#1], for Pct 2 CRC Youth Facility Project.

M. **AI-60619** Approval of payment of Invoice #11326375 in the amount of $5,484.98 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-097-03-17 [WA#4], for Pct 2 Nolana Loop Project.

N. **AI-60621** Approval of payment of Invoice #11326383 in the amount of $13,598.45 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-336-09-29 [WA#1], for Pct 2 Eldora Road Project.

O. **AI-60589** Acceptance and approval of the following invoices (for processing and payment) as submitted by contracted/project engineer, L&G Consulting Engineers Inc.:

1. Invoice No. 11326345 Veterans Blvd. WA #2 - $192,745.14
2. Invoice No. 11326349 South Detention Basin Project - $12,600.80
3. Invoice No. 11326351 La Homa ROW WA#1 - $3,240.00
4. Invoice No. 11326352 Mile 3 Phase III WA#3 - $32,260.00
5. Invoice No. 11326360 Veterans Blvd. WA #1 - $15,817.50
6. Invoice No. 11326366 FM 494 Shary Rd. WA #2 - $22,800.00
7. Invoice No. 11326371 Liberty Road WA #3 - $35,370.00

P. **AI-60623** Approval of payment of Invoice #11326372 in the amount of $18,511.10 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-300-09-01 [WA#1], for Pct 2 Cesar Chavez Road Project.

Q. **AI-60625** Approval of payment of Invoice #11326347 in the amount of $535.04 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-16-171-04-12 [WA#1], for Pct 2 Dicker Road Project.

R. **AI-60626** Approval of payment of Invoice #20017 in the amount of $496.59 submitted by project engineer, B2Z Engineering LLC, for engineering services provided under Contract C-16-326-08-23 (WA#1), for Pct 2 Palmer Pavilion Renovation Project.

S. **AI-60628** Approval of payment of Invoice #20018 in the amount of $1,618.06 submitted by project engineer, B2Z Engineering LLC, for engineering services provided under Contract C-16-326-08-23 (WA#2), for Pct 2 Community Resource Center (CRC) Youth Facility Project.

T. **AI-60629** Approval of payment of Invoice #20019 in the amount of $8,290.67 submitted by B2Z Engineering LLC, for Pct 2 GIS mapping services under Contract C-16-326-08-23 (WA#3), for Pct 2.

U. **AI-60630** Approval of payment of Invoice#20020 in the amount of $1,310.50 submitted by B2Z Engineering, LLC for engineering services under Contract# C-16-326-08-23(WA#4), for Co Wide Mechanic Shop Facility Project.

V. **AI-60632** Approval of Payment Application No. 7 in the amount of $191,082.54 submitted by L&G Construction, awarded contractor for Precinct 3 South Detention Basin Project, as certified for payment by project engineer L&G Engineer, C-16-161-08-09.

AI-60708 **1.**

CC CONSENT

Meeting Date: 07/11/2017

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 reg

Form Review

Form Started By: Monica Salinas Started On: 07/17/2017 09:41 AM

Final Approval Date: 07/17/2017

Approval of Check Register as Summarized Below

July 11th, 2017

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	456331	457067		2,390,382.02
02	Special Revenue	422669	422980		1,336,943.64
03	Debt Service	No checks issued			-
04	Capital Projects	17705	17728		1,052,232.91
05	Trust & Agency	26016	26037		1,116,799.43
06	Payroll	998095	998099		14,189.24
07	Proprietary	6398	6401		4,062.44
15	Urban County	31816	31836		102,792.58

	Total checks		**6,017,402.26**
Ach Withdrawals for:			
General Fund	ITEMS:	2	1,343,745.75
Trust & Agency Funds	ITEMS:	9	1,293,279.77
Payroll Fund	ITEMS:	3	3,561,516.67
Proprietary Funds	ITEMS:	3	1,165,989.14
Waiver 1115	ITEMS:	1	13,395,415.61
	Total withdrawals:		20,759,946.94
Bank Internal Transfer for:			
General Fund	ITEMS:	10	11,856,241.51
Special Revenue Funds	ITEMS:	9	15,347,121.98
Proprietary Funds	ITEMS:	2	43,762.80
Urban Co	ITEMS:	1	81,963.00
	Total transfers:		27,329,089.29
	Total electronic payments:		48,089,036.23
	Grand Total:		**54,106,438.49**

ACH Withdrawals

Date	To	For	From	Amount
06/28/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	611,124.15
07/05/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	732,621.60
			Total General	1,343,745.75
07/10/17	IRS Tax Payment	Regular PP#14	Trust & Agency Fund	1,160,007.46
07/10/17	IRS Tax Payment	Urban County PP#14	Trust & Agency Fund	9,243.52
07/03/17	IRS Tax Payment	Elected Officials PP#12	Trust & Agency Fund	52,936.10
06/28/17	IRS Tax Payment	Election Expense for PP# 13	Trust & Agency Fund	2,811.48
06/28/17	Esimpkins	457 Regular & Urban Co PP# 13	Trust & Agency Fund	7,758.07
07/10/17	Esimpkins	457 Regular & Urban Co.PP# 14	Trust & Agency Fund	7,443.07
07/07/17	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	782.20
06/30/17	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
07/07/17	TXSDU	Child Support (Regular & Urban)	Trust & Agency Fund	51,797.87
			Total Trust & Agency	1,293,279.77
07/07/17	County Employees	Regular Payroll PP12	Payroll Fund	3,432,459.98
07/07/17	Urban Co. Employees	Urban Co. Payroll PP11	Payroll Fund	27,468.53
06/30/17	Elected Officials	Elected Official PP09	Payroll Fund	101,588.16
			Total Payroll	3,561,516.67
07/30/17	Texas State Comptroller	Year 6 uncompensated care	1115 Waiver Fund	13,395,415.61
			Total 1115 Waiver	13,395,415.61
06/29/17	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	52,922.28
06/29/17	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	7,885.64
06/29/17	Aetna Health Insurance Co.	Health Insurance Claims	Proprietary Fund	1,105,181.22
			Total Proprietary	1,165,989.14
			Total ACH Withdrawal	20,759,946.94

Bank Internal Transfers

Date	To	For	From	Amount
07/05/17	Payroll Fund	Regular PP#14	General Fund	2,424,377.18
07/07/17	Trust & Agency Fund	Regular PP#14	General Fund	2,319,063.84
06/28/17	Payroll Fund	Elected Officials PP#12	General Fund	114,854.23
06/28/17	Trust & Agency Fund	Elected Officials PP#12	General Fund	104,220.63
06/30/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	643,628.13
07/07/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	5,417,655.23
07/07/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	828,391.21
06/30/17	Special Revenue Fund	Deposit Correction	General Fund	1,915.05
06/30/17	Special Revenue Fund	Deposit Correction	General Fund	1,473.11
06/30/17	Special Revenue Fund	Deposit Correction	General Fund	662.90
			Total General	11,856,241.51
07/05/17	Payroll Fund	Regular PP#14	Special Revenue Fund	985,322.85
07/07/17	Trust & Agency Fund	Regular PP#14	Special Revenue Fund	882,828.21
07/05/17	Payroll Fund	Urban County PP#14	Special Revenue Fund	27,468.53
07/07/17	Trust & Agency Fund	Urban County PP#14	Special Revenue Fund	26,986.72
06/29/17	General Fund	Deposit Correction	Special Revenue Fund	884.00
06/30/17	General Fund	Deposit Correction	Special Revenue Fund	6,105.18
06/30/17	General Fund	Deposit Correction	Special Revenue Fund	2,496.00
06/30/17	General Fund	Deposit Correction	Special Revenue Fund	19,614.88
06/30/17	1115 Waiver	Year 6 uncompensated care	Special Revenue Fund	13,395,415.61
			Total Special Revenue	15,347,121.98
07/05/17	Payroll Fund	Regular PP#14	Proprietary	22,759.95
07/07/17	Trust & Agency Fund	Regular PP#14	Proprietary	21,002.85
			Total Proprietary	43,762.80
07/03/17	Special Revenue Fund	Reimbursement for Vendor run	Urban County	81,963.00
			Total Urban County	81,963.00
			Total Bank Transfers	27,329,089.29
			Grand Total	48,089,036.23

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00456331	150.00	07/04/17	454192 SALAZAR, RICARDO J.	C
01	00456332	2,385.00	07/04/17	306703 ESRI	C
01	00456333	890.00	07/04/17	306703 ESRI	C
01	00456334	645.28	07/04/17	161659 GAITAN, ATANACIO JR.	C
01	00456335	220.35	07/04/17	356638 HILTON DALLAS/ROCKWALL	C
01	00456336	235.98	07/04/17	225967 LA QUINTA INN & SUITES - MOPAC	C
01	00456337	235.98	07/04/17	225967 LA QUINTA INN & SUITES - MOPAC	C
01	00456338	235.98	07/04/17	225967 LA QUINTA INN & SUITES - MOPAC	C
01	00456339	227.70	07/04/17	225967 LA QUINTA INN & SUITES - MOPAC	C
01	00456340	303.00	07/04/17	414999 MARTINEZ, JOSUE	C
01	00456341	655.50	07/04/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00456342	655.50	07/04/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00456343	655.50	07/04/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00456344	655.50	07/04/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00456345	655.50	07/04/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00456346	655.50	07/04/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00456347	470.60	07/04/17	73687 PARTIDA, JUAN R. JUDGE	C
01	00456348	303.00	07/04/17	387762 RENTERIA, BRENDA	C
01	00456349	103.46	07/04/17	452572 SALINAS, CLAUDIA L.	C
01	00456350	502.57	07/04/17	39489 SAM HOUSTON STATE UNVERSITY	C
01	00456351	210.00	07/04/17	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00456352	210.00	07/04/17	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00456353	210.00	07/04/17	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00456354	210.00	07/04/17	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00456355	210.00	07/04/17	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00456356	350.00	07/04/17	244171 TDCAA NOW TRUST FUND	C
01	00456357	350.00	07/04/17	244171 TDCAA NOW TRUST FUND	C
01	00456358	350.00	07/04/17	244171 TDCAA NOW TRUST FUND	C
01	00456359	350.00	07/04/17	244171 TDCAA NOW TRUST FUND	C
01	00456360	350.00	07/04/17	244171 TDCAA NOW TRUST FUND	C
01	00456361	350.00	07/04/17	244171 TDCAA NOW TRUST FUND	C
01	00456362	350.00	07/04/17	244171 TDCAA NOW TRUST FUND	C
01	00456363	350.00	07/04/17	244171 TDCAA NOW TRUST FUND	C
01	00456364	350.00	07/04/17	244171 TDCAA NOW TRUST FUND	C
01	00456365	150.00	07/04/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00456366	199.00	07/04/17	436194 THRASH, DIANA D.	C
01	00456367	1,385.64	07/04/17	390798 TOWN & COUNTRY HOTEL, LLC	C
01	00456368	1,361.72	07/04/17	390798 TOWN & COUNTRY HOTEL, LLC	C
01	00456369	49.81	07/04/17	392375 VEALE, PHILLIP SPEARS JR.	C
01	00456370	730.59	07/04/17	412864 VILLARREAL, COREY D.	C
01	00456371	230.00	07/04/17	440922 T & J CANTERA HOTEL LLC	C
01	00456372	750.00	07/04/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00456373	300.00	07/04/17	139815 ALANIS, RICARDO	C
01	00456374	1,475.00	07/04/17	201979 ALEMAN, JAIME	C
01	00456375	1,737.50	07/04/17	375454 ALEXANDER, PAMELA S.	C
01	00456376	2,400.00	07/04/17	305464 ALVAREZ, JUAN R.	C
01	00456377	450.00	07/04/17	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00456378	615.00	07/04/17	419397 ANAYA LAW FIRM PLLC	C
01	00456379	625.00	07/04/17	66702 ARIZPE, SOFIA	C
01	00456380	600.00	07/04/17	299375 LAURA MARTINEZ BARBOSA	C
01	00456381	2,460.00	07/04/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00456382	710.00	07/04/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00456383	185.00	07/04/17	441732 CANTU, DAVID REYMUNDO	C
01	00456384	770.00	07/04/17	341746 CANTU, JUDITH ANN	C
01	00456385	1,100.00	07/04/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C

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01	00456386	562.50	07/04/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00456387	350.00	07/04/17	406481 CHUGANI, HITESH K.	C
01	00456388	657.50	07/04/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00456389	635.00	07/04/17	402761 DE OCHOA, SONIA	C
01	00456390	1,675.00	07/04/17	213837 DIAZ, MELINDA	C
01	00456391	1,160.00	07/04/17	322555 ESPINOSA, PILAR V.	C
01	00456392	1,000.00	07/04/17	208809 ESQUIVEL, ROEL	C
01	00456393	1,295.00	07/04/17	345571 FLORES, ALFONSO RICARDO	C
01	00456394	4,957.50	07/04/17	249378 OSCAR RENE FLORES, P.C.	C
01	00456395	1,387.50	07/04/17	365041 RENE A. FLORES	C
01	00456396	750.00	07/04/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00456397	350.00	07/04/17	294772 GALVAN, MONICA M.	C
01	00456398	1,527.50	07/04/17	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00456399	1,007.50	07/04/17	452700 GARCIA, CATHERINE A.	C
01	00456400	300.00	07/04/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00456401	1,227.50	07/04/17	241873 JAIME ROEL GARCIA	C
01	00456402	700.00	07/04/17	444030 GARCIA, JOANNE	C
01	00456403	3,135.00	07/04/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00456404	300.00	07/04/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00456405	350.00	07/04/17	438979 GARZA, CARINA	C
01	00456406	1,150.00	07/04/17	249629 GARZA, CARLOS JAIME	C
01	00456407	485.00	07/04/17	425028 GARZA, FRANCISCO J.	C
01	00456408	350.00	07/04/17	449318 GARZA, KRYSTAL ELAINE	C
01	00456409	410.00	07/04/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00456410	700.00	07/04/17	98655 LAW OFFICES OF RICHARD GARZA	C
01	00456411	850.00	07/04/17	161837 GOMEZ, ADAN	C
01	00456412	615.00	07/04/17	19062 GOMEZ, JOSE ANTONIO	C
01	00456413	1,965.00	07/04/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00456414	800.00	07/04/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00456415	600.00	07/04/17	453153 GONZALEZ, SAVANNAH	C
01	00456416	300.00	07/04/17	442674 GUERRA, AMELIA	C
01	00456417	2,442.50	07/04/17	199788 GUERRA, VICTORIA	C
01	00456418	700.00	07/04/17	383651 GUERRERO, FRANCISCO II	C
01	00456419	120.00	07/04/17	417564 GUERRERO, JOSE ROBERTO	C
01	00456420	400.00	07/04/17	376442 GUTIERREZ, ROEL	C
01	00456421	2,440.00	07/04/17	360953 HERNANDEZ, HECTOR JR.	C
01	00456422	1,300.00	07/04/17	450634 HERNANDEZ, JAIME JR.	C
01	00456423	1,760.00	07/04/17	179094 JEANNE E. HOLMES, P.C.	C
01	00456424	650.00	07/04/17	378682 JARVIS LAW FIRM	C
01	00456425	725.00	07/04/17	114383 LONGORIA, DANIEL Q.	C
01	00456426	3,050.00	07/04/17	254673 LOPEZ, GREGORIO R.	C
01	00456427	400.00	07/04/17	266418 LOPEZ, MIGUEL JR.	C
01	00456428	1,030.00	07/04/17	353582 LOPEZ, TEODULO L. JR.	C
01	00456429	100.00	07/04/17	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00456430	940.00	07/04/17	442135 LUNA, RUBEN J	C
01	00456431	650.00	07/04/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00456432	410.00	07/04/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00456433	967.50	07/04/17	253995 LAW OFFICE OF FRANCISCO MARTINEZ	C
01	00456434	937.50	07/04/17	453749 MCPHERSON, WILLIAM H.	C
01	00456435	405.00	07/04/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00456436	400.00	07/04/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00456437	830.00	07/04/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00456438	492.50	07/04/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00456439	4,990.00	07/04/17	107743 MORALES, ALFREDO JR.	C
01	00456440	300.00	07/04/17	322652 MORALES, JAIME M.	C

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01	00456441	1,100.00	07/04/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00456442	900.00	07/04/17	382647 MUNOZ, JORGE	C
01	00456443	2,275.00	07/04/17	245364 NITSCH, PATRICK A.	C
01	00456444	500.00	07/04/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00456445	400.00	07/04/17	434426 ORTEGON, JORGE LUIS	C
01	00456446	500.00	07/04/17	253871 OSORIO, ALBERTO	C
01	00456447	300.00	07/04/17	403377 PATINO & ASSOCIATES PLLC	C
01	00456448	1,100.00	07/04/17	443840 POPE, JOHN ADAM IV	C
01	00456449	1,760.00	07/04/17	209783 RAMIREZ, CARMEN B.	C
01	00456450	700.00	07/04/17	450014 RAMIREZ, JUAN R.	C
01	00456451	645.00	07/04/17	159328 RAMIREZ, LUIS R.	C
01	00456452	850.00	07/04/17	453951 RUBEN R RAMIREZ LAW FIRM PLLC	C
01	00456453	3,710.00	07/04/17	434450 REYES, RENE	C
01	00456454	1,400.00	07/04/17	217026 REYNA, JOSE J.	C
01	00456455	350.00	07/04/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00456456	300.00	07/04/17	439797 RIGNEY, JOHN A.	C
01	00456457	1,025.00	07/04/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00456458	615.00	07/04/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00456459	1,305.00	07/04/17	256463 RODRIGUEZ, JOHN J.	C
01	00456460	235.00	07/04/17	248614 SAENZ, DAVID	C
01	00456461	500.00	07/04/17	353477 SAHADI, JAMES M.	C
01	00456462	600.00	07/04/17	433969 SALINAS, DEREK I	C
01	00456463	1,000.00	07/04/17	423777 SALINAS, JORGE A.	C
01	00456464	300.00	07/04/17	168866 SALINAS-FLORES ATTORNEYS AT LAW	C
01	00456465	750.00	07/04/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00456466	1,630.00	07/04/17	311553 THE SANCHEZ LAW FIRM	C
01	00456467	1,380.00	07/04/17	92096 SEPULVEDA, ELOY	C
01	00456468	1,077.50	07/04/17	212725 SOLIS, JAVIER E.	C
01	00456469	2,800.00	07/04/17	453943 LAW OFFICE OF ISAAC V. SULEMANA	C
01	00456470	300.00	07/04/17	368067 TIJERINA LAW FIRM PC	C
01	00456471	590.00	07/04/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00456472	2,460.00	07/04/17	383678 THE VARGAS LAW FIRM	C
01	00456473	2,640.00	07/04/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00456474	1,390.00	07/04/17	326798 VILLALOBOS, JESUS	C
01	00456475	3,875.00	07/04/17	345121 WILLIAMSON LAW FIRM	C
01	00456476	1,270.00	07/04/17	326585 WISE, MIGUEL D.	C
01	00456477	36.25	07/04/17	1007 AIR-FLO FILTER CO.	C
01	00456478	445.42	07/04/17	4561 BUSTER LIND PRODUCE	C
01	00456479	90.85	07/04/17	172219 CANO PRODUCE CO., INC.	C
01	00456480	25.00	07/04/17	398756 CITY OF RIO GRANDE CITY	C
01	00456481	100.00	07/04/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00456482	182.28	07/04/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00456483	2,000.00	07/04/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00456484	240.85	07/04/17	153842 NICHO PRODUCE CO, INC	C
01	00456485	4,794.70	07/04/17	237299 TDCJ-CASHIER'S OFFICE	C
01	00456486	655.00	07/04/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00456487	251.98	07/04/17	251577 FRONTIER	C
01	00456488	1,456.48	07/04/17	449121 BADIOZZAMANI, ARON REZA	C
01	00456489	26,790.00	07/04/17	221562 HALFF ASSOCIATES, INC.	C
01	00456490	2,349.58	07/04/17	221562 HALFF ASSOCIATES, INC.	C
01	00456491	5,950.00	07/04/17	221562 HALFF ASSOCIATES, INC.	C
01	00456492	4,483.71	07/04/17	433357 HERRCON, LLC	C
01	00456493	7,681.76	07/04/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00456494	30.00	07/04/17	454095 6-SHOOTER BAIL BONDS	C
01	00456495	165.00	07/04/17	454109 A-MINGO BAIL BONDS	C

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01	00456496	282.49	07/04/17	332674 ADVANCE STORES COMPANY, INC.	C
01	00456497	44.91	07/04/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00456498	182.51	07/04/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00456499	57.14	07/04/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00456500	42.41	07/04/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00456501	63.44	07/04/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00456502	1,521.90	07/04/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00456503	553.32	07/04/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00456504	199.71	07/04/17	19054 ALVAREZ, JOSE	C
01	00456505	56.12	07/04/17	453056 ALVAREZ, YOLANDA	C
01	00456506	180.00	07/04/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00456507	57,986.96	07/04/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00456508	39.67	07/04/17	328626 AT&T	C
01	00456509	276.40	07/04/17	328626 AT&T	C
01	00456510	53.35	07/04/17	328626 AT&T	C
01	00456511	43.36	07/04/17	328626 AT&T	C
01	00456512	5,374.31	07/04/17	328626 AT&T	C
01	00456513	339.35	07/04/17	278378 AT&T LONG DISTANCE	C
01	00456514	12,450.00	07/04/17	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00456515	6,100.00	07/04/17	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00456516	23.37	07/04/17	220205 B & H PHOTO VIDEO	C
01	00456517	5,385.00	07/04/17	402559 BORDEN DAIRY COMPANY	C
01	00456518	37.99	07/04/17	419273 BURROLA, ERIKA	C
01	00456519	266.52	07/04/17	4537 BURTON AUTO SUPPLY, INC	C
01	00456520	263.24	07/04/17	4537 BURTON AUTO SUPPLY, INC.	C
01	00456521	33,002.00	07/04/17	427438 CALDWELL COUNTRY FORD LLC	C
01	00456522	286.31	07/04/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00456523	23.90	07/04/17	140651 CARWASH CARWASH	C
01	00456524	7,985.00	07/04/17	413887 CASEWARE INTERNATIONAL INC.	C
01	00456525	3,174.00	07/04/17	300896 CC DISTRIBUTORS, INC.	C
01	00456526	3,544.89	07/04/17	153915 CDW GOVERNMENT INC.	C
01	00456527	14.83	07/04/17	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00456528	2,334.06	07/04/17	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00456529	261.52	07/04/17	6041 CHARLES CLARK CHEVROLET CO.	C
01	00456530	38,771.36	07/04/17	6513 CITY OF EDINBURG	C
01	00456531	8,456.19	07/04/17	6513 CITY OF EDINBURG	C
01	00456532	227.91	07/04/17	10197 CITY OF EDINBURG	C
01	00456533	167.19	07/04/17	10197 CITY OF EDINBURG	C
01	00456534	92.27	07/04/17	10197 CITY OF EDINBURG	C
01	00456535	3,951.96	07/04/17	10197 CITY OF EDINBURG	C
01	00456536	87.46	07/04/17	10197 CITY OF EDINBURG	C
01	00456537	14,341.54	07/04/17	10197 CITY OF EDINBURG	C
01	00456538	925.63	07/04/17	10197 CITY OF EDINBURG	C
01	00456539	9,175.00	07/04/17	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00456540	6,000.00	07/04/17	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00456541	2,250.00	07/04/17	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00456542	72.07	07/04/17	6696 CITY OF PHARR	C
01	00456543	223.58	07/04/17	6696 CITY OF PHARR	C
01	00456544	79.87	07/04/17	6696 CITY OF PHARR	C
01	00456545	61.57	07/04/17	6696 CITY OF PHARR	C
01	00456546	72.37	07/04/17	6696 CITY OF PHARR	C
01	00456547	220.99	07/04/17	6696 CITY OF PHARR	C
01	00456548	215.75	07/04/17	255785 CLINICAL PATHOLOGY LABS, INC.	C
01	00456549	310.00	07/04/17	213861 COLLISON MASTERS INC	C
01	00456550	8,354.75	07/04/17	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C

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01	00456551	68,165.70	07/04/17	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00456552	658.26	07/04/17	272191 CORNERSTONE DETENTION PRODUCTS, INC.	C
01	00456553	1,671.11	07/04/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00456554	128.93	07/04/17	210048 CRT FLOORING CONCEPT	C
01	00456555	952.00	07/04/17	355372 CTC DISTRIBUTING, LTD	C
01	00456556	1,507.92	07/04/17	262455 DAHILL INDUSTRIES	C
01	00456557	955.62	07/04/17	262455 DAHILL INDUSTRIES	C
01	00456558	1,160.00	07/04/17	250562 DANABY RENTALS, INC.	C
01	00456559	6,055.00	07/04/17	178136 DELL MARKETING L.P.	C
01	00456560	91.45	07/04/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00456561	346.10	07/04/17	399124 DELUXE	C
01	00456562	40,149.97	07/04/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00456563	73.24	07/04/17	228389 DIRECTV	C
01	00456564	131.23	07/04/17	228389 DIRECTV	C
01	00456565	62.99	07/04/17	228389 DIRECTV	C
01	00456566	833.33	07/04/17	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00456567	786.80	07/04/17	216437 ECHO TRAVEL AGENCY	C
01	00456568	6.00	07/04/17	248444 EL FENIX BAKERY	C
01	00456569	1,200.00	07/04/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00456570	18.73	07/04/17	432997 ESPIRITU, ELVIA	C
01	00456571	623.06	07/04/17	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00456572	19.89	07/04/17	11908 FEDEX	C
01	00456573	68.77	07/04/17	11908 FEDEX	C
01	00456574	6.48	07/04/17	11908 FEDEX	C
01	00456575	14.00	07/04/17	416703 CURA, JOEL	C
01	00456576	133.00	07/04/17	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00456577	5,592.66	07/04/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00456578	2,647.66	07/04/17	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00456579	225.55	07/04/17	321826 G & K SERVICE INC.	C
01	00456580	642.32	07/04/17	77402 G.T. DISTRIBUTORS, INC.	C
01	00456581	26.22	07/04/17	378925 GARCIA, AMBER	C
01	00456582	27.29	07/04/17	434566 GARCIA, SHARON	C
01	00456583	34.78	07/04/17	376108 GARZA, DIANNA	C
01	00456584	535.80	07/04/17	125539 GARZA, ROBERT	C
01	00456585	4,250.48	07/04/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00456586	4,416.76	07/04/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00456587	51,732.00	07/04/17	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00456588	288,306.00	07/04/17	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00456589	280.34	07/04/17	450545 GOMEZ, CRISELDA	C
01	00456590	133.69	07/04/17	421960 GOMEZ, JESUS A.	C
01	00456591	100.00	07/04/17	451541 GONZALEZ, ARTURO JR.	C
01	00456592	2,874.52	07/04/17	15253 GULF COAST PAPER CO.	C
01	00456593	3,296.96	07/04/17	227706 GULF COAST TRADES CENTER	C
01	00456594	7,943.30	07/04/17	15261 GULF DATA PRODUCTS	C
01	00456595	7.50	07/04/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00456596	1,290.23	07/04/17	252468 HACIENDA FORD BODY SHOP	C
01	00456597	16,834.00	07/04/17	252484 HAYS COUNTY TREASURER	C
01	00456598	2,900.00	07/04/17	296627 HENRY SCHEIN INC.	C
01	00456599	190.80	07/04/17	296627 HENRY SCHEIN, INC.	C
01	00456600	7,020.00	07/04/17	447170 HESSELBEIN TIRE INC.	C
01	00456601	30,056.00	07/04/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00456602	474,112.50	07/04/17	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00456603	885.00	07/04/17	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00456604	7.50	07/04/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00456605	731.75	07/04/17	246581 HILL & ROMERO, CERTIFIED COURT REPORTERS	C

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01	00456606	715.97	07/04/17	94366 BD HOLT CO	C
01	00456607	2,908.00	07/04/17	224243 IBM CORPORATION	C
01	00456608	13.60	07/04/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00456609	270.00	07/04/17	350605 INTERNATIONAL ASSOCIATION OF	C
01	00456610	710.22	07/04/17	179442 IVAN'S AUTOMOTIVE	C
01	00456611	38.50	07/04/17	359025 JC'S RESTAURANT	C
01	00456612	1,016.00	07/04/17	262447 JOHNSON SUPPLY	C
01	00456613	47.40	07/04/17	253324 JOHNSTONE SUPPLY	C
01	00456614	740.00	07/04/17	443255 LEWIS MECHANICAL SALES, INC	C
01	00456615	732.00	07/04/17	282693 LEXISNEXIS	C
01	00456616	216,530.08	07/04/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00456617	22,025.00	07/04/17	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00456618	787.62	07/04/17	168602 LONE STAR NATIONAL BANK	C
01	00456619	282.12	07/04/17	143731 LONE STAR OVERNIGHT	C
01	00456620	2,883.90	07/04/17	288772 GALLS, LLC	C
01	00456621	23.54	07/04/17	447439 LOPEZ, NESTOR	C
01	00456622	379.29	07/04/17	349798 LOWE'S	C
01	00456623	31.03	07/04/17	419010 LUMBRERAS, MARIA	C
01	00456624	3,975.00	07/04/17	428620 LUNG, JOHN	C
01	00456625	136.44	07/04/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456626	288.04	07/04/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456627	454.80	07/04/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456628	80.00	07/04/17	347612 MARCO ANTONIO MUNIZ	C
01	00456629	46.66	07/04/17	291285 MATHESON TRI-GAS INC.	C
01	00456630	4,769.21	07/04/17	23493 MATT'S CASH & CARRY	C
01	00456631	3,450.00	07/04/17	23728 MCALLEN FIRE DEPT.	C
01	00456632	708.97	07/04/17	23825 MCALLEN PUBLIC UTILITY	C
01	00456633	1,800.00	07/04/17	300675 MEMORIAL FUNERAL HOME	C
01	00456634	2,800.00	07/04/17	24406 MERCEDES FIRE DEPT	C
01	00456635	187.65	07/04/17	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00456636	12.99	07/04/17	211044 MILWAUKEE COUNTY CLERK OF CIRCUIT CRT	C
01	00456637	269.45	07/04/17	401960 MISSION QUICK LUBE, INC.	C
01	00456638	30.00	07/04/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00456639	4,575.00	07/04/17	25348 MONTE ALTO FIRE DEPT.	C
01	00456640	118.96	07/04/17	312436 MORRISON SUPPLY COMPANY	C
01	00456641	583.46	07/04/17	414492 MOUNTAIN GLACIER, LLC	C
01	00456642	4,250.00	07/04/17	349542 RONALDO MUNOZ	C
01	00456643	38,333.00	07/04/17	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00456644	50.00	07/04/17	431389 NATIONAL INTERNAL AFFAIRS INVESTIGATOR'S	C
01	00456645	1,395.64	07/04/17	390178 NETSYNC NETWORK SOLUTIONS	C
01	00456646	2,500.00	07/04/17	421863 NOLTING, KEVIN V.	C
01	00456647	239.96	07/04/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00456648	98.61	07/04/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00456649	426.66	07/04/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00456650	5,760.00	07/04/17	261319 NUECES COUNTY	C
01	00456651	730.42	07/04/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00456652	34.99	07/04/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00456653	930.48	07/04/17	312231 OFFICE DEPOT, INC.	C
01	00456654	50.00	07/04/17	161985 OLD REPUBLIC SURETY GROUP	C
01	00456655	566.31	07/04/17	347418 OMNICARE SAN ANTONIO	C
01	00456656	15.00	07/04/17	185582 TIJERINA, PEDRO MANUEL	C
01	00456657	686.50	07/04/17	72575 PACER PRINTING	C
01	00456658	26.75	07/04/17	431567 PEREZ, MARIA	C
01	00456659	8,764.74	07/04/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00456660	810.00	07/04/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C

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01	00456661	298.55	07/04/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00456662	735.00	07/04/17	154571 POSTMASTER	C
01	00456663	341.40	07/04/17	91987 PUEBLO TIRES LTD	C
01	00456664	113.00	07/04/17	43192 R.E. FRIEDRICHS CO	C
01	00456665	21.40	07/04/17	449393 RAMIREZ, YAHARIA FRANCIS	C
01	00456666	51.64	07/04/17	277223 RELIANT, DEPT 0954	C
01	00456667	1,368.01	07/04/17	277223 RELIANT, DEPT 0954	C
01	00456668	841.74	07/04/17	277223 RELIANT, DEPT 0954	C
01	00456669	128.55	07/04/17	277223 RELIANT, DEPT 0954	C
01	00456670	1,054.31	07/04/17	277223 RELIANT, DEPT 0954	C
01	00456671	11.51	07/04/17	277223 RELIANT, DEPT 0954	C
01	00456672	22.89	07/04/17	277223 RELIANT, DEPT 0954	C
01	00456673	428.55	07/04/17	277223 RELIANT, DEPT 0954	C
01	00456674	40.73	07/04/17	277223 RELIANT, DEPT 0954	C
01	00456675	393.35	07/04/17	277223 RELIANT, DEPT 0954	C
01	00456676	20.35	07/04/17	277223 RELIANT, DEPT 0954	C
01	00456677	1,002.62	07/04/17	277223 RELIANT, DEPT 0954	C
01	00456678	11.30	07/04/17	277223 RELIANT, DEPT 0954	C
01	00456679	684.94	07/04/17	277223 RELIANT, DEPT 0954	C
01	00456680	23,252.26	07/04/17	401854 REPUBLIC SERVICES, INC.	C
01	00456681	218.76	07/04/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00456682	1,113.40	07/04/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00456683	10.70	07/04/17	303623 RIOS, SYLVIA	C
01	00456684	1,680.40	07/04/17	211109 SAFEGUARD UNIVERSAL LLC	C
01	00456685	2,625.00	07/04/17	33359 SAN JUAN FIRE DEPARTMENT	C
01	00456686	875.00	07/04/17	33359 SAN JUAN FIRE DEPARTMENT	C
01	00456687	235.00	07/04/17	399981 SANCHEZ, ROBERT	C
01	00456688	3,618.00	07/04/17	406171 SBA TOWERS IV, LLC	C
01	00456689	206.85	07/04/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00456690	57.80	07/04/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00456691	530.00	07/04/17	328804 SOUTHERN TIRE MART	C
01	00456692	42.99	07/04/17	210501 SPRINT	C
01	00456693	262.25	07/04/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456694	52.15	07/04/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456695	-8.21	07/04/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456696	1,776.63	07/04/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456697	50.00	07/04/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456698	11.24	07/04/17	424897 SULLIVAN, JULIA BENITEZ	C
01	00456699	35.00	07/04/17	133655 SUPERIOR ALARMS	C
01	00456700	1,996.23	07/04/17	299553 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00456701	974.00	07/04/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00456702	100.00	07/04/17	443310 TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS	C
01	00456703	833.33	07/04/17	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00456704	5,798.55	07/04/17	231924 TIME WARNER CABLE	C
01	00456705	53.31	07/04/17	231924 TIME WARNER CABLE	C
01	00456706	730.00	07/04/17	259098 TINT-ON-WHEELS	C
01	00456707	295.08	07/04/17	213934 TRANE U.S. INC.	C
01	00456708	13.00	07/04/17	397857 TREVINO'S DIGITAL PHOTOGRAPHY, INC.	C
01	00456709	13.27	07/04/17	403652 TREVINO, JACLYN B.	C
01	00456710	6,483.00	07/04/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00456711	6,936.00	07/04/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00456712	8,853.23	07/04/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00456713	661.53	07/04/17	36927 UNIFIRST HOLDINGS, INC	C
01	00456714	2,665.20	07/04/17	217182 UPPER VALLEY MAIL SERVICES	C
01	00456715	15,583.33	07/04/17	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C

Bank	Check No	Amount	Date	Vendor	Type
01	00456716	91.00	07/04/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00456717	71.00	07/04/17	255394 VALLEY INSURANCE SERVICES CO.	C
01	00456718	390.00	07/04/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00456719	871.24	07/04/17	40363 CED - SAN ANTONIO	C
01	00456720	18.73	07/04/17	422894 VARGAS, ALMA	C
01	00456721	303.92	07/04/17	287024 VERIZON WIRELESS	C
01	00456722	308.56	07/04/17	40991 GRAINGER	C
01	00456723	948.59	07/04/17	40991 W. W. GRAINGER INC.	C
01	00456724	3,341.00	07/04/17	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00456725	2,700.77	07/04/17	179701 WESLACO FORD, LLP	C
01	00456726	66.09	07/04/17	42129 XEROX CORPORATION	C
01	00456727	294.90	07/04/17	42129 XEROX CORPORATION	C
01	00456728	99.37	07/04/17	42129 XEROX CORPORATION	C
01	00456729	294.90	07/04/17	42129 XEROX CORPORATION	C
01	00456730	294.90	07/04/17	42129 XEROX CORPORATION	C
01	00456731	99.37	07/04/17	42129 XEROX CORPORATION	C
01	00456732	3,384.28	07/04/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456733	5,503.35	07/11/17	281735 COOK-JOYCE, INC.	C
01	00456734	2,986.25	07/11/17	369756 TERRACON CONSULTANTS, INC.	C
01	00456735	1,088.79	07/11/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00456736	750.00	07/11/17	139815 ALANIS, RICARDO	C
01	00456737	1,560.00	07/11/17	23019 ALEXANDER, MARK	C
01	00456738	350.00	07/11/17	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00456739	615.00	07/11/17	419397 ANAYA LAW FIRM PLLC	C
01	00456740	3,172.50	07/11/17	66702 ARIZPE, SOFIA	C
01	00456741	350.00	07/11/17	299375 LAURA MARTINEZ BARBOSA	C
01	00456742	2,050.00	07/11/17	400467 BUSTOS, HECTOR	C
01	00456743	1,420.00	07/11/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00456744	350.00	07/11/17	441732 CANTU, DAVID REYMUNDO	C
01	00456745	1,025.00	07/11/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00456746	3,705.00	07/11/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00456747	392.50	07/11/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00456748	300.00	07/11/17	188921 DAVID E CAZARES P.C.	C
01	00456749	300.00	07/11/17	406481 CHUGANI, HITESH K.	C
01	00456750	385.00	07/11/17	170127 CONNET, SALLY M.	C
01	00456751	300.00	07/11/17	192848 CONTRERAS, JESUS	C
01	00456752	1,087.50	07/11/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00456753	1,505.00	07/11/17	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00456754	350.00	07/11/17	402761 DE OCHOA, SONIA	C
01	00456755	830.00	07/11/17	322555 ESPINOSA, PILAR V.	C
01	00456756	2,810.00	07/11/17	208809 ESQUIVEL, ROEL	C
01	00456757	750.00	07/11/17	270768 ROBERT FERNANDEZ, P.C.	C
01	00456758	3,945.00	07/11/17	345571 FLORES, ALFONSO RICARDO	C
01	00456759	33,687.50	07/11/17	249378 OSCAR RENE FLORES, P.C.	C
01	00456760	1,200.00	07/11/17	365041 RENE A. FLORES	C
01	00456761	750.00	07/11/17	450510 FONSECA, AARON	C
01	00456762	1,250.00	07/11/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00456763	300.00	07/11/17	294772 GALVAN, MONICA M.	C
01	00456764	625.00	07/11/17	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00456765	400.00	07/11/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00456766	890.00	07/11/17	241873 JAIME ROEL GARCIA	C
01	00456767	1,015.00	07/11/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00456768	1,770.00	07/11/17	371432 GARZA, AURELIO	C
01	00456769	300.00	07/11/17	438979 GARZA, CARINA	C
01	00456770	970.00	07/11/17	249629 GARZA, CARLOS JAIME	C

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01	00456771	1,707.50	07/11/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00456772	1,250.00	07/11/17	98655 LAW OFFICES OF RICHARD GARZA	C
01	00456773	865.00	07/11/17	159298 GARZA, ROGELIO	C
01	00456774	615.00	07/11/17	252743 GARZA, ROLANDO	C
01	00456775	1,470.00	07/11/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00456776	350.00	07/11/17	442674 GUERRA, AMELIA	C
01	00456777	700.00	07/11/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00456778	3,130.00	07/11/17	199788 GUERRA, VICTORIA	C
01	00456779	385.00	07/11/17	417564 GUERRERO, JOSE ROBERTO	C
01	00456780	595.00	07/11/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00456781	600.00	07/11/17	376442 GUTIERREZ, ROEL	C
01	00456782	2,850.00	07/11/17	360953 HERNANDEZ, HECTOR JR.	C
01	00456783	300.00	07/11/17	450634 HERNANDEZ, JAIME JR.	C
01	00456784	2,420.00	07/11/17	179094 JEANNE E. HOLMES, P.C.	C
01	00456785	900.00	07/11/17	450898 KENNEDY, PATRICK BRYCE	C
01	00456786	950.00	07/11/17	114383 LONGORIA, DANIEL Q.	C
01	00456787	820.00	07/11/17	353582 LOPEZ, TEODULO L. JR.	C
01	00456788	2,260.00	07/11/17	442135 LUNA, RUBEN J	C
01	00456789	300.00	07/11/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00456790	1,160.00	07/11/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00456791	750.00	07/11/17	307742 MARTINEZ, ARMANDO P.	C
01	00456792	700.00	07/11/17	253995 LAW OFFICE OF FRANCISCO MARTINEZ	C
01	00456793	300.00	07/11/17	385174 MCGEE, DAVID LEE	C
01	00456794	350.00	07/11/17	453749 MCPHERSON, WILLIAM H.	C
01	00456795	4,085.00	07/11/17	445274 MENDOZA, MELISANDRA	C
01	00456796	1,035.00	07/11/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00456797	640.00	07/11/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00456798	1,587.50	07/11/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00456799	1,910.00	07/11/17	107743 MORALES, ALFREDO JR.	C
01	00456800	735.00	07/11/17	322652 MORALES, JAIME M.	C
01	00456801	4,192.50	07/11/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00456802	1,000.00	07/11/17	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00456803	990.00	07/11/17	382647 MUNOZ, JORGE	C
01	00456804	392.50	07/11/17	245364 NITSCH, PATRICK A.	C
01	00456805	500.00	07/11/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00456806	1,822.50	07/11/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00456807	5,217.50	07/11/17	207748 PENA, FIDEL LUIS III	C
01	00456808	300.00	07/11/17	443840 POPE, JOHN ADAM IV	C
01	00456809	350.00	07/11/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00456810	3,932.50	07/11/17	209783 RAMIREZ, CARMEN B.	C
01	00456811	350.00	07/11/17	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00456812	600.00	07/11/17	291749 RAMIREZ, JOSE ALBINO	C
01	00456813	350.00	07/11/17	450014 RAMIREZ, JUAN R.	C
01	00456814	2,145.00	07/11/17	159328 RAMIREZ, LUIS R.	C
01	00456815	520.00	07/11/17	95982 RAMIREZ, MARIO	C
01	00456816	300.00	07/11/17	453951 RUBEN R RAMIREZ LAW FIRM PLLC	C
01	00456817	350.00	07/11/17	407399 REGALADO, LUCIA	C
01	00456818	1,700.00	07/11/17	182273 REYES, DANIEL R.	C
01	00456819	2,057.50	07/11/17	434450 REYES, RENE	C
01	00456820	370.00	07/11/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00456821	1,220.00	07/11/17	217026 REYNA, JOSE J.	C
01	00456822	2,885.00	07/11/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00456823	877.50	07/11/17	439797 RIGNEY, JOHN A.	C
01	00456824	350.00	07/11/17	444413 RIVERA, ISMAEL	C
01	00456825	1,580.00	07/11/17	430897 ROCHA, BRITNY	C

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01	00456826	615.00	07/11/17	256463 RODRIGUEZ, JOHN J.	C
01	00456827	900.00	07/11/17	248614 SAENZ, DAVID	C
01	00456828	450.00	07/11/17	353477 SAHADI, JAMES M.	C
01	00456829	1,300.00	07/11/17	443247 SALDANA LAW FIRM	C
01	00456830	300.00	07/11/17	423777 SALINAS, JORGE A.	C
01	00456831	400.00	07/11/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00456832	300.00	07/11/17	311553 THE SANCHEZ LAW FIRM	C
01	00456833	850.00	07/11/17	453943 LAW OFFICE OF ISAAC V. SULEMANA	C
01	00456834	4,820.00	07/11/17	368067 TIJERINA LAW FIRM PC	C
01	00456835	800.00	07/11/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00456836	300.00	07/11/17	222518 UNITED STATES TREASURY	C
01	00456837	3,405.00	07/11/17	383678 THE VARGAS LAW FIRM	C
01	00456838	400.00	07/11/17	326798 VILLALOBOS, JESUS	C
01	00456839	1,400.00	07/11/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00456840	965.00	07/11/17	404381 WIESEHAN, ERIC	C
01	00456841	2,242.50	07/11/17	345121 WILLIAMSON LAW FIRM	C
01	00456842	300.00	07/11/17	450146 WISE, LEAH	C
01	00456843	300.00	07/11/17	326585 WISE, MIGUEL D.	C
01	00456844	19.34	07/11/17	413151 ALVAREZ, FERNANDO	C
01	00456845	21.18	07/11/17	382361 CAMPOS, JESSICA MARIE	C
01	00456846	33.62	07/11/17	302813 CARRASCO, ROEL	C
01	00456847	17,502.38	07/11/17	343277 CITIBANK	C
01	00456848	51.26	07/11/17	312991 CONTRERAS, JESUS	C
01	00456849	495.00	07/11/17	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00456850	495.00	07/11/17	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00456851	216.00	07/11/17	297747 GARCIA, JUANA LETICIA	C
01	00456852	37.14	07/11/17	293016 GONZALEZ, LEONOR	C
01	00456853	45.47	07/11/17	237302 GUAJARDO, ARTURO JR.	C
01	00456854	149.49	07/11/17	282278 HOLIDAY INN EXPRESS	C
01	00456855	72.14	07/11/17	224138 LOPEZ, JULIO	C
01	00456856	39.00	07/11/17	429384 LOPEZ, MARIO	C
01	00456857	520.03	07/11/17	451568 MALDONADO, E. OMAR	C
01	00456858	216.00	07/11/17	195189 MENDEZ, ROGELIO	C
01	00456859	30.00	07/11/17	246883 MUNIZ, ANNETTE C.	C
01	00456860	300.00	07/11/17	454362 NATIONAL PUBLIC SAFETY EDUCATOR FORUM	C
01	00456861	300.00	07/11/17	454362 NATIONAL PUBLIC SAFETY EDUCATOR FORUM	C
01	00456862	300.00	07/11/17	454362 NATIONAL PUBLIC SAFETY EDUCATOR FORUM	C
01	00456863	300.00	07/11/17	454362 NATIONAL PUBLIC SAFETY EDUCATOR FORUM	C
01	00456864	216.00	07/11/17	442011 SANCHEZ, JOSE	C
01	00456865	262.75	07/11/17	35351 STATE BAR OF TEXAS - CLE	C
01	00456866	262.75	07/11/17	35351 STATE BAR OF TEXAS - CLE	C
01	00456867	262.75	07/11/17	35351 STATE BAR OF TEXAS - CLE	C
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01	00456871	530.50	07/11/17	35351 STATE BAR OF TEXAS - CLE	C
01	00456872	530.50	07/11/17	35351 STATE BAR OF TEXAS - CLE	C
01	00456873	530.50	07/11/17	35351 STATE BAR OF TEXAS - CLE	C
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01	00456875	530.50	07/11/17	35351 STATE BAR OF TEXAS - CLE	C
01	00456876	262.75	07/11/17	35351 STATE BAR OF TEXAS - CLE	C
01	00456877	262.75	07/11/17	35351 STATE BAR OF TEXAS - CLE	C
01	00456878	262.75	07/11/17	35351 STATE BAR OF TEXAS - CLE	C
01	00456879	262.75	07/11/17	35351 STATE BAR OF TEXAS - CLE	C
01	00456880	216.00	07/11/17	436470 TAMEZ, CARLOS	C

Bank	Check No	Amount	Date	Vendor		Type
01	00456881	275.00	07/11/17	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00456882	479.55	07/11/17	430838	HOLLAND INVESTORS LLC	C
01	00456883	772.20	07/11/17	182923	IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00456884	772.20	07/11/17	182923	IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00456885	772.20	07/11/17	182923	IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00456886	772.20	07/11/17	182923	IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00456887	772.20	07/11/17	182923	IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00456888	772.20	07/11/17	182923	IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00456889	772.20	07/11/17	182923	IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00456890	772.20	07/11/17	182923	IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00456891	386.10	07/11/17	182923	IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00456892	772.20	07/11/17	182923	IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00456893	772.20	07/11/17	182923	IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00456894	386.10	07/11/17	182923	IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00456895	100.00	07/11/17	307882	CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
01	00456896	6,099.93	07/11/17	277223	RELIANT, DEPT 0954	C
01	00456897	525.96	07/11/17	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
01	00456898	505.28	07/11/17	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
01	00456899	197.13	07/11/17	287024	VERIZON WIRELESS	C
01	00456900	21.93	07/11/17	254126	ACEVEDO, IRASEMA	C
01	00456901	80.56	07/11/17	332674	ADVANCE STORES COMPANY, INC.	C
01	00456902	319.00	07/11/17	403709	AL3 ENTERPRISES, LLC	C
01	00456903	133.69	07/11/17	409715	ALCOCER, NORMA ELIZABETH	C
01	00456904	87.86	07/11/17	1961	ANDERSON EQUIPMENT CO INC	C
01	00456905	998.00	07/11/17	316156	APPRAISAL & COLLECTION TECHNOLOGIES	C
01	00456906	33,291.26	07/11/17	302465	ARGUINDEGUI OIL CO II LTD	C
01	00456907	34.87	07/11/17	328626	AT&T	C
01	00456908	68.23	07/11/17	328626	AT&T	C
01	00456909	22,908.00	07/11/17	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00456910	583.05	07/11/17	337412	AUTOZONE	C
01	00456911	1,091.65	07/11/17	220205	B & H PHOTO VIDEO	C
01	00456912	12.84	07/11/17	262919	BARRERA, VIVIAN	C
01	00456913	976.60	07/11/17	197076	BEN E. KEITH FOODS	C
01	00456914	1,006.00	07/11/17	385778	BIO-OPS, LLC.	C
01	00456915	142.95	07/11/17	445509	BRAMBILA, GABRIEL	C
01	00456916	187.46	07/11/17	4537	BURTON AUTO SUPPLY, INC	C
01	00456917	312.72	07/11/17	4537	BURTON AUTO SUPPLY, INC.	C
01	00456918	12,000.00	07/11/17	189324	BURTON MCCUMBER & CORTEZ, LLP	C
01	00456919	2,981.11	07/11/17	4561	BUSTER LIND PRODUCE	C
01	00456920	466.20	07/11/17	172219	CANO PRODUCE CO., INC.	C
01	00456921	450.00	07/11/17	266353	CASIANO, GLORIA YANEZ	C
01	00456922	23.54	07/11/17	453080	CAVAZOS, RENE	C
01	00456923	1,786.15	07/11/17	153915	CDW GOVERNMENT INC.	C
01	00456924	119.92	07/11/17	195332	CHIEF SUPPLY CORPORATION	C
01	00456925	1,671.24	07/11/17	10197	CITY OF EDINBURG	C
01	00456926	2,725.00	07/11/17	226661	LA VILLA VOLUNTEER FIRE DEPT.	C
01	00456927	389.31	07/11/17	76554	CITY OF SAN JUAN	C
01	00456928	154.62	07/11/17	169447	CITY OF WESLACO	C
01	00456929	4,962.00	07/11/17	403954	COLORADO BOXED BEEF CO.	C
01	00456930	305.07	07/11/17	359092	COMFORT INN	C
01	00456931	97.69	07/11/17	436747	DE LEON, FRANCISCO III	C
01	00456932	25.68	07/11/17	370347	DEL ANGEL, ENEDELIA	C
01	00456933	309.00	07/11/17	86525	DELTA SPECIALTIES SUPPLY	C
01	00456934	341.46	07/11/17	228389	DIRECTV	C
01	00456935	227.90	07/11/17	275875	EAN HOLDINGS, LLC	C

Bank	Check No	Amount	Date	Vendor		Type
01	00456936	9,590.87	07/11/17	454915	ESPINOZA, GABRIEL	C
01	00456937	2,029.99	07/11/17	311928	FASTENAL COMPANY	C
01	00456938	609.99	07/11/17	11908	FEDEX	C
01	00456939	36.75	07/11/17	11908	FEDEX	C
01	00456940	54.40	07/11/17	11908	FEDEX	C
01	00456941	68.00	07/11/17	11908	FEDEX	C
01	00456942	26.81	07/11/17	11908	FEDEX	C
01	00456943	20.42	07/11/17	11908	FEDEX	C
01	00456944	114.47	07/11/17	11908	FEDEX	C
01	00456945	91.65	07/11/17	11908	FEDEX	C
01	00456946	66.95	07/11/17	416703	CURA, JOEL	C
01	00456947	492.20	07/11/17	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00456948	396.60	07/11/17	454761	FRONTIER COMMUNICATIONS NORTHWEST INC.	C
01	00456949	5,816.41	07/11/17	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00456950	4,931.26	07/11/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00456951	220.00	07/11/17	192031	GENERAL GARAGE DOOR SERVICES INC.	C
01	00456952	20.12	07/11/17	452408	GONZALEZ, MARTIN	C
01	00456953	98.85	07/11/17	453765	GOVERNMENT EMPLOYEES INSURANCE COMPANY	C
01	00456954	922.50	07/11/17	244899	GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00456955	7,359.90	07/11/17	15253	GULF COAST PAPER CO.	C
01	00456956	295.87	07/11/17	242101	H & V EQUIPMENT SERVICES INC.	C
01	00456957	560.82	07/11/17	252468	HACIENDA FORD	C
01	00456958	2,803.68	07/11/17	283673	HP INC.	C
01	00456959	15,272.00	07/11/17	16357	HIDALGO CO. DISTRICT CLERK	C
01	00456960	36.00	07/11/17	272566	HIDALGO COUNTY CLERK'S OFFICE	C
01	00456961	101.83	07/11/17	405078	INDUSTRIAL DISTRIBUTION GROUP	C
01	00456962	1,497.97	07/11/17	242047	INTAB, LLC	C
01	00456963	202.07	07/11/17	179442	IVAN'S AUTOMOTIVE	C
01	00456964	888.81	07/11/17	454745	KARNES COUNTY EMS	C
01	00456965	160.28	07/11/17	23027	KVAPIL, MARK A.	C
01	00456966	308.33	07/11/17	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00456967	3,360.00	07/11/17	404403	L. V. MOBILE IMAGING, LLC	C
01	00456968	1,499.49	07/11/17	119784	LABATT FOOD SERVICE	C
01	00456969	50.24	07/11/17	143731	LONE STAR OVERNIGHT	C
01	00456970	48.42	07/11/17	193976	LOPEZ, ANN CECILIA	C
01	00456971	2,750.00	07/11/17	404462	LOPEZ, CATALINA	C
01	00456972	669.71	07/11/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456973	10,274.12	07/11/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456974	5,344.01	07/11/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456975	298.22	07/11/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456976	45.74	07/11/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456977	15.40	07/11/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456978	15.40	07/11/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456979	22.16	07/11/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456980	37.35	07/11/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456981	34.30	07/11/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456982	32.89	07/11/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456983	73.52	07/11/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456984	195.00	07/11/17	347612	MARCO ANTONIO MUNIZ	C
01	00456985	1,139.79	07/11/17	23493	MATT'S CASH & CARRY	C
01	00456986	30.00	07/11/17	114154	MCM SPORTING GOODS, INC.	C
01	00456987	1,085.01	07/11/17	176729	MIKE YOUNG BUSINESS FORMS	C
01	00456988	1,829.93	07/11/17	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00456989	31.66	07/11/17	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00456990	134.38	07/11/17	24996	MISSION AUTO ELECTRIC, INC.	C

Bank	Check No	Amount	Date	Vendor		Type
01	00456991	173.97	07/11/17	275506	MOBILE RELAYS PARTNERS, LTD.	C
01	00456992	187.81	07/11/17	72745	MONTALVO INSURANCE AGENCY, INC.	C
01	00456993	162.92	07/11/17	72745	MONTALVO INSURANCE AGENCY, INC.	C
01	00456994	140.73	07/11/17	72745	MONTALVO INSURANCE AGENCY, INC.	C
01	00456995	34.84	07/11/17	312436	MORRISON SUPPLY COMPANY	C
01	00456996	1,651.88	07/11/17	414492	MOUNTAIN GLACIER, LLC	C
01	00456997	250.00	07/11/17	349542	RONALDO MUNOZ	C
01	00456998	577.93	07/11/17	153842	NICHO PRODUCE CO, INC	C
01	00456999	826.81	07/11/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00457000	165.72	07/11/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00457001	254.63	07/11/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00457002	250.26	07/11/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00457003	88.41	07/11/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00457004	118.48	07/11/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00457005	85.99	07/11/17	275603	NOTARY EXPRESS, INC.	C
01	00457006	465.96	07/11/17	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00457007	32.10	07/11/17	367796	OCHOA, ROSE MARY	C
01	00457008	280.00	07/11/17	185582	TIJERINA, PEDRO MANUEL	C
01	00457009	1,000.00	07/11/17	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00457010	31.85	07/11/17	231193	PROTECTION 1 ALARM MONITORING INC.	C
01	00457011	45.00	07/11/17	43192	R.E. FRIEDRICHS CO	C
01	00457012	105.00	07/11/17	156876	RAM TRUCK SERVICE, INC.	C
01	00457013	29.72	07/11/17	277223	RELIANT	C
01	00457014	537.82	07/11/17	401854	REPUBLIC SERVICES#863	C
01	00457015	33.17	07/11/17	290157	REYES, MARCELINA	C
01	00457016	2,428.00	07/11/17	216607	RIO HYDRAULIC, LLC	C
01	00457017	1,581.94	07/11/17	31259	RISICA & SONS INC	C
01	00457018	41.19	07/11/17	363634	RODRIGUEZ, VERONICA J.	C
01	00457019	502.54	07/11/17	322695	RON HOOVER COMPANIES OF DONNA INC.	C
01	00457020	1,108.00	07/11/17	326062	ROSSLER, MONICA S.	C
01	00457021	749.35	07/11/17	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00457022	69.62	07/11/17	304131	SAENZ HARDWARE	C
01	00457023	109.49	07/11/17	376574	SAFARILAND, LLC	C
01	00457024	120.00	07/11/17	399981	SANCHEZ, ROBERT	C
01	00457025	25.68	07/11/17	251933	SANTOS, GRACIELA	C
01	00457026	9,480.52	07/11/17	201839	SHAVER FOODS, LLC	C
01	00457027	43.87	07/11/17	393479	SILVA, ANTONIO	C
01	00457028	254.92	07/11/17	442267	SITEONE LANDSCAPE SUPPLY, LLC	C
01	00457029	2,840.49	07/11/17	258652	SMARTCOM TELEPHONE, L.L.C.	C
01	00457030	731.20	07/11/17	34797	SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00457031	4,587.80	07/11/17	129763	SOUTHERN FOODS GROUP, LLC	C
01	00457032	1,134.00	07/11/17	328804	SOUTHERN TIRE MART	C
01	00457033	740.00	07/11/17	362263	THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00457034	364.26	07/11/17	35173	SPIKES MOTOR COMPANY	C
01	00457035	3,730.00	07/11/17	210501	SPRINT	C
01	00457036	4,847.99	07/11/17	319449	STAPLES BUSINESS ADVANTAGE	C
01	00457037	1,293.85	07/11/17	213039	STEWART & STEVENSON LLC	C
01	00457038	510.00	07/11/17	133655	SUPERIOR ALARMS	C
01	00457039	2,479.09	07/11/17	114243	SYSCO INC.	C
01	00457040	24.00	07/11/17	329495	TEXAS CHIEF DEPUTIES ASSOCIATION	C
01	00457041	104.00	07/11/17	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00457042	1,488.00	07/11/17	369039	TEXAS LAND RECLAMATION LLC	C
01	00457043	67.64	07/11/17	231924	TIME WARNER CABLE	C
01	00457044	44.01	07/11/17	231924	TIME WARNER CABLE	C
01	00457045	162.64	07/11/17	415332	TORRES, LEONEL III	C

Bank	Check No	Amount	Date	Vendor	Type
01	00457046	375.75	07/11/17	241954 TRI-TECH FORENSICS, INC.	C
01	00457047	4,642.32	07/11/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00457048	55.99	07/11/17	36927 UNIFIRST HOLDINGS, INC	C
01	00457049	1,288.50	07/11/17	36927 UNIFIRST HOLDINGS, INC	C
01	00457050	3,347.50	07/11/17	451657 UNIPAK CORPORATION	C
01	00457051	1,800.00	07/11/17	262625 VAL VERDE MEMORIAL GARDENS	C
01	00457052	263.80	07/11/17	40363 CED - SAN ANTONIO	C
01	00457053	80.00	07/11/17	278211 VASQUEZ, REGINA CSR	C
01	00457054	18.19	07/11/17	375608 VELA, ROBERT	C
01	00457055	451.75	07/11/17	287024 VERIZON WIRELESS	C
01	00457056	728.66	07/11/17	287024 VERIZON WIRELESS	C
01	00457057	143.70	07/11/17	287024 VERIZON WIRELESS	C
01	00457058	143.70	07/11/17	287024 VERIZON WIRELESS	C
01	00457059	143.70	07/11/17	287024 VERIZON WIRELESS	C
01	00457060	143.70	07/11/17	287024 VERIZON WIRELESS	C
01	00457061	122.00	07/11/17	416452 VICTORIA WOMEN'S CLINIC ASSOCIATES	C
01	00457062	45.90	07/11/17	40991 GRAINGER	C
01	00457063	89.34	07/11/17	392251 WASTE CONNECTIONS OF TEXAS	C
01	00457064	94.93	07/11/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00457065	23,675.00	07/11/17	6726 WESLACO FIRE DEPT	C
01	00457066	165.00	07/11/17	220833 WINDSHIELDS XPRESS	C
01	00457067	1,587.31	07/11/17	42129 XEROX CORPORATION	C
Total Bank No 01		**2,390,382.02**			
02	00422669	620.00	07/04/17	239828 APCO INTERNATIONAL	C
02	00422670	620.00	07/04/17	239828 APCO INTERNATIONAL	C
02	00422671	156.00	07/04/17	359114 GARCIA, MIGUEL	C
02	00422672	195.00	07/04/17	237302 GUAJARDO, ARTURO JR.	C
02	00422673	475.00	07/04/17	451800 INTERNATIONAL ASSOCIATION OF GOVERNMENT	C
02	00422674	477.16	07/04/17	374121 MCCORMICK, PATRICK KELLEY	C
02	00422675	150.00	07/04/17	381225 TCPA	C
02	00422676	150.00	07/04/17	381225 TCPA	C
02	00422677	1,006.90	07/04/17	350141 WALT DISNEY WORLD SWAN HOTEL	C
02	00422678	446,672.70	07/04/17	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00422679	8,861.82	07/04/17	248878 A WORLD FOR CHILDREN	C
02	00422680	9.73	07/04/17	130036 AGUILAR, JAVIER	C
02	00422681	193.89	07/04/17	428302 ALANIZ, REYNALDO	C
02	00422682	1,530.00	07/04/17	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00422683	33.36	07/04/17	328626 AT&T	C
02	00422684	1,739.98	07/04/17	328626 AT&T	C
02	00422685	123.97	07/04/17	328626 AT&T	C
02	00422686	400.00	07/04/17	450251 BALAKRISHNAN, JYOSNA	C
02	00422687	4,800.00	07/04/17	296945 BARBOZA, MIGUEL JR	C
02	00422688	4,135.37	07/04/17	197076 BEN E. KEITH FOODS	C
02	00422689	7,377.30	07/04/17	399728 BIC DEVELOPMENT CORP.	C
02	00422690	178.08	07/04/17	445037 BIMBO BAKERIES USA, INC.	C
02	00422691	406.55	07/04/17	4561 BUSTER LIND PRODUCE	C
02	00422692	68.50	07/04/17	172219 CANO PRODUCE CO., INC.	C
02	00422693	41.73	07/04/17	212873 CARRANZA, ALICE	C
02	00422694	40.13	07/04/17	222062 CARRILLO, IRENE	C
02	00422695	153.01	07/04/17	202401 CARRILLO, LAURA	C
02	00422696	901.17	07/04/17	153915 CDW GOVERNMENT INC.	C
02	00422697	1,394.45	07/04/17	153915 CDW GOVERNMENT INC.	C
02	00422698	138.99	07/04/17	343277 CITIBANK	C
02	00422699	210.16	07/04/17	398756 CITY OF RIO GRANDE CITY	C

Bank	Check No	Amount	Date	Vendor	Type
02	00422700	2,024.85	07/04/17	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00422701	206.50	07/04/17	370827 COMPEAN, MARIO	C
02	00422702	1,188.00	07/04/17	427519 DALY ENTERPRISES, INC.	C
02	00422703	885.91	07/04/17	258385 DISH	C
02	00422704	2,550.00	07/04/17	201065 DR RALPH H. JACKSON	C
02	00422705	197.11	07/04/17	275875 EAN HOLDINGS, LLC	C
02	00422706	169.00	07/04/17	275875 EAN HOLDINGS, LLC	C
02	00422707	92.85	07/04/17	64114 EXQUISITA TORTILLAS, INC.	C
02	00422708	206.50	07/04/17	407615 FALCON, DANIEL	C
02	00422709	6.00	07/04/17	438545 FORT BEND COUNTY TOLL ROAD AUTHORITY	C
02	00422710	271,922.78	07/04/17	125717 FRONTERA MATERIALS, INC	C
02	00422711	109.59	07/04/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00422712	206.50	07/04/17	349887 GARCIA, ANGELICA	C
02	00422713	206.50	07/04/17	356565 GARCIA, BEATRIZ	C
02	00422714	206.50	07/04/17	356549 GARZA, BIANCA	C
02	00422715	613.01	07/04/17	338079 GARZA, DEISY	C
02	00422716	627.01	07/04/17	122637 GARZA, RICHARD	C
02	00422717	4,230.36	07/04/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00422718	413.58	07/04/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00422719	202.40	07/04/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00422720	5,743.10	07/04/17	422770 JULCAR LLC	C
02	00422721	4,251.55	07/04/17	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00422722	17,665.15	07/04/17	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00422723	82.93	07/04/17	393223 MARTINEZ, ROSABEL	C
02	00422724	75.44	07/04/17	294527 MARTINEZ, RUTH M.	C
02	00422725	206.50	07/04/17	294527 MARTINEZ, RUTH M.	C
02	00422726	717.50	07/04/17	281697 NCS PEARSON, INC.	C
02	00422727	180.10	07/04/17	153842 NICHO PRODUCE CO, INC	C
02	00422728	20,125.20	07/04/17	212903 PEGASUS SCHOOLS, INC.	C
02	00422729	90.00	07/04/17	416720 PENA, ELBIA	C
02	00422730	47.62	07/04/17	341398 PENA, PALMIRA R.	C
02	00422731	70.62	07/04/17	454370 QUINTANILLA, SAN JUANITA	C
02	00422732	2,311.40	07/04/17	424927 RAMIREZ, JOSE I.	C
02	00422733	455.96	07/04/17	277223 RELIANT, DEPT 0954	C
02	00422734	245.25	07/04/17	393304 RICHLINE TECHNICAL SERVICES	C
02	00422735	2,259.20	07/04/17	224278 RIO VALLEY PIPE, LLC	C
02	00422736	206.50	07/04/17	153516 RODRIGUEZ, LEONEL	C
02	00422737	4,975.00	07/04/17	439177 RREAL, LLC	C
02	00422738	4.28	07/04/17	246425 SAENZ, SUZANA RAMOS	C
02	00422739	1,645.50	07/04/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00422740	1,645.00	07/04/17	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00422741	67.95	07/04/17	311863 SANDOVAL, MONICA JASSO	C
02	00422742	42,522.60	07/04/17	184241 SHORELINE, INC.	C
02	00422743	193.67	07/04/17	354775 SOLIS, MARIA DEL JESUS	C
02	00422744	27.58	07/04/17	354775 SOLIS, MARIA DEL JESUS	C
02	00422745	1,600.20	07/04/17	129763 SOUTHERN FOODS GROUP, LLC	C
02	00422746	6,187.50	07/04/17	397806 SPI VENTURES, LLP	C
02	00422747	1,200.00	07/04/17	278246 STANBIO LABORATORY	C
02	00422748	55.89	07/04/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422749	29,137.14	07/04/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422750	696.21	07/04/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422751	160.00	07/04/17	133655 SUPERIOR ALARMS	C
02	00422752	14,829.36	07/04/17	237299 TDCJ-CASHIER'S OFFICE	C
02	00422753	148.85	07/04/17	453820 TP&P INC.	C
02	00422754	2,106.41	07/04/17	231924 TIME WARNER CABLE	C

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02	00422755	33.71	07/04/17	205605 TORRES, OLGA L.	C
02	00422756	511.89	07/04/17	423262 TPPROPERTY LLC	C
02	00422757	511.89	07/04/17	423262 TPPROPERTY LLC	C
02	00422758	511.89	07/04/17	423262 TPPROPERTY LLC	C
02	00422759	444.09	07/04/17	423262 TPPROPERTY LLC	C
02	00422760	511.89	07/04/17	423262 TPPROPERTY LLC	C
02	00422761	129.00	07/04/17	260355 URESTI, OCTAVIANO III	C
02	00422762	95.23	07/04/17	225207 VALDEZ, ANGELICA	C
02	00422763	79.72	07/04/17	253243 VALENCIA, JOSE RENE	C
02	00422764	82.93	07/04/17	381616 VELA, JULIAN	C
02	00422765	206.50	07/04/17	153494 VILLANUEVA, JOAQUIN	C
02	00422766	78.11	07/04/17	371637 VILLARREAL, SANDRA	C
02	00422767	44.34	07/04/17	40991 GRAINGER	C
02	00422768	7.02	07/04/17	40991 GRAINGER	C
02	00422769	5,447.52	07/04/17	40991 GRAINGER	C
02	00422770	62.06	07/04/17	328553 YZAGUIRRE, RINA	C
02	00422771	62,690.20	07/04/17	449121 BADIOZZAMANI, ARON REZA	C
02	00422772	9,527.76	07/04/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00422773	4,949.55	07/04/17	27987 PAVEMENT MARKINGS INC.	C
02	00422774	350.00	07/04/17	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00422775	142.95	07/04/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00422776	3,547.91	07/04/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00422777	2,180.92	07/04/17	328626 AT&T	C
02	00422778	48.88	07/04/17	3654 BERT OGDEN MOTORS, INC.	C
02	00422779	4,542.65	07/04/17	4537 BURTON AUTO SUPPLY, INC	C
02	00422780	1,082.34	07/04/17	43265 CAMCO WHEEL & AXLE	C
02	00422781	217.43	07/04/17	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00422782	19,563.70	07/04/17	450448 CAP FLEET UPFITTERS, LLC	C
02	00422783	277.73	07/04/17	153915 CDW GOVERNMENT INC.	C
02	00422784	797.16	07/04/17	348538 CLARK EQUIPMENT D/B/A BOBCAT COMPAN	C
02	00422785	417.95	07/04/17	6955 COLE INFORMATION	C
02	00422786	27,260.00	07/04/17	355372 CTC DISTRIBUTING, LTD	C
02	00422787	660.82	07/04/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00422788	6,238.92	07/04/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00422789	161.23	07/04/17	228389 DIRECTV	C
02	00422790	89.51	07/04/17	258385 DISH	C
02	00422791	63.59	07/04/17	11908 FEDEX	C
02	00422792	124.60	07/04/17	11908 FEDEX	C
02	00422793	1,850.00	07/04/17	110736 FLORES, ADELAIDO JR.	C
02	00422794	40.00	07/04/17	342157 FLORES, SORAIDA ISABEL	C
02	00422795	3,387.19	07/04/17	125717 FRONTERA MATERIALS, INC	C
02	00422796	3,732.20	07/04/17	77402 G.T. DISTRIBUTORS, INC.	C
02	00422797	788.05	07/04/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00422798	1,143.68	07/04/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00422799	1,091.56	07/04/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00422800	7.50	07/04/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00422801	38.08	07/04/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00422802	404.66	07/04/17	309125 J & M HYDRAULICS	C
02	00422803	47.39	07/04/17	194867 JURIS PUBLISHING, INC.	C
02	00422804	15,490.00	07/04/17	288772 GALLS, LLC	C
02	00422805	135.30	07/04/17	291285 MATHESON TRI-GAS INC.	C
02	00422806	112.13	07/04/17	23493 MATT'S CASH & CARRY	C
02	00422807	486.16	07/04/17	205826 MCCOY'S BUILDING SUPPLY	C
02	00422808	970.89	07/04/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00422809	184.75	07/04/17	414492 MOUNTAIN GLACIER, LLC	C

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02	00422810	2,264.85	07/04/17	275727 NARDIS, INC.	C
02	00422811	1,040.41	07/04/17	3166 NEUHAUS & COMPANY	C
02	00422812	106.00	07/04/17	165778 JMP INTERESTS LTD	C
02	00422813	32.87	07/04/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00422814	491.84	07/04/17	423386 NCH CORPORATION	C
02	00422815	775.00	07/04/17	453099 DIAZ, EMMY	C
02	00422816	29.15	07/04/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00422817	17.50	07/04/17	91987 PUEBLO TIRES LTD	C
02	00422818	55.00	07/04/17	43192 R.E. FRIEDRICHS CO	C
02	00422819	11.30	07/04/17	277223 RELIANT, DEPT 0954	C
02	00422820	388.44	07/04/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00422821	45.83	07/04/17	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00422822	55.00	07/04/17	399981 SANCHEZ, ROBERT	C
02	00422823	1,475.24	07/04/17	433098 MIGUEL MIRELES JR	C
02	00422824	1,000.00	07/04/17	338478 SIFUENTES, JUAN	C
02	00422825	3,000.00	07/04/17	338478 SIFUENTES, JUAN	C
02	00422826	1,244.81	07/04/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422827	73.85	07/04/17	247723 TEXMAPS	C
02	00422828	638.00	07/04/17	15466 THE H. W. WILSON COMPANY	C
02	00422829	749.70	07/04/17	285927 THOMSON WEST	C
02	00422830	286.92	07/04/17	302007 TIRE CENTERS, LLC	C
02	00422831	205.41	07/04/17	36927 UNIFIRST HOLDINGS, INC	C
02	00422832	6,837.48	07/04/17	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00422833	1,178.41	07/04/17	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00422834	436.62	07/04/17	40991 GRAINGER	C
02	00422835	10,870.95	07/11/17	428140 CERDA, JULIO	C
02	00422836	13,922.50	07/11/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00422837	16,021.66	07/11/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00422838	1,324.00	07/11/17	343277 CITIBANK	C
02	00422839	108.00	07/11/17	378593 GARCES, LAURA	C
02	00422840	275.00	07/11/17	364037 GARCIA, RICARDO R.	C
02	00422841	108.00	07/11/17	413780 HERNANDEZ, CESAR	C
02	00422842	595.00	07/11/17	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
02	00422843	595.00	07/11/17	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
02	00422844	181.03	07/11/17	328626 AT&T	C
02	00422845	143.97	07/11/17	284858 BARNES & NOBLE INC	C
02	00422846	25.00	07/11/17	292885 BRIONES, AQUILINA	C
02	00422847	130.50	07/11/17	221961 CANTU, SANDRA MARMOLEJO	C
02	00422848	171.74	07/11/17	295299 CASAS, ANA	C
02	00422849	565.40	07/11/17	300896 CC DISTRIBUTORS, INC.	C
02	00422850	130.50	07/11/17	400777 CHAVARRIA, CYNTHIA	C
02	00422851	114.05	07/11/17	229334 CITY OF DONNA	C
02	00422852	263.11	07/11/17	10197 CITY OF EDINBURG	C
02	00422853	80.75	07/11/17	100137 CITY OF ELSA	C
02	00422854	211.28	07/11/17	398756 CITY OF RIO GRANDE CITY	C
02	00422855	9,257.84	07/11/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00422856	198.47	07/11/17	11908 FEDEX	C
02	00422857	99.00	07/11/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00422858	9,335.37	07/11/17	125717 FRONTERA MATERIALS, INC.	C
02	00422859	752.97	07/11/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00422860	523.10	07/11/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00422861	2,973.75	07/11/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00422862	10,927.70	07/11/17	267066 GBB RENTALS	C
02	00422863	395.00	07/11/17	454591 GED TESTING LLC	C
02	00422864	1,800.00	07/11/17	369225 GLORIA FLORES INTERPRETING SERVICES	C

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02	00422865	301.43	07/11/17	120014 GUERRERO, RICARDO	C
02	00422866	23,593.87	07/11/17	227706 GULF COAST TRADES CENTER	C
02	00422867	13,316.22	07/11/17	296627 HENRY SCHEIN INC.	C
02	00422868	115.19	07/11/17	253324 JOHNSTONE SUPPLY	C
02	00422869	2,879.96	07/11/17	333832 K-LOG INC	C
02	00422870	803.33	07/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00422871	120.37	07/11/17	23825 MCALLEN PUBLIC UTILITY	C
02	00422872	61.66	07/11/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00422873	132.04	07/11/17	367427 MORADO, MARTHA ELENA	C
02	00422874	254.25	07/11/17	414492 MOUNTAIN GLACIER, LLC	C
02	00422875	750.00	07/11/17	349542 RONALDO MUNOZ	C
02	00422876	520.11	07/11/17	312231 OFFICE DEPOT	C
02	00422877	119.51	07/11/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00422878	464.42	07/11/17	351164 OLIVARES, HECTOR D.	C
02	00422879	78.00	07/11/17	296597 OLIVAREZ, EDUARDO	C
02	00422880	2,444.00	07/11/17	449482 OTSO, INC.	C
02	00422881	160.98	07/11/17	91987 PUEBLO TIRES LTD	C
02	00422882	2,504.31	07/11/17	277223 RELIANT, DEPT 0954	C
02	00422883	303.47	07/11/17	401854 REPUBLIC SERVICES#863	C
02	00422884	25.00	07/11/17	454877 RGV VALLEY HEART START	C
02	00422885	25.00	07/11/17	454877 RGV VALLEY HEART START	C
02	00422886	25.00	07/11/17	454877 RGV VALLEY HEART START	C
02	00422887	25.00	07/11/17	454877 RGV VALLEY HEART START	C
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02	00422899	25.00	07/11/17	454877 RGV VALLEY HEART START	C
02	00422900	25.00	07/11/17	454877 RGV VALLEY HEART START	C
02	00422901	25.00	07/11/17	454877 RGV VALLEY HEART START	C
02	00422902	25.00	07/11/17	454877 RGV VALLEY HEART START	C
02	00422903	25.00	07/11/17	454877 RGV VALLEY HEART START	C
02	00422904	35.31	07/11/17	372498 ROSALES, EVELYN	C
02	00422905	4,927.60	07/11/17	190845 SALINAS, LAURA	C
02	00422906	130.27	07/11/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00422907	1,708.93	07/11/17	17701 SILVA, ISRAEL JR.	C
02	00422908	1,754.70	07/11/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422909	795.07	07/11/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422910	85.00	07/11/17	133655 SUPERIOR ALARMS	C
02	00422911	131.65	07/11/17	263494 TORRES, FELIPA	C
02	00422912	6,950.00	07/11/17	392065 TRAKSOFTWARE	C
02	00422913	1,307.77	07/11/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00422914	1,361.08	07/11/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00422915	757.21	07/11/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00422916	123.69	07/11/17	392251 WASTE CONNECTIONS OF TEXAS	C
02	00422917	120.77	07/11/17	392251 WASTE CONNECTIONS OF TEXAS	C
02	00422918	99.94	07/11/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00422919	37.61	07/11/17	89885 ACTION HYDRAULIC HOSES, ETC.	C

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02	00422920	413.31	07/11/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00422921	1,184.34	07/11/17	384976 AGUAWORKS PIPE & SUPPLY, LLC	C
02	00422922	160.50	07/11/17	403709 AL3 ENTERPRISES, LLC	C
02	00422923	20.60	07/11/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00422924	761.92	07/11/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00422925	184.54	07/11/17	76422 WOLTERS KLUWER LEGAL & REGULATORY U.S.	C
02	00422926	358.08	07/11/17	337412 AUTOZONE	C
02	00422927	1,438.00	07/11/17	365432 BOGLE, RICK & ANNETTE	C
02	00422928	50.96	07/11/17	4537 BURTON AUTO SUPPLY, INC	C
02	00422929	1,296.20	07/11/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00422930	457.92	07/11/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00422931	3,231.00	07/11/17	266353 CASIANO, GLORIA YANEZ	C
02	00422932	98.54	07/11/17	153915 CDW GOVERNMENT INC.	C
02	00422933	358.43	07/11/17	169447 CITY OF WESLACO	C
02	00422934	59.22	07/11/17	169447 CITY OF WESLACO	C
02	00422935	47.84	07/11/17	270563 CPL BUSINESS	C
02	00422936	40.80	07/11/17	270563 CPL BUSINESS	C
02	00422937	309.00	07/11/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00422938	163.92	07/11/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00422939	90.00	07/11/17	110736 FLORES, ADELAIDO JR.	C
02	00422940	1,350.00	07/11/17	110736 FLORES, ADELAIDO JR.	C
02	00422941	7,692.37	07/11/17	125717 FRONTERA MATERIALS, INC.	C
02	00422942	204.00	07/11/17	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00422943	25.00	07/11/17	231266 G & S GLASS LLC	C
02	00422944	602.80	07/11/17	169242 GCR TIRE CENTERS	C
02	00422945	143.84	07/11/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00422946	1,295.50	07/11/17	15253 GULF COAST PAPER CO.	C
02	00422947	46.19	07/11/17	94366 BD HOLT CO	C
02	00422948	904.69	07/11/17	94366 BD HOLT CO	C
02	00422949	164.22	07/11/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00422950	910.00	07/11/17	206393 INKS, JACQUELINE	C
02	00422951	62.85	07/11/17	179442 IVAN'S AUTOMOTIVE	C
02	00422952	667.69	07/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00422953	687.53	07/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00422954	249.34	07/11/17	291285 MATHESON TRI-GAS INC.	C
02	00422955	723.57	07/11/17	205826 MCCOY'S BUILDING SUPPLY	C
02	00422956	161.56	07/11/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00422957	595.00	07/11/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00422958	195.25	07/11/17	414492 MOUNTAIN GLACIER, LLC	C
02	00422959	646.22	07/11/17	195545 NUECES POWER EQUIPMENT	C
02	00422960	131.00	07/11/17	165778 JMP INTERESTS LTD	C
02	00422961	230.34	07/11/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00422962	1,010.00	07/11/17	185582 TIJERINA, PEDRO MANUEL	C
02	00422963	22.40	07/11/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00422964	7.00	07/11/17	91987 PUEBLO TIRES LTD	C
02	00422965	315.68	07/11/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00422966	843.20	07/11/17	216607 RIO HYDRAULIC, LLC	C
02	00422967	897.78	07/11/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00422968	55.00	07/11/17	399981 SANCHEZ, ROBERT	C
02	00422969	107.40	07/11/17	34274 SHERWIN WILLIAMS COMPANY	C
02	00422970	3,608.00	07/11/17	328804 SOUTHERN TIRE MART	C
02	00422971	90.16	07/11/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422972	2,000.00	07/11/17	160318 TEXAS WORKFORCE COMMISSION	C
02	00422973	35.11	07/11/17	36927 UNIFIRST HOLDINGS, INC	C
02	00422974	505.50	07/11/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C

Bank	Check No	Amount	Date	Vendor		Type
02	00422975	598.52	07/11/17	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00422976	473.22	07/11/17	287024	VERIZON WIRELESS	C
02	00422977	71.84	07/11/17	287024	VERIZON WIRELESS	C
02	00422978	909.62	07/11/17	40991	GRAINGER	C
02	00422979	74.95	07/11/17	179337	WASTE MANAGEMENT OF TEXAS, INC.	C
02	00422980	7,548.00	07/11/17	41548	WEST PUBLISHING CORPORATION	C
Total Bank No 02		**1,336,943.64**				
04	00017705	912.57	07/04/17	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017706	873.67	07/04/17	449121	BADIOZZAMANI, ARON REZA	C
04	00017707	399.49	07/04/17	449121	BADIOZZAMANI, ARON REZA	C
04	00017708	66,194.51	07/04/17	404330	JCON CONTRUCTION LLC	C
04	00017709	462,181.10	07/04/17	340251	L & G CONCRETE CONSTRUCTION	C
04	00017710	77,020.00	07/04/17	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00017711	32,400.00	07/04/17	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00017712	77,852.75	07/04/17	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00017713	10,500.06	07/04/17	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00017714	4,320.00	07/04/17	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00017715	24,279.96	07/04/17	447927	LANDTITLE TEXAS, L.L.C.	C
04	00017716	18,203.36	07/04/17	447927	LANDTITLE TEXAS, L.L.C.	C
04	00017717	24,027.96	07/04/17	447927	LANDTITLE TEXAS, L.L.C.	C
04	00017718	1,250.00	07/04/17	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00017719	31,478.30	07/04/17	404322	TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017720	12,318.00	07/11/17	421871	CEMEX, INC.	C
04	00017721	76,142.84	07/11/17	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00017722	9,450.00	07/11/17	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00017723	7,400.90	07/11/17	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00017724	2,700.00	07/11/17	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00017725	29,303.13	07/11/17	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017726	7,817.76	07/11/17	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017727	74,657.46	07/11/17	404322	TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017728	549.09	07/11/17	152005	TEXAS DEPARTMENT OF TRANSPORTATION	C
Total Bank No 04		**1,052,232.91**				
05	00026016	100.00	06/30/17	157228	HIDALGO CO. UNITED WAY	C
05	00026017	32.18	06/30/17	349453	PRE-PAID LEGAL SERVICES, INC	C
05	00026018	131,826.89	07/04/17	263001	TEXAS ASSOCIATION OF COUNTIES	C
05	00026019	5,714.21	07/07/17	158275	BOUDLOCHE, CINDY	C
05	00026020	1,740.00	07/07/17	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026021	420.00	07/07/17	262838	HIDALGO CO ADULT PROBATION	C
05	00026022	1,157.25	07/07/17	157228	HIDALGO CO. UNITED WAY	C
05	00026023	230.00	07/07/17	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026024	4,959.00	07/07/17	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026025	1,024.80	07/07/17	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026026	363.68	07/07/17	285269	DEPT. OF CHILD SUPPORT SERVICES	C
05	00026027	15.03	07/07/17	435872	EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026028	6.00	07/07/17	262838	HIDALGO CO ADULT PROBATION	C
05	00026029	283.03	07/07/17	266795	DIVISION OF CHILD SUPPORT SERVICES	C
05	00026030	3,891.14	07/07/17	349453	PRE-PAID LEGAL SERVICES, INC	C
05	00026031	89.34	07/07/17	349453	PRE-PAID LEGAL SERVICES, INC	C
05	00026032	348.16	07/07/17	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026033	35.00	07/07/17	191167	SOUTH TEXAS COLLEGE	C
05	00026034	246.30	07/07/17	201324	U.S. DEPARTMENT OF EDUCATION	C
05	00026035	195.09	07/07/17	201324	U.S. DEPARTMENT OF EDUCATION	C
05	00026036	23.00	07/07/17	157228	HIDALGO CO. UNITED WAY	C
05	00026037	964,099.33	07/11/17	209759	PROPRIETARY FUND	C

Bank	Check No	Amount	Date	Vendor		Type
Total Bank No 05		**1,116,799.43**				
07	00006398	65.16	07/04/17	328626	AT&T	C
07	00006399	3,583.34	07/04/17	437662	ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006400	398.94	07/04/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006401	15.00	07/11/17	414492	MOUNTAIN GLACIER, LLC	C
Total Bank No 07		**4,062.44**				
15	00031816	7,075.29	07/04/17	409545	CASTILLO, LINDA	C
15	00031817	5,567.25	07/04/17	76856	CITY OF LA JOYA	C
15	00031818	65.00	07/04/17	414492	MOUNTAIN GLACIER, LLC	C
15	00031819	2,000.00	07/04/17	344303	NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00031820	50.00	07/04/17	358614	NATIONAL COMMUNITY DEVELOPMENT ASSC	C
15	00031821	7,731.75	07/04/17	169498	URBAN COUNTY PROGRAM	C
15	00031822	2,040.00	07/11/17	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031823	378.52	07/11/17	406309	AGUEROS, AMANDA	C
15	00031824	378.52	07/11/17	369837	AVILA, PATRICIO R.	C
15	00031825	694.25	07/11/17	238481	BARCO, ANTONIO	C
15	00031826	182.44	07/11/17	384445	DEL BOSQUE, ROJELIO JR	C
15	00031827	37,205.10	07/11/17	373516	E-CON GROUP, LLC	C
15	00031828	30,000.00	07/11/17	266345	EMIGDIO VILLANUEVA	C
15	00031829	10.70	07/11/17	344648	MARTINEZ, FRANCISCO M.	C
15	00031830	1,393.20	07/11/17	344206	MENDOZA, MICHELLE L	C
15	00031831	134.00	07/11/17	217433	NATIONAL NOTARY ASSOCIATION	C
15	00031832	694.25	07/11/17	249114	REGALADO, SANDRA GARCIA	C
15	00031833	201.30	07/11/17	310654	SERNA, DIANA R	C
15	00031834	1,639.03	07/11/17	372749	TREVINO, ERIC	C
15	00031835	75.98	07/11/17	287024	VERIZON WIRELESS	C
15	00031836	5,276.00	07/11/17	41998	WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		**102,792.58**				

Total Manual Checks	**.00**
Total Computer Checks	**6,003,213.02**
Total ACH Checks	**.00**
Total Other Checks	**.00**
Total Electronic Checks	**.00**
Total Computer Voids	**.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total	**6,003,213.02**
Number of Checks	**1,120**

Batch Yr	Batch No	Amount
17	002310	32,364.11
17	002316	95,513.89
17	002324	91,913.91
17	002328	192,783.76
17	002330	27,348.56
17	002332	403,125.56
17	002334	11,345.00
17	002335	9,872.50
17	002336	11,945.00
17	002337	35,487.50

Bank	Check No	Amount	Date	Vendor			Type
					17	002338	24,547.50
					17	002339	7,855.00
					17	002341	107,074.80
					17	002342	22,998.72
					17	002343	91,294.29
					17	002346	100.00
					17	002347	41,361.46
					17	002351	337,062.21
					17	002355	957,772.77
					17	002356	13,650.00
					17	002358	63,635.41
					17	002362	14,863.09
					17	002365	1,384.35
					17	002368	603.84
					17	002371	686,313.13
					17	002378	2,939.98
					17	002391	32.18
					17	002396	284,426.19
					17	002408	22,489.29
					17	002409	446,672.70
					17	002417	19,606.32
					17	002421	15,245.26
					17	002424	23.00
					17	002425	21,451.42
					17	002431	46,182.75
					17	002432	21,372.52
					17	002433	46,410.87
					17	002434	18,240.59
					17	002436	239,699.73
					17	002437	1,001,660.51
					17	002439	17,050.85
					17	002440	5,472.77
					17	002441	18,813.79
					17	002442	5,982.50
					17	002443	4,907.50
					17	002444	8,897.50
					17	002445	56,782.50
					17	002446	10,115.00
					17	002447	60,324.71
					17	002448	39,912.05
					17	002449	32,485.00
					17	002455	24,685.00
					17	002456	19,835.72
					17	002457	38,813.04
					17	002460	5,854.77
					17	002463	4,449.77
					17	002465	50,619.50
					17	002469	19,293.93
					17	002475	80,303.29
					17	002476	13,922.50
					17	002477	16,021.66

For: 06/28/17 - 07/11/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
185965	DIAZ, LEONEL	06	0600998099	06/30/17	923.17
026573	PALACIOS, JAIME JOEL	06	0600998095	06/30/17	4,019.24
056588	ESPINOZA, CARLOS E	06	0600998096	06/30/17	2,555.58
221350	GARZA, ROBERT	06	0600998097	06/30/17	2,321.28
031178	GUERRA, FIDENCIO M.	06	0600998098	06/30/17	4,369.97
	Check Count 5		Total Net Pay		14,189.24

AI-60707 **Auditor's Office** **2. A.**

CC CONSENT

Meeting Date: 07/11/2017

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: 07/17/2017 09:40 AM

Final Approval Date: 07/17/2017

County Auditor's

Fund

Information Report
Commissioners' Court Meeting

July 11, 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

July 11, 2017

Honorable Ramon Garcia, County Judge
Honorable David L. Fuentes, Commissioner, Precinct No. 1
Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2
Honorable Jose M. Flores, Commissioner, Precinct No. 3
Honorable Joseph Palacios, Commissioner, Precinct No. 4

RE: Agenda Concerns

Dear Judge and Commissioners:

In accordance with Local Government Code Section 111.093, a requisition issued or a contract for work, labor, services, or materials and supplies is not binding until the county auditor certifies that the budget contains an ample provision for the obligation and that funds are or will be available to pay the obligation when due. Recommend that agreements/contracts be revised to include the County Auditor's signature as certification of available funds.

Consent Agenda Item 11.C.1 (AI-60575) – Interfund Transfer: Precinct No. 4
Recommend No Action: The interfund transfer is pending further review and requires revision. The Department of Budget and Management has advised that no action will be requested on this item.

Consent Agenda Item 11.C.2 (AI-60576) – Interfund Transfer: Precinct No. 4
Recommend No Action: The interfund transfer is pending further review and requires revision. The Department of Budget and Management has advised that no action will be requested on this item.

Regular Agenda Item 5.A. (AI-60389) – County Judge's Office
Point of Information: The amount of the membership dues is $8,620 not $7,500 as noted on the agenda caption.

Regular Agenda Item 10.B. (AI-60544) – Human Resources for Public Defender
Recommend No Action: Pursuant to the Fiscal Note, funding for the new position is undetermined.

Regular Agenda Item 13.C. (AI-60516) – Human Resources for Criminal District Attorney
Recommend No Action: Pursuant to the Fiscal Note, funding for the new positions is undetermined.

Regular Agenda Item 13.E. (AI-60614) – Human Resources for Precinct No. 1

Recommend No Action: The Proposed Budgeted Salary ($10,208.00) noted on the agenda caption does not agree to the Proposed Budgeted Salary ($5,104) noted on the Personnel Adjustment Request form and the Fiscal Note.

Regular Agenda Item 20.B.2 (AI-60545) – Budget & Management

Recommend No Action: Bond counsel's review and approval of transfer of funds from Capital Projects Funds to Debt Service Funds was not documented.

Regular Agenda Item 21.A.2 (AI-60089) – Purchasing Department

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 July 11 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	74,118,017	38.1%
2017 Expenditures and other financing uses (See Schedule B)	194,269,170	203,301,438	93,811,761	46.1%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(8,981,933)	(19,693,744)	
*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	-	6,517,451	6,517,451	
2017 Unadjusted, unassigned fund balance As of July 11, 2017	32,136,411	29,710,008	18,998,197	

Requested Changes on the Current July 11, 2017 Agenda	
Consent Agenda	
Item 4.A.: Co Wide Adm - Contingency	42,760
Item 4.A.: Facilities Management	(42,760)
Item 4.B.: Co Wide Adm - Contingency	550,000
Item 4.B.: Jail	(550,000)
Item 4.C.: Pct.4 Parks	313
Item 4.C.: Pct.4 CRC Sunflower	(313)
Item 4.E.: Co Wide Adm - Contingency	90,000
Item 4.E.: Visiting Judges	(90,000)
Item 4.F.: Co Wide Adm - Contingency	100,000
Item 4.F.: Autopsies	(100,000)
Item 4.G.: Co Wide Adm - Contingency	2,300
Item 4.G.: Nuisance Abatement Program	(2,300)
Item 11.A.: Salary Sweep - Various Departments	810,582
Item 11.A.: Co Wide Adm - Contingency	(810,582)
	-
Unadjusted 2017 Unassigned Fund Balance for General Fund as of July 11, 2017 If Requested Changes are Approved	29,710,008

*2016 Unadjusted, unassigned F/B at 12/31/16	$ 32,136,411
2016 Adjustments to F/B at 7/11/17	38,079
2016 Adjustments to unreserved/reserved F/B	(1,913,992)
2016 Unadjusted, unreserved F/B at 7/11/17	30,260,498.03

GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of July 11 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	
APPROVED 2017 CHANGES BY COURT ON JUNE 27, 2017 AGENDA		-	
Total approved Budget Amendments from December 13, 2016 through June 27, 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 July 11 2017

Account Number	Account Description	Amount	Available for Appropriation
7-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(38,691,940.63)	
7-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	8,981,932.70	(29,710,007.93)
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	-
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	-	(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	-	(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	-
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	-	(5,729.32)
7-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALAI	(40,039.25)	
7-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALANC	(3,000.00)	(43,039.25)
7-1235-258-00-000-000-0-000	DC REC MGMT/PRESRV-UNASSIGNED FUND B/	(334,482.62)	
7-1235-270-00-000-000-0-000	DC REC MGMT/PRESRV-BUDGETED FUND BAL/	(70,000.00)	(404,482.62)
7-1236-258-00-000-000-0-000	DC TITLE IV-D-UNASSIGNED FUND BALANCE	(26,263.90)	
7-1236-270-00-000-000-0-000	DC TITLE IV-D-BUDGETED FUND BALANCE	(1,500.00)	(27,763.90)
7-1237-258-00-000-000-0-000	CC REC MGMT/PRESRV-UNASSIGNED FUND B/	(3,539,519.61)	
7-1237-270-00-000-000-0-000	CC REC MGMT/PRESRV-BUDGETED FUND BAL/	(253,053.50)	(3,792,573.11)
7-1238-258-00-000-000-0-000	CO REC MGMT/PRESRV-UNASSIGNED FUND B/	(158,337.66)	
7-1238-270-00-000-000-0-000	CO REC MGMT/PRESRV-BUDGETED FUND BAL.	80,335.00	(78,002.66)
7-1239-258-00-000-000-0-000	CRT REPORTER SRV-UNASSIGNED FUND BALA	(153,329.61)	
7-1239-270-00-000-000-0-000	CRT REPORTER SRV-BUDGETED FUND BALAN	45,000.00	(108,329.61)
7-1240-258-00-000-000-0-000	JUV DELQ PREV-UNASSIGNED FUND BALANCE	(4,847.10)	
7-1240-270-00-000-000-0-000	JUV DELQ PREV-BUDGETED FUND BALANCE	-	(4,847.10)
7-1241-258-00-000-000-0-000	CRTHSE SECURITY-UNASSIGNED FUND BALAN	(125,573.32)	
7-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND 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	-	(94,334.35)
7-1254-258-00-000-000-0-000	HIDTA FED SHRG-USDJ-UNASSIGNED FUND BA	(529,750.06)	
7-1254-270-00-000-000-0-000	HIDTA FED SHRG-USDJ-BUDGETED FUND BAL/	539,213.45	9,463.39

Please Note: Report generated 7/11/17

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of July 11 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	15,033,919.29	-
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	-	(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	-	
7-1280-270-00-000-000-0-000	GRANTS LVL 0-BUDGETED FUND BALANCE	-	-
7-1281-258-00-000-000-0-000	GRANTS LVL 1-UNASSIGNED FUND BALANCE	-	
7-1281-270-00-000-000-0-000	GRANTS LVL 1-BUDGETED FUND BALANCE	-	-
7-1282-258-00-000-000-0-000	GRANTS LVL 2-UNASSIGNED FUND BALANCE	-	
7-1282-270-00-000-000-0-000	GRANTS LVL 2-BUDGETED FUND BALANCE	-	-
7-1283-258-00-000-000-0-000	GRANTS LVL 3-UNASSIGNED FUND BALANCE	-	
7-1283-270-00-000-000-0-000	GRANTS LVL 3-BUDGETED FUND BALANCE	-	-
7-1284-258-00-000-000-0-000	GRANTS LVL 4-UNASSIGNED FUND BALANCE	-	
7-1284-270-00-000-000-0-000	GRANTS LVL 4-BUDGETED FUND BALANCE	-	-
7-1285-258-00-000-000-0-000	GRANTS LVL 5-UNASSIGNED FUND BALANCE	53,783.77	
7-1285-270-00-000-000-0-000	GRANTS LVL 5-BUDGETED FUND BALANCE	(142,320.77)	(88,537.00)
7-1286-258-00-000-000-0-000	GRANTS LVL 6-UNASSIGNED FUND BALANCE	-	
7-1286-270-00-000-000-0-000	GRANTS LVL 6-BUDGETED FUND BALANCE	(2,516.00)	(2,516.00)
7-1287-258-00-000-000-0-000	GRANTS LVL 7-UNASSIGNED FUND BALANCE	-	
7-1287-270-00-000-000-0-000	GRANTS LVL 7-BUDGETED FUND BALANCE	-	-
7-1288-258-00-000-000-0-000	URBAN COUNTY-UNASSIGNED FUND BALANCE	74,406.47	
7-1288-270-00-000-000-0-000	URBAN COUNTY-BUDGETED FUND BALANCE	-	74,406.47
7-1289-258-00-000-000-0-000	GRANTS LVL 9-UNASSIGNED FUND BALANCE	-	
7-1289-270-00-000-000-0-000	GRANTS LVL 9-BUDGETED FUND BALANCE	-	-
7-1291-258-00-000-000-0-000	HIDTA-UNASSIGNED FUND BALANCE	-	
7-1291-270-00-000-000-0-000	HIDTA-BUDGETED FUND BALANCE	-	-
7-1292-258-00-000-000-0-000	WIC PRG-UNASSIGNED FUND BALANCE	-	
7-1292-270-00-000-000-0-000	WIC PRG-BUDGETED FUND BALANCE	-	-
7-1293-258-00-000-000-0-000	HEALTH GRANTS-UNASSIGNED FUND BALANCI	(1,538,569.96)	
7-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	294,236.00	(1,244,333.96)
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	-	(17,190.27)
7-1295-258-00-000-000-0-000	JJAEP ISD-UNASSIGNED FUND BALANCE	-	
7-1295-270-00-000-000-0-000	JJAEP ISD-BUDGETED FUND BALANCE	-	-
7-1296-258-00-000-000-0-000	IV-E FED FOSTER CARE-UNASSIGNED FUND B/	(144,044.08)	
7-1296-270-00-000-000-0-000	IV-E FED FOSTER CARE-BUDGETED FUND BAL	-	(144,044.08)
7-1297-258-00-000-000-0-000	ADULT PROB-UNASSIGNED FUND BALANCE	(2,247,630.23)	
7-1297-270-00-000-000-0-000	ADULT PROB-BUDGETED FUND BALANCE	-	(2,247,630.23)
7-1301-258-00-000-000-0-000	CAPITAL OUTLAY-UNASSIGNED FUND BALANCI	(53.55)	
7-1301-270-00-000-000-0-000	CAPITAL OUTLAY-BUDGETED FUND BALANCE	-	(53.55)
7-1302-258-00-000-000-0-000	TAX NOTE 2007-UNASSIGNED FUND BALANCE	(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	-	
7-1305-270-00-000-000-0-000	ROAD DIST NO.5-BUDGETED FUND BALANCE	-	-
7-1312-258-00-000-000-0-000	BCAP 3-UNASSIGNED FUND BALANCE	-	
7-1312-270-00-000-000-0-000	BCAP 3-BUDGETED FUND BALANCE	-	-
7-1315-258-00-000-000-0-000	TXDOT PRJ-UNASSIGNED FUND BALANCE	4,141,601.14	
7-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	(4,368,755.14)	(227,154.00)
7-1331-258-00-000-000-0-000	CO 2001-UNASSIGNED FUND BALANCE	(16,397.38)	
7-1331-270-00-000-000-0-000	CO 2001-BUDGETED FUND BALANCE	1,395.42	(15,001.96)
7-1332-258-00-000-000-0-000	CO 2002-UNASSIGNED FUND BALANCE	-	
7-1332-270-00-000-000-0-000	CO 2002-BUDGETED FUND BALANCE	-	-

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COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of July 11 2017

Account Number	Account Description	Amount	Available for Appropriation
7-1334-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	-	
7-1334-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	-	-
7-1336-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	-	
7-1336-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	-	-
7-1339-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(493.10)	
7-1339-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	-	(493.10)
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	-	
7-1432-270-00-000-000-0-000	CO2002-BUDGETED FUND BALANCE	-	-
7-1434-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	-	
7-1434-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	-	-
7-1435-258-00-000-000-0-000	REF BONDS 2005-UNASSIGNED FUND BALANCI	-	
7-1435-270-00-000-000-0-000	REF BONDS 2005-BUDGETED FUND BALANCE	-	-
7-1436-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	(214,388.27)	
7-1436-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	-	(214,388.27)
7-1438-258-00-000-000-0-000	REF BONDS 2007-UNASSIGNED FUND BALANCI	(5,669.16)	
7-1438-270-00-000-000-0-000	REF BONDS 2007-BUDGETED FUND BALANCE	-	(5,669.16)
7-1439-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(8,837.52)	
7-1439-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	(18,122.50)	(26,960.02)
7-1440-258-00-000-000-0-000	REF BONDS 2009A-UNASSIGNED FUND BALAN(	(20,046.83)	
7-1440-270-00-000-000-0-000	REF BONDS 2009A-BUDGETED FUND BALANCE	4,858.00	(15,188.83)
7-1441-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(467,509.69)	
7-1441-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	167,961.70	(299,547.99)
7-1442-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(1,105,857.83)	
7-1442-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	368,650.00	(737,207.83)
7-1443-258-00-000-000-0-000	REF BONDS 2014A-UNASSIGNED FUND BALAN(	(75,670.71)	
7-1443-270-00-000-000-0-000	REF BONDS 2014A-BUDGETED FUND BALANCE	(107,700.00)	(183,370.71)
7-1444-258-00-000-000-0-000	REF BONDS 2014B-UNASSIGNED FUND BALAN(	(198,865.48)	
7-1444-270-00-000-000-0-000	REF BONDS 2014B-BUDGETED FUND BALANCE	(71,293.92)	(270,159.40)
7-1445-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(469,496.06)	
7-1445-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	20,699.76	(448,796.30)
7-1446-258-00-000-000-0-000	REF BONDS 2014C-UNASSIGNED FUND BALAN(	(576,361.77)	
7-1446-270-00-000-000-0-000	REF BONDS 2014C-BUDGETED FUND BALANCE	251,412.00	(324,949.77)
7-1447-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(453,606.68)	
7-1447-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	117,772.76	(335,833.92)
7-1448-258-00-000-000-0-000	REF BONDS 2015B-UNASSIGNED FUND BALAN(	(399,954.79)	
7-1448-270-00-000-000-0-000	REF BONDS 2015B-BUDGETED FUND BALANCE	42,453.00	(357,501.79)
7-1449-258-00-000-000-0-000	REF BONDS 2015C-UNASSIGNED FUND BALAN(	(949,089.45)	
7-1449-270-00-000-000-0-000	REF BONDS 2015C-BUDGETED FUND BALANCE	589,078.02	(360,011.43)
7-1450-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	-	
7-1450-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	(741,506.33)	(741,506.33)
7-2101-258-00-000-000-0-000	LANDFILL-NET POSITION-UNRESTRICTED	848,266.14	
7-2101-270-00-000-000-0-000	LANDFILL-BUDGETED NET POSITION	-	848,266.14
7-2102-258-00-000-000-0-000	JAIL COMMISSARY-NET POSITION-UNRESTRIC	(87,382.00)	
7-2102-270-00-000-000-0-000	JAIL COMMISSARY-BUDGETED NET POSITION	531,474.00	444,092.00
7-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRIC	7,615,658.00	
7-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	(268,373.00)	7,347,285.00
7-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-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	-	-
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/	-	(141,417.18)
7-3303-258-00-000-000-0-000	UNCLAIMED MONEY DC-UNASSIGNED FUND BA	-	
7-3303-270-00-000-000-0-000	UNCLAIMED MONEY DC-BUDGETED FUND BAL/	-	-

Please Note: Report generated 7/11/17

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of July 11 2017

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

Please Note: Report generated 7/11/17

D. Schedule of Reserved Fund Balances - All Funds

COUNTY OF HIDALGO, TEXAS
Schedule of Reserved Fund Balances
As of July 11 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	(245,891.83)
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 July 11, 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	-	-	-	881,530.27
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)	(1,137.65)	-	(211.56)	(418.70)	(630.04)	(908.80)	-	-	-	(21,261.95)
[2]Provider Reimbursements HCCS- Hospital Credit	(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)	(1,137.65)	-	(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	201,546.27
July 4, 2017	157,802.89
July 11, 2017	154,636.73
	$ 1,222,477.59

[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	02/08/17	5,500,000.00	-
			-
			-
			-
Total		5,500,000.00	-

County Indigent Health Care Program
Activity Report Form 105
As of August 30, 2016
Fiscal Year 2016: September 1, 2015 thru August 31, 2016

	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	Totals
Physician Services	129,375.88	102,084.29	71,938.58	94,509.66	73,486.54	84,582.23	101,543.65	96,378.70	132,191.07	98,738.76	97,964.55	106,043.11	1,188,837.02
Prescription Drugs	104,449.04	94,212.93	96,109.43	93,061.25	88,146.61	95,581.47	96,975.18	29,828.40	157,549.44	105,137.75	90,121.54	97,259.53	1,148,432.57
Hospital, Inpatient Services	196,856.81	238,325.17	215,856.52	192,756.78	247,344.52	348,784.62	520,814.12	246,616.14	381,434.81	282,853.78	145,723.04	273,477.31	3,290,843.62
Hospital, Outpatient Services	231,591.88	262,376.13	247,181.60	165,485.04	201,284.22	178,539.14	298,980.37	173,025.29	319,052.19	203,301.80	186,344.98	266,841.97	2,734,004.61
Laboratory / X-Ray Services	70,904.56	64,778.77	51,344.39	49,663.19	47,762.87	49,667.80	61,569.36	71,851.06	68,630.55	64,972.15	59,321.31	60,264.25	720,730.26
Skilled Nursing Facility Services	-	84.11	-	-	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	16,944.65	17,799.97	12,607.25	12,067.92	11,951.84	12,615.43	17,098.82	12,384.28	16,717.03	12,551.01	16,516.97	13,488.72	172,743.89
SUB-TOTAL:	750,122.82	779,661.37	695,037.77	607,543.84	669,976.60	769,770.69	1,096,981.50	630,083.87	1,075,575.09	767,555.25	595,992.39	817,374.89	9,255,676.08
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
[1]Provider Reimbursements HCCS	(8,890.95)	(4,489.44)	(3,463.37)	(363.72)	(670.29)	(748.11)	(9,796.91)	(2,263.96)	(495.15)	(8,292.07)	(3,793.86)	(6,336.21)	(49,604.04)
[2]Provider Reimbursements HCCS- Hospital Credits	(2,229.34)	-	-	(27,889.10)	-	(18,331.78)	(19,335.80)	(5,934.76)	(11,348.69)	(803.84)	-	(3,352.71)	(89,226.02)
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	(11,120.29)	(4,489.44)	(3,463.37)	(28,252.82)	(670.29)	(19,079.89)	(29,132.71)	(8,198.72)	(11,843.84)	(9,095.91)	(3,793.86)	(9,688.92)	(138,830.06)
TOTAL:	$ 739,002.53	$ 775,171.93	$ 691,574.40	$ 579,291.02	$ 669,306.31	$ 750,690.80	$ 1,067,848.79	$ 621,885.15	$ 1,063,731.25	$ 758,459.34	$ 592,198.53	$ 807,685.97	$ 9,116,846.02

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

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

$ -

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

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

Program	CC Date	Intergovernmental Transfers (IGT) Uncompensated Care (UC) Amount	Reform Incentive Payment (DSRIP)
1115 Waiver Program	02/18/16	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.

92.20 95
Intergovernmental Transfers (IGT)

Program	CC Date	Uncompensated Care (UC) Amount	Reform Incentive Payment (DSRIP)
1115 Waiver Program	08/02/15	6,000,000.00	-
			-
			-
			-
Total		6,000,000.00	-

AI-60601 **Auditor's Office** **2. B.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Pursuant to Local Government Code Section 115.0035, requesting approval of the attached reports.

BACKGROUND

Fiscal Impact

Attachments

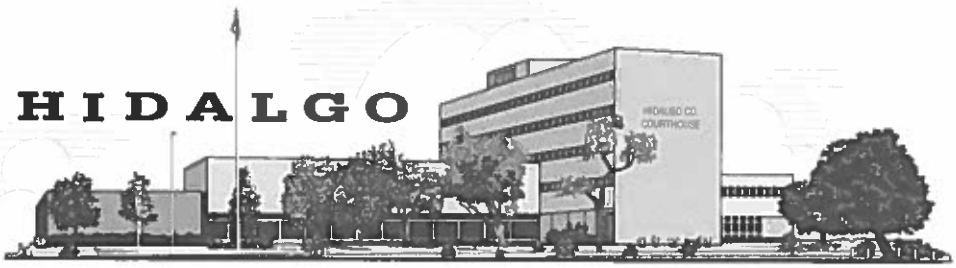
Backup

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/06/2017 02:07 PM
Linda Flores	Linda Flores	07/07/2017 11:24 AM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Maria Medina		Started On: 07/06/2017 01:59 PM
Final Approval Date: 07/07/2017		

COUNTY of 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

July 6, 2017

The Honorable Ramon Garcia
Hidalgo County Judge
302 W. University Drive
Edinburg, Texas 78539

Dear Judge Garcia:

Pursuant to Local Government Code Section 114.044 and/or Local Government Code Section 115.0035 (c), we are submitting for your review the following monthly reports and/or letters:

Department	Fees/Costs	Description
Mr. T.J. Arredondo, Director of Planning	$ 37,743.00	April 2017 Monthly Report/Letter
Mr. Homero Garza, Fire Marshal	$ 13,544.13	May 2017 Monthly Report/Letter
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	$ 30,200.00	May 2017 Monthly Report/Letter
Ms. Angie Chapa, Law Librarian	$ 1,250.00	April 2017 Monthly Report/Letter
Ms. Angie Chapa, Law Librarian	$ 1,543.25	May 2017 Monthly Report/Letter
The Hon. David Fuentes, Commissioner Precinct No. 1	$ 32,050.00	April 2017 Monthly Report/Letter Sanitation Program
The Hon. David Fuentes, Commissioner Precinct No. 1	$ 30,750.00	May 2017 Monthly Report/Letter Sanitation Program
The Hon. Jose M. Flores, Commissioner Precinct No. 3	$ 6,312.00	April 2017 Monthly Report/Letter Anzalduas Park
The Hon. Jose M. Flores, Commissioner Precinct No. 3	$ 1,416.00	May 2017 Monthly Report/Letter Anzalduas Park
The Hon. Jose M. Flores, Commissioner Precinct No. 3	$ 40,000.00	May 2017 Monthly Report/Letter Sanitation Program
The Hon. Joseph Palacios, Commissioner Precinct No. 4	$ 36,900.00	April 2017 Monthly Report/Letter Sanitation Program
The Hon. Celestino Avila Jr. Constable Precinct No. 1	$ 1,475.00	May 2017 Monthly Report/Letter
The Hon. Martin Cantu, Constable Precinct No. 2	$ 17,251.50	May 2017 Monthly Report/Letter
The Hon. Lazaro Gallardo, Constable Precinct No. 3	$ 7,445.00	April 2017 Monthly Report/Letter
The Hon. Lazaro Gallardo, Constable Precinct No. 3	$ 3,955.00	May 2017 Monthly Report/Letter
The Hon. Atanacio Gaitan Jr. Constable Precinct No. 4	$ 805.00	April 2017 Monthly Report/Letter
The Hon. Atanacio Gaitan Jr. Constable Precinct No. 4	$ 1,175.00	May 2017 Monthly Report/Letter
The Hon. Eddie Guerra, Hidalgo County Sheriff	$ 93,565.59	May 2017 Monthly Report/Letter Fee Report

Department	Description
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's Regular Trust Fund Financial Statements For the months ended March 31, 2017 and April 30, 2017
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's Investigation Fund Financial Statements For the months ended March 31, 2017 and April 30, 2017
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's Fee Account Financial Statements For the months of March 2017 and April 2017
The Hon. Eddie Guerra, Hidalgo County Sheriff	Audit of Jail Commissary Account For the year ended December 31, 2016 Audit No. 2017-01
The Hon. Ricardo Rodriguez, Jr. Hidalgo County Criminal District Attorney	Review of the HIDTA Financial Statements For the months of February 2017 through April 2017
The Hon. Ricardo Rodriguez, Jr. Hidalgo County Criminal District Attorney	Review of Hot Checks Processing Fees Report and Supporting Documentation For the Month of March 2017
The Hon. Ricardo Rodriguez, Jr. Hidalgo County Criminal District Attorney	Review of Hot Checks Processing Fees Report and Supporting Documentation For the Month of April 2017
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Review of Delinquent Tax Attorney Payment Request-April 2017 Report No. 2017-33
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Review of Delinquent Tax Attorney Payment Request-May 2017 Report No. 2017-34

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Attachments

HIDALGO COUNTY PLANNING DEPARTMENT
MONTHLY FEES REPORT
FOR THE MONTH OF: APRIL 2017

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED			$ 37,743.00
1 HELD IN ESCROW			
a. EDINBURG	$ 19,500.00 - X3		
b. MISSION	$ -		
c. WESLACO	$ -	$ 19,500.00	
2 UTILITY CERTIFICATE FEE			
a. EDINBURG	$ 5,760.00 - X3		
b. MISSION	$ 3,660.00 X4		
c. WESLACO	$ 6,630.00 - X5	$ 16,050.00	
3 SUBDIVISION FEES			
a. EDINBURG	$ 2,193.00 - X2/X3		
b. MISSION	$ -		
c. WESLACO	$ -	$ 2,193.00	

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/31/17

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $ 37,743.00

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Statutory Reference	Fee Amt.	GL Account Number	Amount Collected
1/3 Paving Escrow			Account is Determined per Project	$ -
Septic Tank-Held in Escrow	LGC § 232.027	$1500/septic	1100-211-00-000-018-0-000	$ 19,500.00 From X3
Other-Held in Escrow			1100-211-00-000-026-0-000	$ -
Utility Subdivision Fees	LGC § 232.028(g) 8/7/07 CT Approval	$30	1100-341-30-210-003-0-000	$ 16,050.00 From X3, X4,
Subdivision Fees	LGC § 232.0021 11/29/2011 CT	Varies per acreage	1100-341-30-210-001-0-000	$ 2,193.00 From X3

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $ 37,743.00

variance should = "0" -

PREPARED BY: [signature] DATE PREPARED: May 15, 2017

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

RECEIVED
MAY 15 2017
Hidalgo County AUDITORS OFFICE

[signature] 5-15-17
DIRECTOR OF PLANNING DATE

This Report is Due in the Office of the County Auditor Before the (5th) workday of the following month.

X1

HIDALGO COUNTY PLANNING DEPARTMENT
DETAIL ON MONTHLY FEES COLLECTED
FOR THE MONTH OF: APRIL 2017

Part III: SUMMARY OF FEES COLLECTED

1 HELD IN ESCROW				
a. 1/3 PAVING	$ -			
b. SEPTIC TANK	$ 19,500.00			
c. OTHER	$ -		$ 19,500.00	From X1
2 UTILITY CERTIFICATE FEE			$ 16,050.00	
3 SUBDIVISION FEES				
a. FILING/REVIEW FEE		$ 790.00	From X3	
b. 2% INSPECTION FEE		$ 1,147.00	From X3	
c. MAPS		$ 56.00 - X3	$ 2,193.00	
d. SUBD. RULES BOOK		$ -		
e. OTHER		$ 200.00 - X3		

TOTAL AMOUNT COLLECTED **$ 37,743.00**

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

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June 6, 2017

Mr. T.J. Arredondo, Director of Planning
Hidalgo County Planning Department
1304 S. 25th St.
Edinburg, Texas 78539

Re: Review of the Planning Department's *Monthly Fees Report*
For the month of April 2017

Dear Mr. Arredondo:

We conducted a limited scope review of the Planning Department's *Monthly Fees Report* and supporting documentation for the month of April 2017 pursuant to Local Government Code §115.002(a) and (b). The objective of the review was to determine if collections were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Monthly Fees Report* for the month of April 2017. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.

HIDALGO COUNTY DISTRICT JUDGES

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

- Reviewed the *Revenue Detail Report by Account* generated from *alio* to determine if fees collected were properly accounted and deposited with the financial institution on or before the fifth business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to: 1.) Total receipts issued by the department; 2.) Total deposits made with the financial institution; and 3.) Total receipts issued by the County Treasurer.
- Verified that the receipts issued and the *Monthly Fees Report* were properly completed.

Conclusion:
Total collections for the month of April 2017 were $37,743.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you have any questions, please contact Corina Martinez, Internal Auditor I, at 318-2511 ext. 4624, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF MAY

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
05/01/17	RAMONA MEDRANO	155520		X		BURN PERMIT	210128	$25.00
05/01/17	ARMANDO ARISTA	155530	X			BURN PERMIT	210128	$25.00
05/01/17	GLORIA FRAIRE	155540		X		BURN PERMIT	210128	$25.00
05/01/17	YOLANDA ALANIZ	155550	X			BURN PERMIT	210128	$25.00
05/01/17	NATALIA VARGAS	155560		X		BURN PERMIT	210128	$25.00
05/01/17	MARICELA TREVIÑO	155570	X			BURN PERMIT	210128	$25.00
05/01/17	RUBEN CASTILLA	155580	X			BURN PERMIT	210128	$25.00
05/02/17	FILBERTO ALVARADO	155590	X			BURN PERMIT	210129	$25.00
05/02/17	FRANCISCO J. GARCIA	155600	X			BURN PERMIT	210129	$25.00
05/02/17	MARIA BUTELLO	155610	X			BURN PERMIT	210129	$25.00
05/02/17	RODOLFO CANTU	155620	X			BURN PERMIT	210129	$25.00
05/02/17	GILBERTO CHAVEZ	155630	X			BURN PERMIT	210129	$25.00
05/02/17	VOID	155640	VOID	VOID	VOID	VOID	210129	VOID
05/02/17	ARTURO VASQUEZ	155650	X			BURN PERMIT	210129	$25.00
05/02/17	FERNANDO TREVIÑO	155660		X		BURN PERMIT	210129	$25.00
05/02/17	JUANITA FLORES	155670		X		BURN PERMIT	210129	$25.00
05/02/17	MARIA RAMIREZ	155680		X		BURN PERMIT	210129	$25.00
05/02/17	AGUSTINA SAENZ	155690		X		BURN PERMIT	210129	$25.00
05/03/17	JOHN MORRIS	155700	X			BURN PERMIT	210130	$25.00
05/03/17	OLINDA MARTINEZ	155710	X			BURN PERMIT	210130	$25.00
05/03/17	ERNESTINA RIVERA	155720		X		BURN PERMIT	210130	$25.00
05/03/17	IRIS ALONZO	155730	X			BURN PERMIT	210130	$25.00

05/03/17	ORALIA RODRIGUEZ	15574		X		BUSINESS OCCUPANCY	210130	$75.00
05/03/17	BLANCA M. SALAZAR	15575	X			BUSINESS OCCUPANCY	210130	$75.00
05/03/17	IGNACIO B. ROMO	15576		X		BURN PERMIT X 2	210130	$50.00
05/03/17	HERLINDA ZAVALA	15577		X		BURN PERMIT	210130	$25.00
05/03/17	BRENDA CAVAZOS	15578	X			BUSINESS OCCUPANCY	210130	$75.00
05/03/17	ELOY BAZAN	15579	X			BURN PERMIT	210130	$25.00
05/03/17	OLGA OCHOA	15580	X			BURN PERMIT COMMERCIAL	210130	$100.00
05/03/17	WILLIE DE LA CRUZ	15581	X			BURN PERMIT X 2	210130	$50.00
05/03/17	RIGOBERTO SALINAS	15582	X			BURN PERMIT	210130	$25.00
05/03/17	MIGUEL CARLOS	15583	X			BUSINESS OCCUPANCY	210130	$75.00
05/03/17	ANTONIA ORTIZ	15584	X			BURN PERMIT	210130	$25.00
05/03/17	PATRICIA OERTER	15585		X		BUSINESS OCCUPANCY	210130	$75.00
05/03/17	SIMON CASAS SAFEGUARD FIRE	15586		X		FIRE ALARM SYSTEM	210130	$100.00
05/03/17	MARCO A. MEJIA	15587	X			BUILDING PERMIT	210130	$200.00
05/03/17	HONORIO SOTO	15588	X			BURN PERMIT	210130	$25.00
05/03/17	JAIME TIJERINA JCON CONSTRUCTION	15589		X		BUSINESS OCCUPANCY	210130	$75.00
05/03/17	MARTIN VALLEY RANCHES	15590		X		BUSINESS OCCUPANCY	210130	$75.00
05/03/17	HIDALGO MCD #1	15591		X		BURN PERMIT COMMERCIAL	210130	$100.00
05/03/17	LAURA PEQUEÑO	15592	X			BURN PERMIT	210130	$25.00
05/03/17	LAURA G. BELTRAN	15593	X			BUSINESS OCCUPANCY	210130	$75.00
05/03/17	MANUEL IBARRA	15594		X		BUSINESS OCCUPANCY	210130	$75.00
05/03/17	LUIS SANCHEZ	15595	X			DUPLICATE PERMIT	210130	$5.00
05/04/17	JOEL ELIZONDO	15596	X			BURN PERMIT	210222	$25.00
05/04/17	JOSPHE ARGUIJO	15597	X			BURN PERMIT	210222	$25.00
05/04/17	LUCIAN PERALTA JR.	15598		X		BURN PERMIT	210222	$25.00

X la

05/04/17	JUAN ROJAS	15599	X			BURN PERMIT	210222	$25.00
05/04/17	ALEJANDRA GONZALEZ	15600	X			BURN PERMIT	210222	$25.00
05/04/17	RODOLFO GUZMAN	15601	X			BURN PERMIT	210222	$25.00
05/04/17	ANNA AVILA	15602	X			BURN PERMIT	210222	$25.00
05/05/17	APOLONIA CERDA	15603	X			BUSINESS OCCUPANCY	210223	$75.00
05/05/17	FLORA GONZALEZ	15604	X			BURN PERMIT	210223	$25.00
05/05/17	MARTIN CARRIAGA	15605		X		BURN PERMIT	210223	$25.00
05/05/17	FIDEL HERNANDEZ	15606	X			BURN PERMIT	210223	$25.00
05/05/17	IRINEO MALDONADO JR.	15607	X			BURN PERMIT	210223	$25.00
05/05/17	GUILLERMINA DENA	15608		X		BURN PERMIT	210223	$25.00
05/05/17	ALBERTO FLORES	15609	X			BURN PERMIT	210223	$25.00
05/08/17	RICARDO CAZARES	15610		X		BURN PERMIT	210252	$25.00
05/08/17	SANTOS RAMIREZ	15611		X		BURN PERMIT	210252	$25.00
05/08/17	MARIA CANALEZ	15612	X			BURN PERMIT	210252	$25.00
05/08/17	CONSUELO GUERRA	15613	X			BURN PERMIT	210252	$25.00
05/08/17	LEONOR SOLIS	15614	X			BURN PERMIT	210252	$25.00
05/08/17	FRED YOUNG	15615	X			BURN PERMIT	210252	$25.00
05/08/17	ROBERT DE LEON JR.	15616	X			BURN PERMIT	210252	$25.00
05/08/17	PATRICIA ALVARADO	15617	X			BURN PERMIT	210252	$25.00
05/08/17	LA PALMILLA APARTMENTS	15618	X			SPRINKLER SYSTEM	210252	$665.50
05/09/17	✓ ENRIQUE GUZMAN	15619		X		BURN PERMIT	210363	$25.00
05/09/17	✓ MARIA RIOS	15620	X			BURN PERMIT	210363	$25.00
05/09/17	✓ DEMETRIO ALMAGUER	15621	X			BURN PERMIT	210363	$25.00
05/09/17	DAVID HERNANDEZ	15622	X			BURN PERMIT	210363	$25.00
05/09/17	ABIGAIL FLORES	15623	X			BURN PERMIT	210363	$25.00

X16

05/09/17	ESTEBAN VILLARREAL	15624		X		BURN PERMIT	210363	$25.00
05/09/17	LEONICIO CASTAÑEDA	15625	X			BURN PERMIT	210363	$25.00
05/09/17	MARIA CANTU	15626	X			BURN PERMIT	210363	$25.00
05/09/17	RAY MARTINEZ	15627		X		BURN PERMIT COMMERCIAL	210363	$100.00
05/09/17	ERIKA GARCIA	15628	X			BURN PERMIT X 2	210363	$50.00
05/10/17	IDALIA HERNANDEZ	15629		X		BUSINESS OCCUPANCY	210364	$75.00
05/10/17	FERNANDO RODRIGUEZ	15630		X		BUSINESS OCCUPANCY	210364	$75.00
05/10/17	MARIO RAMIREZ	15631	X			BURN PERMIT	210364	$25.00
05/10/17	MARIANA GONZALEZ	15632	X			BUSINESS OCCUPANCY	210364	$75.00
05/10/17	EUTEMIO LOPEZ MARISSA LOPEZ	15633	X			BUSINESS OCCUPANCY	210364	$75.00
05/10/17	MIGUEL A. VASQUEZ	15634	X			BUSINESS OCCUPANCY	210364	$75.00
05/10/17	EMMA GUILLEN	15635			X	BUSINESS OCCUPANCY	210364	$75.00
05/10/17	OLGA RODRIGUEZ	15636	X			BUSINESS OCCUPANCY	210364	$75.00
05/10/17	LEONARDO MARONES JUAN LOPEZ	15637	X			BUSINESS OCCUPANCY	210364	$75.00
05/10/17	JUAN DELGADO CCISD	15638		X		BUILDING PERMIT	210364	$316.55
05/10/17	ISABEL PEÑA	15639	X			BUSINESS OCCUPANCY	210364	$75.00
05/10/17	JOE CASAREZ	15640	X			BURN PERMIT	210364	$25.00
05/10/17	JULIO C. RANGEL	15641		X		BUSINESS OCCUPANCY	210364	$75.00
05/10/17	LEANDRO TANGUMA	15642	X			BUSINESS OCCUPANCY	210364	$75.00
05/10/17	ADULFO ATSARCA	15643		X		BUSINESS OCCUPANCY	210364	$75.00
05/10/17	MACARIO REYES	15644		X		BUSINESS OCCUPANCY	210364	$75.00
05/10/17	JUANA I. MARTINEZ	15645	X			BUSINESS OCCUPANCY	210364	$75.00
05/10/17	ROBERT WILSON	15646	X			BURN PERMIT	210364	$25.00
05/10/17	VOID	15647	VOID	VOID	VOID	VOID	210364	VOID
05/10/17	GLADY ARROYO	15648	X			BUSINESS OCCUPANCY	210364	$75.00

X/C

05/10/17	IRMA AGÜEROS	15649	X			BURN PERMIT	210364	$25.00
05/10/17	DONALD BEST	15650	X			BURN PERMIT	210364	$25.00
05/10/17	JOSE TREVIÑO	15651	X			BUSINESS OCCUPANCY	210364	$75.00
05/10/17	ELIZABETH DAVIS	15652	X			BUSINESS OCCUPANCY	210364	$75.00
05/10/17	ANN TORRES	15653	X			BUSINESS OCCUPANCY	210364	$75.00
05/10/17	KIM FIZZELL	15654	X			BURN PERMIT	210364	$25.00
05/10/17	JOSE MENDEZ	15655	X			BURN PERMIT	210364	$25.00
05/10/17	JORGE ELIZONDO	15656	X			BUSINESS OCCUPANCY	210364	$75.00
05/10/17	CIS GROUP	15657		X		BUILDING PERMIT	210364	$383.33
05/10/17	MARTHA L. VENEGAS	15658	X			BUILDING PERMIT	210364	$200.00
05/10/17	ANA B. DEL ANGEL	15659	X			BUSINESS OCCUPANCY	210364	$75.00
05/11/17	RODOLFO FARIAS	15660	X			BURN PERMIT X 2	210557	$50.00
05/11/17	ROBERT NAVARRO	15661		X		BURN PERMIT	210557	$25.00
05/11/17	BALDEMAR RODRIGUEZ	15662	X			BURN PERMIT	210557	$25.00
05/11/17	JUAN VELA	15663	X			BURN PERMIT	210557	$25.00
05/12/17	CONSUELO ALVARADO	15664	X			BURN PERMIT	210558	$25.00
05/12/17	ANTONIO BENITEZ	15665	X			BURN PERMIT	210558	$25.00
05/12/17	ROBERT VALLADARES	15666	X			BURN PERMIT	210558	$25.00
05/12/17	EDUVIGIS RAMIREZ	15667	X			BURN PERMIT	210558	$25.00
05/12/17	RICARDO MARTINEZ	15668		X		BURN PERMIT	210558	$25.00
05/12/17	HERMELINDA HERNANDEZ	15669	X			BURN PERMIT	210558	$25.00
05/12/17	ESTER RODRIGUEZ	15670		X		BURN PERMIT	210558	$25.00
05/12/17	ROMELDIA CUELLAR	15671	X			BURN PERMIT	210558	$25.00
05/12/17	NORMA MANJARES	15672	X			BURN PERMIT	210558	$25.00
05/15/17	MIRIAM SANCHEZ	15673	X			BURN PERMIT	210559	$25.00

XId

05/15/17	MARIA SARMIENTO	15674	X			BURN PERMIT	210559	$25.00
05/15/17	BENITO ARISPE	15675		X		BURN PERMIT	210559	$25.00
05/15/17	ERIKA POPOCA-ACEVEDO	15676	X			BURN PERMIT	210559	$25.00
05/15/17	ORALIA SARABIA	15677	X			BURN PERMIT	210559	$25.00
05/15/17	MARTHA PEÑA	15678	X			BURN PERMIT	210559	$25.00
05/16/17	MICHAEL SCHROCK	15679		X		BURN PERMIT	210627	$25.00
05/16/17	VICTOR ZAMARRON	15680	X			BURN PERMIT	210627	$25.00
05/16/17	DORA PEREZ	15681	X			BURN PERMIT	210627	$25.00
05/16/17	RAUL BALDERAS	15682	X			BURN PERMIT COMMERCIAL	210627	$100.00
05/16/17	LEROY RODRIGUEZ	15683	X			BURN PERMIT	210627	$25.00
05/17/17	BENJAMIN MADRIGALES	15684		X		BUSINESS OCCUPANCY	210628	$75.00
05/17/17	NORA MORALES	15685	X			BUILDING PERMIT	210628	$200.00
05/17/17	VIDALIA ZETINA	15686	X			BUSINESS OCCUPANCY	210628	$75.00
05/17/17	CESAR G. TOVAR	15687		X		FIRE PROTECTION SYSTEMS	210628	$150.00
05/17/17	FERNANDO RANGEL	15688		X		BUSINESS OCCUPANCY	210628	$75.00
05/17/17	ROGELIO CAMACHO	15689	X			BUSINESS OCCUPANCY	210628	$75.00
05/17/17	YAKIMA BAZALDUA	15690	X			BURN PERMIT	210628	$25.00
05/17/17	TAQUERIA EL PIO DE REYNOSA	15691	X			BUSINESS OCCUPANCY	210628	$75.00
05/17/17	ELIZABETH LOPEZ	15692	X			BUSINESS OCCUPANCY	210628	$75.00
05/17/17	JOSE M. PEREZ	15693	X			BUSINESS OCCUPANCY	210628	$75.00
05/17/17	RAUL CORONADO	15694	X			BUSINESS OCCUPANCY	210628	$75.00
05/17/17	ROTVER FRANCO	15695	X			BUSINESS OCCUPANCY	210628	$75.00
05/17/17	ROMEO VILLARREAL	15696	X			BUSINESS OCCUPANCY	210628	$75.00
05/17/17	FRANCISCO & SONIA ZAMARRIPA	15697		X		BUSINESS OCCUPANCY	210628	$75.00
05/17/17	ESTER CANTU	15698		X		BURN PERMIT	210628	$25.00

05/17/17	KAROLINA ELIZONDO	15699	X			BUSINESS OCCUPANCY	210628	$75.00
05/18/17	ELIA CANTU	15700	X			BURN PERMIT	210802	$25.00
05/18/17	PABLO GONZALEZ	15701	X			BURN PERMIT	210802	$25.00
05/18/17	LEONEL YBARRA	15702		X		BURN PERMIT	210802	$25.00
05/18/17	FRANCISCO RAMIREZ	15703	X			BURN PERMIT	210802	$25.00
05/18/17	ALBINO GARCIA	15704	X			BURN PERMIT	210802	$25.00
05/18/17	FRANCISCO RAMIREZ	15705	X			BUILDING PERMIT	210802	$278.75
05/18/17	KATHRYN CHURCHILL	15706		X		BURN PERMIT	210802	$25.00
05/18/17	LEONARDO GUTIERREZ	15707	X			BURN PERMIT	210802	$25.00
05/19/17	JOSE A. FLORES	15708	X			BURN PERMIT	210804	$25.00
05/19/17	MIRELLA BARRIOS	15709	X			BURN PERMIT	210804	$25.00
05/19/17	BESOS Y CARICIAS #2	15710		X		BUSINESS OCCUPANCY	210804	$75.00
05/19/17	GOLDEN BEAR LEARNING CENTER	15711		X		BUSINESS OCCUPANCY	210804	$75.00
05/19/17	JORGE GALVAN	15712	X			BURN PERMIT	210804	$25.00
05/19/17	CARLOS GARCIA	15713	X			BURN PERMIT	210804	$25.00
05/19/17	DAVID GONZALEZ	15714	X			BURN PERMIT	210804	$25.00
05/19/17	JOAQUIN GARCIA	15715	X			BURN PERMIT	210804	$25.00
05/19/17	ZABDI GARZA	15716	X			BURN PERMIT	210804	$25.00
05/22/17	HILDA BOTELLO	15717	X			DUPLICATE PERMIT	210803	$5.00
05/22/17	MARIBEL RODRIGUEZ	15718	X			BURN PERMIT	210803	$25.00
05/22/17	MARIA VILLANUEVA	15719	X			BURN PERMIT	210803	$25.00
05/22/17	JOSE N. DE LEON	15720	X			BURN PERMIT	210803	$25.00
05/22/17	LORI BROOKS SMITH	15721		X		BURN PERMIT	210803	$25.00
05/22/17	JOSEPH HANAGAN	15722	X			BURN PERMIT COMMERCIAL X 3 Δ	210803	$300.00
05/23/17	JUSTO VILLARREAL	15723		X		BURN PERMIT	210955	$25.00

05/23/17	MARIA DAVILA	15724	X			BURN PERMIT	210955	$25.00
05/23/17	HOMERO SAUCEDA	15725	X			BURN PERMIT	210955	$25.00
05/23/17	OVIDIO HERNANDEZ	15726	X			BURN PERMIT	210955	$25.00
05/23/17	PEDRO SAUCEDA	15727	X			BURN PERMIT	210955	$25.00
05/23/17	BONIFACIO SAUCEDA	15728	X			BURN PERMIT	210955	$25.00
05/23/17	MARTIN GARZA	15729	X			BURN PERMIT	210955	$25.00
05/23/17	MANUEL RUBIO	15730	X			BURN PERMIT	210955	$25.00
05/24/17	ARICK DUBE	15731	X			BURN PERMIT	210956	$25.00
05/24/17	VICTOR M. HERNANDEZ	15732	X			BURN PERMIT	210956	$25.00
05/24/17	FELIPE CONTRERAS	15733	X			BUSINESS OCCUPANCY	210956	$75.00
05/24/17	MI GENERACION ADULT DAY CARE	15734	X			BUSINESS OCCUPANCY	210956	$75.00
05/24/17	ORALIA VALDEZ	15735	X			BURN PERMIT	210956	$25.00
05/24/17	NOE FLORES	15736	X			BURN PERMIT	210956	$25.00
05/24/17	ALFREDO TORRES	15737	X			BUSINESS OCCUPANCY	210956	$75.00
05/24/17	PEDRO GUARDIOLA	15738	X			BUSINESS OCCUPANCY	210956	$75.00
05/24/17	MARISSA CHAVEZ	15739	X			BURN PERMIT	210956	$25.00
05/24/17	SAN JUANITA PEREZ	15740	X			BUSINESS OCCUPANCY	210956	$75.00
05/24/17	DAVID SOL	15741	X			BUSINESS OCCUPANCY	210956	$75.00
05/24/17	ANGELICA CABALLOS	15742	X			BUSINESS OCCUPANCY	210956	$75.00
05/24/17	MARIBEL MARTINEZ	15743	X			BUSINESS OCCUPANCY	210956	$75.00
05/24/17	JUAN RAMIREZ	15744	X			BUSINESS OCCUPANCY	210956	$75.00
05/24/17	CINDY ALANIS	15745		X		BUSINESS OCCUPANCY	210956	$75.00
05/24/17	DANIEL MUFFATT	15746	X			DUPLICATE PERMIT	210956	$5.00
05/24/17	BRANDON SHEEN	15747		X		BUSINESS OCCUPANCY	210956	$75.00
05/24/17	JOSE GUZMAN	15748	X			BUSINESS OCCUPANCY	210956	$75.00

N9

05/24/17	JOSE SILERIO	15749	X			BURN PERMIT	210956	$25.00
05/24/17	PATRICIA MARTINEZ	15750	X			BUSINESS OCCUPANCY	210956	$75.00
05/24/17	ALEJANDRA ORTIZ	15751	X			BUSINESS OCCUPANCY	210956	$75.00
05/24/17	JUSTIN CADENA	15752		X		BUSINESS OCCUPANCY	210956	$75.00
05/24/17	JESSICA MARROQUIN	15753		X		BUSINESS OCCUPANCY	210956	$75.00
05/25/17	EVARISTO GUERRERO	15754	X			BURN PERMIT	210959	$25.00
05/25/17	RODOLFO BARRERA	15755	X			BURN PERMIT	210959	$25.00
05/25/17	DAVID CHAPA	15756	X			BURN PERMIT	210959	$25.00
05/25/17	RICARDO RIVAS	15757		X		BURN PERMIT	210959	$25.00
05/26/17	OLIVIA MENDOZA	15758	X			BURN PERMIT	211155	$25.00
05/26/17	CARLOS LOPEZ	15759	X			DUPLICATE PERMIT	211155	$5.00
05/26/17	OMAR ORTEGA	15760		X		BURN PERMIT	211155	$25.00
05/26/17	ROSARIO ZAVALA	15761	X			BURN PERMIT	211155	$25.00
05/30/17	ROSA FLORES	15762	X			DUPLICATE PERMIT	211156	$5.00
05/30/17	DAVID RODRIGUEZ	15763	X			BURN PERMIT	211156	$25.00
05/30/17	JOE SOLIS	15764	X			BURN PERMIT	211156	$25.00
05/30/17	JOSE RODRIGUEZ	15765	X			BURN PERMIT	211156	$25.00
05/30/17	JUAN REYNA	15766		X		BURN PERMIT	211156	$25.00
05/30/17	ROBERT RANGEL	15767		X		BURN PERMIT	211156	$25.00
05/31/17	CRISTOBAL ALMAGUER	15768	X			BUSINESS OCCUPANCY	21157	$75.00
05/31/17	JUAN HUERTA	15769	X			BUSINESS OCCUPANCY	21157	$75.00
05/31/17	HUMBERTO HERNANDEZ	15770		X		BUILDING PERMIT	21157	$200.00
05/31/17	EPIFORO CAMACHO	15771		X		FIRE ALARM SYSTEM	21157	$100.00
05/31/17	MARIA RAMOS	15772	X			BURN PERMIT	21157	$25.00
05/31/17	ROEL RODRIGUEZ	15773		X		BUILDING PERMIT	21157	$200.00

05/31/17	DANIEL NAVA	15774	X			BUILDING PERMIT	21157	$200.00
05/31/17	EDUARDO E. RAMIREZ	15775	X			BUSINESS OCCUPANCY	21157	$75.00
05/31/17	LUIS LUNA	15776		X		BURN PERMIT COMMERCIAL	21157	$100.00
05/31/17	BRAD LEAVELLE	15777	X			BURN PERMIT COMMERCIAL	21157	$100.00
05/31/17	GERARDO GARCIA	15778		X		BUILDING PERMIT	21157	$200.00
05/31/17	ALMA VELA	15779	X			BURN PERMIT	21157	$25.00
05/31/17	ABEL URBINA	15780	X			BURN PERMIT	21157	$25.00
05/31/17	ALDO DE LUNA	15781	X			BUSINESS OCCUPANCY	21157	$75.00
05/31/17	LUIS CASTILLO	15782		X		BURN PERMIT	21157	$25.00
05/31/17	HEIDY O. GARCÍA	15783	X			BUSINESS OCCUPANCY	21157	$75.00
05/31/17	RICARDO GARCIA	15784	X			BURN PERMIT	21157	$25.00
05/31/17	ALEX CANALES	15785	X			BURN PERMIT COMMERCIAL	21157	$100.00
05/31/17	ALFREDO LANDEROS	15786	X			BUSINESS OCCUPANCY	21157	$75.00
05/31/17	MAGDALENA HERNANDEZ	15787	X			BUSINESS OCCUPANCY	21157	$75.00
05/31/17	RAUL GARCIA	15788		X		BURN PERMIT	21157	$25.00
05/31/17	CONRADO A. GUERRA	15789	X			BUSINESS OCCUPANCY	21157	$75.00
05/31/17	PEDRO GUARDIOLA	15790	X			BUSINESS OCCUPANCY	21157	$75.00
05/31/17	ALEJANDRA ORTIZ	15791	X			BUILDING PERMIT	21157	$200.00
05/31/17	MARIA IBARRA	15792	X			BUSINESS OCCUPANCY	21157	$75.00
05/31/17	JUANITA L. PEREZ	15793	X			BURN PERMIT	21157	$25.00
05/31/17	GLENDA RODRIGUEZ	15794	X			BURN PERMIT	21157	$25.00
							Grand Total	$13,549.15

This report has been personally reviewed by me and I certify the above to be true and correct to the best of my knowledge.

Approved by: _____ 6/5/17
Fire Marshal — Date

Prepared by: Sulema Cavazos 6/5/17
Administrative Assistant — Date

Print Name: Homero Garza

Print Name: Sulema Cavazos

RECEIVED BY
COUNTY AUDITOR
2017 JUN 6 PM 1 37

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 6/12/17

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

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

July 3, 2017

Mr. Homero Garza, Fire Marshal
Hidalgo County Fire Marshal's Office
1903 N. Knights Drive
Pharr, Texas 78577

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of May 2017

Dear Mr. Garza:

We conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month of May 2017 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Monthly Fees Report* for the month of May 2017. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.

- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittance forms* to determine if fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Daily Remittance forms*, and the *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of May 2017 were $13,544.13. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Enfracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION
MONTHLY FEES REPORT
FOR THE MONTH OF: May 2017 PBC

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED		**$30,200.00**
1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES		X11-X12
a. INSTALLATION PERMIT FEE		
1. EDINBURG	$10,200.00 X12	
2. MISSION	$-	
3. WESLACO	$-	
	$10,200.00 X12	
b. FINAL INSPECTION PERMIT FEE		
1. EDINBURG	$7,200.00 X12	
2. MISSION	$-	
3. WESLACO	$-	
	$7,200.00 X9, X12	
2. RESTAURANT INSPECTION FEE	$12,800.00 X11	
3. FOOD HANDLER'S CERTIFICATE FEES	$-	
4. MOBILE UNIT DECAL FEES	$-	

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II) **$30,200.00**

- X11-X12

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Fee Amt.	Statute Ref.	# Issued	GL Account Number	Amount Collected
LOCAL FEES					
Installation Permit Fee	$75	HSC § 366.001 (A) X6	120	1100-345-21-340-000-0-000	$9,000.00 X6, X7
Final Inspection Permit Fee	$60	HSC § 366.001 (A) X9	120	1100-345-25-340-000-0-000	$7,200.00 X9, X10
Restaurant Inspection Fee	$150, $125, $100	HSC § 437.012 X3	142	1100-345-22-340-000-0-000	$12,800.00 X3, X4
Food Handler's Certificate Fee	$10	HSC § 438.047	0	1100-345-23-340-001-0-000	$-
Mobile Unit Decal Fee	$5	HSC § 121.006 (a)	0	1100-345-24-340-000-0-000	$-
STATE FEES					
TCEQ Waste Water Fee	$10	HSC § 367.010 X6	120	1100-207-20-000-002-0-000	$1,200.00 X6, X8
TOTAL AMOUNT DUE TO THE COUNTY TREASURER:					**$30,200.00** X11-X12
				variance should => "0"	-

Roberto Serna
PREPARED BY

6-7-17
DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

6-7-17
DATE

HEALTH DEPARTMENT DIRECTOR

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 6/30/17

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month

X1

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

July 3, 2017

Mr. Eduardo Olivarez, Chief Administrator
Hidalgo County Heath & Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Re: Review of the Environmental Health Division *Monthly Fees Report*
For the month of May 2017

Dear Mr. Olivarez:

We conducted a limited scope review of the Environmental Health Division *Monthly Fees Report* and supporting documentation for the month of May 2017 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Monthly Fees Report* for the month of May 2017. Our review was not intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001(b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts were issued in sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittance/Close-Out Reports* (*Close-Out Reports*) to determine if fees collected were properly accounted and deposited with the financial institution on a daily basis.

HIDALGO COUNTY DISTRICT JUDGES

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

- Verified that the collections per the *Monthly Fees Report* agreed to: 1.) total receipts issued by the Environmental Health Division; 2.) total deposits made with the financial institution; 3.) total receipts issued by the County Treasurer.
- Reviewed receipts issued, *Close-Out Reports,* and the *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of May 2017 were $30,200.00. Based on the results of our review, we have concluded that fees collected were properly accounted and reported.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED April 30, 2017

POC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
	Receipt Date	Law Library Receipt # Sequence BEG #	Law Library Receipt # Sequence END #	Total Collected	COUNTY TREASURER Receipt Amount	COUNTY TREASURER Receipt No.	COUNTY TREASURER Receipt Date	OVER/ (SHORT)
1	1-Apr-17	0	0	$ -				-
2	2-Apr-17	0	0	$ -				-
3	3-Apr-17	59999	60004	$ 58.00	58.00	209172	04/05/17	-
4	4-Apr-17	60005	60009	$ 39.50	39.50	209173	04/05/17	-
5	5-Apr-17	60010	60015	$ 60.00	60.00	209256	04/07/17	-
6	6-Apr-17	60016	60024	$ 71.25	71.25	209257	04/07/17	-
7	7-Apr-17	60025	60030	$ 22.00	22.00	209444	04/13/17	-
8	8-Apr-17	0	0	$ -				-
9	9-Apr-17	0	0	$ -				-
10	10-Apr-17	60031	60040	$ 65.50	65.50	209445	04/13/17	-
11	11-Apr-17	60041	60044	$ 23.00	23.00	209446	04/13/17	-
12	12-Apr-17	60045	60054	$ 105.25	105.25	209582	04/18/17	-
13	13-Apr-17	60055	60058	$ 104.25	104.25	209583	04/19/17	-
14	14-Apr-17	Holiday	Holiday	$ -				-
15	15-Apr-17	0	0	$ -				-
16	16-Apr-17	0	0	$ -				-
17	17-Apr-17	600 59	60065	$ 85.25	85.25	209584	04/19/17	-
18	18-Apr-17	60066	60076	$ 106.25	106.25	209708	04/21/17	-
19	19-Apr-17	60077	60084	$ 22.75	22.75	209767	04/24/17	-
19	19-Apr-17	60080	60080	$ 4.00	4.00	209766	04/24/17	RE: A209584
20	20-Apr-17	60085	60096	$ 71.50	71.50	209709	04/21/17	-
21	21-Apr-17	60097	60100	$ 35.75	35.75	209769	04/24/17	-
22	22-Apr-17	0	0	$ -				-
23	23-Apr-17							-
24	24-Apr-17	60101	60104	$ 75.75	75.75	209898	04/26/17	-
25	25-Apr-17	60105	60112	$ 106.25	106.25	209899	04/26/17	-
26	26-Apr-17	60113	60118	$ 58.75	58.75	209968	04/28/17	-
27	27-Apr-17	60119	60128	$ 76.00	76.00	209969	04/28/17	-
28	28-Apr-17	60129	60132	$ 59.00	59.00	210031	05/02/17	-
29	29-Apr-17	0	0	$ -				-
30	30-Apr-17	0	0	$ -				-

TOTAL RECEIPTS AND FUNDS COLLECTED 1,250.00 K 0.00

LESS: REIMBURSEMENTS 0.00 FOR RECEIPT #(s): _____

TOTAL REVENUE COLLECTIONS 1,250.00 K

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$	1,269.00	July	$	-
February	$	1,333.00	August	$	-
March	$	1,499.50	September	$	-
April	$	1,250.00	October	$	-
May	$	-	November	$	-
June	$	-	December	$	-
(1) Subtotal	$	5,351.50 K	(2) Subtotal	$	-

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature] 5/17/17
DATE: 5/17/17 5/24/17 Revised

Total (1+2) $ 5,351.50

THIS REPORT HAS BEEN PERSONALLY PREPARED & REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

[signature] (for Angie Oaks on Leave)

LAW LIBRARIAN OF HIDALGO COUNTY, TX

X1

This report is due in the Office of the County Auditor before the (5th) workday of the following month

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 7, 2017

Ms. Angie Chapa, Law Librarian
Hidalgo County Law Library
100 N. Closner
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of April 2017

Dear Ms. Chapa:

We conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month of April 2017 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of April 2017. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittances/Close-Out Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.

- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Daily Remittance/Close-Out Forms*, and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of April 2017 were $1,250.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED May 31, 2017

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
	Receipt Date	Law Library Receipt # Sequence BEG #	Law Library Receipt # Sequence END #	Total Collected	COUNTY TREASURER Receipt Amount	COUNTY TREASURER Receipt No.	COUNTY TREASURER Receipt Date	OVER/ (SHORT)
1	1-May-17	60133	60139	$ 82.00	$ 82.00	210032	05/02/17	-
2	2-May-17	60140	60152	$ 49.75	49.75	210121	05/04/17	-
3	3-May-17	60153	60156	$ 46.00	46.00	210122	05/04/17	-
4	4-May-17	60157	60160	$ 22.50	22.50	210327	05/10/17	-
5	5-May-17	60161	60166	$ 25.75	25.75	210328	05/10/17	-
6	6-May-17	0	0	$ -				-
7	7-May-17	0	0	$ -				-
8	8-May-17	60167	60172	$ 69.25	69.25	210329	05/10/17	-
9	9-May-17	60173	60184	$ 84.00	84.00	210330	05/10/17	-
10	10-May-17	60185	60200	$ 93.00	93.00	210393	05/12/17	-
11	11-May-17	60201	60206	$ 57.75	57.75	210394	05/12/17	-
12	12-May-17	60207	60212	$ 62.00	62.00	210576	05/17/17	-
13	13-May-17	0	0	$ -				-
14	14-May-17	0	0	$ -				-
15	15-May-17	60213	60220	$ 59.25	59.25	210578	05/17/17	-
16	16-May-17	60221	60227	$ 73.75	73.75	210579	05/17/17	-
17	17-May-17	60228	60238	$ 71.50	71.50	210701	05/19/17	-
18	18-May-17	60239	60245	$ 158.50	158.50	210702	05/19/17	-
19	19-May-17	60246	60252	$ 76.50	76.50	210878	05/24/17	-
20	20-May-17	0	0	$ -				-
21	21-May-17	0	0	$ -				-
22	22-May-17	60253	60261	$ 58.50	58.50	210879	05/24/17	-
23	23-May-17	60262	60264	$ 24.00	24.00	210880	05/24/17	-
24	24-May-17	60265	60270	$ 57.50	57.50	210967	05/26/17	-
25	25-May-17	60271	60274	$ 62.50	62.50	210968	05/26/17	-
26	26-May-17	60275	60280	$ 68.75	68.75	211098	05/31/17	-
27	27-May-17	0	0	$ -				-
28	28-May-17	0	0	$ -				-
29	29-May-17	Holiday	Holiday	$ -				-
30	30-May-17	60281	60284	$ 106.00	106.00	211100	05/31/17	-
31	31-May-17	60285	60294	$ 134.50	134.50	211215	06/02/17	-
TOTAL RECEIPTS AND FUNDS COLLECTED				1,543.25				0.00
LESS: REIMBURSEMENTS				0.00	FOR RECEIPT #(s):			
TOTAL REVENUE COLLECTIONS				1,543.25				

RECEIVED BY COUNTY AUDITOR
2017 JUN 13 AM 11 32

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$	1,269.00	July	$	-
February	$	1,333.00	August	$	-
March	$	1,499.50	September	$	-
April	$	1,250.00	October	$	-
May	$	1,543.25	November	$	-
June	$	-	December	$	-
(1) Subtotal	$	6,894.75	(2) Subtotal	$	-

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 6/12/17

Total (1+2) $ 6,894.75

THIS REPORT HAS BEEN PERSONALLY PREPARED & REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

[signature]
LAW LIBRARIAN OF HIDALGO COUNTY, TX

This report is due in the Office of the County Auditor before the (5th) workday of the following month.

COUNTY AUDITOR'S FORM: RE- CLL-001 REVISED: 2/10

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

July 3, 2017

Ms. Angie Chapa, Law Librarian
Hidalgo County Law Library
100 N. Closner
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of May 2017

Dear Ms. Chapa:

We conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month of May 2017 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of May 2017. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittances/Close-Out Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.

- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Daily Remittance/Close-Out Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of May 2017 were $1,543.25. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECEIPTS AND DEPOSITS FOR THE MONTH OF: April 2017
PRECINCT 1, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	Receipt # Sequence END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number	COUNTY TREASURER Receipt Amount	Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-Apr			$ -	$ -	$ -		212		$ -			0	$ -
2	2-Apr			$ -	$ -	$ -		212		$ -			0	$ -
3	3-Apr	212-22339	212-22413	$ 2,625.00	$ 500.00	$ 2,150.00	4/3/17	212	21200570	$ 2,650.00	4/18/2017	209544	-15	$ 25.00
4	4-Apr	212-22414	212-22462	$ 2,075.00	$ 350.00	$ 1,725.00	4/4/17	212	21200571	$ 2,075.00	4/18/2017	209546	-14	$ -
5	5-Apr	212-22463	212-22500	$ 1,150.00	$ 150.00	$ 1,025.00	4/5/17	212	21200572	$ 1,175.00	4/18/2017	209548	-13	$ 25.00
6	6-Apr	212-22501	212-22542	$ 1,750.00	$ 675.00	$ 1,075.00	4/6/17	212	21200573	$ 1,750.00	4/18/2017	209551	-12	$ -
7	7-Apr	212-22543	212-22612	$ 2,575.00	$ 275.00	$ 2,300.00	4/7/17	212	21200574	$ 2,575.00	4/18/2017	209553	-11	$ -
8	8-Apr			$ -	$ -	$ -		212		$ -			0	$ -
9	9-Apr			$ -	$ -	$ -		212		$ -			0	$ -
10	10-Apr	212-22613	212-22672	$ 1,975.00	$ 450.00	$ 1,500.00	4/10/17	212	21200575	$ 1,950.00	4/18/2017	209555	-8	$ (25.00)
11	11-Apr	212-22673	212-22718	$ 1,600.00	$ 300.00	$ 1,300.00	4/11/17	212	21200576	$ 1,600.00	4/18/2017	209556	-7	$ -
12	12-Apr	212-22719	212-22745	$ 1,025.00	$ 175.00	$ 850.00	4/12/17	212	21200577	$ 1,025.00	4/18/2017	209559	-6	$ -
13	13-Apr	212-22746	212-22778	$ 1,275.00	$ 125.00	$ 1,150.00	4/13/17	212	21200578	$ 1,275.00	4/24/2017	209749	-11	$ -
14	14-Apr	holiday	holiday	$ -	$ -	$ -		212		$ -			0	$ -
15	15-Apr			$ -	$ -	$ -		212		$ -			0	$ -
16	16-Apr			$ -	$ -	$ -		212		$ -			0	$ -
17	17-Apr	212-22779	212-22853	$ 2,400.00	$ 350.00	$ 2,050.00	4/17/17	212	21200579	$ 2,400.00	4/24/2017	209750	-7	$ -
18	18-Apr	212-22854	212-22901	$ 2,050.00	$ 650.00	$ 1,400.00	4/18/17	212	21200580	$ 2,050.00	4/24/2017	209751	-6	$ -
19	19-Apr	212-22902	212-22934	$ 1,425.00	$ 375.00	$ 1,050.00	4-19/17	212	21200581	$ 1,425.00	5/3/2017	210053	-14	$ -
20	20-Apr	212-22945	212-22981	$ 1,325.00	$ 275.00	$ 1,050.00	4/20/17	212	21200582	$ 1,325.00	4/27/2017	209922	-7	$ -
21	21-Apr	212-22982	212-23026	$ 1,525.00	$ 250.00	$ 1,275.00	4/21/17	212	21200583	$ 1,525.00	5/3/2017	210056	-12	$ -
22	22-Apr			$ -	$ -	$ -		212		$ -			0	$ -
23	23-Apr			$ -	$ -	$ -		212		$ -			0	$ -
24	24-Apr	212-23027	212-23079	$ 1,875.00	$ 525.00	$ 1,350.00	4/24/17	212	21200584	$ 1,875.00	5/3/2017	210057	-9	$ -
25	25-Apr	212-23080	212-23118	$ 1,375.00	$ 225.00	$ 1,150.00	4/25/17	212	21200585	$ 1,375.00	5/3/2017	210062	-8	$ -
26	26-Apr	212-23119	212-23155	$ 1,375.00	$ 325.00	$ 1,050.00	4/26/17	212	21200586	$ 1,375.00	5/3/2017	210063	-7	$ -
27	27-Apr	212-23156	212-23187	$ 925.00	$ 200.00	$ 725.00	4/28/17	212	21200587	$ 925.00	5/3/2017	210065	-5	$ -
28	28-Apr	212-23188	212-23235	$ 1,725.00	$ 300.00	$ 1,425.00	4/28/17	212	21200588	$ 1,725.00	5/3/2017	210066	-5	$ -
29	29-Apr							212					0	$ -
30	30-Apr							212					0	$ -
31	1-May							212					0	$ -
		TOTALS		$ 32,050.00	$ 6,475.00	$ 25,600.00								$ 25.00

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-121-000-0-000----------	$ 32,050.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)----------	$ 6,475.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 25,575.00

PREPARED BY: [signature]

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

[signature]
APPROVED BY

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 6/8/17

6/6/17
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

COUNTY AUDITOR'S FORM RE-PCT.1-005 REVISED

212-22466 paid $25 instead of $50.00
212-22618 error was made & charged $25.00

RECEIVED
JUN 07 2017
Hidalgo County
AUDITORS OFFICE

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 22, 2017

The Honorable David L. Fuentes, Commissioner
Hidalgo County Precinct No. 1
1902 Joe Stephens Suite 101
Weslaco, Texas 78596

Re: Review of the Precinct 1 Sanitation Program *Monthly Fees Report* and Supporting Documentation For the month of April 2017

Dear Commissioner Fuentes:

We conducted a limited scope review of the Precinct 1 Sanitation Program *Monthly Fees Report* and supporting documentation for the month of April 2017 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Monthly Fees Report* for the month of April 2017. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts and permits issued followed a sequential order.
- Verified that procedures for voided receipts and voided permits were properly followed.

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Reports)* to determine if fees collected were properly accounted and deposited with the financial institution on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to: 1.) total receipts issued by the Precinct; 2.) total deposits made with the financial institution; and 3.) total receipts issued by the County Treasurer.
- Reviewed receipts issued, *Close-Out Reports*, and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of April 2017 were $32,050.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported. However, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that receipt numbers 22466 and 22782 were not properly voided. The receipts did not contain a supervisor's signature of approval and the date receipt was voided. According to staff, due to the change of staff responsibilities, the supervisor was not aware that the supervisor's signature of approval and the date the receipt was voided was required.

The County Auditor's Office requires that approval to void a receipt be obtained prior to voiding a receipt. Approval of void receipts should be limited to supervisors. The supervisors should ensure the original and all copies of the void receipt contain on the face of the receipt the word "VOID", an explanation for the void, the date receipt was voided, and the supervisor's signature of approval. In addition, the properly authorized voided receipt must be submitted to the Auditor's Office along with the monthly reports.

Failure to ensure that receipts are properly voided may result in the loss of County funds.

Recommendation:
Management should ensure that all receipts are properly voided. At a minimum, the procedures noted above should be implemented.

Observation No. 2:
We noted during our review that the April 2017 "Void Permit Log" was not properly completed. All entries on the "Void Permit Log" were missing a supervisor's signature of approval. According to staff, the supervisor was not aware that the supervisor's signature of approval was required on the "Void Permit Log."

The County Auditor's Office requires for the Precinct to maintain a "Void Permit Log" to document the issuance of a new permit to replace an active permit (void permit). The "Void Permit Log" requires for the employee to document the date permit was void, void permit number, reason for void, new permit number, the name of the individual requesting the new permit, employee's signature, and the supervisor's signature of approval. The supervisor's signature must be obtained prior to voiding the permit.

Failure to ensure that the "Void Permit Log" is properly completed may result in the loss of County funds.

Recommendation:
Management should ensure that the "Void Permit Log" is properly completed. In addition, management should ensure that all void permits are approved by a supervisor prior to voiding a permit.

Observation No. 3:
During the month of April, permit numbers 41601, 41644 and 41646 were not accounted. According to the official permits log, the permit was provided to user number 35 for issuance purposes. However, staff was not able to provide an explanation for the missing permits.

Persons who accept accountable forms (i.e., permits, receipts, etc.) become responsible, upon receipt, for the accountability and safeguarding of such forms. The person accountable shall be held liable for any amounts which may be required to be paid due to loss of the accountable forms resulting from his or her fault or negligence. Loss or theft of accountable forms must be promptly reported to the County Auditor's Office. The written notification should include a statement of the circumstances concerning the loss. Accountable forms reported lost

or stolen must be marked "VOID" in the electronic application system. Management must also monitor all missing accountable forms to determine if there is a pattern meriting further investigation, modification of procedures, retraining of personnel, or disciplinary action.

Failure to ensure that permits are properly accounted and safeguarded may result in the loss of County revenue.

Recommendation:
Management should ensure that permits are properly accounted and safeguarded. At a minimum, the procedures noted above should be implemented. The unaccounted permits should also be voided in the Solid Waste Disposal Application Program and $75.00 for the missing permits should be replenished and deposited with the County Treasurer.

In addition to the three unaccounted permits during the month of April 2017, on January 2016, February 2016, May 2016, July 2016, and October 2016, we noted the Sanitation Precinct 1 Program had six missing permits. The County Auditor's Office requested that $150.00 for the six missing permits be replenished and deposited with the County Treasurer. As of today, the funds have not been deposited. The $225.00 for the total nine missing permits should be immediately deposited with the County Treasurer.

Observation No. 4:
Procedures for properly completing the Close-Out Reports require improvement. We noted during our review that a Close-Out Report was missing a signature verifying review and approval of the County official or his/her designee. In another instance, the Close-Out Report was missing a signature on the "Witnessed By" line under *Part III Acknowledgement and Approval*.

The County Auditor's Office requires the cashier to count the money and record the appropriate amounts on *Part II Cash on Hand by Actual Count* of the Close-Out Report. The witness must total the actual receipts issued for the day and record the total and beginning and ending receipt numbers and control numbers, if applicable, on *Part I Recap of Receipts* of the Close-Out Report. In addition, after the deposit has been made, the County official or his/her designee must verify that the total amount on the bank validated deposit slip agrees to the total amount to be deposited on the Close-Out Report. The County official or his/her designee must sign and date the Close-Out Report under *Part III Acknowledgement and Approval* to document responsibility for reviewing and approving the Close-Out Report.

Failure to ensure that the Close-Out Reports are properly completed may result in the loss of County revenue.

Recommendation:
Management should ensure that all Daily Close-Out forms are properly completed. At a minimum, the procedures listed below should be implemented.

Observation No. 5:
The *Monthly Fees Report* and applicable supporting documentation were not filed with the County Auditor's Office within five days after the last day of the month pursuant to Local Government Code §114.001 (b). The report was submitted nine days late.

Local Government Code §114.001 (b) requires monthly reports to be filed with the County Auditor's Office within five days after the last day of each month.

Failure to ensure that the monthly report is filed with the County Auditor's Office within five days after the last day of the month may result in the improper reporting of County funds.

Recommendation:
Management should ensure that the *Monthly Fees Report* and supporting documentation are filed with the County Auditor's Office within five days after the last day of the month.

Observation No. 6:
We noted during our review that employees are not properly receipting payments. Receipt number 212-22466 was issued for $50.00 and a permit for 6 months was activated; however, only $25.00 was collected. In

addition, receipt number 212-22411 was issued for $75.00; however, $100.00 was collected. The permit expiration date for receipt no. 212-22466 was corrected and a $25.00 refund will be issued to the constituent for receipt number 212-22411.

The County Auditor's Office requires the cashier to issue an official receipt. The cashier must verify that the payment amount received and the receipt agree prior to issuing the receipt.

Failure to ensure that employees are properly receipting payments may result in the loss of County revenue.

Recommendation:
Management should ensure that employees are properly receipting payments.

Please provide a written management response to the observations noted above by July 14, 2017.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4648, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, Executive Officer

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 6/6/17

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECEIPTS AND DEPOSITS FOR THE MONTH OF: 2017 - MAY
PRECINCT 1, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	Receipt # Sequence END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number	COUNTY TREASURER Receipt Amount	Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-May	212-23236	212-23280	$ 1,450.00	$ 375.00	$ 1,075.00	5/1/17	212 00589	$ 1,450.00	5/18/2017	210603	-17	$ -
2	2-May	212-23281	212-23329	$ 1,525.00	$ 425.00	$ 1,100.00	5/2/17	212 00590	$ 1,525.00	5/18/2017	210613	-16	$ -
3	3-May	212-23330	212-23374	$ 1,375.00	$ 250.00	$ 1,125.00	5/4/17	212 00591	$ 1,375.00	5/18/2017	210615	-14	$ -
4	4-May	212-23375	212-23419	$ 1,200.00	$ 25.00	$ 1,175.00	5/4/17	212 00592	$ 1,200.00	5/18/2017	210617	-14	$ -
5	5-May	212-23420	212-23485	$ 2,025.00	$ 450.00	$ 1,525.00	5/5/17	212 00593	$ 1,975.00	5/18/2017	210619	-13	$ (50.00)
6	6-May			$ -	$ -	$ -		212	$ -			0	$ -
7	7-May			$ -	$ -	$ -		212	$ -			0	$ -
8	8-May	212-23486	212-23541	$ 1,800.00	$ 225.00	$ 1,575.00	5/8/17	212 00594	$ 1,800.00	5/18/2017	210621	-10	$ -
9	9-May	212-23542	212-23581	$ 1,275.00	$ 275.00	$ 1,050.00	5/9/17	212 00595	$ 1,325.00	5/18/2017	210622	-9	$ 50.00
10	10-May	212-23582	212-23611	$ 850.00	$ 200.00	$ 650.00	5/10/17	212 00596	$ 850.00	5/18/2017	210629	-8	$ -
11	11-May	212-23612	212-23650	$ 1,375.00	$ 250.00	$ 1,125.00	5/11/17	212 00597	$ 1,375.00	5/18/2017	210630	-7	$ -
12	12-May	212-23651	212-23700	$ 1,725.00	$ 550.00	$ 1,175.00	5/15/17	212 00598	$ 1,725.00	5/18/2017	210638	-3	$ -
13	13-May			$ -	$ -	$ -		212	$ -			0	$ -
14	14-May			$ -	$ -	$ -		212	$ -			0	$ -
15	15-May	212-23701	212-23746	$ 1,300.00	$ 250.00	$ 1,050.00	5/15/17	212 00599	$ 1,300.00	5/18/2017	210639	-3	$ -
16	16-May	212-23747	212-23780	$ 975.00	$ 125.00	$ 850.00	5/16/17	212 00600	$ 975.00	5/18/2017	210644	-2	$ -
17	17-May	212-23781	212-23817	$ 1,175.00	$ 125.00	$ 1,050.00	5/18/17	212 00601	$ 1,175.00	5/22/2017	210720	-4	$ -
18	18-May	212-23818	212-23853	$ 1,250.00	$ 300.00	$ 950.00	5/18/17	212 00602	$ 1,250.00	5/24/2017	210844	-6	$ -
19	19-May	212-23854	212-23907	$ 1,600.00	$ 525.00	$ 1,075.00	5/19/17	212 00603	$ 1,600.00	5/24/2017	210851	-5	$ -
20	20-May							212				0	$ -
21	21-May		4	$ -	$ -	$ -		212	$ -			0	$ -
22	22-May	212-23908	212-23953	$ 1,275.00	$ 100.00	$ 1,175.00	5/22/17	212 00604	$ 1,275.00	5/25/2017	210893	-3	$ -
23	23-May	212-23954	212-23999	$ 1,525.00	$ 200.00	$ 1,300.00	5/23/17	212 00605	$ 1,500.00	5/31/2017	211106	-8	$ (25.00)
24	24-May	212-24000	212-24029	$ 875.00	$ 200.00	$ 675.00	5/24/17	212 00606	$ 875.00	5/24/2017	211108	0	$ -
25	25-May	212-24030	212-24058	$ 925.00	$ 100.00	$ 825.00	5/25/17	212 00607	$ 925.00	5/31/2017	211110	-6	$ -
26	26-May	212-24059	212-24119	$ 2,050.00	$ 475.00	$ 1,575.00	5/26/17	212 00608	$ 2,050.00	5/31/2017	211114	-5	$ -
27	28 May			$ -	$ -	$ -		212	$ -			0	$ -
29	29-May							212				0	$ -
30	30-May	212-24120	212-24187	$ 2,250.00	$ 650.00	$ 1,600.00	5/30/17	212 00609	$ 2,250.00	5/31/2017	211116	-1	$ -
31	31 May	212-24188	212-24220	$ 950.00	$ 275.00	$ 675.00	5/31/17	212 00610	$ 950.00	6/1/2017	211175	-1	$ -
		TOTALS		$ 30,750.00	$ 6,350.00	$ 24,375.00							$ (25.00)

TOTAL AMOUNT DUE TO GENERAL FUND ---- 1100-322-70-121-000-0-000	$ 30,750.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)	$ 6,350.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER	$ 24,400.00

PREPARED BY:

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

APPROVED BY

RECEIVED
JUN 07 2017
Hidalgo County
AUDITORS OFFICE

6/6/17
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.1-005 REVISED:

May 5, 2017 – Shortage of $50.00 due to user #35 not turning in her money until May 9, 2017. Her money and receipt were locked up – Proper procedures have been implemented to avoid instances like this from happening again.

May 9, 2017 – Overage of $50.00 due to use #35 not turning in her money until May 9, 2017. The full-time cashier was out on the 8th and noticed that her money from the 5th was still in the box and turned it in on the 9th. Proper procedures have been implemented to avoid instances like this from happening again

May 23, 2017 – User #9 was short $25.00

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

July 5, 2017

The Honorable David L. Fuentes, Commissioner
Hidalgo County Precinct No. 1
1902 Joe Stephens Suite 101
Weslaco, Texas 78596

Re: Review of the Precinct 1 Sanitation Program *Monthly Fees Report* and Supporting Documentation For the month of May 2017

Dear Commissioner Fuentes:

We conducted a limited scope review of the Precinct 1 Sanitation Program *Monthly Fees Report* and supporting documentation for the month of May 2017 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Monthly Fees Report* for the month of May 2017. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts and permits issued followed a sequential order.
- Verified that procedures for voided receipts and voided permits were properly followed.

HIDALGO COUNTY DISTRICT JUDGES

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

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Reports)* to determine if fees collected were properly accounted and deposited with the financial institution on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to: 1.) total receipts issued by the Precinct; 2.) total deposits made with the financial institution; and 3.) total receipts issued by the County Treasurer.
- Reviewed receipts issued, *Close-Out Reports*, and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of May 2017 were $30,750.00. Based on the results of our review, we have concluded that fees collected were not properly accounted and reported as follows:

Observation No. 1:
Collections for May 23, 2017 were short $25.00. According to staff, the reason for the shortage is unknown.

The County Auditor's Office requires that cash receipts be deposited intact on a daily basis. Shortages must be replenished. In addition, management should monitor all shortages to determine if there is a pattern meriting further investigation, modification of collection procedures, retraining of personnel, or disciplinary action. A county officer is personally liable for the loss of funds (e.g., shortage, acceptance of counterfeit bill, hot check, credit card charge back, etc.) while in his/her possession in the performance of official duties.

Failure to ensure that cash receipts are deposited intact on a daily basis may result in the loss of County revenue.

Recommendation:
Management should ensure that collections are deposited intact on a daily basis. Furthermore, the $25.00 shortage should be immediately replenished and deposited with the County Treasurer.

In addition, during the months of January 2016, February 2016, May 2016, July 2016, October 2016, and April 2017 we noted the Sanitation Precinct 1 Program had nine missing permits. The County Auditor's Office requested that $225.00 for the nine missing permits be replenished and deposited with the County Treasurer. As of today, the funds have not been deposited. The $225.00 for the nine missing permits should be immediately deposited with the County Treasurer.

Observation No. 2:
We noted during our review that cashiers are not reconciling the cash drawer against receipts issued and change fund on a daily basis. On May 5, 2017, receipts totaled $2,025.00; however, the deposit was made for only $1,975.00 ($50.00 short). The error was not noticed until May 9, 2017 when a cashier made management aware that $50.00 from the May 5, 2017 collections were in her locked cash drawer. The $50.00 were immediately deposited.

The County Auditor's Office requires that cashiers reconcile the cash drawer against receipts issued and change fund on a daily basis. The reconciliation must be documented on a *Cashier's Daily Close-Out Report*. The reconciliation must be witnessed by another person. The following procedures must be performed when preparing the *Cashier's Daily Close-Out Report*:

a. The cashier must count the money and record the appropriate amounts on Part II Cash on Hand by Actual Count.
b. The witness must total the actual receipts issued for the day and record the total and beginning and ending receipt numbers and control numbers, if applicable, on Part I Recap of Receipts.
c. If a computerized receipting system is used, the witness must generate a Balance Report for the date of collection and verify that the beginning and ending receipt numbers and total collections on the Balance Report agree to those recorded on Part I Recap of Receipts.
d. The witness must confirm that the amount recorded by the cashier on Part II Cash on Hand by Actual Count agrees to the receipts issued and the change fund, if any. Any variances must be noted on the Comments Section with a detailed explanation.

e. Both the cashier and the witness must verify that the Close-Out Report is completed in its entirety. Both the cashier and witness must sign under Part III Acknowledgment and Approval to document their responsibility for this verification.
f. The witness must enter the deposit slip number, the total amount to be deposited, and the general ledger account number to which the funds should be credited on Part IV Summary of Deposits.
g. After the deposit has been made in accordance with the procedures under Section G, the County official or his/her designee must verify that the total amount on the bank validated deposit slip agrees to the total amount to be deposited on the Close-Out Report. The County official or his/her designee must sign under Part III Acknowledgment and Approval to document responsibility for this verification.
h. The County official or his/her designee must sign and date the Close-Out Report under Part III Acknowledgment and Approval to document responsibility for reviewing and approving the Close-Out Report.

Failure to ensure that cashiers reconcile the cash drawer against receipts issued and change fund on a daily basis may result in the loss of County revenue.

Recommendation:
Management should ensure that cashiers reconcile the cash drawer against receipts issued and change fund on a daily basis. The reconciliation must be documented on a *Cashier's Daily Close-Out Report*. The reconciliation must be witnessed by another person. At a minimum, the procedures noted above should be implemented.

Observation No. 3:
We noted during our review that receipt numbers 23587 and 23606 were not properly voided. The receipts did not contain the date the receipt was voided and the signature of a supervisor listed on the Authorized Signatories Form. According to staff, they were not aware that the supervisor signing the void receipts was not listed on the Authorized Signatories Form. Staff was previously informed that void receipts must contain the signature of a supervisor listed on the Authorized Signatories Form.

The County Auditor's Office requires that approval to void a receipt be obtained prior to voiding a receipt. Approval of void receipts should be limited to supervisors listed on the Authorized Signatories Form. The supervisors should ensure the original and all copies of the void receipt contain on the face of the receipt the word "VOID", an explanation for the void, the date receipt was voided, and the supervisor's signature of approval.

Failure to ensure that receipts are properly voided may result in the loss of County funds.

Recommendation:
Management should ensure that receipts are properly voided. At a minimum, the procedures noted above should be implemented.

Observation No. 4:
We noted during our review that permit numbers 43500 through 43520 were out of sequence and not issued during the month of May. According to the official permits log, the permits were issued to user number 35 on May 18, 2017; however, user number 35 did not sell any of the permits during the month of May. It appears that permits are issued to cashiers when not needed. Precinct 1 staff confirmed that the permits were maintained by the cashier and had not been sold.

The County Auditor's Office requires for the Precinct to maintain an "Issued Permits" Log to document the issuance of permits to cashiers. The "Issued Permits" log requires for the employee to document the starting and ending permit numbers, date the permits were issued to the cashier, and name and signature of the cashier that took possession of the permits. The permits must be issued in sequential order. Permits should be issued to a cashier only when needed. In addition, the supervisor should verify that the permits previously issued to the cashier have been sold prior to issuing additional permits.

Failure to ensure that permits are issued to cashiers only when needed may result in the loss of County revenue.

Recommendation:
Management should ensure that permits are issued to cashier only when needed. At a minimum, the procedures noted above should be implemented.

Observation No. 5:
We noted during our review that employees incorrectly entered permit numbers in the Solid Waste Disposal Program, the County's permit accounting system, when issuing permits. According to the Solid Waste Disposal Program, permit number 46117 was sold by Precinct 1; however, permit number 46117 was safeguarded at the County Auditor's Office and the permit had not been issued to Sanitation Precinct 1. According to Precinct 1 staff, permit number 41667 was incorrectly entered in the system as 46117.

In addition, we were informed that two permits, 41641 and 41588, were found in a cashier's drawer. The permits were issued during the month of April and were active in the Solid Waste Disposal Program. Precinct 1 staff was not able to explain the reason why the two active permits had not been issued to the constituents.

The County Auditor's Office requires cashier to issue an official receipt reflecting an accurate permit number. The cashier should verify that the actual permit number agrees to the permit number entered in the Solid Waste Disposal Program and on the receipt prior to issuing the receipt. Permits should be issued to constituents after payment is received and official receipt issued.

Failure to ensure that employees are properly entering permit numbers in the Solid Waste Disposal Program may result in the loss of County revenue.

Recommendation:
Management should ensure that employees are properly entering permit numbers in the Solid Waste Disposal System. Permits should be issued to constituents after payment is received and official receipt issued.

Please provide a written management response to the observations noted above by July 14, 2017.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4648, or me at ext. 4604.

Respectfully,

Ray Bufracio, CPA
County Auditor

cc: Valde Guerra, Executive Officer

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
April 2017

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	4/1/2017	384603	384657	55	$220.00	$220.00	4/1/2017	209128	231 01101
2	4/2/2017	384658	384764	107	$482.00	$482.00	4/2/2017	~~7/28/2472~~	231 01104
3	4/3/2017							DB209130	231
4	4/4/2017								231
5	4/5/2017								231
6	4/6/2017								231
7	4/7/2017								231
7	4/8/2017	384765	384800	36	$144.00	$144.00	4/8/2017	209413	231 01103
9	4/9/2017	384801	384900	100	$ 400.00	$ 400.00	4/9/2017	209415	231 01104
10	4/10/2017								231
11	4/11/2017								231
12	4/12/2017								231
13	4/13/2017								231
14	4/14/2017								231
15	4/15/2017	384901	385036	136	$544.00	$544.00	4/15/2017	209526	231 01105
16	4/16/2017	385037	385950	914	$3,656.00	$3,656.00	4/16/2017	209527	231 01106
17	4/17/2017								231
18	4/18/2017								231
19	4/19/2017								231
20	4/20/2017								231
21	4/21/2017								231
22	4/22/2017	385951	385976	26	$104.00	$104.00	4/22/2017	209894	231 01107
23	4/23/2017	385977	386026	50	$200.00	$200.00	4/23/2017	209895	231 01108
24	4/24/2017								231
25	4/25/2017								231
26	4/26/2017								231
27	4/27/2017								231
28	4/28/2017								231
29	4/29/2017	386027	386113	87	$348.00	$384.00	4/29/2017	210033	231 01109
30	4/30/2017	386114	386180	67	$ 268.00	$ 268.00	4/30/2017	210034	231 01110
31									231
					$ 6,312.00	$6,312.00			

1,578 x $4.00 $6,312.00

TOTAL AMOUNT DUE TO GENERAL FUND------1100-347-40-123-000-0-000---------- $6,312.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $6,312.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $6,312.00

X12

PREPARED BY: Gerardo Flores Date: 5/30/2017

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

JOSE M. FLORES
COMMISSIONER PRCT NO. 3

5/30/17
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

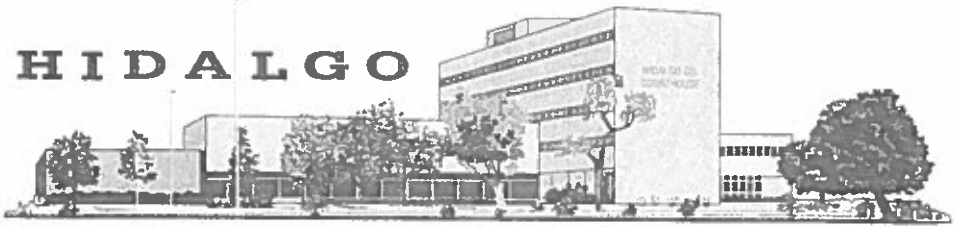
COUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED 9/5/05

Revised

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 5/30/17

X1

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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

June 16, 2017

The Honorable Jose M. Flores, Commissioner
Hidalgo County Precinct No. 3
724 North Breyfogle Rd.
Mission, Texas 78572

Re: Review of Anzalduas Park *Monthly Fees Report* and Supporting Documentation
For the month of April 2017

Dear Commissioner Flores:

We conducted a limited scope review of the Anzalduas Park *Monthly Fees Report* and supporting documentation for the month of April 2017 pursuant to Local Government Code §115.002(a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Monthly Fees Report* for the month of April 2017. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed tickets issued to determine if proper fee amounts were collected and reported.

- Verified tickets issued followed a sequential order.
- Verified that procedures for voided tickets were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Reports)* to determine if fees collected were properly accounted and deposited with the financial institution on or before the fifth business day after the day on which the funds were received pursuant to Local Government Code §113.022.
- Verified that the collections per the *Monthly Fees Report* agreed to: 1.) Total receipts issued by the Precinct; 2.) Total deposits made with the financial institution; and 3.) Total receipts issued by the County Treasurer.
- Reviewed receipts issued, *Close-Out Reports*, and the *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of April 2017 were $6,312.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
A $4.00 park entrance fee is collected from vehicles entering the Anzalduas Park on Saturdays and Sundays. Commissioners Court approved to increase the park entrance fee from $2.00 to $4.00 on March 23, 1993. A review of the County's financial records indicated that a park entrance fee has been collected since at least 1992. Commissioners Court may set and approve park entrance fees if approved by a majority of qualified voters through a referendum election; however, evidence that a referendum election was conducted was not provided. According to the Anzalduas Park staff, they were not aware if and when a referendum election was held to approve the collection of the park entrance fee.

In addition, according to staff, the park entrance fee is waived under certain circumstances. For example, the park entrance fee is only collected on weekends and waived on weekdays. The park entrance fee is also waived from vehicles entering the park after the *Daily Close-Out Report* and deposit cut-off time of 4:30 p.m. In addition, the park entrance fee is waived from County employees and law enforcement personnel upon presentment of a County or law enforcement identification card. Although Commissioners Court may waive the collection of the park entrance fee under certain circumstances, evidence of a Commissioners Court waiver policy was not provided. According to the Anzalduas Park staff, a waiver policy will be presented to Commissioners Court.

Local Government Code §316.001(4) states that "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose." Local Government Code §316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee."

The County Auditor's Office requires that all departments continue to collect and receipt after the established cut-off time. Any collections receipted after the cut-off time can be safeguarded overnight until they are deposited the next business day with the next business day's collections.

Formal procedures have not been developed and implemented to ensure that park entrance fees are properly collected. Failure to properly collect the park entrance fees may result in the loss of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that park entrance fees are properly collected. Evidence that a referendum election was conducted and evidence authorizing the collection and waiver of the fee should be obtained. In addition, the park entrance fee should continue to be collected after the cut-off time as required by the *Cash Handling Guidelines and Procedures.*

Please provide a written management response to the observation noted above by June 30, 2017.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
May 2017

PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	COUNTY TREASURER DATE OF DEPOSIT	COUNTY TREASURER RECEIPT NUMBER	DEPOSIT SLIP NUMBER	
1	5/1/2017								231	
2	5/2/2017								231	
3	5/3/2017								231	
4	5/4/2017								231	
5	5/5/2017								231	
6	5/6/2017	386181	386204	24	$ 96.00	$ 96.00	5/6/2017	210213	231	01111
7	5/7/2017	386205	386268	64	$ 256.00	$ 256.00	5/7/2017	210217	231	01112
8	5/8/2017								231	
9	5/9/2017								231	
10	5/10/2017								231	
11	5/11/2017								231	
12	5/12/2017								231	
13	5/13/2017	386269	386322	54	$ 216.00	$ 216.00	5/13/2017	210606	231	01113
14	5/14/2017	386323	386380	58	$ 232.00	$ 232.00	5/14/2017	210608	231	01114
15	5/15/2017								231	
16	5/16/2017								231	
17	5/17/2017								231	
18	5/18/2017								231	
19	5/19/2017								231	
20	5/20/2017	386381	386409	29	$ 116.00	$ 116.00	5/20/2017	210790	231	01115
21	5/21/2017	386410	386456	47	$ 188.00	$ 188.00	5/21/2017	210791	231	01116
22	5/22/2017								231	
23	5/23/2017								231	
24	5/24/2017								231	
25	5/25/2017								231	
26	5/26/2017								231	
27	5/27/2017	386457	386496	40	$ 160.00	$ 160.00	5/27/2017	211248	231	01117
28	5/28/2017	386497	386534	38	$ 152.00	$ 152.00	5/28/2017	211247	231	01118
29	5/29/2017								231	
30	5/30/2017								231	
31	5/31/2017								231	
					1,416.00	$1,416.00				
TOTAL RECEIPTS AND FUNDS COLLECTED:				354	$4.00			$1,416.00		

	TOTAL AMOUNT DUE TO GENERAL FUND------1100-347-40-123-000-0-000----------	$1,416.00
LESS:	TOTAL AMOUNTS REMITTED TO GENERAL FUND----------	$1,416.00
	TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	

X10

PREPARED BY: Lea-la Flores S. Gerardo Flores

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

x _____
JOSE M FLORES
COMMISSIONER PRCT NO 3

6/6/2017
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM RE-PCT #3-001 REVISED 9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 7/6/17 7/28/17

Revised

X1

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

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

July 3, 2017

The Honorable Jose M. Flores, Commissioner
Hidalgo County Precinct No. 3
724 North Breyfogle Rd.
Mission, Texas 78572

Re: Review of Anzalduas Park *Monthly Fees Report* and Supporting Documentation
For the month of May 2017

Dear Commissioner Flores:

We conducted a limited scope review of the Anzalduas Park *Monthly Fees Report* and supporting documentation for the month of May 2017 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Monthly Fees Report* for the month of May 2017. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed tickets issued to determine if proper fee amounts were collected and reported.

- Verified tickets issued followed a sequential order.
- Verified that procedures for voided tickets were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Reports)* to determine if fees collected were properly accounted and deposited with the financial institution on or before the fifth business day after the day on which the funds were received pursuant to Local Government Code §113.022.
- Verified that the collections per the *Monthly Fees Report* agreed to: 1.) total receipts issued by the Precinct; 2.) total deposits made with the financial institution; and 3.) total receipts issued by the County Treasurer.
- Reviewed receipts issued, *Close-Out Reports,* and the *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of May 2017 were $1,416.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
A $4.00 park entrance fee is collected from vehicles entering the Anzalduas Park on Saturdays and Sundays. Commissioners Court approved to increase the park entrance fee from $2.00 to $4.00 on March 23, 1993. A review of the County's financial records indicated that a park entrance fee has been collected since at least 1992. Commissioners Court may set and approve park entrance fees if approved by a majority of qualified voters through a referendum election; however, evidence that a referendum election was conducted was not provided. According to the Anzalduas Park staff, they were not aware if and when a referendum election was held to approve the collection of the park entrance fee.

In addition, according to staff, the park entrance fee is waived under certain circumstances. For example, the park entrance fee is only collected on weekends and waived on weekdays. The park entrance fee is also waived from vehicles entering the park after the *Daily Close-Out Report* and deposit cut-off time of 4:30 p.m. In addition, the park entrance fee is waived from County employees and law enforcement personnel upon presentment of a County or law enforcement identification card. Although Commissioners Court may waive the collection of the park entrance fee under certain circumstances, evidence of a Commissioners Court waiver policy was not provided. According to the Anzalduas Park staff, a waiver policy will be presented to Commissioners Court.

Local Government Code §316.001(4) states that "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose." Local Government Code §316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee."

The County Auditor's Office requires that all departments continue to collect and receipt after the established cut-off time. Any collections receipted after the cut-off time can be safeguarded overnight until they are deposited the next business day with the next business day's collections.

Formal procedures have not been developed and implemented to ensure that park entrance fees are properly collected. Failure to properly collect the park entrance fees may result in the loss of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that park entrance fees are properly collected. Evidence that a referendum election was conducted and evidence authorizing the collection and waiver of the fee should be obtained. In addition, the park entrance fee should continue to be collected after the cut-off time as required by the *Cash Handling Guidelines and Procedures*.

Please provide a written management response to the observation noted above by July 17, 2017.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 6/5/17

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: May-17
PRECINCT 3, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number		COUNTY TREASURER Receipt Amount	Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-May	232-37172	232-37259	$ 2,750.00	$ 450.00	$ 2,300.00	5-1-17	232	00611	$ 2,750.00	5/12/2017	210371	-11	$ -
2	2-May	232-37260	232-37309	$ 1,350.00	$ 150.00	$ 1,200.00	5-2-17	232	00612	$ 1,350.00	5/12/2017	210372	-10	$ -
3	3-May	232-37310	232-37362	$ 1,575.00	$ 225.00	$ 1,350.00	5-3-17	232	00613	$ 1,575.00	6/2/2017	211187	-30	$ -
4	4-May	232-37363	232-37408	$ 1,275.00	$ 100.00	$ 1,175.00	5-4-17	232	00614	$ 1,275.00	5/12/2017	210373	-8	$ -
5	5-May	232-37409	232-37479	$ 1,925.00	$ 150.00	$ 1,775.00	5-5-17	232	00615	$ 1,925.00	5/12/2017	210374	-7	$ -
6	6-May	Saturday						232					0	$ -
7	7-May	Sunday						232					0	$ -
8	8-May	232-37480	232-37569	$ 2,725.00	$ 700.00	$ 2,025.00	5-8-17	232	00616	$ 2,725.00	5/12/2017	210376	-4	$ -
9	9-May	232-37570	232-37623	$ 1,500.00	$ 300.00	$ 1,200.00	5-9-17	232	00617	$ 1,500.00	5/16/2017	210521	-7	$ -
10	10-May	232-37624	232-37663	$ 1,025.00	$ 100.00	$ 925.00	5-10-17	232	00618	$ 1,025.00	5/16/2017	210523	-6	$ -
11	11-May	232-37664	232-37710	$ 1,300.00	$ 300.00	$ 1,000.00	5-11-17	232	00619	$ 1,300.00	5/16/2017	210524	-5	$ -
12	12-May	232-37711	232-37798	$ 2,850.00	$ 500.00	$ 2,350.00	5-12-17	232	00620	$ 2,850.00	5/22/2017	210755	-10	$ -
13	13-May	Saturday						232					0	$ -
14	14-May	Sunday						232					0	$ -
15	15-May	232-37799	232-37872	$ 2,100.00	$ 500.00	$ 1,600.00	5-15-17	232	00621	$ 2,100.00	5/24/2017	210817	-9	$ -
16	16-May	232-37873	232-37922	$ 1,550.00	$ 325.00	$ 1,225.00	5-16-17	232	00622	$ 1,550.00	5/24/2017	210821	-8	$ -
17	17-May	232-37923	232-37979	$ 1,700.00	$ 100.00	$ 1,600.00	5-17-17	232	00623	$ 1,700.00	5/24/2017	210823	-7	$ -
18	18-May	232-37980	232-38033	$ 1,575.00	$ 200.00	$ 1,375.00	5-18-17	232	00624	$ 1,575.00	5/24/2017	210824	-6	$ -
19	19-May	232-38034	232-38088	$ 1,600.00	$ 325.00	$ 1,275.00	5-19-17	232	00625	$ 1,600.00	5/24/2017	210826	-5	$ -
20	20-May	Saturday						232					0	$ -
21	21-May	Sunday						232					0	$ -
22	22-May	232-38089	232-38163	$ 2,075.00	$ 250.00	$ 1,825.00	5-22-17	232	00626	$ 2,075.00	5/25/2017	210901	-3	$ -
23	23-May	232-38164	232-38216	$ 1,825.00	$ 600.00	$ 1,225.00	5-23-17	232	00627	$ 1,825.00	5/25/2017	210907	-2	$ -
24	24-May	232-38217	232-38253	$ 1,300.00	$ 500.00	$ 800.00	5-24-17	232	00628	$ 1,300.00	5/26/2017	210994	-2	$ -
25	25-May	232-38254	232-38297	$ 1,250.00	$ 300.00	$ 950.00	5-25-17	232	00629	$ 1,250.00	5/26/2017	210995	-1	$ -
26	26-May	232-38298	232-38378	$ 2,200.00	$ 475.00	$ 1,725.00	5-26-17	232	00630	$ 2,200.00	5/31/2017	211118	-5	$ -
	7-May	Saturday						232					0	$ -
	8-May	Sunday						232					0	$ -
29	29-May	Holiday						232					0	$ -
30	30-May	232-38379	232-38472	$ 2,725.00	$ 450.00	$ 2,275.00	5-30-17	232	00631	$ 2,725.00	5/31/2017	211120	-1	$ -
31	31-May	232-38473	232-38530	$ 1,825.00	$ 550.00	$ 1,275.00	5-31-17	232	00632	$ 1,825.00	6/1/2017	211174	-1	$ -
	TOTALS	$ 40,000.00		$	7,550.00	$ 32,450.00				$ 40,000.00				$ -

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-123-000-0-000----------	$ 40,000.00
LESS: TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 40,000.00
OVER/(SHORT)----------	$ -

PREPARED BY: Norma L. Cirilo

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

APPROVED BY

6-2-17
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

COUNTY AUDITOR'S FORM RE-PCT 3-005 REVISED 12/2014

RECEIVED
JUN 05 2017
Hidalgo County
AUDITORS OFFICE

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

July 3, 2017

The Honorable Joe M. Flores, Commissioner
Hidalgo County Precinct No. 3
724 North Breyfogle
P.O. Box 607
Mission, TX 78574

Re: Review of Sanitation Program *Monthly Fees Report* and Supporting Documentation
For the month of May 2017

Dear Commissioner Flores:

We conducted a limited scope review of the Precinct 3 Sanitation Program *Monthly Fees Report* and supporting documentation for the month of May 2017 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Monthly Fees Report* for the month of May 2017. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts and permits issued followed a sequential order.
- Verified that procedures for voided receipts and voided permits were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Reports)* to determine if fees collected were properly accounted and deposited with the financial institution on a daily basis.

- Verified that the collections per the *Monthly Fees Report* agreed to: 1.) total receipts issued by the Precinct; 2.) total deposits made with the financial institution; and 3.) total receipts issued by the County Treasurer.
- Verified that the *Close-Out Reports* and *Monthly Fees Report* were properly completed.

Conclusion:
Total collections for the month of May 2017 were $40,000.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fees requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that not all void/reissued permits were consistently documented on the "Void Permit Log." Staff was not able to provide an explanation for not including all the void/reissued permits on the "Void Permit Log."

The County Auditor's Office requires the Precinct to maintain a "Void Permit Log" to document the issuance of a new permit to replace an active permit (void permit). The "Void Permit Log" requires for the employee to document the date permit was void, void permit number, reason for void, new permit number, the name of the individual requesting the new permit, employee's signature, and the supervisor's signature of approval. The supervisor's signature must be obtained prior to voiding the permit.

Failure to ensure that the "Void Permit Log" is properly completed may result in the loss of County revenue.

Recommendation:
Management should ensure all void/reissued permits are consistently documented on the "Void Permit Log." At a minimum, the procedures noted above should be implemented.

Observation No. 2:
During the month of May, permit numbers 42409 and 42481 were not accounted. According to the official permits log, permit numbers 42409 and 42481were provided to user number 13 and user number 47, respectively, for issuance purposes. Staff was not able to provide an explanation for the missing permits.

Persons who accept accountable forms (i.e., permits, receipts, etc.) become responsible, upon receipt, for the accountability and safeguarding of such forms. The person accountable shall be held liable for any amounts which may be required to be paid due to loss of the accountable forms resulting from his or her fault or negligence. Loss or theft of accountable forms must be promptly reported to the County Auditor's Office. The written notification should include a statement of the circumstances concerning the loss. Accountable forms reported lost or stolen must be marked "Void" in the electronic application system. Management must also monitor all missing accountable forms to determine if there is a pattern meriting further investigation, modification of procedures, retraining of personnel, or disciplinary action.

Failure to ensure that permits are properly accounted and safeguarded may result in the loss of County revenue.

Recommendation:
Management should ensure that permits are properly accounted and safeguarded. At a minimum, the procedures noted above should be implemented. The unaccounted permits should also be voided in the Solid Waste Disposal Application Program and $50.00 for the missing permits should be replenished and deposited with the County Treasurer.

In addition, we noted that shortages and missing permits totaling $565.00 (shortages of $25.00, $10.00, and $5.00 on January 8th, 2016, January 11, 2016, and February 24, 2016, respectively, and 21 missing permits between January 2016 and April 2017 totaling $525.00) have not been replenished and deposited with the County Treasurer, as previously requested by the County Auditor's Office. The $565.00 should be immediately deposited with the County Treasurer.

Please provide a management response to the observations noted above by July 21, 2017.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

PBC

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Apr-17
PRECINCT 4, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	Receipt # Sequence END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number	COUNTY TREASURER Receipt Amount	Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-Apr	24230488	24230504	$ 750.00	$ 200.00	$ 550.00	4/3/17	242 630	$ 750.00	4/12/2017	209394	-9	$ -
2	2-Apr	SUNDAY						242				0	$ -
3	3-Apr	24230505	24230582	$ 2,925.00	$ 475.00	$ 2,450.00	4/4/17	242 631	$ 2,925.00	4/12/2017	209395	-8	$ -
4	4-Apr	24230583	24230638	$ 2,075.00	$ 600.00	$ 1,475.00	4/5/17	242 632	$ 2,075.00	4/12/2017	209396	-7	$ -
5	5-Apr	24230639	24230685	$ 1,475.00	$ 150.00	$ 1,330.00	4/6/17	242 633	$ 1,480.00	4/12/2017	209397	-6	$ 5.00
6	6-Apr	24230686	24230731	$ 1,675.00	$ 250.00	$ 1,425.00	4/7/17	242 634	$ 1,675.00	4/12/2017	209398	-5	$ -
7	7-Apr	24230732	24230797	$ 2,350.00	$ 300.00	$ 2,050.00	4/10/17	242 635	$ 2,350.00	4/26/2017	209917	-16	$ -
8	8-Apr	24230798	24230816	$ 700.00	$ 200.00	$ 500.00	4/10/17	242 636	$ 700.00	4/26/2017	209919	-16	$ -
9	9-Apr	SUNDAY						242				0	$ -
10	10-Apr	24230817	24230881	$ 2,425.00	$ 475.00	$ 1,950.00	4/11/17	242 637	$ 2,425.00	4/26/2017	209920	-15	$ -
11	11-Apr	24230882	24230925	$ 1,700.00	$ 475.00	$ 1,225.00	4/12/17	242 638	$ 1,700.00	4/24/2017	209921	-12	$ -
12	12-Apr	24230926	24230958	$ 1,125.00	$ 200.00	$ 925.00	4/13/17	242 639	$ 1,125.00	4/27/2017	209931	-14	$ -
13	13-Apr	24230959	24230993	$ 950.00	$ 200.00	$ 750.00	4/18/17	242 640	$ 950.00	4/27/2017	209932	-9	$ -
14	14-Apr	24230994	24231008	$ 600.00	$ 175.00	$ 425.00	4/18/17	242 641	$ 600.00	4/27/2017	209933	-9	$ -
15	15-Apr	24231009	24231013	$ 125.00	$ -	$ 125.00	4/18/17	242 642	$ 125.00	4/27/2017	209934	-9	$ -
16	16-Apr	SUNDAY						242				0	$ -
17	17-Apr	24231014	24231120	$ 3,725.00	$ 750.00	$ 2,975.00	4/18/17	242 643	$ 3,725.00	4/27/2017	209935	-9	$ -
18	18-Apr	24231121	24231178	$ 1,750.00	$ 275.00	$ 1,475.00	4/19/17	242 644	$ 1,750.00	4/27/2017	209937	-8	$ -
19	19-Apr	24231179	24231226	$ 1,625.00	$ 175.00	$ 1,450.00	4/20/17	242 645	$ 1,625.00	4/27/2017	209939	-7	$ -
20	20-Apr	24231227	24231269	$ 1,400.00	$ 150.00	$ 1,250.00	4/21/17	242 646	$ 1,400.00	4/27/2017	209940	-6	$ -
21	21-Apr	24231270	24231322	$ 1,650.00	$ 400.00	$ 1,250.00	4/24/17	242 647	$ 1,650.00	4/27/2017	209941	-3	$ -
22	22-Apr	24231323	24231337	$ 525.00	$ 250.00	$ 275.00	4/24/17	242 648	$ 525.00	4/27/2017	209942	-3	$ -
23	23-Apr	SUNDAY						242				0	$ -
24	24-Apr	24231338	24231397	$ 1,750.00	$ 150.00	$ 1,600.00	4/25/17	242 649	$ 1,750.00	4/27/2017	209947	-2	$ -
25	25-Apr	24231398	24231437	$ 1,250.00	$ 250.00	$ 1,000.00	4/26/17	242 650	$ 1,250.00	5/1/2017	210006	-5	$ -
26	26-Apr	24231438	24231482	$ 1,275.00	$ 250.00	$ 1,025.00	4/27/17	242 651	$ 1,275.00	5/8/2017	210227	-11	$ -
26	27-Apr	24231483	24231518	$ 1,375.00	$ 225.00	$ 1,150.00	4/28/17	242 652	$ 1,375.00	5/8/2017	310229	-10	$ -
27	28-Apr	24231519	24231567	$ 1,575.00	$ 500.00	$ 1,075.00	5-1-17	242 653	$ 1,575.00	5/8/2017	310231	-7	$ -
29	29-Apr	242-000147	242-000151	$ 125.00	$ -	$ 125.00	5-1-17	242 654	$ 125.00	5/8/2017	310232	-7	$ -
30	30-Apr	SUNDAY						242				0	$ -
31	1-May							242				0	$ -
	TOTALS			$ 36,900.00	$ 7,075.00	$ 29,830.00			$ 36,905.00				

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-124-000-0-000---------- $ 36,900.00 X27
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (COUNTY TREASURER)---------- $ 36,905.00
OVER/(SHORT)---------- $ 5.00 XC

PREPARED BY: Sabrina Rodriguez

THIS REPORT HAS been PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

APPROVED BY

6/2/17
DATE

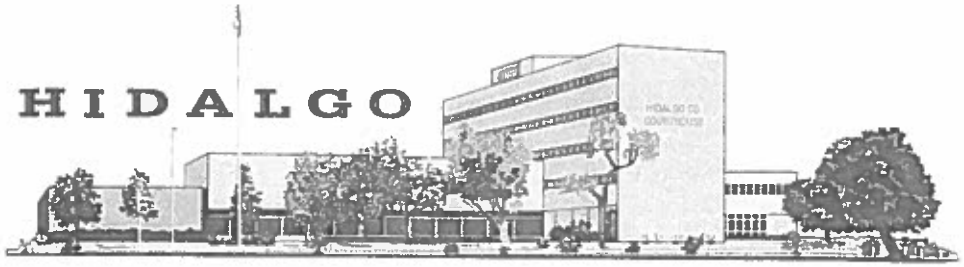
THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

COUNTY AUDITOR'S FORM RE-PCT 4-002 REVISED 5/2016

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 6/8/17
Revised 6/7/17

X1

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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

June 7, 2017

The Honorable Joseph Palacios, Commissioner
Hidalgo County Precinct No. 4
1051 N. Doolittle Rd.
Edinburg, Texas 78542

Re: Review of the Precinct 4 Sanitation Program *Monthly Fees Report* and Supporting Documentation For the month of April 2017

Dear Commissioner Palacios:

We conducted a limited scope review of the Precinct 4 Sanitation Program *Monthly Fees Report* and supporting documentation for the month of April 2017 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Monthly Fees Report* for the month of April 2017. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts and permits issued followed a sequential order.
- Verified that procedures for voided receipts and voided permits were properly followed.

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Reports)* to determine if fees collected were properly accounted and deposited with the financial institution on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to: 1.) Total receipts issued by the Precinct; 2.) Total deposits made with the financial institution; and 3.) Total receipts issued by the County Treasurer.
- Reviewed receipts issued, *Close-Out Reports*, and the *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of April 2017 were $36,900.00. Based on the results of our review, we have concluded that fees collected were not properly accounted and reported (see observation no. 1). In addition, improvements could be made to the system of internal controls as noted in the following observations.

Observation No. 1
The April 5, 2017 collections contained an overage of $5.00. According to Precinct 4 staff, the overage may have occurred by not providing the proper change to a constituent.

The County Auditor's Office requires that management monitor all overages to determine if there is a pattern meriting further investigation, modification of collection procedures, retraining of personnel, or disciplinary action.

Failure to monitor all overages to determine if there is a pattern meriting further investigation, modification of collection procedures, retraining of personnel, or disciplinary action may result in the loss of County revenue.

Recommendation:
Management should monitor all overages to determine if there is a pattern meriting further investigation, modification of collection procedures, retraining of personnel, or disciplinary action.

Observation No. 2:
Permit number 42835 was unaccounted. Precinct 4 staff was not able to provide an explanation for the missing permit. In addition, a log to document the issuance of permits to staff is not maintained.

Persons who accept accountable forms (i.e., permits, receipts, etc.) become responsible, upon receipt, for the accountability and safeguarding of such forms. A log that documents the date the permit was issued to the employee, permit starting and ending number and signature of employee receiving the permits should be used to document custody of the permits. The person accountable shall be held liable for any amounts which may be required to be paid due to loss of the accountable forms resulting from his or her fault or negligence.
Loss or theft of accountable forms must be promptly reported to the County Auditor's Office. The written notification should include a statement of the circumstances concerning the loss. Accountable forms reported lost or stolen must be marked "Void" in the electronic application system. Management must also monitor all missing accountable forms to determine if there is a pattern meriting further investigation, modification of procedures, retraining of personnel, or disciplinary action.

Failure to ensure that permits are properly accounted and safeguarded may result in the loss of County revenue.

Recommendation:
Management should ensure that permits are properly accounted and safeguarded. At a minimum, the procedures noted above should be implemented. The unaccounted permit should also be voided in the Solid Waste Disposal Application Program and $25.00 for the missing permit should be replenished and deposited with the County Treasurer.

Observation No. 3
We noted during our review that the "Void Permit Log" was not properly completed. The "Void Permit Log" was missing the supervisor's signature of approval and not all void/reissued permits were documented on the "Void Permit Log".

According to staff, they were not aware that the "Void Permit Log" required the supervisor's signature. In addition, Precinct 4 staff was not able to provide an explanation for not including all the void/reissued permits on the "Void Permit Log."

The County Auditor's Office requires the Precinct to maintain a "Void Permit Log" to document the issuance of a new permit to replace an active permit (void permit). The "Void Permit Log" requires for the employee to document the date permit was void, void permit number, reason for void, new permit number, the name of the individual requesting the new permit, employee's signature, and the supervisor's signature of approval. The supervisor's signature must be obtained prior to voiding the permit.

Failure to ensure that the "Void Permit Log" is properly completed may result in the loss of County revenue.

Recommendation:
Management should implement formal monitoring procedures to ensure the "Void Permit Log" is properly completed. At a minimum, the procedures should ensure that void permits are approved by a supervisor prior to the clerk voiding the permit. In addition, management should monitor the number of void/reissued permits to determine if further investigation, modification of procedures, retraining of personnel, or disciplinary action is needed.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

CONSTABLE PCT. 1 CELESTINO AVILA MONTHLY REPORT

For the Month Ending MAY, 2017

PBC

RCV'D AUDITORS
JUN 15'17 AM11:4

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
5/1/2017	Rehobot Enterprises	Juanita Garci Ortega	C1-2017-518	LT17-0260-J12	FED		X	X					210357	$ 75.00
5/3/2017	Ehman Law P.C	Reynaldo Mujica	C1-2017-519	05-1356-B	Writ of Execution		X	X					210358	$ 200.00
5/3/2017	Blanca Blanco	Karen Dale Burnett	C1-2017-520	SC17-0079-J12	SMALL CLAIMS		X	X					210358	$ 75.00
5/12/2017	Alicia Benavides	Jessica Cruz	C1-2017-521	LT17-0286-J12	FED		X	X					210566	$ 75.00
5/12/2017	Alicia Benavides	Aurora Tijerina	C1-2017-522	LT17-0284-J12	FED		X	X					210566	$ 75.00
5/12/2017	Alicia Benavides	Maria Ybarra	C1-2017-523	LT17-0282-J12	FED		X	X					210566	$ 75.00
5/12/2017	Alicia Benavides	Maria G Pena	C1-2017-524	LT17-0278-J12	FED		X	X					210566	$ 75.00
5/12/2017	Zupp & Zupp Law Firm,P.C	Gamaliel Gonzalez-Gema&Irene He	C1-2017-525	DRCV037934	CITATION	X				X			210566	$ 75.00
5/16/2017	Rehobot Enterprises	Alexa Gaona	C1-2017-526	LT17-0307-J12	FED		X	X					210721	$ 75.00
5/18/2017	WM Properties	All occupants	C1-2017-527	LT17-0313-J12	FED		X	X					210852	$ 75.00
5/19/2017	Erick Gomez	Adrian Salazar	C1-2017-528	SC17-0085-J12	SMALL CLAIMS		X	X					210853	$ 75.00
5/19/2017	Max Fine Furniture	Guadalupe Calvo Jr	C1-2017-529	SC17-0083-J12	SMALL CLAIMS		X	X					210853	$ 75.00
5/19/2017	Max Fine Furniture	Vanessa Gomez	C1-2017-530	SC17-0081-J12	SMALL CLAIMS		X	X					210853	$ 75.00
5/19/2017	Max Fine Furniture	Desiderio Flores	C1-2017-531	SC17-0082-J12	SMALL CLAIMS		X	X					210853	$ 75.00
5/19/2017	Maria L Rivera	Julio Briseno	C1-2017-532	LT17-0318-J12	FED		X	X					210853	$ 75.00
													Page Total	$1,250.00
													Grand Total	

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 1

Prepared by: _____

County Auditor's Form AS-C002 Revised 3/01

CONSTABLE PCT. 1 CELESTINO AVILA MONTHLY REPORT

For the Month Ending MAY, 2017

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
5/22/2017	Juan Garza	Emma Villarreal	C1-2017-533	JT17-0319-J12	FED		X	X					210919	$ 75.00
5/26/2017	Lynn Trabing and Anita Croft	Gretchen Frumess	C1-2017-534	JT17-0339-J12	FED		X	X					211088	$ 75.00
5/26/2017	Malik Shabazz	Eddie Edwardo	C1-2017-535	SC17-0087-J12	SMALL CLAIMS		X	X					211088	$ 75.00
													Page Total	$ 225.00
													Grand Total	$1,475.00

RCV'D AUDITORS
JUN 15 '17 AM 11:0

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 1

Prepared by: S.M.

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 6/15/17 6/28/17 Revised

County Auditor's Form AS-C-002 Revised 3/01

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

July 3, 2017

The Honorable Celestino Avila, Constable
Hidalgo County Precinct No. 1
1902 Joe Stephens Blvd. Suite 303
Weslaco, TX 78596

Re: Review of the *Monthly Fees Report* and Supporting Documentation
For the Month of May 2017

Dear Constable Avila:

We conducted a limited scope review of the Constable Precinct No. 1 *Monthly Fees Report* and supporting documentation for the month of May 2017 pursuant to Local Government Code §115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of May 2017. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.

- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* (Close-Out Reports) to determine if fees collected were properly accounted and deposited with the financial institution in a timely manner.
- Verified that the collections per the *Monthly Fees Report* agreed to: 1.) total receipts issued by the Constable; 2.) total deposits made with the financial institution; 3.) total receipts issued by the County Treasurer.
- Reviewed receipts issued, *Close-Out Reports,* and the *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of May 2017 were $1,475.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, Fist Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

ORIGINAL

CONSTABLE MARTIN CANTU MONTHLY REPORT

For the Month Ending May-17

PBC

DATE	PLAINTIFFS NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
5/8/2017	The State of Texas	Alvaro Luis Chaves	10102-2	95394	Citation-All Other Methods	X				X			210512	$75.00
5/8/2017	Terri R. Flippetti	Gustavo Garcia	10103-2	M113D0288CS	Citation-All Other Methods	X				X			210512	$75.00
5/8/2017	Attorney General	In the Interest of 25 Cases	10104-2 to 10128-2	In the Interest of 25 Cases	Office Of Attorney General	X			X				210512	$1,203.84
5/10/2017	Edinburg CISD	Unlimited Oilfield Services, Inc.	10129-2	T-0417-17-A	Tax Warrant		X		X				210514	$200.00
5/10/2017	Weslaco ISD	Senor Taco	10130-2	T-0138-17-C	Tax Warrant		X		X				210514	$200.00
5/11/2017	Hidalgo Co,City of Alamo,South TX College	Felices Dias	10131-2	T-0596-17-B	Tax Warrant		X		X				210515	$200.00
5/11/2017	CFLP Interest LLC	Sergio Todaro	10132-2	CL-07--0233-F	Writ of Execution	X				X			210515	$200.00
5/11/2017	Reliant Energy Retail Services	Alberto Diaz	10133-2	CL-15-2293-D	Writ of Execution	X				X			210515	$200.00
5/17/2017	Daniel Kondos	Royal Moving & Storage, LLC	10134-2	CC-17-02414-C	Citation-All Other Methods	X				X			210523	$75.00
5/17/2017	Diverse Funding Asse. LLC,Assignee of Cach of Colorado	Roel S. Garza	10135-2	CL-06-2177-E	Writ of Execution	X				X			210523	$200.00
5/22/2017	Cameron Co,San Benito,San Benito CISD	Santos Valdez	10136-2	279897	Citation-All Other Methods	X			X				210892	$60.00
5/22/2017	The Three Garcia dba Modern Crane Services	Mission Crane Services, Julio Rios	10137-2	2017-SC00017705	Citation-All Other Methods	X				X			210892	$75.00
5/22/2017	LVNV Funding	Claudia Gonzalez	10138-2	25772	Writ of Execution		X			X			210892	$200.00
5/23/2017	of Cr.T. MT & Ch.T. Miror Children & Hector & Graciela	German Trevino Cervantes & Marcos A. Tovar	10139-2	C-5952-15-H	Subpeona Civil		X		X				210973	$75.00
5/30/2017	Texas Comptroller of Public Accounts	In the Interest of 1 Cases	10140-2	F-5098-08-E	Office Of Attorney General	X			X				211093	$33.66
5/30/2017	Texas Comptroller of Public Accounts	In the Interest of 92 Cases	10141-2 to 10232-2	In the Interest of 92 Cases	Office Of Attorney General	X			X				211093	$4,554.00
5/31/2017	Donna ISD	Arturo Arriaga Sr.	10233-2	T-237-05-C	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	McAllen ISD	Woodrow Glasscock	10234-2	T-1538-09-B	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
													Page Total	$8,176.50
													Grand Total	$8,176.50

2017 JUN 19 PM 2 RECEIVED BY COUNTY AUDITOR

THE COUNTY OF HIDALGO TEXAS

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____
Constable, Precinct 2

Prepared by: _____

County Auditor's Form AS-C-002 Revised 1/13

CONSTABLE MARTIN CANTU MONTHLY REPORT

For the Month Ending May-17

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
5/31/2017	PSJA ISD	Clara Rodriguez	10235-2	T-1017-11-B	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	Hidalgo County	Jose L. Munguia	10236-2	T-0934-12-I	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	Hidalgo County	Rodgelio Cantu	10237-2	T-0263-13-E	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	Mercedes ISD	Brad D. Schwarz	10238-2	T-0450-13-A	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	Sharyland ISD	Mario A.I. Lee	10239-2	T-1006-13-G	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	Hidalgo ISD	Herbert R. Scurlock, III	10240-2	T-2148-13-A	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	PSJA ISD	Rogelio Morales Botello	10241-2	T-0064-14-F	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	Monte Alto ISD	Daniel J. Doyle (deceases)	10242-2	T-0380-14-C	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	PSJA ISD	Sun Oil Company	10243-2	T-0485-14-C	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	Hidalgo County	Robert C. Low	10244-2	T-1772-14-D	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	Hidalgo County	R.W. Mills	10245-2	T-1811-14-F	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	PSJA ISD	Jose M. Ibarra	10246-2	T-2193-14-F	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	PSJA ISD	Erasmo G. Avila	10247-2	T-2195-14-H	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	Hidalgo ISD	Esmeralda Lozano Alcaraz	10248-2	T-2394-14-F	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	Hidalgo County	Ernesto Alvarez	10249-2	T-2546-14-I	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	La Villa ISD	Glenda K. Torres	10250-2	T-0106-15-G	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	McAllen ISD	Javier Cerezo	10251-2	T-0178-15-H	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	Mission CISD	Dolores O. Contreras	10252-2	T-0300-15-F	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
													Page Total	$4,950.00
													Grand Total	$4,950.00

2017 JUN 7 PM 2:10
HIDALGO COUNTY
RECEIVED
COUNTY AUDITOR

THE COUNTY OF HIDALGO TEXAS

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 2

Prepared by: Castellon

County Auditor's Form AS-C-002 Revised: 1/13

CONSTABLE MARTIN CANTU MONTHLY REPORT

For the Month Ending May-17

DATE	PLAINTIFFS NAME	DEFENDANTS NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	REASURE RECEIPT	AMOUNTS DUE TO COUNTY
5/31/2017	Mission CISD	Daniel Villarreal	10253-2	T-0324-15-I	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	Progresso ISD	Rosa Medina	10254-2	T-0509-15-J	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	Hidalgo ISD	Rafael De Anda	10255-2	T-0623-15-F	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	Hidalgo County	Isaias Ponce	10256-2	T-0799-15-H	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	Mission CISD	Francisco Javier Gonzalez Jr.	10257-2	T-0995-15-H	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	Hidalgo County	Guadalupe Ramirez	10258-2	T-1000-15-E	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	McAllen ISD	Efrain Pacheco	10259-2	T-1059-15-J	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	Mission CISD	Alfonso Rodriguez (deceased)	10260-2	T-1235-15-F	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	La Villa ISD	Ofelia Flores	10261-2	T-1386-15-I	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	Mission CISD	Cecil J. Hunter	10262-2	T-2296-15-G	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	Hidalgo County	Pedro Talamantes (deceased)	10263-2	T-0031-16-E	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	Hidalgo County	Maria S. Fuentes	10264-2	T-0531-16-G	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	Hidalgo County	Miguel Chacon	10265-2	T-0561-16-A	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	Hidalgo County	Carlos Suarez Canales	10266-2	T-0624-16-E	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
5/31/2017	Hidalgo County	Miguel Chacon	10267-2	T-0561-16-A	Order of Sale Levy,Deed Notice Package		X			X			211204	$275.00
													Page Total	$4,125.00
													Grand Total	$17,251.50

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: HIDALGO COUNTY AUDITOR'S OFFICE Constable, Precinct 2
APPROVED BY:
DATE: 7/6/17

Prepared by:

Revised

County Auditor's Form AS-C-002 Revised: 1/13

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

July 3, 2017

The Honorable Martin Cantu, Constable
Hidalgo County Precinct No. 2
300 W. Hall Acres, Ste. E
Pharr, TX 78577

Ref: Review of *Monthly Fees Report* and Supporting Documentation
For the month of May 2017

Dear Constable Cantu:

We conducted a limited scope review of the Constable Precinct No. 2 *Monthly Fees Report* and supporting documentation for the month of May 2017 pursuant to Local Government Code § 115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Monthly Fees Report* for the month of May 2017. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Forms* (Close-Out Reports) to determine if fees collected were properly accounted and deposited with the financial institution in a timely manner.

HIDALGO COUNTY DISTRICT JUDGES

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

- Verified that the collections per the *Monthly Fees Report* agreed to: 1.) total receipts issued by the Constable; 2.) total deposits made with the financial institution; 3.) total receipts issued by the County Treasurer.
- Reviewed receipts issued, Close-Out Reports, and the *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of May 2017 were $17,251.50. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending April

PBC

RECEIVED BY COUNTY AUDITOR 2017 MAY 8 PM 2:09

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
4/7/2017	HIDALGO COUNTY, ET AL	D&D TRANSPORT	C3-2017-553	T-0074-17-G	TAX WARRANT		X			X			209729	$ 200.00
4/11/2017	UNIFUND CCR PARTNERS	ARNOLDO G. PENA	C3-2017-554	CL-07-1252-E	WRIT OF EXECUTION		X		X				209730	$ 200.00
4/12/2017	NORTH AMERICAN LIFE INSURANCE	BLANCA L. ALONZO	C3-2017-555	D-1-GN-12-003068	WRIT OF EXECUTION (TRAVIS CO)	X				X			209731	$ 200.00
/2017	HIDALGO COUNTY, ET AL	JUAN MONTES, ET AL	C3-2017-556	T-076-10-A	LEVY, DEED, NOTICE PKG, & ORDER OF SALE		X			X			209732	$ 275.00
4/13/2017	HIDALGO COUNTY, ET AL	HEIRS OF MOISES JIMENEZ, SR.	C3-2017-557	T-0234-12-E	LEVY, DEED, NOTICE PKG, & ORDER OF SALE		X			X			209732	$ 275.00
4/13/2017	HIDALGO COUNTY, ET AL	MARIA M. RODRIGUEZ	C3-2017-558	T-0657-12-A	LEVY, DEED, NOTICE PKG, & ORDER OF SALE		X			X			209732	$ 275.00
4/13/2017	LA JOYA ISD	RAUDEL GONZALEZ	C3-2017-559	T-1831-12-I	LEVY, DEED, NOTICE PKG, & ORDER OF SALE X 2		X			X			209732	$ 550.00
4/13/2017	LA JOYA ISD	VICENTE ALVAREZ	C3-2017-560	T-3316-12-J	LEVY, DEED, NOTICE PKG, & ORDER OF SALE		X			X			209732	$ 275.00
4/13/2017	PSJA ISD	MARIO HIDALGO	C3-2017-561	T-0032-14-J	LEVY, DEED, NOTICE PKG, & ORDER OF SALE		X			X			209732	$ 275.00
4/13/2017	VALLEY VIEW ISD	DANIEL ALVAREZ	C3-2017-562	T-0390-14-I	LEVY, DEED, NOTICE PKG, & ORDER OF SALE		X			X			209732	$ 275.00
4/13/2017	HIDALGO COUNTY, ET AL	JORGE LUIS SAIDE, JR.	C3-2017-563	T-0479-14-B	LEVY, DEED, NOTICE PKG, & ORDER OF SALE		X			X			209732	$ 275.00
4/13/2017	STC	ANTONIO D. CASTRO	C3-2017-564	T-0496-14-E	LEVY, DEED, NOTICE PKG, & ORDER OF SALE		X			X			209732	$ 275.00
/13/2017	PSJA ISD	SALVADOR GONZALEZ VALDEZ	C3-2017-565	T-1242-14-C	LEVY, DEED, NOTICE PKG, & ORDER OF SALE		X			X			209732	$ 275.00
4/13/2017	HIDALGO COUNTY, ET AL	CARLOS B. PENA, ET AL	C3-2017-566	T-1293-14-D	LEVY, DEED, NOTICE PKG, & ORDER OF SALE		X			X			209732	$ 275.00
4/13/2017	HIDALGO ISD	JOSE ZAMORA	C3-2017-567	T-2115-14-I	LEVY, DEED, NOTICE PKG, & ORDER OF SALE		X			X			209732	$ 275.00
													Page Total	$ 4,175.00
													Grand Total	

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 3

Prepared by: R.M.

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending April

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
4/13/2017	MERCEDES ISD	NICOLAS TOSCANO	C3-2017-568	T-2283-14-B	LEVY, DEED, NOTICE PKG, & ORDER OF SALE		X			X			209732	$ 275.00
4/13/2017	PSJA ISD	RODOLFO G. GARCIA	C3-2017-569	T-2536-14-B	LEVY, DEED, NOTICE PKG, & ORDER OF SALE		X			X			209732	$ 275.00
4/13/2017	PSJA ISD	VERONICA RAMIREZ	C3-2017-570	T-0754-15-G	LEVY, DEED, NOTICE PKG, & ORDER OF SALE		X			X			209732	$ 275.00
4/13/2017	LA JOYA ISD	SAN JUANITA FLORES	C3-2017-571	T-0986-15-I	LEVY, DEED, NOTICE PKG, & ORDER OF SALE		X			X			209732	$ 275.00
4/13/2017	EDCOUCH-ELSA ISD	AURELIA TORRES, ET AL	C3-2017-572	T-1030-15-I	LEVY, DEED, NOTICE PKG, & ORDER OF SALE		X			X			209732	$ 275.00
4/13/2017	HIDALGO COUNTY	JOSE LOZANO VILLEGAS	C3-2017-573	T-0639-16-D	LEVY, DEED, NOTICE PKG, & ORDER OF SALE		X			X			209732	$ 275.00
4/19/2017	HIDALGO COUNTY, ET AL	SERGIO CARAPIA & JOSE FRANCISCO FERNANDEZ, JR	1114-3	T-1780-12-I / T-606-10-F	LEVY, DEED, NOTICE PKG, & ORDER OF SALE X 2		X			X			209733	$ 540.00
4/19/2017	WESLACO ISD, ET AL	RAMIRO FLORES, PETRA U. MARTINEZ & CLAYTON BAIRD	1115-3	2885-09-B, T-0016-12-H	LEVY, DEED, NOTICE PKG, & ORDER OF SALE X 4		X			X			209733	$ 1,080.00
													Page Total	$ 3,270.00
													Grand Total	$ 7,445.00

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 3

Prepared by: _____

County Auditor's Form AS-C-002 Revised 3/01

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 5/11/17

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 7, 2017

The Honorable Lazaro Gallardo, Constable
Hidalgo County Precinct No. 3
730 N. Breyfogle Ste. B
Mission, TX 78573

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of April 2017

Dear Constable Gallardo:

We conducted a limited scope review of the Constable Precinct No. 3 *Monthly Fees Report* and supporting documentation for the month of April 2017 pursuant to Local Government Code §115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of April 2017. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* (Close-Out Reports) to determine if fees collected were properly accounted and deposited with the financial institution in a timely manner.
- Verified that the collections per the *Monthly Fees Report* agreed to: 1.) Total receipts issued by the Constable; 2.) Total deposits made with the financial institution; 3.) Total receipts issued by the County Treasurer.
- Reviewed receipts issued, Close-Out Reports, and the *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of April 2017 were $7,445.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending May

PBC

RECEIVED BY
COUNTY AUDITOR
2017 JUN 8 AM 10 11

DATE	PLAINTIFFS NAME	DEFENDANTS NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
5/1/2017	VOID	VOID	C3-2017-574	VOID	VOID								VOID	$ -
5/1/2017	HIDALGO COUNTY, ET AL	WONDERLAND PARTY HOUSE	C3-2017-575	T-0082-17-G	TAX WARRANT		X			X			210359	$ 200.00
5/1/2017	CITY OF MCALLEN, ET AL	LA HORMINGA DE REYNOSA	C3-2017-576	T-1459-16-F	TAX WARRANT		X			X			210359	$ 200.00
2017	DONNA ISD, ET AL AND EDCOUCH ELSA, ET AL	JOSE CAVAZOS, VICTOR GONZALEZ, & CARMEN BARBOZA	1116-3	T-1332-05-L, T-297-08-E, T-1419-09-J	LEVY, DEED, NOTICE PKG, & ORDER OF SALE X 3		X			X			210359	$ 810.00
5/11/2017	MCALLEN ISD, ET AL	ARANDA & ASSOCIATES INC.	C3-2017-577	T-0597-17-E	TAX WARRANT		X			X			211350	$ 200.00
5/11/2017	HIDALGO COUNTY, ET AL	MARTINEZ TRACTOR EQUIPMENT	C3-2017-578	T-2050-16-B	TAX WARRANT		X			X			211350	$ 200.00
5/11/2017	HIDALGO COUNTY, ET AL	RIO GRANDE SHUTTERS & BLINDS	C3-2017-579	T-0600-17-A	TAX WARRANT		X			X			211350	$ 200.00
5/11/2017	HIDALGO COUNTY, ET AL	CITY CLEANERS	C3-2017-580	T-0593-17-G	TAX WARRANT		X			X			211350	$ 200.00
5/17/2017	HIDALGO COUNTY, ET AL	XOTIC HAIR STUDIO	C3-2017-581	T-0591-17-I	TAX WARRANT		X			X			211351	$ 200.00
5/17/2017	HIDALGO COUNTY, ET AL	RT SPARKS AUTOS INC	C3-2017-582	T-0598-17-D	TAX WARRANT		X			X			211351	$ 200.00
5/17/2017	LUIS VALENCIA	REGIO EXPRESS, INC.	C3-2017-583	CV-990282	CITATION (LA SALLE CO.)	X		X					211351	$ 75.00
5/26/2017	THE CADLE COMPANY	ALBERTO PENA	C3-2017-584	CL-06-2276-E	LEVY, DEED, NOTICE PKG, AND 3 CERTIFIED MAIL		X		X				211352	$ 120.00
/2017	THE STATE OF TEXAS	2011 CHEVROLET SILVERADO VIN# 1GCNCPEX8BZ154541	C3-2017-585	17-0312-C26	CITATION (WILLIAMSON CO DC)	X				X			211352	$ 75.00
5/26/2017	HIDALGO COUNTY, ET AL	OSCAR MACHINE SHOP	C3-2017-586	T-0595-17-I	TAX WARRANT		X			X			211352	$ 200.00
5/26/2017	HIDALGO COUNTY, ET AL	TRANSFRESH	C3-2017-587	T-0592-17-J	TAX WARRANT		X			X			211352	$ 200.00
													Page Total	$ 3,080.00
													Grand Total	

This report has been personally reviewed by me and which, I certify to be true and correct to the best of my knowledge.

Approved by: _____
Constable, Precinct 3

Prepared by: _____

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending May

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
5/26/2017	HIDALGO COUNTY ET AL	DYN WIRELESS	C3-2017-588	T-0727-17-C	TAX WARRANT		X			X			211352	$ 200.00
5/26/2017	HIDALGO COUNTY ET AL	PARTY DISCOUNT	C3-2017-589	T-0729-17-C	TAX WARRANT		X			X			211352	$ 200.00
5/26/2017	HIDALGO COUNTY ET AL	107 GARDEN CENTER	C3-2017-590	T-0733-17-G	TAX WARRANT		X			X			211352	$ 200.00
5/31/2017	PORTFOLIO RECOVERY ASSOCIATES	JENNIFER ARANDA	C3-2017-591	DC17-0288-J32	CITATION		X	X					211353	$ 75.00
5/31/2017	HIDALGO COUNTY ET AL	EFRAIN ROSAS DBA ER TRUCKING	C3-2017-592	T-0599-17-E	TAX WARRANT		X			X			211353	$ 200.00
													Page Total	$ 875.00
													Grand Total	$ 3,955.00

RECEIVED BY COUNTY AUDITOR 2017 JUN 26 AM 10 19

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 3

Prepared by: _____

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 6/26/17 6/28/17 Revised

County Auditor's Form AS-C402 Revised 3/01

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

July 3, 2017

The Honorable Lazaro Gallardo, Constable
Hidalgo County Precinct No. 3
730 N. Breyfogle Ste. B
Mission, TX 78573

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of May 2017

Dear Constable Gallardo:

We conducted a limited scope review of the Constable Precinct No. 3 *Monthly Fees Report* and supporting documentation for the month of May 2017 pursuant to Local Government Code §115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
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Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.

HIDALGO COUNTY DISTRICT JUDGES

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

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* (Close-Out Reports) to determine if fees collected were properly accounted and deposited with the financial institution in a timely manner.
- Verified that the collections per the *Monthly Fees Report* agreed to: 1.) total receipts issued by the Constable; 2.) total deposits made with the financial institution; 3.) total receipts issued by the County Treasurer.
- Reviewed receipts issued, Close-Out Reports, and the *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of May 2017 were $3,955.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Enfracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

CONSTABLE PRECINCT 4 MONTHLY REPORT

For the Month Ending May 2017 - Amended

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
5/10/2017	Collett's LLC	Perdro G. Ayala	10186-I	2017-KSC-00017	Small Claim	X		X					210487	$75.00
5/15/2017	Shell Federal Credit Union	Randy T. Mariscal	10187-I	1084896	Civil Claim	X			X				210671	$75.00
5/19/2017	RREF CB SBL II Acquisitions, LLC	Cindy A. Lopez Garcia & Law Offices of Cindy A. Garcia, PC	10188-I	2016-DCL-03253-H	Writ of Garnishment	X				X			210748	$80.00
5/19/2017	Hugo Silva	Xiang Fang & Oriental Natural Therapy PC dba Acupunture & Massage Clinic	10189-I	CL-17-2128-D	Civil Claims - 2		X		X				210748	$150.00
5/19/2017	Portfolio Recovery Associates, LLC	Erasmo Nieto	10190-I	DC17-0549-J41	Small Claim		X	X					210748	$75.00
5/19/2017	Anita Gomez, Saragoza Gomez	Khip Ventures, LLC; JR Gaitan & Arturo Guajardo, Jr.	10191-I	CL-17-2015-A	Summons		X		X				210748	$75.00
5/23/2017	Arturo Cavazos	Sylvia Ramirez Flores	10192-I	C-6337-15-E	Subpoena		X			X			210966	$75.00
5/30/2017	Mark W. Platt & Associates, Inc dba Platt & Associates, Inc	Reynolds Shipping LLC et al	10193-I	201,663,992	Writ of Execution	X				X			211251	$200.00
													Page Total	$805.00
													Grand Total	$805.00

RECEIVED BY: COUNTY AUDITOR 2017 JUN 15 PM 2 02

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 4

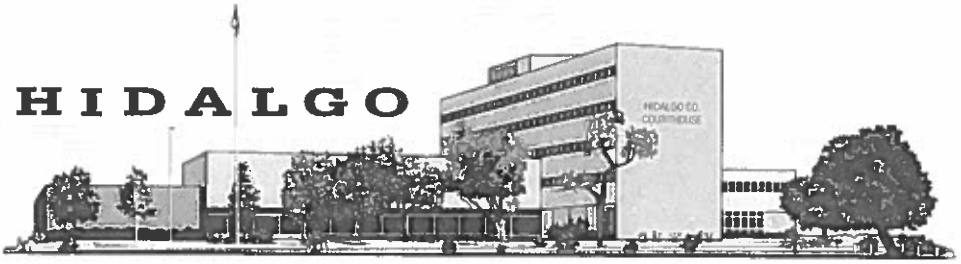
Prepared by: _____ Nayla Muñoz

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 6/16/17 6/20/17 Revised

County Auditor's Form AS-C-002 Revised: 3/01

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

July 3, 2017

The Honorable Atanacio Gaitan Jr, Constable
Hidalgo County Precinct No. 4
2814 S. Business Highway 281
Edinburg, TX 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of May 2017

Dear Constable Gaitan:

We conducted a limited scope review of the Constable Precinct No. 4 *Monthly Fees Report* and supporting documentation for the month of May 2017 pursuant to Local Government Code §115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of May 2017. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* (Close-Out Reports) to determine whether fees collected were properly accounted and deposited with the County Treasurer in a timely manner.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, Close-Out Reports, and the *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of May 2017 were $805.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

CONSTABLE PRECINCT 4 MONTHLY REPORT

For the Month Ending April 2017

PBC RECEIVED BY COUNTY AUDITOR

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const. Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
4/6/2017	Investment Retrivers, Inc.	Maria Reyna, et al	10175-4	CL-07-2090-A	Writ of Garnishment		X		X				209375	$80.00
4/6/2017	Lack's Valley Stores	1) Michael Ortiz 2) Gracie Alejandro	10176-4	DC16-0477-J42	Small Claim - 2		X	X					209375	$150.00
4/20/2017	Rogelio Pena	Lorrain Quintanilla	10177-4	2016-00244	Civil Claim	X				X			209923	$75.00
4/20/2017	James Ashley	Michael Nichols & Alicia Garcia	10178-4	CL-17-1726-B	Civil Claim - 2		X		X				209923	$150.00
4/20/2017	Lack's Valley Stores	Andre Escobar, Jr.	10179-4	SC16-0107-J42	Small Claim		X	X					209923	$75.00
4/20/2017	Lack's Valley Stores	1) Francisco J. Rios 2) Zabdieel T. Mezouitic de Rios	10180-4	SC17-0082-J42	Small Claim - 2		X	X					209923	$150.00
4/20/2017	Elgin Veterinary Hospital, Inc.	Armando Cortez	10181-4	385-335	Writ of Execution	X				X			209923	$200.00
4/20/2017	Max Fine Furniture	Ray Aldo Cruz	10182-4	SC17-0074-J12	Small Claim		X	X					209923	$75.00
4/20/2017	Jefferson County	S&E Healthcare Groves - Realty LLC et al	10183-4	E191,597	Civil Claim	X				X			209923	$70.00
4/26/2017	Texas First State Bank	Lorena Castillo Jimenez	10184-4	J12V17-0299	Small Claim	X		X					210022	$75.00
4/26/2017	Matias Burgos	Matilde Rojas	10185-4	2016-DCL-08253-B	Civil Claim	X				X			210022	$75.00
													Page Total	$1,175.00
													Grand Total	$1,175.00

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

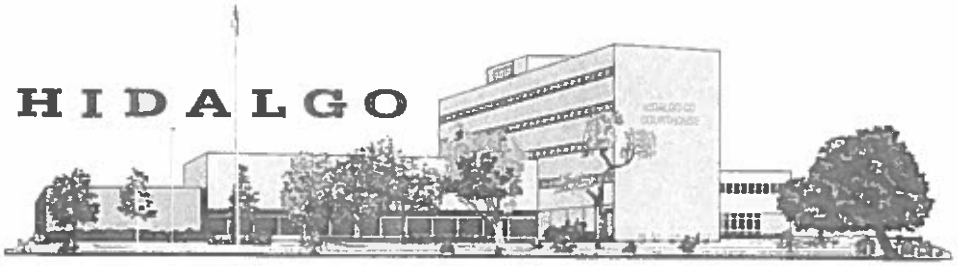
Approved by: _____
Constable, Precinct 4

Prepared by: Nayla Muñoz

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 5/16/17

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 16, 2017

The Honorable Atanacio Gaitan Jr, Constable
Hidalgo County Precinct No. 4
2814 S. Business Highway 281
Edinburg, TX 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of April 2017

Dear Constable Gaitan:

We conducted a limited scope review of the Constable Precinct No. 4 *Monthly Fees Report* and supporting documentation for the month of April 2017 pursuant to Local Government Code §115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of April 2017. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.

HIDALGO COUNTY DISTRICT JUDGES

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

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* (Close-Out Reports) to determine whether fees collected were properly accounted and deposited with the County Treasurer in a timely manner.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, Close-Out Reports, and the *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of April 2017 were $1,175.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: X1 7/6/2017

HIDALGO COUNTY SHERIFF'S OFFICE
"FEE" MONTHLY REPORT
FOR THE MONTH ENDED MAY 2017

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS

	AGENCY NAME		AMOUNT
A.	Bureau of Prisons (BOP)	X1	$ 6,812.00
B.	U.S. Marshals (USM)	X2	$ 1,976.00
C.	Customs and Border Protection (Pharr)	X3	$ 884.00
D.			$ -
E.			$ -

Part II: AMOUNT RECEIVED FOR HOUSING OF PRISONERS

	AGENCY NAME	MONTH		AMOUNT
A.	U.S. Marshals (USM)	Mar-17		$ 884.00
B.	U.S. Marshals (USM)	Apr-17		$ 2,496.00
C.	Federal Bureau of Prisons	Mar-17	X3	$ 3,068.00
D.	Federal Bureau of Prisons	Apr-17		$ 4,368.00 X1
E.	Customs and Border Protection (Pharr)	Apr-17		$ 572.00
F.				$ -
G.				$ -
H.				$ -

From X5

Part III: SUMMARY OF RECEIPT COLLECTION

A.	RECEIPTS ISSUED	SO-2017-01548	TO	SO-2017-01919	$ (1) 79,975.59 X-A,
B.	RECEIPTS ISSUED (Sub-Station)	SSE-2017-00212	TO	SSE-2017-00270	$ (2) 158.00 X-A1,
C.	BAIL BOND FEES (JAIL)	F-2017-03619	TO	F-2017-04708	$ 14,265.00 X9
				TOTAL DUE TO THE COUNTY TREASURER	$ 94,398.59

Part IV: SUMMARY OF FEE ALLOCATION

		MONTH		AMOUNT	
	TELEPHONE COMMISSIONS				
A.	VAC. Inc.	Feb. 2017	1100-360-00-000-001-0-000	$ 30,902.85	X5, X
B.	VAC. Inc.	Mar-17	1100-360-00-000-001-0-000	$ 34,366.61	X5, X
	HOUSING OF PRISONERS				
A.	Federal Bureau of Prisons		1100-342-30-280-000-0-000		
B.	US Marshals		1100-342-30-280-000-0-000		
C.	Customs and Border Protection (Pharr)	Apr-17	1100-342-30-280-000-0-000	$ 572.00	X5, X
	TUITION FEES		1100-342-11-280-000-0-000	$ 900.00	X5, X
	GARAGEKEEPER FEES		1100-342-10-280-002-0-000	$ 350.00	X5, X4
	REIMBURSMENT-JAIL-PHYSICIAN SRV		1100-423-21-280-002-0-331	$ -	
	BAIL BOND FEES		1100-207-20-000-036-0-000	$ 14,265.00	X9
	BAIL BOND FEE REFUNDS		1100-202-00-000-024-0-000	$ (825.00)	X9-A
	OTHER SHERIFF'S FEES AND COSTS	**AMOUNT**			
A.	Serving Legal Process	$ 6,963.00	X5 (1)		
B.	Sale of Stray Animals	$ 125.33	X5, X11		
C.	Offense Reports/Insurance Reports	$ 542.00	X5		
D.	Fingerprints	$ 390.00	X5		
E.	Clearance Letters/Record checks	$ 540.00	X5 (2)		
F.	Photo & Video Fees	$ -			
G.	Other "Order of Sale"	$ 2,600.00	X5		
H.	Miscellaneous	$ 1,881.80	X5 (3)		
I.	Overpayments	$ (8.00)	X6		
	Total Sheriff Fees (A through I)		1100-342-10-280-001-0-000	$ 13,034.13	X10
			TOTAL FEES PAYABLE TO THE COUNTY TREASURER	$ 93,565.59	

JUL 6 PM 2 39 COUNTY AUDITOR

This report has been personally reviewed by me and which I certify to be true to the best of my knowledge.

Emilia Uriegas
Hidalgo County Sheriff (or Designee)

Elisa Avendaño
Prepared by:

This report is due at the County Auditor's Office by the 5th workday following the end of the month.
County Auditor's Form: RE-S0-002 Revised 9/2016

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 30, 2017

The Honorable Eddie Guerra, Sheriff
Hidalgo County Sheriff's Office
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of the Sheriff's Fee *Monthly Fees Report*
For the Month of May 2017

Dear Sheriff Guerra:

We conducted a limited scope review of the Sheriff's Fee *Monthly Fees Report* and supporting documentation for the month of May 2017 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Monthly Fees Report* for the month of May 2017. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fee schedules and the *Monthly Fees Report*. The following procedures were also performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001(b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if fees were allocated and reported in the proper amounts and verified whether any adjustments were made.
- Verified that procedures for voided receipts were properly followed.
- Verified that the collections per the *Monthly Fees Report* agreed to: 1.) total receipts issued; 2.) total deposits made with the financial institution; and 3.) total receipts issued by the County Treasurer.

HIDALGO COUNTY DISTRICT JUDGES

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

- Verified that receipts issued followed a sequential order.
- Verified that the receipts issued and the *Monthly Fees Report* were properly completed.

Conclusion:
Total collections for the month of May 2017 were $93,565.59. Based on the results of our review, we have concluded that fees were generally properly accounted and reported.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

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 6, 2017

The Honorable Eddie Guerra, Sheriff
Hidalgo County Sheriff's Office
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's Regular Trust Fund Financial Statements
For the months ended March 31, 2017 and April 30, 2017

Dear Sheriff Guerra:

We conducted a limited scope review of the Regular Trust Fund financial statements for the months ended March 31, 2017 and April 30, 2017 pursuant to Local Government Code §112.006 (a), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance that the financial statements are free from material misstatements.

Management is responsible for the preparation of the financial statements including the design, implementation, and maintenance of internal controls relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, the financial statements do not contain any material misstatements. However, we noted that the system of internal controls relevant to the preparation of financial statements requires improvements as noted in the following observation:

Observation No. 1:
The March 2017 Regular Trust Fund financial statements and applicable supporting documentation were not filed with the County Auditor's Office within ten days after the last day of the month. The financial statements were filed 30 days late.

The County Auditor's Office requires that financial statements be filled within ten days after the last day of the month.

Failure to ensure that the financial statements are filed with the County Auditor's Office within ten days after the last day of the month may result in the improper reporting of County funds.

Recommendation:
Management should ensure that financial statements along with supporting documentation are filed with the County Auditor's Office within ten days after the last day of the month.

Please provide a management response to the observation noted above by June 30, 2017.

HIDALGO COUNTY DISTRICT JUDGES

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

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511, ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
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PHONE: (956) 318-2511
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WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 7, 2017

The Honorable Eddie Guerra, Sheriff
Hidalgo County Sheriff's Office
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's Investigation Fund Financial Statements
For the months ended March 31, 2017 and April 30, 2017

Dear Sheriff Guerra:

We conducted a limited scope review of the Sheriff's Investigation Fund financial statements for the months ended March 31, 2017 and April 30, 2017 pursuant to Local Government Code §112.006 (a), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance that the financial statements are free from material misstatements.

Management is responsible for the preparation of the financial statements including the design, implementation, and maintenance of internal controls relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that the financial statements are free from material misstatements.

Based on our review, the financial statements did not contain any material misstatements. However, we noted that the system of internal controls relevant to the preparation of the financial statements requires improvement as noted in the following observation.

Observation No. 1:
The Sheriff's Investigation Fund financial statements and applicable supporting documentation were not submitted to the County Auditor's Office within ten days after the last day of the month. The financial statements were submitted 52 and 29 working days late, respectively.

The County Auditor's Office requires that financial statements be submitted within ten days after the last day of the month.

Failure to ensure that financial statements are submitted to the County Auditor's Office within ten days after the last day of the month may result in the improper reporting of County funds.

Recommendation:
Management should ensure that financial statements along with supporting documentation are submitted to the County Auditor's Office within ten days after the last day of the month.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | L. KENO VASQUEZ JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | RENEE R. BETANCOURT JUDGE, 445TH D.C.

Please provide a management response to the observation noted above by July 21, 2017.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511, ext 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C.
RODOLFO DELGADO JUDGE, 93RD D.C.
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RENEE R. BETANCOURT JUDGE, 449TH D.C.

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
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WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

June 7, 2017

The Honorable Eddie Guerra, Sheriff
Hidalgo County Sheriff's Office
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's Fee Account Financial Statements
For the months of March 2017 and April 2017

Dear Sheriff Guerra:

We conducted a limited scope review of the Fee Account financial statements for the months of March 2017 and April 2017 pursuant to Local Government Code §112.006 (a), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance that the financial statements are free from material misstatement.

Management is responsible for the preparation of the financial statements including the design, implementation, and maintenance of internal controls relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that the financial statements are free from material misstatement.

Based on our review, the financial statements did not contain any material misstatements. However, we noted that the system of internal controls relevant to the preparation of the financial statements requires improvement as noted in the following observations:

Observation No. 1:
The "Due from Army" balance as of April 30, 2017 was $2,548.00 and consisted of billings for the months of April 2011 ($468.00); September 2011 ($260.00); November 2011 ($520.00); May 2013 ($156.00); August 2013 ($260.00); May 2016 ($52.00); and June 2016 ($832.00). The Sheriff's Office staff is actively seeking collection from the US Army. However, according to the US Army, they are only able to use a credit card to pay the amount due. The Sheriff's Office is working on resolving this issue.

We recommend that management continue to seek payment from the US Army.

Observation No. 2:
The Sheriff's Fee Account financial statements were not submitted to the County Auditor's Office within ten days after the last day of the month. The March and April financial statements were submitted 34 and 14 working days late, respectively.

The County Auditor's Office requires that financial statements be submitted within ten days after the last day of the month.

Failure to ensure that financial statements are submitted to the County Auditor's Office within ten days after the last day of the month may result in the improper reporting of County funds.

Management should ensure that financial statements along with supporting documentation are submitted to the County Auditor's Office within ten days after the last day of the month.

Please provide a management response to the observations noted above by June 30, 2017.

If you have any questions, please contact Letty Chavez, Compliance Auditor Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA. Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668 or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

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

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

June 22, 2017

The Honorable Eddie Guerra, Sheriff
Hidalgo County Sheriff's Office
711 El Cibolo Rd.
Edinburg, Texas 78541

Re: Audit of Jail Commissary Account
For the year ended December 31, 2016
Audit No. 2017-01

Dear Sheriff Guerra:

We have completed an audit of the Jail Commissary Account for the year ended December 31, 2016 in accordance with Local Government Code §351.0415 and our annual audit plan. The objectives of the audit were to determine whether:

1. Purchases were in compliance with Local Government Code §351.0415 (c) and vendor contracts;
2. Collections were properly accounted and safeguarded; and
3. Assets (capital/minor assets and merchandise inventory) were properly accounted and safeguarded.

Background

Local Government Code §351.0415 authorizes the Sheriff to operate a jail commissary for the use of the inmates committed to the County jail. The jail commissary must be operated in accordance with rules adopted by the Commission on Jail Standards. Commissioners Court may not use jail commissary proceeds to fund the budgetary operating expenses of the county jail. Pursuant to Local Government Code §351.0415 (c), the Sheriff has exclusive control of the jail commissary funds and must use commissary proceeds only to:

1. Fund, staff, and equip a program addressing the social needs of the inmates, including an educational or recreational program and religious or rehabilitative counseling;
2. Supply inmates with clothing, writing materials, and hygiene supplies;
3. Establish, staff, and equip the commissary operation and fund the salaries of staff responsible for managing the inmates' commissary accounts;
4. Fund, staff, and equip both an educational and a law library for the educational use of inmates; or
5. Fund physical plant improvements, technology, equipment, programs, services, and activities that provide for the well-being, health, safety, and security of the inmates and the facility.

Local Government Code §351.0415 (g) further states commissary proceeds may only be used for the purposes described in Subsection (c). A commissioners court may not use commissary proceeds to fund the budgetary operating expenses of a county jail.

Organizational Structure

The Jail Commissary has 11 positions: 1 Jail Commissary Supervisor, 7 Jail Commissary Clerks, 1 Commissary Detention Officer, 1 Inmate Interventionist Specialist, and 1 Accountant. The following is a summary of their duties:

- The Jail Commissary Supervisor is responsible for the general supervision of the Jail Commissary.

- The Jail Commissary Clerks are responsible for taking and delivering merchandise orders to the inmates and the storage, control, and count of merchandise inventory. The Jail Commissary Clerks also assist the general public with questions regarding the Jail Commissary system.
- The Commissary Detention Officer is responsible for providing corrections service during the distribution of merchandise inventory while maintaining the safety and security of inmates and the public.
- The Inmate Interventionist Specialist is responsible for planning, coordinating, and overseeing the daily activities of programs and services for the inmates.
- The Accountant is responsible for the reconciliation of the Jail Commissary and Inmate Trust Fund bank accounts and the preparation of the related financial statements.

Jail Commissary Bank Account

Pursuant to Local Government Code §351.0415 (b)(2), the Sheriff must maintain commissary accounts showing the amount of proceeds from the commissary operation and the amount and purpose of disbursements made from the proceeds. The Sheriff accomplishes this responsibility by maintaining the Jail Commissary bank account and preparing financial statements (e.g., Statement of Net Assets and Statement of Revenues, Expenses, and Changes in Fund Net Assets). The Sheriff is required to submit these financial statements to the County Auditor's Office on a monthly basis, along with subsidiary ledgers and other supporting documentation. As of December 31, 2016, the Jail Commissary bank account had cash on deposit totaling $2,974,643.18. The Jail Commissary generated revenues totaling $1,495,992.85 and incurred expenses totaling $1,271,767.30, resulting in net income of $224,225.55 for the year ended December 31, 2016.

Operating Procedures

The Jail Commissary operates weekdays including holidays. The Jail Commissary offers 146 merchandise items for sale to the inmates. Merchandise items fall under the following categories: personal care (hygiene for hands and body), hair care, snacks, beverages, candy, food items, stationery supplies, greeting cards, phone cards, underclothes, and medication. Inmates may purchase items from the Jail Commissary by completing a pre-printed order form. The Jail Commissary staff reviews the request against the dietary restriction and no-privilege list and the inmate's account balance in *Odyssey*, the Jail Commissary inventory system, to determine if sufficient funds are available to fulfill the inmate's order request. If the inmate does not have sufficient funds, the inmate's order is fulfilled up to their available balance, their balance is reduced by the items purchased and they are notified of their new balance and that their entire order was not fulfilled.

At the end of each workday, the Jail Commissary Supervisor submits the daily "Commissary Sales" and "Inmate Account Journal" reports that list the commissary deductions per inmate to a Jail Administrative Assistant I. The Administrative Assistant I issues a check from the Inmate Trust Fund (in *Odyssey*'s Financial Manager) bank account to the Jail Commissary bank account for the total daily sales on the "Commissary Sales" report. The other Jail Administrative Assistant I prepares the deposit and sends a Detention Officer to the bank to make the deposit. When the Detention Officer comes back with the validated deposit slip, a copy of it, along with a copy of the check and the "Inmate Account Journal" is forwarded to the Jail Commissary Accountant.

The Jail Commissary Supervisor checks the *Odyssey* inventory system every two weeks and orders merchandise as needed. Before placing an order, the Jail Commissary Supervisor prepares a requisition in Microsoft Excel and submits the requisition to the Captain for approval. When merchandise is received, the Jail Commissary Clerks compare the items received to the packing slip. If any discrepancies are found, the discrepancies are noted on the packing slip and the Jail Commissary Clerks notify the Jail Commissary Supervisor. The Jail Commissary Supervisor verifies that the discrepancies exist and notifies the vendor. The vendor may either send the missing merchandise or issue a credit memo. The Jail Commissary Accountant will only pay for the number of items actually received. Once all the merchandise is verified, the Jail Commissary Supervisor updates the inventory in *Odyssey* to reflect the new inventory count and approves the invoice for payment. Invoices are entered into *QuickBooks* by the Jail Commissary Supervisor. The original invoice is provided to the Jail Commissary Accountant. The Jail Commissary Accountant prints the check from *QuickBooks* and obtains the Sheriff's or Division Chief's signature of approval. Once the check has been

approved by the Sheriff or Division Chief, the check is forwarded to the Jail Commissary Supervisor to submit to vendor.
A physical inventory count of merchandise items is conducted on a monthly basis. The Jail Commissary Supervisor prepares a "Hidalgo County Sheriff's Jail Commissary Inventory Adjustments Control Form Damage/Losses" for damaged items (e.g., open or stale dated packages) and a "Hidalgo County Sheriff's Jail Commissary Inventory Adjustments Control Form Over/Short" for any variances found between the physical inventory count and *Odyssey*. Inventory adjustments are made in *Odyssey* by the Jail Commissary Supervisor and subsequently approved by the Sheriff or the Division Chief. The inventory items reported as damaged/lost are verified by the Jail Commissary Accountant.

Sales transactions are voided when an inmate is released prior to receiving the commissary items ordered or when an inmate is issued the incorrect commissary item. The Jail Commissary Supervisor signs and dates the voided receipt. The voided receipt is marked "VOID" and the reason for the void is written on the receipt. After the voided receipt is approved by the Jail Commissary Supervisor, the Supervisor enters the void and the items are automatically added into the *Odyssey* inventory system. A copy of the voided receipt is attached to the daily "Commissary Sales Report." If the inmate was released prior to receiving the commissary order, the Administration Sergeant is notified. The Administration Sergeant ensures that a check for the balance due is either picked up or mailed to the inmate.

Contracted Vendors
On June 30, 2014, Commissioners Court approved one-year contracts, effective August 19, 2014, with Keefe Supply Company, R&R Distributing, and ICS Jail Supplies, Inc. for the purchase of commissary supplies (merchandise inventory items). The contracts include a renewal option for an additional two one-year terms under the same rates, terms, and conditions. On July 6, 2016, Commissioners Court approved the final one-year extension as provided in the contracts. The extension effective dates are from August 19, 2016 through August 18, 2017.

Pursuant to the contracts with Keefe Supply Company, R&R Distributing, and ICS Jail Supplies, Inc., the 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 vendors may submit a written request for price increases to the County Purchasing Agent. 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 10 days of expiration of the quarter in which the price increase is in effect. The total increase in contract price shall not exceed 25% of the original contract price during the contract term.

On January 4, 2016, April 5, 2016, July 1, 2016, and October 1, 2016 the Purchasing Department approved Keefe Supply Company's request for price increases on 34 merchandise items for the quarterly periods.

On April 28, 2016, August 1, 2016, and December 1, 2016, the Purchasing Department approved R&R Distributing request for price increases on 15 merchandise items for the quarterly periods.

Inventory Accounting Procedures
Proper accounting procedures require that the value and count of inventory items on hand agree to the value and count of inventory items per accounting records. In addition, purchases and returns of merchandise inventory items should be added to inventory while sales and damaged merchandise inventory items should be reduced from inventory.

Cash Handling Guidelines
The "Hidalgo County Cash Handling Guidelines and Procedures" are the minimum requirements necessary for ensuring adequate internal controls and the safeguarding of public funds. The guidelines and procedures require that cash receipts be deposited intact on a daily basis, unless the amount collected is less than $100.00.

Pursuant to "Hidalgo County Cash Handling Guidelines and Procedures," approval to void a sales transaction must be obtained from the Supervisor. The Supervisor must approve each voided sales transaction by signing and dating the voided receipt to document the responsibility for verifying that the receipt is marked "VOID" on the face of the receipt, contains an explanation for the void, and contains the date the receipt was voided. If a

new receipt is issued, the voided receipt number and the new receipt number should be cross-referenced. In addition, computer access controls to void receipts should be limited to supervisors.
Merchandise inventory items on voided transactions should be added to the inventory system on the same day that the transaction was voided.

Capital Asset Guide
Pursuant to generally accepted accounting principles (GAAP), adequate controls must be maintained over capital and minor assets. In addition, the *GASB 34 Manual for Texas Cities and Counties* Chapter 12 states, "a government should maintain its capital asset records in its capital asset software module. This information should include asset identification numbers, equipment category codes, asset tag numbers, dates of acquisition, assigned departments, purchase costs and descriptions of each asset."

Assets (i.e., vehicles, land, buildings, machinery, equipment, computer systems) with a useful life greater than one year and an acquisition cost of $1,000 or more are capitalized and subject to inventory control pursuant to the Capital Asset Guide (the Guide) approved by Commissioners Court on October 23, 2001 and March 17, 2015. Assets with an inventory cost of $300.00 to $999.99 are also subject to inventory control.

As of December 31, 2016, the Jail Commissary minor/capital inventory report consisted of 301 assets with a total acquisition cost of $290,162.40.

Scope and Methodology:
The scope of the audit was limited to randomly selected transactions; Jail Commissary merchandise and asset inventory listings as of December 29, 2016; and randomly selected invoices for the period of January 1, 2016 through December 31, 2016. Our audit was not designed nor intended to be a detailed study of every relevant internal control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

In planning and performing the audit, we conducted interviews with Jail Commissary staff and reviewed applicable statutes, regulations, contracts, rules, policies, and procedures. The following procedures were performed:

1. Reviewed 36 judgmentally selected invoices to determine if purchases were made in compliance with Local Government Code §351.0415 (c).
2. Reviewed the "Jail Commissary Inventory Adjustments Control Form Damage/Losses"; the "Jail Commissary Inventory Adjustments Control Form Over/Short"; and the before and after jail commissary inventory reports for the year ended December 31, 2016 to determine if the inventory adjustments were made in the inventory accounting systems (*Odyssey*) and if the adjustments were approved by a supervisor.
3. Reviewed 266 randomly selected merchandise inventory items purchased to determine if the items were added to the inventory accounting system.
4. Reviewed 48 randomly selected daily "Commissary Sales" reports and validated deposit slips to determine if the sales amounts on the "Commissary Sales" report agreed to the amounts deposited and if deposits were made in a timely manner to the Jail Commissary bank account.
5. Conducted a physical count of 73 randomly selected Jail Commissary merchandise inventory categories to determine if the inventory quantities per the inventory accounting system agreed to the quantities on hand.
6. Reviewed 36 randomly selected invoices that included 266 merchandise inventory items to determine if the prices paid for the items were equal to or lower than the specified contract price.
7. Reviewed the *alio* Jail Commissary asset listing and judgmentally selected 47 assets for physical identification in order to verify the accuracy and completeness of the inventory listing and to determine whether the assets were properly tagged.

8. Randomly selected 48 daily "Commissary Sales" reports which contained 78 voided transactions to determine if procedures for voiding transactions were properly followed and if the merchandise inventory items were added to the inventory system on the same day the transaction was voided.

Conclusion:

Based on the results of the audit, we have concluded that procedures were in place for ensuring that: purchases from the Jail Commissary Account were made in compliance with Local Government Code §351.0415 (c); inventory adjustments were made in the inventory accounting system and approved by a supervisor; and purchases of merchandise inventory items were added to the *Odyssey* inventory system. However, improvements could be made to the procedures in place for ensuring that: merchandise inventory is properly accounted and safeguarded; prices paid for merchandise inventory items are equal to or lower than the specified contract price; all assets subject to inventory control contain an asset tag; and sales transactions are properly voided. More specifically, the following was noted:

1. Of the 36 judgmentally selected invoices:
   - 35 invoices were for supplies (i.e., office supplies and dome cameras) and merchandise inventory items (i.e., indigent hygiene kits, personal care items, hair care, snacks, beverages, candy, food items, stationary supplies, postal stamps, underclothes, and medication) purchased in compliance with Local Government Code §351.0415 (c).
   - 1 invoice was for the purchase of a generator for the jail. A legal opinion was obtained regarding the use of Commissary funds to purchase the generator. Legal counsel opined that the use of commissary funds to purchase the generator was in compliance with Local Government Code §351.0415 (c).
2. All inventory adjustments were made in the inventory accounting systems and approved by a supervisor.
3. All 266 merchandise inventory items were added to the inventory accounting system on the same day the items were received.
4. Of the 48 randomly selected daily "Commissary Sales" reports and validated deposit slips:
   - In 25 instances, the sales amounts listed on the "Commissary Sales" reports agreed to the amounts deposited and deposits were made in a timely manner to the Jail Commissary bank account; and
   - In 23 instances, although, the deposits were made in a timely manner to the Jail Commissary bank account, the sales amounts listed on the "Commissary Sales" reports did not agree to the amounts deposited to the Jail Commissary bank account resulting in a net variance of $10.81. According to the Sheriff's Office staff, the variances were attributed to rounding issues with Odyssey. The issue was reported to Tyler Technologies; however, since the issue could not be quickly resolved, the amount listed on the "Inmate Account Journal" was used to transfer funds from the inmate bank account to the Commissary bank account. The amounts listed on the "Inmate Account Journals" agreed to the amounts deposited to the Jail Commissary bank account. Tyler Technologies subsequently resolved the issue.
5. Of the 73 categories of merchandise inventory items selected:
   - 33 inventory items counted agreed with the quantities in the inventory accounting system.
   - 40 inventory items counted did not agree with the quantities in the inventory accounting system. The variances ranged from -41 to 42. According to the Commissary staff, the inventory items may have not been counted correctly by staff during the prior physical inventory count conducted by Jail Commissary staff. Adjustments were done to correct the variances.
6. Of the 266 merchandise inventory items on the 36 randomly selected invoices:
   - 250 items were purchased for a price equal to or lower than the specified contract price.
   - 3 items were purchased at a higher unit price than the contracted price. This resulted in an overpayment of $8.26.
   - 13 of the items purchased were not under contract. The items were purchased from contracted vendors.

7. Of the 47 Jail Commissary assets judgmentally selected for physical identification:
   - 12 assets were physically located and contained an asset tag.
   - 19 assets (convention ovens, IP Downloader, and touch button reader) were physically located; however, they did not contain an asset tag. The assets were identified by the serial number. The asset tags were maintained on file.
   - 12 assets (kitchen carts) were physically located; however, they did not contain an asset tag. The assets were identified by the asset description. The asset tags were maintained on file.
   - 3 assets (software) were identified; however, they did not contain an asset tag. The asset tags were maintained on file.

   According to the Sheriff's Office staff, asset tags are not affixed to some assets (i.e., kitchen carts, software, convention ovens, IP Downloader, and touch button reader, etc.) since the tags can easily fall or be removed from the assets. Therefore, the asset tags are maintained on file.

8. Of the 78 voided transactions:
   - 61 were properly voided.
   - 17 were not properly voided, as follows:
     - 5 did not contain a supervisor's signature.
     - 2 did not contain either commissary clerk or supervisor's signature.
     - 10 were not voided on the same date as the sale. The transactions were voided from 1 to 2 days late. According to staff, at times, sales items are voided since the inmates attend court for several days and can't be reached for delivery.

   In addition, of the 78 voided transactions, merchandise items in all 78 transactions were added back to the inventory system on the same day the transaction was voided.

   Furthermore, we noted during our review that access to voiding receipts in *Odyssey* was not limited to the Supervisor. According to staff, the Jail Commissary Clerks obtain "verbal" approval from the Jail Commissary Supervisor before voiding a transaction.

Recommendations:

In our opinion, the issues identified during our review could be addressed by developing and implementing formal policies and procedures to ensure that merchandise inventory is properly accounted and safeguarded; prices paid for merchandise inventory items are equal to or lower than the specified contract price; all assets subject to inventory control contain an asset tag; and sales transactions are properly voided. At a minimum, procedures implemented should require that:

1. Inventory control systems are in place to ensure that the merchandise inventory on hand agrees to the inventory accounting system. At a minimum, procedures implemented should require that:
   - Merchandise inventory purchases and sales entered into Odyssey are verified for accuracy; and
   - A physical inventory count of all items is conducted and reconciled to inventory reports generated through Odyssey.
2. Ensure that prices paid for merchandise inventory items agree to the contract price or the price increases requested by the vendor.
3. All assets subject to inventory control contain an asset tag. If the asset tag cannot be affixed to the asset, the asset tag number should be engraved to the asset.
4. Approval to void a sales transaction must be obtained from the Supervisor. The Supervisor must approve each voided sales transaction by signing and dating the voided receipt to document the responsibility for verifying that the receipt is marked "VOID" on the face of the receipt, contains an explanation for the void, and contains the date the receipt was voided. If a new receipt is issued, the voided receipt number and the new receipt number should be cross-referenced. In addition, coordinate with the Information Technology Department to ensure that computer access controls to void transactions are limited to supervisors.

Please provide management responses to finding 5 through 8 noted in the conclusion section and the recommendations noted above by July 30, 2016. Your prompt response will be greatly appreciated.

If you have any questions or would like to schedule a meeting to discuss the above noted recommendations, please call Vivian Garza, Internal Auditor I, at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, at ext.4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4644, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: The Honorable Ramon Garcia, County Judge
The Honorable David L. Fuentes, Commissioner Precinct 1
The Honorable Eduardo Cantu, Commissioner Precinct 2
The Honorable Jose M. Flores, Commissioner Precinct 3
The Honorable Joseph Palacios, Commissioner Precinct 4
Mr. Valde Guerra, County Executive Officer
Mr. Renan Ramirez, Chief Information Officer
Ms. Martha Salazar, Purchasing Agent
Mr. Brandon Wood, Executive Director, Texas Commission on Jail Standards

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
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EDINBURG, TEXAS 78539

June 20, 2017

The Honorable Ricardo Rodriguez, Jr.
Hidalgo County Criminal District Attorney
100 E. Cano, 2nd Floor
Edinburg, Texas 78539

Re: Review of the HIDTA Financial Statements
For the months of February 2017 through April 2017

Dear Mr. Rodriguez:

We conducted a limited scope review of the HIDTA H.B. 65 (Chapter 59) financial statements for the months of February 2017 through April 2017 pursuant to Local Government Code §112.006 (b), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance that the financial statements are free from material misstatements.

Management is responsible for the preparation of the financial statements and for design, implementation, and maintenance of internal control relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that financial statements are free from material misstatements.

Based on our review, the financial statements did not contain any material misstatement.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Rosalinda Cantu, Human Resources Coordinator, District Attorney's Office

HIDALGO COUNTY DISTRICT JUDGES

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

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

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June 22, 2017

The Honorable Ricardo Rodriguez, Jr., Criminal District Attorney
Hidalgo County District Attorney's Office
100 N. Closner, 3rd Floor
Edinburg, Texas 78539

Re: Review of *Hot Checks Processing Fees Report* and Supporting Documentation
For the Month of March 2017

Dear Mr. Rodriguez:

We conducted a limited scope review of the *Hot Checks Processing Fees Report* (*Processing Fees Report*) and supporting documentation for the month of March 2017 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if collections were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Processing Fees Report* for the month of March 2017. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Processing Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Processing Fees Report* to the County Auditor's Office to determine if the report was received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Processing Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Processing Fees Report* by footing and cross-footing the report.
- Verified that the sequence of receipts and checks issued per the *Processing Fees Report* agreed to *Odyssey's DA Receipt Journal Report* and *Check Transaction Register Report*. In addition, verified that receipts and checks issued followed a sequential order.

HIDALGO COUNTY DISTRICT JUDGES

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

- Verified collections and disbursements per the *Processing Fees Report* agreed to *Odyssey's Hot Checks Receipt Journal Report.*
- Verified that collections received from the Community Supervision and Corrections Department were receipted and included on the *Processing Fees Report.*
- Verified that the collections per the *Processing Fees Report* agreed to total receipts issued and the deposits made to the Hot Check bank account.
- Verified that the processing fees per the *Processing Fees Report* were remitted to the County Treasurer's Office in a timely manner.
- Verified that procedures for voided receipts and checks were properly followed.
- Reviewed a random sample of receipts to ensure processing and merchant fees were properly collected and reported as required by Code of Criminal Procedure §102.007 and Business and Commerce Code §3.506 (b) .
- Reviewed a random sample of receipts to determine if court costs collected were remitted to the applicable Justice of the Peace courts and receipted.

Conclusion:
Total collections for the month of March 2017 were $130,392.37. Based on the results of the review, we have concluded that collections were generally properly accounted and reported.

If you have any questions, please call Ricardo Nunez, Internal Auditor II, at 318-2511 ext. 4644, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Enfracio, CPA
County Auditor

cc: Mr. Valde Guerra, County Executive Office

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

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

July 3, 2017

The Honorable Ricardo Rodriguez, Jr., Criminal District Attorney
Hidalgo County District Attorney's Office
100 N. Closner, 3rd Floor
Edinburg, Texas 78539

Re: Review of *Hot Checks Processing Fees Report* and Supporting Documentation
For the Month of April 2017

Dear Mr. Rodriguez:

We conducted a limited scope review of the *Hot Checks Processing Fees Report* (*Processing Fees Report*) and supporting documentation for the month of April 2017 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if collections were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Processing Fees Report* for the month of April 2017. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Processing Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Processing Fees Report* to the County Auditor's Office to determine if the report was received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Processing Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Processing Fees Report* by footing and cross-footing the report.
- Verified that the sequence of receipts and checks issued per the *Processing Fees Report* agreed to *Odyssey's DA Receipt Journal Report* and *Check Transaction Register Report*. In addition, verified that receipts and checks issued followed a sequential order.

HIDALGO COUNTY DISTRICT JUDGES

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

- Verified collections and disbursements per the *Processing Fees Report* agreed to *Odyssey's Hot Checks Receipt Journal Report.*
- Verified that collections received from the Community Supervision and Corrections Department were receipted and included on the *Processing Fees Report.*
- Verified that the collections per the *Processing Fees Report* agreed to total receipts issued and the deposits made to the Hot Check bank account.
- Verified that the processing fees per the *Processing Fees Report* were remitted to the County Treasurer's Office in a timely manner.
- Verified that procedures for voided receipts and checks were properly followed.
- Reviewed a random sample of receipts to ensure processing and merchant fees were properly collected and reported as required by Code of Criminal Procedure §102.007 and Business and Commerce Code §3.506 (b) .
- Reviewed a random sample of receipts to determine if court costs collected were remitted to the applicable Justice of the Peace courts and receipted.

Conclusion:
Total collections for the month of April 2017 were $117,554.76. Based on the results of the review, we have concluded that collections were generally properly accounted and reported.

If you have any questions, please call Ricardo Nunez, Internal Auditor II, at 318-2511 ext. 4644, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Mr. Valde Guerra, County Executive Office

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 22, 2017

The Honorable Pablo Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 S. Business Hwy. 281
Edinburg, Texas 78539

Ref: Review of Delinquent Tax Attorney Payment Request - April 2017
Report No. 2017-33

Dear Mr. Villarreal:

We have completed a limited scope review of the April 2017 payment request prepared by your office for delinquent tax attorney (DTA) fees due to Linebarger, Goggan, Blair, and Sampson LLP ("LGBS") and related supporting documentation. The objective of the review was to determine if the payment request was accurate and properly authorized.

The scope of our review was limited to a review of the DTA fees collected by your office on behalf of the following entities: Hidalgo County (GHD), Road District 2 (RD2), Road District 5 (RD5), Road District 7 (RD7), Road District 11 (RD11), Road District 12 (RD12), Road District 14 (RD14), Road District 15 (RD15), State of Texas (TEX); and the payment request prepared by your office for the month ended April 30, 2017. The County Auditor's Office did not review the tax accounts listed on the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" that reflected a refund since LGBS stated that they would not seek reimbursement for DTA fees previously paid to the prior DTA firm. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. The responsibility for sound internal controls rests with management.

As part of our review, we reviewed the payment request, the delinquent tax attorney contract, and various collection reports prepared by your office. The following procedures were performed:

- Verified that the payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of April 2017."
- Reviewed the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" to determine if the DTA fees were collected at the 15% rate specified in the contract.
- Reviewed the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" to determine if the total amount of DTA fees collected agreed to the amount transferred to the Hidalgo County Treasurer's Office.

HIDALGO COUNTY DISTRICT JUDGES

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

The results of our review revealed that the payment request was generally accurate and properly authorized. More specifically, the following was noted:

- The payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of April 2017."
- Although DTA fees for 246 tax accounts were not collected at the 15% rate specified in the contract; we concluded that the differences in rates were attributed to tax deferrals (226 tax accounts) and small amounts collected (20 tax accounts) (see Exhibit A). The small amounts collected on the 20 tax accounts resulted in a net overage of $0.10.

We will proceed to process the April 2017 DTA payment request in the amount of $109,791.59 to LGBS.

If you have any questions, please feel free to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor at ext. 4668, or me at ext. 4604.

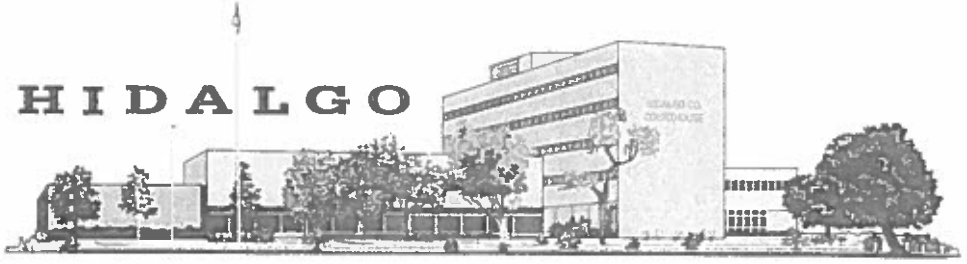
Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Enclosures

cc: Ms. Lucy Canales, Linebarger Goggan Blair & Sampson, LLP

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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

June 22, 2017

The Honorable Pablo Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 S. Business Hwy. 281
Edinburg, Texas 78539

Ref: Review of Delinquent Tax Attorney Payment Request - May 2017
Report No. 2017-34

Dear Mr. Villarreal:

We have completed a limited scope review of the May 2017 payment request prepared by your office for delinquent tax attorney (DTA) fees due to Linebarger, Goggan, Blair, and Sampson LLP ("LGBS") and related supporting documentation. The objective of the review was to determine if the payment request was accurate and properly authorized.

The scope of our review was limited to a review of the DTA fees collected by your office on behalf of the following entities: Hidalgo County (GHD), Road District 2 (RD2), Road District 5 (RD5), Road District 7 (RD7), Road District 11 (RD11), Road District 12 (RD12), Road District 14 (RD14), Road District 15 (RD15), State of Texas (TEX); and the payment request prepared by your office for the month ended April 30, 2017. The County Auditor's Office did not review the tax accounts listed on the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" that reflected a refund since LGBS stated that they would not seek reimbursement for DTA fees previously paid to the prior DTA firm. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. The responsibility for sound internal controls rests with management.

As part of our review, we reviewed the payment request, the delinquent tax attorney contract, and various collection reports prepared by your office. The following procedures were performed:

- Verified that the payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of May 2017."
- Reviewed the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" to determine if the DTA fees were collected at the 15% rate specified in the contract.
- Reviewed the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" to determine if the total amount of DTA fees collected agreed to the amount transferred to the Hidalgo County Treasurer's Office.

HIDALGO COUNTY DISTRICT JUDGES

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

The results of our review revealed that the payment request was generally accurate and properly authorized. More specifically, the following was noted:

- The payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of May 2017."
- Although DTA fees for 222 tax accounts were not collected at the 15% rate specified in the contract; we concluded that the differences in rates were attributed to tax deferrals (221 tax accounts) and small amount collected (1 tax account) (see Exhibit A). The small amount collected on the tax account resulted in a net overage of $0.01.

We will proceed to process the May 2017 DTA payment request in the amount of $106,738.49 to LGBS.

If you have any questions, please feel free to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Enclosures

cc: Ms. Lucy Canales, Linebarger Goggan Blair & Sampson, LLP

AI-60534 **2017 Intradept. (line item)Transfers** **3. A.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Joel Espinoza, 93RD DISTRICT COURT

Submitted By: Monica Salinas, EXECUTIVE OFFICE

Department: 93RD DISTRICT COURT

Information

CAPTION

2017 - 93rd District Court (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-412-00-002-001-0-890

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

BUDGETARY IMPACT:

6-30-17

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/29/2017 04:39 PM
Linda Flores	Linda Flores	06/30/2017 09:48 AM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Monica Salinas		Started On: 06/29/2017 04:31 PM
Final Approval Date: 07/07/2017		

DATE: June 27th, 2017

2017
Transfer

DEPARTMENT HEAD: Judge Rodolfo Delgado

DEPARTMENT NAME: 93rd District Court

ACCOUNT NUMBER: 71100412000020010xxx

Contact Person: Joel Espinoza **Ph#:** 956-318-2255

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	OTHER	630	FOOD	500.00
890	OTHER	631	BOTTLED WATER	200.00
			TOTAL	700.00

REASON: To cover expenses through the end of the year.

DEPARTMENT HEAD SIGNATURE

6/27/2017
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60529 **2017 Intradept. (line item)Transfers** **3. B.**

CC CONSENT

Meeting Date: 07/11/2017

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. / PHHS (1293)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1293-441-00-340-070-7-XXX

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

BUDGETARY IMPACT:

Funds Available as of 07/03/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/29/2017 04:11 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Rene Cavazos		Started On: 06/29/2017 04:05 PM
Final Approval Date: 07/07/2017		

DATE: June 29, 2017

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 7-1293-441-00-340-070-7-

2017
Transfer

AI - 60529

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
550	PHHS-PRINTING & BINDING	610	PHHS-GENERAL SUPPLIES	10,000.00
540	PHHS-ADVERTISING	610	PHHS-GENERAL SUPPLIES	5,000.00
540	PHHS-ADVERTISING	751	PHHS-MACHINERY & EQUIPMENT	2,800.00
			TOTAL	**17,800.00**

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

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60624 **2017 Intradept. (line item)Transfers** **3. C.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Julia Sullivan, PUBLIC AFFAIRS **Submitted By:** Jane Lopez, PUBLIC AFFAIRS

Department: PUBLIC AFFAIRS

Information

CAPTION

2017 - Public Affairs (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-413-00-110-077-0-540

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

BUDGETARY IMPACT:

7-6-17

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/06/2017 04:14 PM
Linda Flores	Linda Flores	07/06/2017 04:51 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Jane Lopez		Started On: 07/06/2017 04:07 PM
Final Approval Date: 07/07/2017		

DATE: July 6, 2017

DEPARTMENT HEAD: Judge Ramon Garcia

DEPARTMENT NAME: Public Affairs Division

ACCOUNT NUMBER: 7-1100-413-00-110-077-0-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
540	Advertising	761	Software	6,444.00
			TOTAL	6,444.00

REASON: Transfer is being requested for the purchase of Commissioners Court software for Control Room

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-60597 **2017 Intradept. (line item)Transfers** **3. D.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Roy Quintanilha, SHERIFF DEPT.

Submitted By: Emilia Uriegas, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2017 - Jail Commissary (2102)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-2102-423-21-280-015-0-XXX

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

BUDGETARY IMPACT:

Funds are available as of 07/06/17.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas (Originator)	Emilia Uriegas	07/06/2017 03:02 PM
Budget & Management	Veronica Ortiz	07/06/2017 03:04 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Emilia Uriegas		Started On: 07/06/2017 12:33 PM
Final Approval Date: 07/07/2017		

DATE: July 6, 2017

DEPARTMENT HEAD: J.E. "EDDIE" GUERRA

DEPARTMENT NAME: HIDALGO COUNTY SHERIFF'S OFFICE

ACCOUNT NUMBER: 7-2102-423-21-280-015-0-11X

2017
Transfer

AI -60597

Contact Person: EMILIA URIEGAS **Phone #:** (956) 393-6028

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	REGULAR FULL-TIME EMPLOYEES	117	SUPPLEMENTAL PAY	1,200.00
			TOTAL	**1,200.00**

REASON:
TRANSFER TO FUND CURRENT DEFICIT AND TO YEAR END EXPENDITURES. DEFICIT IS DUE TO PERSONNEL CHANGE APPROVED IN 2016.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60528 **2017 Intradept. (line item)Transfers** **3. E.**

CC CONSENT

Meeting Date: 07/11/2017

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?:**

BUDGETARY IMPACT:

Funds Available as of 7/03/17

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/29/2017 04:02 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Rene Cavazos		Started On: 06/29/2017 03:43 PM
Final Approval Date: 07/07/2017		

DATE: June 29, 2017

2017
Transfer

AI - 60528

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
610	T.B. CONTROL-GENERAL SUPPLIES	660	T.B. CONTROL-FURN & EQUIP CNTRLD	7,800.00
753	T.B. CONTROL-FURNITURE & FIXTURES	605	T.B. CONTROL-CLOTHING & UNIFORMS	2,000.00
			TOTAL	**9,800.00**

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

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60509 **2017 Intradept. (line item)Transfers** **3. F.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted By: Monica Salinas, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2017 - Environmental Compliance (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-419-70-125-036-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 07/03/2017.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/28/2017 03:06 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Monica Salinas		Started On: 06/28/2017 02:54 PM
Final Approval Date: 07/07/2017		

DATE: June 29, 2017

2017
Transfer

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Environmental Compliance

ACCOUNT NUMBER: 7-1100-419-70-125-036-0-XXX

Contact Person: Becky Gomez **Ph#:** 292-7655 x 5605

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**
626	GASOLINE/ DIESEL	811	LICENSES & PERMITS	225.00
610	GENERAL SUPPLIES	584	REGISTRATION FEES	100.00
610	GENERAL SUPPLIES	430	REPAIR & MAINTENANCE SERVICES	200.81
			TOTAL	525.81

REASON:
Intradepartmental transfer needed for TCEQ Licenses for Martin Ramirez, upcoming registration fees and repair needed on dept vehicle.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60508 **2017 Intradept. (line item)Transfers** **3. G.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted By: Monica Salinas, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2017 - Civil Service (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-415-50-125-037-0-610

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

BUDGETARY IMPACT:

6-28-17

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/28/2017 03:06 PM
Linda Flores	Linda Flores	06/28/2017 04:20 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Monica Salinas		Started On: 06/28/2017 02:48 PM
Final Approval Date: 07/07/2017		

DATE: June 28, 2017

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: CIVIL SERVICE

ACCOUNT NUMBER: 7-1100-415-50-125-037-0-XXX BY: MONICA BADILLO EXT 5602

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	660	FURNISHING AND EQUIPMENT	400.00
			TOTAL	$ 400.00

REASON: TO FUND CORRECT OBJECT CODE FOR SCANNER.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-60480 **2017 Intradept. (line item)Transfers** **3. H.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Chris Trevino, NUISANCE ABATEMENT

Submitted By: Janie Alejos, NUISANCE ABATEMENT

Department: NUISANCE ABATEMENT

Information

CAPTION

2017 - Nuisance Abatement Division (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-432-70-125-039-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 6-26-17.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/26/2017 03:33 PM
Linda Flores	Linda Flores	06/26/2017 04:30 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Janie Alejos		Started On: 06/26/2017 09:25 AM
Final Approval Date: 07/07/2017		

DATE: June 26, 2017

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: Executive Office / Nuisance Abatement

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
584	Registration Fees	**610**	General Supplies	**$ 210.00**
			TOTAL	**210.00**

REASON: **Funds needed to obtain supplies as need by dept.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-60499 **2017 Intradept. (line item)Transfers** **3. I.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted By: Margarita Gonzalez, WIC

Department: WIC

Information

CAPTION

2017 - WIC Lactation (1292)

BACKGROUND

Lactation Services L/T

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1292-441-00-350-013-7-XXX

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

BUDGETARY IMPACT:

Funds available as of 07/03/2017.

Attachments

Lactation Services L/T

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/28/2017 08:26 AM
Final Approval	Monica Salinas	07/07/2017 04:26 PM

Form Started By: Margarita Gonzalez Started On: 06/27/2017 04:46 PM

Final Approval Date: 07/07/2017

DATE: 6/27/17

DEPARTMENT HEAD: Clarissa Ramirez

DEPARTMENT NAME: WIC Program

ACCOUNT NUMBER: 7.1292.441.00.350.013.7.xxx

Contact Person: Margarita Gonzalez **Ph#:** (956)381-4646 ext. 4042

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE		AMOUNT
610	General Supplies	660	Furnishing & Equipment	4,000.00

AI-60486 **2017 Intradept. (line item)Transfers** **3. J.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted By: Margarita Gonzalez, WIC

Department: WIC

Information

CAPTION

2017 - WIC (1292)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

7-6-17

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/28/2017 08:23 AM
Linda Flores	Linda Flores	06/29/2017 04:54 PM
Final Approval	Veronica Ortiz	07/06/2017 02:41 PM
Linda Flores	Linda Flores	07/06/2017 03:26 PM
Form Started By: Margarita Gonzalez		Started On: 06/26/2017 05:38 PM
Final Approval Date: 07/06/2017		

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-60523 **2017 Intradept. (line item)Transfers** **3. K.**

CC CONSENT

Meeting Date: 07/11/2017

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

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

Department: COMM. PCT. #1

Information

CAPTION

2017 - Pct 1 Rd Maint (1200)

BACKGROUND

Fiscal Impact

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 07/03/17.

Attachments

transfer-revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/29/2017 04:01 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Yolanda Estrada		Started On: 06/29/2017 02:35 PM
Final Approval Date: 07/07/2017		

DATE: June 29, 2017

2017
Transfer

AI-60523

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
751	Machinery & Equipment	660	Furniture & Equipment	$3,000.00
751	Machinery & Equipment	442	Equipment & Vehicle Rent	$500.00
751	Machinery & Equipment	631	Bottled Water	$1,000.00
751	Machinery & Equipment	752	Vehicles	$3,000.00
			TOTAL	$7,500.00

REASON:
Transfer needed for anticipated invoices.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-60490 **2017 Intradept. (line item)Transfers** **3. L.**

CC CONSENT

Meeting Date: 07/11/2017

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 06/27/17.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/27/2017 02:46 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Yolanda Estrada		Started On: 06/27/2017 02:10 PM
Final Approval Date: 07/07/2017		

DATE: June 26, 2017

2017
Transfer

AI-60490

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	610	General Supplies	$10,000.00
751	Machinery & Eqipment	660	Furniture & Equipment Controled	$4,000.00
751	Machinery & Eqipment	340	Technical Services	$5,000.00
751	Machinery & Eqipment	430	Repair & Maintenance Services	$2,000.00
			TOTAL	**$21,000.00**

REASON:
Transfer needed to process future expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-60491 **2017 Intradept. (line item)Transfers** **3. M.**

CC CONSENT

Meeting Date: 07/11/2017

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 06-27-17.

Attachments

2017 Transfer Pct 1 Parks (1100)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/27/2017 03:38 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Yolanda Estrada		Started On: 06/27/2017 03:03 PM
Final Approval Date: 07/07/2017		

DATE: June 27, 2017

2017
Transfer

AI-60491

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
421	Disposal	340	Technical Services	$2,000.00
421	Disposal	430	Repair & Maintenance Services	$4,000.00

AI-60492 **2017 Intradept. (line item)Transfers** **3. N.**

CC CONSENT

Meeting Date: 07/11/2017

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

Department: TAX OFFICE

Information

CAPTION

2017 - Tax Office (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-415-15-140-001-0-753

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

BUDGETARY IMPACT:

6-28-17

Attachments

TAAO LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/27/2017 04:04 PM
Linda Flores	Linda Flores	06/28/2017 09:25 AM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Alex Bazan		Started On: 06/27/2017 03:54 PM
Final Approval Date: 07/07/2017		

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-60493 **2017 Intradept. (line item)Transfers** **3. O.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Maria Castilleja, ADULT PROBATION

Submitted By: Maria Castilleja, ADULT PROBATION

Department: ADULT PROBATION

Information

CAPTION

2017 - Adult Probation (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-423-00-320-001-0-XXX

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

BUDGETARY IMPACT:

Funds are available as of 07/27/2017.

Attachments

General Fund Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/27/2017 04:08 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Maria Castilleja		Started On: 06/27/2017 04:03 PM
Final Approval Date: 07/07/2017		

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: June 27, 2017

2017
Transfer

DEPARTMENT HEAD: Arnold K. Patrick

DEPARTMENT NAME: ADULT PROBATION

ACCOUNT NUMBER: 7-1100-423-00-320-001-0-XXX General Fund

SUBJECT: **Intradepartmental transfer(s)**

Contact: Rosario Castilleja
Ph#: 587-6009 ext 4414

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	**Description**	**TO** Object Code	**Description**	**Amount**
660	Furnishings & Equipment	430	Repair & Maintenance Services	$ 1,512.00
			TOTAL	**$ 1,512.00**

REASON:

Transfer to cover expenditure for security cameras to be installed.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

AI-60507 **2017 Intradept. (line item)Transfers** **3. P.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Dairen Sarmiento, HEALTH & HUMAN SERVICES DEPT.

Submitted By: Dairen Sarmiento, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2017 - 1115 Waiver DSRIP (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-444-00-240-005-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 07/03/2017.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/28/2017 12:58 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Dairen Sarmiento		Started On: 06/28/2017 11:58 AM
Final Approval Date: 07/07/2017		

DATE: June 28, 2017

2017
Transfer

DEPARTMENT HEAD: Dairen Sarmiento

DEPARTMENT NAME: Human Services (1100)

ACCOUNT NUMBER: 7-1100-444-00-240-005-0-XXX

Contact Person: Dairen Sarmiento **Ph#:** 956-318-2011 ext. 7365

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
430	REPAIR & MAINTENANCE SERVICES	540	ADVERTISING	2,500.00
			TOTAL:	**2,500.00**

REASON:
TO PAY FOR ADVERTISEMENT FOR CIHCP LEVEL 2 PILOT PROGRAM, RFQ, RFP AND PUBLIC NOTICES

DAIREN SARMIENTO
DEPARTMENT HEAD SIGNATURE

6/28/2017
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60521 **2017 Intradept. (line item)Transfers** **3. Q.**

CC CONSENT

Meeting Date: 07/11/2017

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

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

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

2017 - Fire Marshal (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-422-10-300-001-0-890

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

BUDGETARY IMPACT:

6-29-17

Attachments

lit-430

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/29/2017 02:32 PM
Linda Flores	Linda Flores	06/29/2017 02:48 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Sulema Cavazos		Started On: 06/29/2017 01:47 PM
Final Approval Date: 07/07/2017		

DATE: June 29, 2017

2017
Transfer

DEPARTMENT HEAD: Homero Garza

DEPARTMENT NAME: Fire Marshal's Office

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	OTHER	430	REPAIR & MAINTENANCE SERVICES	1,000.00
			TOTAL	1,000.00

REASON:
To cover any repair/maintenance expenses.

DEPARTMENT HEAD SIGNATURE

6/29/17
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60438 **2017 Intradept. (line item)Transfers** **3. R.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Ramiro Sendejo, DISTRICT ATTORNEY

Submitted By: Ramiro Sendejo, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

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

BACKGROUND

Approval to accept grant AI#56701 10/04/2016.

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1281-412-00-080-012-7-XXX

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

BUDGETARY IMPACT:

Funding Available as of June 23, 2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/23/2017 11:07 AM
Final Approval	Veronica Ortiz	06/30/2017 11:02 AM
Form Started By: Ramiro Sendejo		Started On: 06/23/2017 10:48 AM
Final Approval Date: 07/03/2017		

DATE: June 22, 2017

DEPARTMENT HEAD: Ricardo Rodriguez

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 7-1281-412-00-080-012-7-XXX CJD-BPU

2017
Transfer

AI-60438

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
430	REPAIR & MAINT SRV	660	FURN & EQUIP CNTRLD	1,000.00
584	REGISTRATION FEES	660	FURN & EQUIP CNTRLD	1,806.00
584	REGISTRATION FEES	753	FURNITURE AND FIXTURES	1,580.18
626	GASOLINE/DIESEL	753	FURNITURE AND FIXTURES	500.00
610	GENERAL SUPPLIES	753	FURNITURE AND FIXTURES	419.82
610	GENERAL SUPPLIES	583	TRAVEL OUT OF COUNTY	1,800.00
			TOTAL	$ 7,106.00

REASON:
Transfer is needed for anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60280 **2017 Intradept. (line item)Transfers** **3. S.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Julia Sullivan, PUBLIC AFFAIRS **Submitted By:** Jane Lopez, PUBLIC AFFAIRS

Department: PUBLIC AFFAIRS

Information

CAPTION

2017 - Public Affairs (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-413-00-110-077-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 06/27/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/26/2017 03:31 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Jane Lopez		Started On: 06/09/2017 03:51 PM
Final Approval Date: 07/07/2017		

DATE: June 9, 2017

DEPARTMENT HEAD: Judge Ramon Garcia

DEPARTMENT NAME: Public Affairs Division

ACCOUNT NUMBER: 7-1100-413-00-110-077-0-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
540	Advertising	660	Furniture & Equipment	2,345.00
			TOTAL	2,345.00

REASON: Transfer is being requested for the purchase of additional Commissioners Court Equipment for Control Room

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-60502 **2017 Intradept. (line item)Transfers** **3. T.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: John Paul Lugo, COMM. PCT. #1

Submitted By: Noemi De Los Rios, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2017 - BCAP/Engleman Est (1312)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1312-431-00-124-260-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 07/05/2017.

Attachments

LIT (1312) ENGLEMAN ESTATES

Form Review

Inbox	Reviewed By	Date
Yvette Salinas	Veronica Ortiz	07/03/2017 04:14 PM
Budget & Management	Veronica Ortiz	07/03/2017 04:51 PM
Purchasing - Internal	Marty Salazar	07/05/2017 10:07 AM
Budget & Management	Veronica Ortiz	07/05/2017 10:10 AM
Final Approval	Monica Salinas	07/07/2017 04:26 PM

Form Started By: Noemi De Los Rios Started On: 06/28/2017 09:56 AM

Final Approval Date: 07/07/2017

DATE: June 28, 2017

2017
Transfer

DEPARTMENT HEAD: JOHN PAUL LUGO

DEPARTMENT NAME: Border Colonia Access Program
PCT.4 BCAP

ACCOUNT NUMBER: 7-1312-431-00-124-260-0-XXX

AI - 60502

Contact Person: Mimi de los Rios **Ph#:** (956) 968-8733 Ext. 1026

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
339	ENGLEMAN ESTATES - OTHER PROF. SRVCS.	721	ENGLEMAN ESTATES - ROADS	$ 1,720.21
540	ENGLEMAN ESTATES - ADVERTISING	721	ENGLEMAN ESTATES - ROADS	$ 1,400.00
			TOTAL	$ 3,120.21

REASON:
Transferring remaining funds to force labor account for completed project.

John Paul Lugo
DEPARTMENT HEAD SIGNATURE

6/28/17
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60537 **2017 Intradept. (line item)Transfers** **3. U.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Catherine Gonzalez, COUNTY COURT #8

Submitted By: Catherine Gonzalez, COUNTY COURT #8

Department: COUNTY COURT #8

Information

CAPTION

2017 - CCL#8 (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-412-00-028-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 07/03/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/30/2017 09:08 AM
Final Approval	Veronica Ortiz	07/03/2017 01:20 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM

Form Started By: Catherine Gonzalez Started On: 06/30/2017 08:52 AM

Final Approval Date: 07/07/2017

DATE: June 30, 2017

2017
Transfer

DEPARTMENT HEAD: JUDGE OMAR MALDONADO

DEPARTMENT NAME: Hidalgo County - CCL# 8

ACCOUNT NUMBER: 7-1100-412-00-028-001-0-XXX

Contact Person: CATHERINE GONZALEZ **Ph#:** (956)292-7740

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	831	COURT COSTS & INV	$600.00
610	GENERAL SUPPLIES	780	CAPITAL LEASES	300.00
610	GENERAL SUPPLIES	751	MACHINERY & EQUIPMENT	300.00
			TOTAL	**1,200.00**

REASON:
SIGN LANGUAGE INTERPRETING (CRIMINAL) & OPEN PURCHASE ORDER FOR COPIER LEASE & PURCHASE OF ADDITIONAL OFFICE PHONE.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60538 **2017 Intradept. (line item)Transfers** **3. V.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Luisa Ontiveros, J.P. 1, 1 **Submitted By:** Luisa Ontiveros, J.P. 1, 1

Department: J.P. 1, 1

Information

CAPTION

2017 - JP Pct 1/ PL 1 (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-412-00-061-001-0-XX0

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

BUDGETARY IMPACT:

Funds available as of 07/03/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/30/2017 10:12 AM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Luisa Ontiveros		Started On: 06/30/2017 09:50 AM
Final Approval Date: 07/07/2017		

DATE: Monday, July 03, 2017

DEPARTMENT HEAD: Judge Gilbert Saenz

DEPARTMENT NAME: Justice of the Peace 1-1 (061)

ACCOUNT NUMBER: ***7-1100-412-00-061-001-0-XXX***

Contact Person: Luisa Ontiveros Ph: 956-447-3995

SUBJECT: Budget Line–Item Transfer (s)

Honorable Commissioner's Court of Hidalgo County:

I submit to you for your consideration the following line–item transfers in accordance with Local Government: Code, Chapter 111, Subchapter C.:

FROM:			**TO:**		
OBJECT CODE	**OBJECT NAME**	→	**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
890	Other	→	520	Insurance	$173.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		TOTAL			

REASON(s): No funds were provided for 520; need more fund for Notary Bond and to cover outstanding balance.

Luisa Ontiveros Court Coordinator
DEPARTMENT HEAD SIGNATURE / DESIGNEE

_____ ___/___/___ _____
APPROVED COMMISSIONERS' COURT DATE ATTEST COUNTY CLERK

COUNTY AUDITOR'S FORM: SFA-CA-017

AI-60562 **2017 Intradept. (line item)Transfers** **3. W.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted By: Sandra Deleon, COUNTY JUDGE

Department: COUNTY JUDGE

Information

CAPTION

2017 - County Judge (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-413-00-110-006-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 07/05/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/03/2017 11:17 AM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Sandra Deleon		Started On: 07/03/2017 10:49 AM
Final Approval Date: 07/07/2017		

DATE: July 3, 2017

DEPARTMENT HEAD: Judge Ramon Garcia

DEPARTMENT NAME: County Judge's Office

ACCOUNT NUMBER: 7-1100-413-00-110-006-0-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
751	Machinery and Equipment	660	Furnishings and Equipment	412.80
640	Reference materials	660	Furnishings and Equipment	200.00
			TOTAL	612.80

REASON: Transfer needed for the purchase of an office chair (final price not known, awaiting quote).

DEPARTMENT HEAD SIGNATURE

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

AI-60577 **2017 Intradept. (line item)Transfers** **3. X.**

CC CONSENT

Meeting Date: 07/11/2017

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?:** n/a

BUDGETARY IMPACT:

7-6-17

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/05/2017 03:28 PM
Linda Flores	Linda Flores	07/06/2017 11:37 AM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Obdett Calzada		Started On: 07/05/2017 01:48 PM
Final Approval Date: 07/07/2017		

DATE: July 5, 2017

2017
Transfer

AI- 60577

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**
336	COMPUTER SRV	583	TRAVEL OUT OF COUNTY	273.00
340	TECHNICAL SRV	583	TRAVEL OUT OF COUNTY	17.66
442	EQUIP & VEHICLE RENT	583	TRAVEL OUT OF COUNTY	500.00
535	POSTAGE	583	TRAVEL OUT OF COUNTY	2,052.00
660	FURN & EQUIP CNTRLD	583	TRAVEL OUT OF COUNTY	781.39
831	COURT COSTS & INVESTIGATION	583	TRAVEL OUT OF COUNTY	6,000.00
831	COURT COSTS & INVESTIGATION	584	REGISTRATION FEES	4,000.00
			TOTAL	$ 13,624.05

REASON:
Transfer needed to fund travel expenditures.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60563 **2017 Intradept. (line item)Transfers** **3. Y.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Rosie Hinojosa, SHERIFF DEPT.

Submitted By: Rosie Hinojosa, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2017 - Sheriff's Federal Sharing-U.S. Justice (1229)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1229-421-00-280-007-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 07/03/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	07/05/2017 08:01 AM
Budget & Management	Veronica Ortiz	07/05/2017 08:38 AM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Rosie Hinojosa		Started On: 07/03/2017 03:24 PM
Final Approval Date: 07/07/2017		

DATE: July 3, 2017

2017
Transfer

AI -

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

DEPARTMENT NAME: Sheriff's Federal Sharing - US Justice (Fund 1229)

ACCOUNT NUMBER: 7-1229-421-00-280-007-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	Other	430	Repair & Maintenance Services	5,000.00
			TOTAL	5,000.00

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

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60647 **2017 Intradept. (line item)Transfers** **3. Z.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted By: Glinda Pacheco, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2017 - Executive Office (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-413-00-125-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 7/7/17.

Attachments

Intradepartmental-Executive

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/07/2017 02:47 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Glinda Pacheco		Started On: 07/07/2017 02:27 PM
Final Approval Date: 07/07/2017		

DATE: July 7, 2017

2017
Transfer

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Executive Office

ACCOUNT NUMBER: 7-1100-413-00-125-001-0-XXX

Contact Person: Glinda Pacheco **Ph#:** (956) 292-7025 Ext. 5411

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
610	GENERAL SUPPL	660	FURN & EQUIP CNTRLD	225.00
			TOTAL	225.00

REASON:
Intradepartmental transfer needed to cover quote from Staples.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60649 **2017 Intradept. (line item)Transfers** **3. AA.**

CC CONSENT

Meeting Date: 07/11/2017

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-XXX

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

BUDGETARY IMPACT:

Funding available as of 7/7/17.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/07/2017 02:48 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Erika Zamora		Started On: 07/07/2017 02:42 PM
Final Approval Date: 07/07/2017		

DATE: **July 11, 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-XXX**

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	425	Pest Control	80.00
			TOTAL	**80.00**

REASON:
To fund pest control services.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60650 **2017 Intradept. (line item)Transfers** **3. BB.**

CC CONSENT

Meeting Date: 07/11/2017

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-XXX

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

BUDGETARY IMPACT:

Funding available as of 7/07/17.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/07/2017 02:49 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Erika Zamora		Started On: 07/07/2017 02:44 PM
Final Approval Date: 07/07/2017		

DATE: July 11, 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-XXX

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	425	Pest Control	160.00
			TOTAL	**160.00**

REASON:
To fund pest control services.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60651 **2017 Intradept. (line item)Transfers** **3. CC.**

CC CONSENT

Meeting Date: 07/11/2017

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

Department: COMM. PCT. #2

Information

CAPTION

2017 - Pct 2 Adm (1200)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funding available as of 7/11/17.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/07/2017 02:58 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Erika Zamora		Started On: 07/07/2017 02:47 PM
Final Approval Date: 07/07/2017		

DATE: July 11, 2017

2017
Transfer

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Precinct 2 Adm

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

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
583	Travel Out of County	631	Bottled Water	1,000.00
			TOTAL	**1,000.00**

REASON:
To fund purchase of bottled water.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60654 **2017 Intradept. (line item)Transfers** **3. DD.**

CC CONSENT

Meeting Date: 07/11/2017

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

Department: COMM. PCT. #2

Information

CAPTION

2017 - CW Mech Shop (1200)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funding available as of 7/11/17.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/07/2017 02:59 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Erika Zamora		Started On: 07/07/2017 02:51 PM
Final Approval Date: 07/07/2017		

DATE: **July 11, 2017**

2017
Transfer

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

DEPARTMENT NAME: **Hidalgo County Co Wide Mech Shop**

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

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**
626	Gasoline/Diesel	631	Bottled Water	150.00
			TOTAL	**150.00**

REASON:
To fund purchase of bottled water.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60580 **2017 Interdepartmental Transfers** **4. A.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Facilities Mgmt Co. Wide (1100):
Approval of 2017 interdepartmental transfer from Co. Wide Adm.-Contingency to Facilities Mgmt Co Wide in the amount of $42,760.00 to fund purchase of security cameras.

BACKGROUND

Purchase of security cameras and access control for courthouse, pct 2, and module at pct. 1 & 2.

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-41X-X0-XXX-0XX-0-XXX

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

BUDGETARY IMPACT:

Funding pending salary sweep AI #60400.

Attachments

Facilities Mgmt Co. Wide

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	07/06/2017 08:08 AM
Budget & Management	Veronica Ortiz	07/06/2017 08:14 AM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Ivan Cantu		Started On: 07/05/2017 02:10 PM
Final Approval Date: 07/07/2017		

DATE: July 11, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Mgmt for Facilities Mgmt Co. Wide

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

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

2017

Interdepartmental Transfer

AI #60580/CC 7-11-17

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
7-1100-415-00-115-002-0- 899	Co. Wide Adm.-	Contingency	(42,760.00)
TO:			
7-1100-419-40-220-050-0- 610	Facilities Mgmt Co. Wide-	General Supplies	41,392.00
7-1100-419-40-220-050-0- 430	Facilities Mgmt Co. Wide-	Repair & Maint Svcs.	1,368.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund the purchase & installation of security cameras and access control for courthouse, pct. 2 & module at pct. 1 & 2.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-60579 **2017 Interdepartmental Transfers** **4. B.**

CC CONSENT

Meeting Date: 07/11/2017

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 Co. Wide Adm.-Contingency to Jail in the amount of $550,000.00 to fund room & board expenses.

BACKGROUND

To fund estimated room & board expenses for the months of June & July 2017.

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds pending salary sweep, AI #60400.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	07/05/2017 03:01 PM
Budget & Management	Veronica Ortiz	07/05/2017 03:02 PM
Linda Flores	Linda Flores	07/06/2017 11:35 AM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Ivan Cantu		Started On: 07/05/2017 02:05 PM
Final Approval Date: 07/07/2017		

DATE: July 11, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Mgmt for Jail

ACCOUNT NUMBER: 7-1100-4XX-XX-XXX-002-0-XXX

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

2017

Interdepartmental Transfer

AI #60579/CC 7-11-17

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
7-1100-415-00-115-002-0- 899	Co. Wide Adm.-	Contingency	(550,000.00)
TO:			
7-1100-423-21-280-002-0- 590	Jail-	Room & Board	550,000.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund estimated room & board expenses for the months of June-July 2017.

DEPARTMENT HEAD SIGNATURE

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

AI-60588 **2017 Interdepartmental Transfers** **4. C.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Joseph Palacios, COMM. PCT. #4

Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Pct 4 CRC (1100):
Approval of 2017 interdepartmental transfer from Pct. 4 Parks (009) to CRC Sunflower (186) in the amount of $313.00.

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 07/05/17.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/05/2017 03:28 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Veronica Lopez		Started On: 07/05/2017 03:13 PM
Final Approval Date: 07/07/2017		

DATE: July 5, 2017

2017
Transfer

DEPARTMENT HEAD: Comm. Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4

AI- 60588

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

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

Contact: Veronica L. Davis
Ph#: 956-383-3112 Ext. 4019

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
7-1100-452-00-124-009-0-610	**Pct. 4 Parks- General Supplies**	**($313.00)**
To:		
7-1100-466-00-124-186-0-430	**Pct4 CRC-Sunflower- Repair & Maint Srv**	**$313.00**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:

Interdepartmental transfer needed for CRC Sunflower Casteel & Associates quote.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-60585 **2017 Interdepartmental Transfers** **4. D.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Joseph Palacios, COMM. PCT. #4

Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Pct 4 Shop Doolittle (1200):
Approval of 2017 interdepartmental transfer from Pct. 4 Rd Maint (007) to Shop Doolittle (075) in the amount of $16,777.52.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 07/05/17.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/05/2017 04:11 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Veronica Lopez		Started On: 07/05/2017 03:02 PM
Final Approval Date: 07/07/2017		

DATE: July 5, 2017

2017
Transfer

DEPARTMENT HEAD: Comm. Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4

AI- 60585

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

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

Contact: Veronica L. Davis
Ph#: 956-383-3112 Ext. 4019

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
7-1200-431-00-124-007-0-890	**Pct. 4 Rd Maint- Other**	**($16,777.52)**
To:		
7-1200-431-00-124-075-0-334	**Pct4 Shop Doolittle- Arch & Eng**	**$16,777.52**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:

Interdepartmental transfer needed for Shop Doolittle WA 4 B2Z expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE (/ /)

ATTEST COUNTY CLERK

AI-60583 **2017 Interdepartmental Transfers** **4. E.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Ivan Cantu, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Visiting Judges (1100):
Approval of 2017 interdepartmental transfer from Co. Wide Adm.-Contingency to Visiting Judges in the amount of $90,000.00

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-41X-00-115-0XX-XXX

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

BUDGETARY IMPACT:

Funds pending salary sweep, AI #60400

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	07/05/2017 03:08 PM
Budget & Management	Veronica Ortiz	07/05/2017 03:15 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Ivan Cantu		Started On: 07/05/2017 02:32 PM
Final Approval Date: 07/07/2017		

DATE: July 11, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Mgmt for Visiting Judges

ACCOUNT NUMBER: 7-1100-41X-00-115-0XX-0-XXX

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

2017

Interdepartmental Transfer

AI #60583/CC 7-11-17

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
7-1100-415-00-115-002-0- 899	Co. Wide Adm.-	Contingency	(90,000.00)
TO:			
7-1100-412-00-115-014-0- 121	Visiting Judges-	Temp. F/T Employees	75,000.00
7-1100-412-00-115-014-0- 220	Visiting Judges-	FICA	5,800.00
7-1100-412-00-115-014-0- 831	Visiting Judges-	Court Costs & Investigation	9,200.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund Visiting Judges salaries, fringes, & operating expenditures.

DEPARTMENT HEAD SIGNATURE

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

AI-60584 **2017 Interdepartmental Transfers** **4. F.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Autopsies (1100):
Approval of 2017 interdepartmental transfer from Co. Wide Adm.-Contingency to Autopsies in the amount of $100,000.00.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds pending salary sweep, AI #60400

Attachments

Autopsies transfer

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	07/05/2017 04:08 PM
Budget & Management	Veronica Ortiz	07/05/2017 04:10 PM
Linda Flores	Linda Flores	07/06/2017 11:51 AM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Ivan Cantu		Started On: 07/05/2017 02:37 PM
Final Approval Date: 07/07/2017		

DATE: July 11, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Mgmt for Autopsies

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

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

2017

Interdepartmental Transfer

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
7-1100-415-00-115-002-0- 899	Co. Wide Adm.-	Contingency	(100,000.00)
TO:			
7-1100-421-00-080-003-0- 340	Autopsies-	Technical Svcs	100,000.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund services provided by Ceballos Funeral Home, PO #755297

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

____/____/____
DATE

ATTEST, COUNTY CLERK

AI-60582 **2017 Interdepartmental Transfers** **4. G.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Nuisance Abatement Program (1100):
Approval of 2017 interdepartmental transfer from Co. Wide Adm.-Contingency to Nuisance Abatement in the amount of $2,300.00 to fund clothing & uniforms expenditures.

BACKGROUND

To fund purchase of bee suits.

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available pending salary sweep, AI #60400.

Attachments

Nuisance Abatement transfer

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	07/05/2017 03:36 PM
Budget & Management	Veronica Ortiz	07/05/2017 03:38 PM
Linda Flores	Linda Flores	07/06/2017 11:48 AM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Ivan Cantu		Started On: 07/05/2017 02:13 PM
Final Approval Date: 07/07/2017		

DATE: July 11, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Mgmt for Nuisance Abatement Prog.

ACCOUNT NUMBER: 7-1100-4XX-X0-1XX-0XX-0-XXX

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

2017

Interdepartmental Transfer

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
7-1100-415-00-115-002-0- 899	Co. Wide Adm.-	Contingency	(2,300.00)
TO:			
7-1100-432-70-125-039-0- 605	Nuisance Abatement Prog.-	Clothing & Uniforms	2,300.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund purchase of bee suits.

DEPARTMENT HEAD SIGNATURE

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

AI-60571 **Planning Department** **5. A.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Irma Castillo, PLANNING DEPT.

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)

2. Certificate of Water Service Availability under Texas Local Government Code Section 232.029 (c) (2)

BACKGROUND

Fiscal Impact

Attachments

Pct 1 Water Service Availability 07-11-17

Pct 2 & 4 Cert Plat & Utility Status 07-11-17

Pct 2 & 4 Water Service Availability 07-11-17

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/05/2017 10:55 AM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Irma Castillo		Started On: 07/05/2017 10:23 AM
Final Approval Date: 07/07/2017		

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	ELDA EUFRACIO	1-15002
2.	NORAEMA MACARENO	1-10922
	COMM. COURT: JULY 11, 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: 1-15002

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: Elda Enriccio

Address: 3629 cherokee Drive Mercedes, TX

Phone: (956)684-9310

Water Supplier: City of Mercedes

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

Account/ESI No.: N/A

[ ] Temporary Pole [X] Permanent Service

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

Indian Hills lot # 335 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

Main Office
1304 South 25th Street
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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-15002

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

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

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared Elida Eufracio,

Known to me [*or* proved to me in the oath of matricula consular # 99103990 ***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#335 Blk#1 ."

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

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

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

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

-OR-

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

Elida Gpe. Eufracio V. **(Signature)**

SUBSCRIBED AND SWORN TO before me on 10/29/21, 20 21, **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

WARRANTY DEED WITH VENDOR'S LIEN

DATE: February 05, 2016

GRANTOR: Robert L. Schwarz, not joined by my wife since the property herein conveyed constitutes no part of our legal homestead

GRANTOR'S MAILING ADDRESS: 2601 E. Mile 3 Rd
Palmhurst, Hidalgo County, Texas 78574

GRANTEE: Elda Guadalupe Eufracio Velazquez

GRANTEE'S MAILING ADDRESS: 3629 Cherokee Dr.
Mercedes, Texas 78570

CONSIDERATION: Cash and a note of even date executed by Grantee and payable to the order of Grantor in the principal amount of Twelve thousand and NO/100 Dollars ($12000.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed and by a first-lien deed of trust of even date from Grantee to Mark Twenhafel, Trustee.

PROPERTY (including any improvements):

Lot Three hundred Thirty-Five (335),Block One (1), Indian Hills Subdivision, Hidalgo County, Texas, according to the map and plat of record in Volume 23 Page 180 and 181 and in Volume 24 page 81, Map Records of Hidalgo County, Texas;

RESERVATIONS FROM CONVEYANCE:

SAVE AND EXCEPT all oil, gas and other minerals, all geothermal energy, and wind energy and further SAVE AND EXCEPT (to the fullest extent permitted by law) all water rights and rights to water (whether riparian, appropriative or otherwise) presently appended or annexed to said property.

EXCEPTIONS TO CONVEYANCE AND WARRANTY:

As shown on Exhibit "A" attached hereto and made a part hereof for all purposes.

Liens described as part of the Consideration and any other liens described in this deed as being either assumed or subject to which title is taken; validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments other than conveyances of the surface fee estate, that affect the Property; and taxes for 2016 which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

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

Those reservations and exceptions on Exhibit A attached hereto and made a part hereto for all purposes.

Grantor, as the fee simple owner of the Property, establishes the Restrictions as convenants, conditions, and restrictions, whether mandatory, prohibitive, permissive, or administrative to regulate the structural integrity, appaearance, and uses of the Property and the improvements placed on it. Grantor and Grantee stipulate that (a) the Restrictions touch and concern the Property; (b) privity of estate exists by reason of the ownership of the Property; (c) notice is given by filing this instrument in the real property records of the county in which the Property is situated; and (d) the Restrictions are reasonable,their purposes being for the common benefit of Grantor, Grantee and the Affected Property Owners, who are affected by the structural integrity, appearance, and uses of the Property. The Restrictions run with the land making up the

EXHIBIT "A"

1. Minimum floor elevations, setback lines and utility easements as shown on the map of Indian Hills Subdivision, recorded in Volume 23, Page 180 and 181 and amended map recorded in Volume 24, Page 81, Map Records of Hidalgo County, Texas.

2. Easements, rules, regulations and rights in favor of Hidalgo and Cameron Counties Water Control and Improvment District No. 9 and easements and restrictions as shown on the recorded and dedicated map of the above described subdivision.

3. Easement and Agreement in favor of Central Power and Light Company, dated January 23, 1984, recorded in Volume 1944, Page 183, Official Records of Hidalgo County, Texas, to furnish, maintain and operate underground electric cables and other facilities as may appear upon the map.

4. Pipeline easemant in favor of Rio Grande Valley Gas Company, as shown by instrument dated April 10, 1985, recorded in Volume 2123, Page740, Official Records of Hidalgc County, Texas.

5. Right of Way Easements in favor of Hidalgo County as shown by instrument dated September 10, 1953, recorded in Volume 782, Page 561, Deed Records of Hidalgo County, Texas.

6. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease executed by D'Hemecourt Properties, Inc. to Southprot Exploration, Inc., dated March 15, 1982, recorded in Volume 415, Page 232, Oil and Gas Records of Hidalgo County, Texas.

7. Taxes for the year 2016, and all Subsequent years and all subsequent assessments for prior years.

8. Subject to Subdivision regulations of the County of Hidalgo State of Texas and/or Zoning and Building Ordinances and Ordinances or government regulations of City holding extra-territorial jurisdiction of said property.

9. Agreement in favor of Valley Electric and Ice Company as set forth in instrument dated August 25,1925, recorded in Volume 197, Page 291, Deed Records of Hidalgo County, Texas.

10. Agreement by and between Border Pipeline Company, Western Natural Gas Company and Rio Grande Valley Gas Company as to use of pipeline as set forth in instrument dated May 1, 1963, recorded in Volume 1115, Page 285, Deed Records of Hidalgo County, Texas.

11. Pipeline easement in favor of Mercedes Fuel Company as shown by instrument dated April 24, 1937 recorded in Volume 431, Page 254, Deed Records of Hidalgo County, Texas.

12. Terms, stipulations and conditions contained in Oil, Gas and Mineral lease executed by Euchariste M. D'Hemecourt, Individually and as Independent Executor of the Estate of George A. D'Hemecourt, Deceased, to Karl Hoblitzelle, dated February 1, 1956, recorded in Volume 184, Page 37, Oil and Gas Records of Hidalgo County, Texas.

13. Building restrictions, a copy of which has been reviewed with grantee(s) and which are recorded under Doc # 321859 in the office of the County Clerk of Hidalgo County, Texas.

AFTER RECORDING RETURN TO :
Harold Munal
2601 E. Mile 3 Rd.
Palmhurst, Texas 78574

EXHIBIT "A"

1. Minimum floor elevations, setback lines and utility easements as shown on the map of Indian Hills Subdivision, recorded in Volume 23, Page 180 and 181 and amended map recorded in Volume 24, Page 81, Map Records of Hidalgo County, Texas.

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7. Taxes for the year 2016, and all Subsequent years and all subsequent assessments for prior years.

8. Subject to Subdivision regulations of the County of Hidalgo State of Texas and/or Zoning and Building Ordinances and Ordinances or government regulations of City holding extra-territorial jurisdiction of said property.

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11. Pipeline easement in favor of Mercedes Fuel Company as shown by instrument dated April 24, 1937 recorded in Volume 431, Page 254, Deed Records of Hidalgo County, Texas.

12. Terms, stipulations and conditions contained in Oil, Gas and Mineral lease executed by Eucharistе M. D'Hemecourt, Individually and as Independent Executor of the Estate of George A. D'Hemecourt, Deceased, to Karl Hoblitzelle, dated February 1, 1956, recorded in Volume 184, Page 37, Oil and Gas Records of Hidalgo County, Texas.

13. Building restrictions, a copy of which has been reviewed with grantee(s) and which are recorded under Doc # 321859 in the office of the County Clerk of Hidalgo County, Texas.

AFTER RECORDING RETURN TO :
Harold Munal
2601 E. Mile 3 Rd.
Palmhurst, Texas 78574

Chapter 232 Texas LGC Application

APPLICATION NO:
1-15002
Jun. 29, 2017

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

I2230-00-001-0335-00

[1] OWNER: EUFRACIO, ELDA G.

3629 CHEROKEE DR.
MERCEDES TX 78570
Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

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

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

[6] USE OF BUILDING: RESD. ZONE X

[7] LEGAL DESC./NAME OF SUBDIVISION
INDIAN HILLS LOT 335 BLK 1

LOCATION: 0

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT 25' BACK 15' SIDES 6'
MINIMUM 18" ABOVE CENTER LINE OF STREET

Prepared by — Date: 6/29/17

Approved by: Leonel Najera — Date: 6/28/17

Signature of Owner or Applicant: Elda Gpe. Eufracio V. — Date: 6-29-17

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$60.00**

Light [X] Water [X]

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

VOL. 23 PG. 180

SHEET 1 OF 2

MAP OF
INDIAN HILLS SUBDIVISION

BEING A RESUBDIVISION OF 122.65 ACRES OUT OF
ALL OR PARTS OF LOTS "E", "I", AND "J", CAPISALLO HEIGHTS SUBDIVISION
PARK TRACT NO'S. 7015, AND 7017, AND LOTS 2, 3, AND 6,
ALL OF BLOCK 62, NORTH CAPISALLO DISTRICT SUBDIVISION
OUT OF LLANO GRANDE GRANT, HIDALGO COUNTY, TEXAS

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

LARRY L. SMITH
REGISTERED PUBLIC SURVEYOR AND ENGINEER
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 SUMERA, 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 7th DAY OF July A.D., 1983.

GENE A. GLASE
Notary Public
State of Texas
My Commission Expires 4-18-86

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 16th DAY OF December A.D., 19 83

Recorded in Book 23 Page 180 of the map records of Hidalgo County, Texas
Melissa and Hoyt, Inc.
County Surveyors

CHECKED FOR DRAINAGE
BY: [signature]
5/11/14

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

FILED
FEB 8 1984 at [time]
[signature]
County Clerk, Hidalgo County, Texas
By [signature] Deputy

APPROVED
R.M.H. RECORDING
Hidalgo County, Texas
by [signature]
Date Feb 6, 1984

NOTE:

1. Minimum finished floor elevation west of FM 491 is elevation 59.5 feet. Minimum finished floor elevation east of FM 491 is elevation 59.5 feet or 18 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 "A" indicating flooding depths of less than 1 foot during a 100 year storm event.
3. Benchmark - USGS BM on RR84 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 = 82.15

CENTERLINE CURVE DATA

SYMBOL	DELTA	RADIUS	TANGENT	CHORD	LENGTH
1	38°46'55"	56.98'	20.00'	37.74'	38.47'
2	25°04'30"	410.00'	91.00'	177.10'	179.39'
3	19°43'00"	410.00'	71.30'	139.18'	141.12'
4	34°02'00"	161.86'	50.0'	95.55'	96.39'
5	34°02'00"	165.00'	51.45'	97.85'	98.16'
6	25°04'30"	410.00'	91.00'	177.10'	179.39'
7	19°43'00"	165.00'	28.75'	134.07'	136.18'
8	19°43'00"	165.00'	28.75'	134.07'	136.18'
9	19°43'00"	165.00'	28.75'	134.07'	136.18'
10	19°43'00"	165.00'	28.75'	134.07'	136.18'
11	19°43'00"	165.00'	28.75'	134.07'	136.18'
12	19°43'00"	165.00'	28.75'	134.07'	136.18'
13	19°43'00"	165.00'	28.75'	134.07'	136.18'
14	19°43'00"	165.00'	28.75'	134.07'	136.18'
15	19°43'00"	165.00'	28.75'	134.07'	136.18'
16	19°43'00"	165.00'	28.75'	134.07'	136.18'
17	19°43'00"	165.00'	28.75'	134.07'	136.18'
18	19°43'00"	165.00'	28.75'	134.07'	136.18'
19	19°43'00"	165.00'	28.75'	134.07'	136.18'
20	19°43'00"	165.00'	28.75'	134.07'	136.18'
21	19°43'00"	165.00'	28.75'	134.07'	136.18'
22	19°43'00"	165.00'	28.75'	134.07'	136.18'
23	19°43'00"	165.00'	28.75'	134.07'	136.18'
24	19°43'00"	165.00'	28.75'	134.07'	136.18'
25	19°43'00"	165.00'	28.75'	134.07'	136.18'
26	19°43'00"	165.00'	28.75'	134.07'	136.18'
27	19°43'00"	165.00'	28.75'	134.07'	136.18'
28	19°43'00"	165.00'	28.75'	134.07'	136.18'
29	19°43'00"	165.00'	28.75'	134.07'	136.18'
30	19°43'00"	165.00'	28.75'	134.07'	136.18'
31	19°43'00"	165.00'	28.75'	134.07'	136.18'
32	19°43'00"	165.00'	28.75'	134.07'	136.18'
33	19°43'00"	165.00'	28.75'	134.07'	136.18'
34	19°43'00"	165.00'	28.75'	134.07'	136.18'
35	19°43'00"	165.00'	28.75'	134.07'	136.18'
36	19°43'00"	165.00'	28.75'	134.07'	136.18'
37	19°43'00"	165.00'	28.75'	134.07'	136.18'
38	19°43'00"	165.00'	28.75'	134.07'	136.18'
39	19°43'00"	165.00'	28.75'	134.07'	136.18'
40	19°43'00"	165.00'	28.75'	134.07'	136.18'
41	19°43'00"	165.00'	28.75'	134.07'	136.18'
42	19°43'00"	165.00'	28.75'	134.07'	136.18'
43	19°43'00"	165.00'	28.75'	134.07'	136.18'
44	19°43'00"	165.00'	28.75'	134.07'	136.18'
45	19°43'00"	165.00'	28.75'	134.07'	136.18'
46	19°43'00"	165.00'	28.75'	134.07'	136.18'
47	19°43'00"	165.00'	28.75'	134.07'	136.18'
48	19°43'00"	165.00'	28.75'	134.07'	136.18'
49	19°43'00"	165.00'	28.75'	134.07'	136.18'
50	19°43'00"	165.00'	28.75'	134.07'	136.18'
51	19°43'00"	165.00'	28.75'	134.07'	136.18'
52	19°43'00"	165.00'	28.75'	134.07'	136.18'
53	19°43'00"	165.00'	28.75'	134.07'	136.18'
54	19°43'00"	165.00'	28.75'	134.07'	136.18'
55	19°43'00"	165.00'	28.75'	134.07'	136.18'
56	19°43'00"	165.00'	28.75'	134.07'	136.18'
57	19°43'00"	165.00'	28.75'	134.07'	136.18'
58	19°43'00"	165.00'	28.75'	134.07'	136.18'
59	19°43'00"	165.00'	28.75'	134.07'	136.18'
60	19°43'00"	165.00'	28.75'	134.07'	136.18'
61	19°43'00"	165.00'	28.75'	134.07'	136.18'
62	19°43'00"	165.00'	28.75'	134.07'	136.18'
63	19°43'00"	165.00'	28.75'	134.07'	136.18'
64	19°43'00"	165.00'	28.75'	134.07'	136.18'
65	19°43'00"	165.00'	28.75'	134.07'	136.18'

CURVE DATA

SYMBOL	DELTA	RADIUS	TANGENT	CHORD	LENGTH
1	21°01'04"	81.96'	15.21'	29.90'	30.07'
2	25°04'30"	81.96'	18.24'	35.37'	35.87'
3	26°00'00"	81.96'	11.29'	21.18'	21.29'
4	36°00'00"	81.96'	26.78'	54.20'	55.35'
5	27°00'00"	85.0'	20.84'	40.68'	41.06'
6	14°03'16"	135.0'	16.71'	33.01'	33.13'
7	14°03'16"	135.0'	17.61'	34.96'	35.01'
8	25°04'30"	135.0'	14.79'	29.63'	29.97'
9	19°43'00"	135.0'	15.64'	30.02'	30.07'
10	19°43'00"	40.01'	6.95'	13.70'	13.77'
11	23°09'42"	134.86'	28.05'	54.99'	55.32'
12	19°43'00"	134.86'	23.39'	46.64'	46.68'
13	19°43'00"	130.01'	20.63'	39.83'	39.87'
14	00°10'44"	190.01'	0.59'	0.59'	0.59'
15	19°43'00"	190.01'	14.97'	29.77'	29.83'
16	04°07'50"	390.01'	12.26'	24.53'	24.55'
17	07°06'00"	340.01'	20.8'	41.51'	41.54'
18	07°06'34"	340.01'	21.07'	42.16'	42.20'
19	04°00'22"	390.01'	11.63'	23.64'	23.65'
20	19°43'00"	390.01'	27.03'	52.82'	53.90'
21	19°43'00"	390.01'	25.36'	50.53'	50.59'
22	02°04'37"	130.01'	2.55'	5.09'	5.09'
23	25°04'30"	130.01'	18.21'	35.96'	36.07'
24	19°43'00"	130.01'	8.19'	16.34'	16.38'
25	25°04'30"	80.01'	17.97'	35.06'	35.33'
26	06°24'28"	337.72'	9.52'	1.83'	1.83'
27	19°43'00"	337.72'	19.45'	38.83'	38.85'
28	06°27'24"	337.72'	19.05'	38.04'	38.06'
29	05°32'55"	387.72'	10.94'	21.85'	21.86'
30	19°43'00"	387.72'	19.45'	38.83'	38.85'
31	05°52'28"	387.72'	9.73'	19.45'	19.46'
32	05°32'55"	387.72'	10.07'	20.11'	20.12'
33	19°43'00"	387.72'	19.14'	38.12'	38.16'
104	06°16'15"	310.15'	17.08'	34.10'	34.12'
105	07°00'59"	326.86'	14.55'	28.04'	28.06'
106	18°49'39"	326.86'	53.46'	10.40'	90.70'
107	04°40'09"	326.86'	26.81'	50.7'	50.8'
108	18°35'29"	326.86'	37.08'	73.15'	73.47'

CURVE DATA

SYMBOL	DELTA	RADIUS	TANGENT	CHORD	LENGTH
34	03°52'29"	207.72'	7.03'	14.05'	14.05'
35	09°30'36"	207.72'	17.25'	34.12'	34.16'
36	09°30'36"	121.72'	11.15'	22.21'	22.24'
37	00°29'05"	77.72'	1.36'	4.73'	4.73'
38	23°27'57"	77.72'	13.23'	22.26'	22.26'
39	00°29'55"	360.18'	7.80'	15.60'	15.60'
40	00°03'29"	360.18'	18.48'	36.96'	36.96'
41	00°57'28"	360.18'	15.69'	31.38'	31.38'
42	00°29'55"	310.18'	26.82'	53.63'	53.64'
43	00°34'34"	310.18'	31.89'	31.89'	31.89'
44	00°08'39"	310.18'	22.08'	44.05'	44.05'
45	00°26'31"	265.82'	4.80'	9.60'	9.60'
46	00°32'58"	226.82'	19.84'	39.14'	39.19'
47	00°10'44"	226.82'	19.84'	39.76'	39.77'
48	00°10'44"	226.82'	20.20'	40.24'	40.24'
49	00°32'46"	226.82'	20.70'	41.39'	41.39'
50	00°10'44"	226.82'	19.84'	41.48'	41.48'
51	00°36'39"	226.82'	21.29'	41.54'	41.54'
52	00°36'32"	226.82'	21.48'	42.08'	42.08'
53	00°36'32"	226.82'	21.48'	42.08'	42.08'
54	19°43'32"	196.90'	12.48'	36.58'	36.86'
55	19°19'42"	196.90'	17.80'	35.45'	35.49'
56	18°01'10"	196.90'	20.84'	34.97'	34.98'
57	19°22'00"	146.90'	25.01'	51.78'	51.98'
58	20°47'34"	146.90'	39.08'	75.53'	76.38'
59	00°42'54"	146.90'	58.85'	108.41'	112.11'
60	00°11'15"	146.90'	14.81'	34.41'	34.60'
61	00°47'34"	146.90'	17.80'	34.48'	34.79'
62	00°42'54"	146.90'	58.85'	108.41'	112.11'
63	00°32'00"	66.90'	1.14'	6.26'	6.27'
64	00°11'15"	146.90'	14.81'	18.18'	18.19'
65	00°42'42"	146.90'	3.65'	7.29'	7.29'
66	04°55'08"	320.0'	13.79'	27.46'	27.47'
109	18°13'24"	226.86'	36.38'	71.84'	72.14'
110	11°08'02"	226.86'	22.77'	43.99'	44.09'
111	00°54'10"	150.0'	1.19'	2.37'	2.37'
112	00°54'10"	210.0'	1.19'	2.37'	2.37'
113	00°54'10"	210.0'	1.19'	2.37'	2.37'

CURVE DATA

SYMBOL	DELTA	RADIUS	TANGENT	CHORD	LENGTH
66	06°54'50"	330.0'	19.42'	38.75'	38.79'
67	02°46'10"	330.0'	4.94'	9.88'	9.88'
68	05°40'09"	270.0'	8.98'	17.89'	17.94'
69	06°57'51"	270.0'	23.24'	46.80'	46.94'
70	06°57'51"	210.0'	18.01'	36.48'	36.62'
71	05°40'09"	210.0'	6.71'	13.45'	13.45'
72	10°38'00"	210.0'	21.98'	44.58'	44.83'
73	10°43'41"	150.0'	16.73'	35.83'	33.38'
74	13°38'00"	180.0'	21.85'	23.76'	23.79'
75	10°37'19"	204.05'	18.97'	37.77'	37.83'
76	10°43'26"	204.05'	19.08'	38.07'	38.12'
77	09°51'16"	204.05'	16.70'	35.26'	33.38'
78	10°43'26"	154.05'	17.36'	34.58'	34.65'
79	13°38'00"	180.0'	30.14'	59.81'	60.07'
80	11°38'00"	174.67'	18.33'	36.47'	36.53'
81	12°23'00"	174.67'	15.24'	38.29'	38.36'
82	12°23'43"	174.67'	18.54'	37.65'	37.74'
83	01°23'31"	124.67'	1.68'	3.36'	3.36'
84	23°54'13"	124.67'	23.75'	46.66'	46.94'
85	15°48'28"	124.67'	15.12'	30.68'	30.80'
86	14°51'02"	40.01'	17.28'	31.72'	32.62'
87	03°07'34"	305.01'	3.00'	6.00'	6.00'
88	06°31'34"	305.01'	18.39'	36.70'	36.73'
89	05°46'14"	305.01'	16.46'	30.89'	30.90'
90	12°59'48"	355.01'	24.26'	52.23'	52.32'
91	06°31'34"	355.01'	19.94'	39.01'	39.05'
92	06°10'07"	195.0'	16.15'	32.19'	32.23'
93	18°54'16"	195.0'	36.56'	64.16'	64.34'
94	12°04'07"	50.0'	7.39'	13.01'	13.07'
95	52°01'19"	50.0'	45.97'	67.68'	74.34'
96	102°01'33"	50.0'	61.21'	77.45'	88.38'
97	04°08'14"	675.50'	24.52'	49.06'	49.07'
98	04°08'14"	675.50'	11.26'	22.49'	22.49'
99	04°10'05"	675.50'	24.81'	49.58'	49.59'
100	04°08'14"	675.50'	24.52'	49.06'	49.07'
101	05°48'24"	675.50'	34.10'	68.12'	68.18'
102					
103	08°13'48"	706.64'	34.63'	68.19'	68.24'

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: 1-10922

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: Noralma Macareno

Address: NM ~~FE~~ 3212 Elena St Weslaco TX 78596

Phone: (956) 272-7015

Water Supplier: N.A.W.S

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

Account/ESI No.: 319600-001

[ ] Temporary Pole [X] Permanent Service

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

Colonia Del Noreste Lot 230

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

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

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

-OR-

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-10922

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

Norma Macareno ,

Known to me [*or* proved to me in the oath of 10F0163074 **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:**

Colonia Del Noreste Lot 230 ."

[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."

I Norma Macareno **(Signature)**

SUBSCRIBED AND SWORN TO before me on June 3rd **, 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

2031513

Recording requested by:
and when recorded, please return this deed
and tax statements to:

JUAN ANTONIO MACARENO
NORAEMA MACARENO
4110 ELENA ST
WESLACO, TX 78596

Above reserved for official use only

GENERAL WARRANTY DEED

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

The State of TEXAS,

County of HIDALGO

KNOW ALL MEN BY THESE PRESENTS, That WE, ELEAZAR TREVINO AND WIFE SAN JUANITA TREVINO, of the COUNTY OF HIDALGO, STATE OF TEXAS, in the state aforesaid, for and in consideration of TEN AN NO/100TH AND OTHER VALUABLE SUMS AND CONSIDERATIONS dollars, to me in hand paid by JUAN ANTONIO MACARENO AND WIFE, NORAEMA MACARENO Have granted, sold, and conveyed, and by these presents do I grant, sell, and convey unto the said JUAN ANTONIO MACARENO AND WIFE NORAEMA MACARENO , whose mailing address is 4110 ELENA ST IN WESLACO, TX 78596 OF THE COUNTY OF HIDALGO STATE OF TEXAS, all that certain:

LOT TWO HUNDREDTHIRTY (230), COLONIA DEL NORESTE, AS PER MAP OR PLAT THEREOF RECORDED IN BOOK 23, PAGE 166, MAP RECORDS OF HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MAD FOR ALL PURPOSES.

RESERVATION FROM AND EXCEPTION TO CONVEYANCE AND WARRANTY

To have and to hold the above described premises, together with all and singular the rights and appurtenances thereto in any wise belonging, unto the said GRANTOR'S, his heirs or assigns forever. And I do hereby bind myself, my heirs, executors, and administrators to warrant and forever defend all and singular the said premises unto the said GRANTEE, his heirs, and assigns, against every person whomsoever, lawfully claiming or to claim the same, or any part thereof.

EXECUTED this day of 2ND DAY OF SEPTEMBER, 2009

ELEAZAR TREVINO
907 NORTH WEST 12TH ST
ANDREWS, TX 79714

SAN JUANITA TREVINO

STATE OF TEXAS)

COUNTY OF HIDALGO) ss

This instrument was acknowledged before me on 2ND DAY OF SEPTEMBER 2009 by

ELEAZAR TREVINO AND SAN JUANITA TREVINO

Notary Public

Printed Name: RAYMUNDO MEDINA

My Commission Expires: 03-07-2013

RAYMUNDO MEDINA
Notary Public, State of Texas
My Commission Expires
March 07, 2013

Chapter 232 Texas LGC Application

APPLICATION NO:
1-10922
Mar. 10, 2014

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

C6760-00-000-0230-00

[1] OWNER: MACARENA, JUAN A. & ~~NORA~~ NORAEMA

3212 ELENA ST.
WESLACO, TX 78596
Telephone No. 272-7015

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,600 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
COLONIA DEL NORESTE LOT 230

LOCATION: 0 MILE 6 1/2 & MILE 9

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BLOC

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

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 25' REAR 15' SIDES 6' FINISH FLOOR ELEV.
18" ABOVE NATURAL GROUND

Prepared by — Date: 03/10/14

Approved by: Lionel Najera — Date: 03/9/14

Signature of Owner or Applicant: Nora Macarena — Date: 3/10/14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation
Required: _____ YES ___NO _____ BFE

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

[NOTICE]

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

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

VOL. 23 PG. 166

STATE OF TEXAS
COUNTY OF HIDALGO

THE OWNER OF THE LAND SHOWN ON THIS PLAT AND WHOSE NAME IS SUBSCRIBED HERETO, AND IN PERSON OR THROUGH A DULY AUTHORIZED AGENT DEDICATES TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATER COURSE, DRAINS, EASEMENT AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

Hilda B. Garcia
OWNER HILDA B. GARCIA

OWNER TONY BARBOSA

APPROVAL BY WATER DISTRICT

THIS PLAT APPROVED BY HIDALGO COUNTY WATER IMPROVEMENT DISTRICT No. _____
ON THIS ____ DAY OF _____ A.D. _____.

PRESIDENT

SECRETARY

STATE OF TEXAS
COUNTY OF HIDALGO

I, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.

11-21-83
DATE

REGISTERED PUBLIC SURVEYOR
NO. 2275 PE 34985

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE 21 DAY OF November 1983

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

COLONIA DEL NORESTE

BEING A SUBDIVISION OUT OF FARM TRACTS 158 & 212 IN BLOCK 180 OF THE WEST AND ADAMS TRACTS RECORDED IN VOL. 2 PAGES 35-37 MAP RECORDS HIDALGO COUNTY, TEXAS.

THIS AREA IS NOT FLOOD PRONE.

FINISHED FLOOR ELEVATION TO BE 14" MINIMUM ABOVE NATURAL GROUND AT EACH LOT.

A '100 YEAR FLOOD WILL NOT FLOOD ANY PORTION OF THIS SUBDIVISION.

N

LEYENDA ST.
FERNANDO ST.
SOUTH 945.5'
EAST 945.5'
N 0° 35' E 985.7'
EAST 1320.0'
MARLEN ST.
GERONIMO ST.
HERMOSILLO ST.
ISAAC ST.
JAIME ST.
KALHUA ST.
NOGALES ST.
MILE 6 1/2 WEST
ORIZABA ST.
DRAINAGE R.O.W.
F.T. 212
F.T. 158
PENA ST.
ELENA ST.
DARIO ST.
QUINTERO ST.
CRONICAS ST.
BUSTAMANTE ST.
ALAMO ST.
SOUTH 2143.0'
NORTH 209.0'
N 89° 00' W 831.3'
N 00° 55' W 701.2'
N 20° 38' W 731.9'
WEST 1055.6'
MILE 9 NORTH
S.E. CORNER F.T. 158
H.W.C. F.T. 212

LOT 66 Dedicated to City of Weslaco for Potable Water Storage

VOL. 23 PG. 166

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	LUCIA POBLANDO AND JUAN ABIEL SOLIS	4-16892
2.	THE THREE GRANDES, LTD, RICHARD RUPPERT ; LANTANA ACRES NO. 8, LOTS 1-58	BLANKET COVER
	COMM. COURT: JULY 11, 2017	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-16892

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Lucia Pablano

Address: 1212 n 27 1/2 St
Mc Allen Tx 78501

Phone: 772.473.1012

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

Water Supplier: North Alamo W.S.

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Lot 413 HGM. Ground Ranches Ph 4-A,

on June 30th, 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 8-4-04);

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

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

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

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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1304 South 25th Street
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Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-16892

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: Lucia Poblano

Address: 1212 N 27 1/2 St
McAllen Tx

Phone: 772 473 1012

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

MOM Council Ranches Ph 4-A Lot #413

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) 10.30.17 Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

10/30/17 **Date**

County Official

Chapter 232 Texas LGC Application

APPLICATION NO: 4-16892
Jun. 1, 2017

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

M3849-4A-000-0413-00

[1] OWNER: POBLADO, LUCIA
SOLIS, JUAN A.
1212 N. 27 1/2 ST
MCALLEN, TX 78501
Telephone No. 600-3570

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 4,365 Sq. Ft.

[6] USE OF BUILDING: NEW RESIDENCE

[7] LEGAL DESC./NAME OF SUBDIVISION
MGM GRAND RANCHES PH 4A
LOT # 413
PH. 772-473-1012

LOCATION: 0

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $235,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
X NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ ALL COUNTY SETBACKS AND REGULATIONS
SETBACKS FRONT 25' SIDE 6' REAR 40' SIDE 6'
MIN. ELEV. 18" ABOVE TC

Gilberto Mata — Prepared by — 6-1-17 Date

Julio Ruiz — Approved by — 5-31-17 Date

X [signature] — Signature of Owner or Applicant — 6-1-17 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480334 Pct: 4

Community No.: 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.

RE: Lot 413, MGM GRAND RANCHES Phase IV-A, Hidalgo County, Texas, V 51, Pg 44-46 , Map Records

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

Special Warranty Deed

1. Date: April 16, 2014

2. Grantor: Garco, Ltd.

3. Grantor's Mailing Address: 3910 W. Freddy Gonzalez, Edinburg, Hidalgo County, Texas 78539

4. Grantee: LUCIA POBLANO AND JUAN ABIEL SOLIS

5. Grantee's Mailing Address: P.O. Box 564, McAllen, Hidalgo County, Texas 78505

6. Consideration: Ten and No/100THS ($10.00) Dollars and other good and valuable consideration, the receipt of which is hereby acknowledged,

7. Property: All of Lot Four Hundred Thirteen (413), MGM GRAND RANCHES Phase IV-A, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 51 , Pages 44-46 , Map Records of Hidalgo County, Texas;

8. Reservations from and Exceptions to Conveyance and Warranty: This conveyance is made by Grantor and accepted by Grantee subject to the following, only to the extent that same exist and affect the property, to-wit:

   A. Any and all restrictions, reservations, rights, covenants, conditions, oil and gas and/or mineral reservations and leases thereof, and easements (including, but not limited to easements for utilities, irrigation lines, high pressure gas pipe lines and Irrigation District No. 1 drainage ditch), all of the foregoing and all items listed on Exhibit "A" attached hereto and made a part hereof for all purposes.
   B. The Declaration of Covenants, Easements, Conditions and Restrictions, which include liens and security interests in favor of the Property Owners' Association, to secure the payments of assessments. The Declaration is of record under Document Number 1648126, Official Records, Hidalgo County, Texas.
   C. All zoning laws, regulations and ordinances of municipal and/or other governmental authorities, if any, relating to the property, or any part hereof.
   D. Anything an on-the-ground A-1 survey would reveal.
   E. The taxes for the year 2014 and subsequent years.
   F. Save and Except Grantor reserves for himself and his heirs and assigns all oil, gas and other minerals in, on, under or that may be produced from the above described property, including but not limited to groundwater rights.

9. Condition of the Property: This Property is sold in its "As Is" condition as set out in Exhibit "B" hereto attached and made a part hereof for all purposes.

RE: Lot 413, MGM GRAND RANCHES Phase IV-A, Hidalgo County, Texas, V 51, Pg 44-46 , Map Records

10. Granting Clause: Grantor, for valuable consideration the receipt of which is hereby acknowledged, and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging (continue below):

11. Special Warranty of Title: To have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through or under Grantor, but not otherwise.

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

13. Signature:

Garco, Ltd., A Texas Limited Partnership, acting by and through its General Partner, Garco Management L.L.C., a Texas Limited Liability Company

By: _____
Richard A. Garza, President

The State of Texas

(Acknowledgment)

County of Hidalgo

This instrument was acknowledged before me on the 16 day of April, 2014, by Richard A. Garza, President of Garco Management L.L.C., a Texas Limited Liability Company, General Partner, on behalf of Garco, Ltd., A Texas Limited Partnership.

YOLANDA FLORES
Notary Public
STATE OF TEXAS
My Comm. Exp. 07-31-2016

_____
Notary Public, State of Texas
My Commission Expires: 7-31-2016

After Recording Return To:

LUCIA POBLANO
P.O. Box 564
McAllen, Texas 78505

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

OSSF

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: N/A

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: The Three Grandes, LTD. Richard Ruppert

Address: 2810 N. Closner Edinburg, Tx. 78540

Phone: 383-0868

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

Water Supplier: NAWSC

Utility Provider: [ ]M.V.E.C. [✓]AEP

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Lantana Acres No. 8 Lots 1-58,

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 5-16-17);

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 Final Sesin);

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 Final Sesin);

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: N/A

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

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

PARTY MAKING REQUEST:

The Three Grandes, Ltd
Name: Richard Ruppert, Partner

Address: 2810 N. Closner

Edinburg, Texas 78540

Phone: (956) 383-0868

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.): Lantana Acres No.8 :A 68.02 acre tract of land out of Lots 11 and 14, Block 56, Missouri-Texas Land and Irrigation Company's Subdivision.
Lantana Acres No. 8 Lot 1-58

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

The Three Grandes, Ltd
Richard Ruppert, Partner

Requesting Party (Signature) — Date: 3 June 2016

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

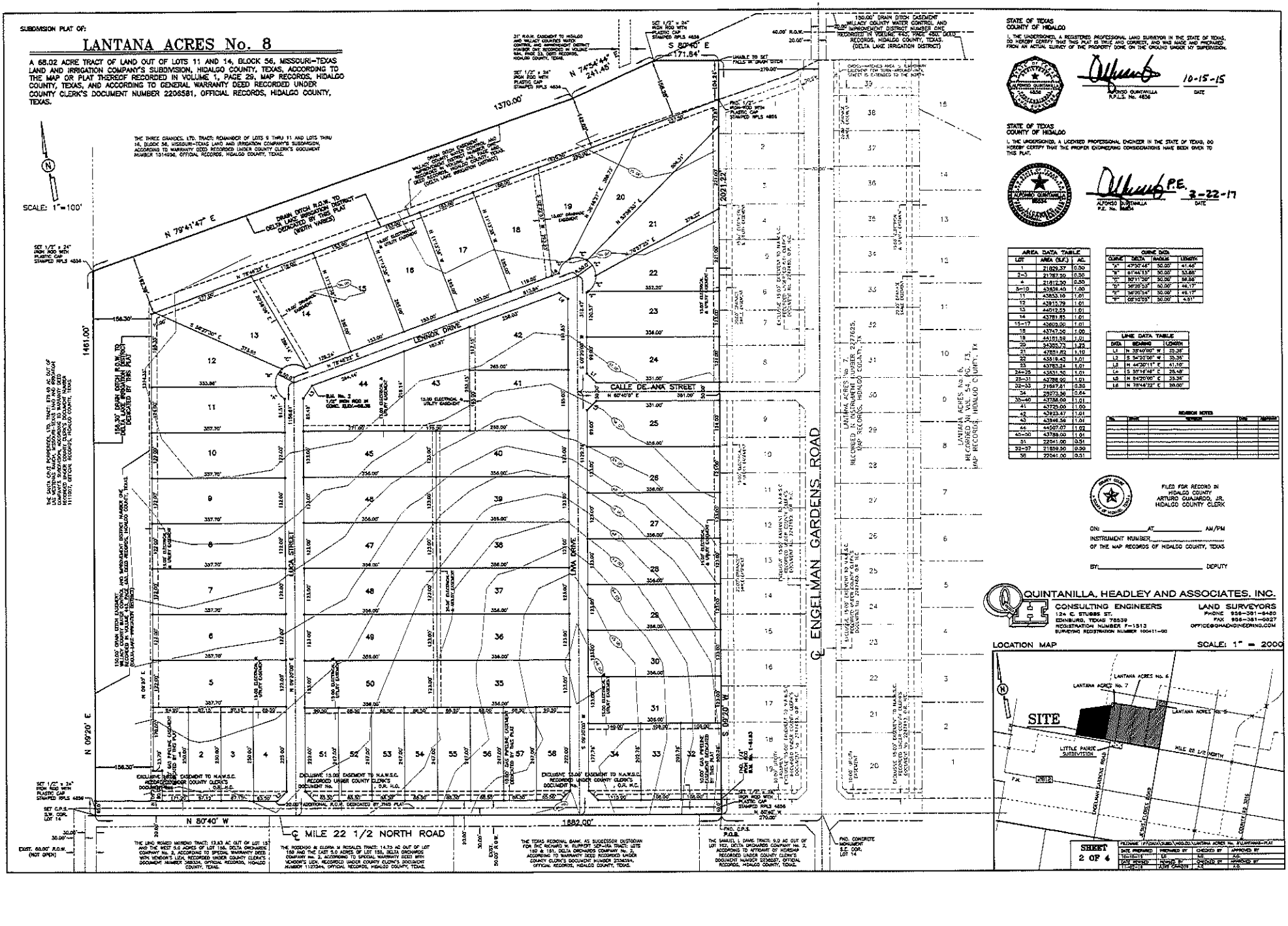
X Deed
____ Executory Contract
____ Lease
____ Rent Receipt
____ Affidavit
✓ Other (describe) Copy of Subd. plat

This part to be filled out by receiving county official:

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

6/29/17
Date

County Official


SUBDIVISION PLAT OF:
LANTANA ACRES No. 8
A 68.02 ACRE TRACT OF LAND OUT OF LOTS 11 AND 14, BLOCK 56, MISSOURI-TEXAS LAND AND IRRIGATION COMPANY'S SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGE 29, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO GENERAL WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2206581, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.
SCALE: 1"=100'
N 79°41'47" E
1370.00'
1461.00'
N 09°20' E
S 80°40' E
171.84'
N 74°54'44" E
241.45'
S 09°20' W
1882.00'
N 80°40' W
LENNOX DRIVE
CALLE DE ANA STREET
LUCA STREET
LIVA DRIVE
ENGELMAN GARDENS ROAD
MILE 22 1/2 NORTH ROAD
150.00' DRAIN DITCH EASEMENT WILLACY COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE (DELTA LAKE IRRIGATION DISTRICT)
DRAIN DITCH R.O.W. TO DELTA LAKE IRRIGATION DISTRICT DEDICATED BY THIS PLAT (WIDTH VARIES)
150.00' DRAIN DITCH R.O.W. TO DELTA LAKE IRRIGATION DISTRICT DEDICATED BY THIS PLAT
EXCLUSIVE 15.00' EASEMENT TO H.W.S.S.C. RECORDED UNDER COUNTY CLERK'S DOCUMENT No. O.R. H.C.
EXCLUSIVE 15.00' EASEMENT TO H.W.S.S.C. RECORDED UNDER COUNTY CLERK'S DOCUMENT No. O.R. H.C.
EXCLUSIVE 15.00' EASEMENT TO H.W.S.S.C. RECORDED UNDER COUNTY CLERK'S DOCUMENT No. O.R. H.C.
EXCLUSIVE 15.00' EASEMENT TO H.W.S.S.C. RECORDED UNDER COUNTY CLERK'S DOCUMENT No. 2217625, O.P. H.C.
EXCLUSIVE 15.00' EASEMENT TO H.W.S.S.C. RECORDED UNDER COUNTY CLERK'S DOCUMENT No. 2217625, O.P. H.C.
EXCLUSIVE 15.00' EASEMENT TO H.W.S.S.C. RECORDED UNDER COUNTY CLERK'S DOCUMENT No. 2217625, O.P. H.C.
LANTANA ACRES No. 7 RECORDED IN INSTRUMENT NUMBER 2277625, MAP RECORDS, HIDALGO COUNTY, TX
LANTANA ACRES No. 6 RECORDED IN VOL. 54, PG. 13, MAP RECORDS, HIDALGO COUNTY, TX
THE THREE GRANDES, LTD. TRACT: REMAINDER OF LOTS 6 THRU 11 AND LOTS THRU 14, BLOCK 56, MISSOURI-TEXAS LAND AND IRRIGATION COMPANY'S SUBDIVISION, ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 1514936, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.
THE SANTA CRUZ PROPERTIES, LTD. TRACT: 27.49 AC OUT OF LOTS 11 AND 14, BLOCK 56, MISSOURI-TEXAS LAND AND IRRIGATION COMPANY'S SUBDIVISION, ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 1111917, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS
THE LAND ROWED MORENO TRACT: 12.83 AC OUT OF LOT 157 AND THE WEST 5.0 ACRES OF LOT 156, DELTA ORCHARDS COMPANY No. 2, ACCORDING TO SPECIAL WARRANTY DEED WITH VENDOR'S LIEN, RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2863334, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.
THE RODRIGO & GLORIA M ROSALES TRACT: 14.73± AC OUT OF LOT 159 AND THE EAST 5.0 ACRES OF LOT 158, DELTA ORCHARDS COMPANY No. 2, ACCORDING TO SPECIAL WARRANTY DEED WITH VENDOR'S LIEN, RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 1127344, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.
THE TEXAS REGIONAL BANK AS SUCCESSOR CUSTODIAN FOR IRC RICHARD W. RUPPERT SEP-IRA TRACT: LOTS 160 & 161, DELTA ORCHARDS COMPANY No. 2, ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2304394, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.
THE SAMUEL L. DAVIS TRACT: 9.0 AC OUT OF LOT 162, DELTA ORCHARDS COMPANY No. 2, ACCORDING TO AFFIDAVIT OF HOMSHIP RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2236527, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.
SET 1/2" x 24" IRON ROD WITH PLASTIC CAP STAMPED RPLS 4836
FND. 1/2" IRON ROD WITH PLASTIC CAP STAMPED RPLS 4836
FND. CONCRETE MONUMENT
P.O.B.
P.O.C.
EXIST. 60.00' R.O.W. (NOT OPEN)
EXIST. 50.00' R.O.W.
SET C.P.S. P.K. NAIL IN CONC. LOT 14
SET C.P.S. P.K. NAIL IN CONC. LOT 15
SET C.P.S. P.K. NAIL IN CONC. LOT 16
SET C.P.S. P.K. NAIL IN CONC. LOT 1
SET C.P.S. P.K. NAIL IN CONC. LOT 2
SET C.P.S. P.K. NAIL IN CONC. LOT 3
SET C.P.S. P.K. NAIL IN CONC. LOT 4
SET C.P.S. P.K. NAIL IN CONC. LOT 5
SET C.P.S. P.K. NAIL IN CONC. LOT 6
SET C.P.S. P.K. NAIL IN CONC. LOT 7
SET C.P.S. P.K. NAIL IN CONC. LOT 8
SET C.P.S. P.K. NAIL IN CONC. LOT 9
SET C.P.S. P.K. NAIL IN CONC. LOT 10
SET C.P.S. P.K. NAIL IN CONC. LOT 11
SET C.P.S. P.K. NAIL IN CONC. LOT 12
SET C.P.S. P.K. NAIL IN CONC. LOT 13
SET C.P.S. P.K. NAIL IN CONC. LOT 14
SET C.P.S. P.K. NAIL IN CONC. LOT 15
SET C.P.S. P.K. NAIL IN CONC. LOT 16
SET C.P.S. P.K. NAIL IN CONC. LOT 17
SET C.P.S. P.K. NAIL IN CONC. LOT 18
SET C.P.S. P.K. NAIL IN CONC. LOT 19
SET C.P.S. P.K. NAIL IN CONC. LOT 20
SET C.P.S. P.K. NAIL IN CONC. LOT 21
SET C.P.S. P.K. NAIL IN CONC. LOT 22
SET C.P.S. P.K. NAIL IN CONC. LOT 23
SET C.P.S. P.K. NAIL IN CONC. LOT 24
SET C.P.S. P.K. NAIL IN CONC. LOT 25
SET C.P.S. P.K. NAIL IN CONC. LOT 26
SET C.P.S. P.K. NAIL IN CONC. LOT 27
SET C.P.S. P.K. NAIL IN CONC. LOT 28
SET C.P.S. P.K. NAIL IN CONC. LOT 29
SET C.P.S. P.K. NAIL IN CONC. LOT 30
SET C.P.S. P.K. NAIL IN CONC. LOT 31
SET C.P.S. P.K. NAIL IN CONC. LOT 32
SET C.P.S. P.K. NAIL IN CONC. LOT 33
SET C.P.S. P.K. NAIL IN CONC. LOT 34
SET C.P.S. P.K. NAIL IN CONC. LOT 35
SET C.P.S. P.K. NAIL IN CONC. LOT 36
SET C.P.S. P.K. NAIL IN CONC. LOT 37
SET C.P.S. P.K. NAIL IN CONC. LOT 38
SET C.P.S. P.K. NAIL IN CONC. LOT 39
SET C.P.S. P.K. NAIL IN CONC. LOT 40
SET C.P.S. P.K. NAIL IN CONC. LOT 41
SET C.P.S. P.K. NAIL IN CONC. LOT 42
SET C.P.S. P.K. NAIL IN CONC. LOT 43
SET C.P.S. P.K. NAIL IN CONC. LOT 44
SET C.P.S. P.K. NAIL IN CONC. LOT 45
SET C.P.S. P.K. NAIL IN CONC. LOT 46
SET C.P.S. P.K. NAIL IN CONC. LOT 47
SET C.P.S. P.K. NAIL IN CONC. LOT 48
SET C.P.S. P.K. NAIL IN CONC. LOT 49
SET C.P.S. P.K. NAIL IN CONC. LOT 50
SET C.P.S. P.K. NAIL IN CONC. LOT 51
SET C.P.S. P.K. NAIL IN CONC. LOT 52
SET C.P.S. P.K. NAIL IN CONC. LOT 53
SET C.P.S. P.K. NAIL IN CONC. LOT 54
SET C.P.S. P.K. NAIL IN CONC. LOT 55
SET C.P.S. P.K. NAIL IN CONC. LOT 56
SET C.P.S. P.K. NAIL IN CONC. LOT 57
SET C.P.S. P.K. NAIL IN CONC. LOT 58
B.M. No. 1 1/2" IRON ROD IN CONC. BLKH/MOBILE
B.M. No. 2 1/2" IRON ROD IN CONC. BLKH/MOBILE
STATE OF TEXAS
COUNTY OF HIDALGO
I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT, AND WAS MADE AND PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY DONE ON THE GROUND UNDER MY SUPERVISION.
ALFONSO QUINTANILLA
R.P.L.S. No. 4836
10-15-15
DATE
STATE OF TEXAS
COUNTY OF HIDALGO
I, THE UNDERSIGNED, A LICENSED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE PROPER ENGINEERING CONSIDERATIONS HAVE BEEN GIVEN TO THIS PLAT.
ALFONSO QUINTANILLA
P.E. No. 86824
P.E.
7-22-17
DATE
AREA DATA TABLE
LOT | AREA (S.F.) | AC.
1 | 21829.37 | 0.50
2-3 | 21787.20 | 0.50
4 | 21812.90 | 0.50
5-10 | 43836.45 | 1.00
11 | 43853.16 | 1.01
12 | 43915.79 | 1.01
13 | 44012.65 | 1.01
14 | 43781.85 | 1.01
15-17 | 43609.00 | 1.01
18 | 43747.20 | 1.00
19 | 44151.59 | 1.01
20 | 54355.72 | 1.25
21 | 47851.82 | 1.10
22 | 43819.43 | 1.01
23 | 43783.24 | 1.01
24-25 | 43831.50 | 1.01
26-31 | 43788.90 | 1.01
32-33 | 21887.81 | 0.50
34 | 20973.86 | 0.64
35-40 | 43788.00 | 1.01
41 | 43725.00 | 1.00
42 | 43923.47 | 1.01
43 | 43846.36 | 1.01
44 | 44507.07 | 1.02
45-50 | 43788.00 | 1.01
51 | 22041.00 | 0.51
52-57 | 21859.50 | 0.50
58 | 22041.00 | 0.51
CURVE DATA
CURVE | DELTA | RADIUS | LENGTH
"A" | 47°50'48" | 50.00' | 41.46'
"B" | 61°46'15" | 50.00' | 53.90'
"C" | 80°11'09" | 50.00' | 69.96'
"D" | 36°20'03" | 50.00' | 46.17'
"E" | 36°20'04" | 50.00' | 46.17'
"F" | 06°10'03" | 50.00' | 4.91'
LINE DATA TABLE
DATA | BEARING | LENGTH
L1 | N 38°40'00" W | 20.36'
L2 | S 34°20'00" W | 35.36'
L3 | N 44°39'11" E | 41.49'
L4 | S 55°16'48" E | 29.48'
L5 | N 34°20'00" E | 35.36'
L6 | N 78°46'22" E | 30.00'
REVISION NOTES
NO. | DATE | REVISION | INIT. | APPROVED
FILED FOR RECORD IN HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK
ON: _____ AT _____ AM/PM
INSTRUMENT NUMBER _____
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS
BY: _____ DEPUTY
QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
REGISTRATION NUMBER F-1513
SURVEYING REGISTRATION NUMBER 100411-00
LAND SURVEYORS
PHONE 956-381-8480
FAX 956-381-0027
OFFICE@QHAENGINEERING.COM
LOCATION MAP
SCALE: 1" = 2000
LANTANA ACRES No. 6
LANTANA ACRES No. 7
LANTANA ACRES No. 8
SITE
LITTLE PARADISE SUBDIVISION
MILE 22 1/2 NORTH
F.M. 2812
ENGELMAN GARDENS ROAD
MILE 23 NORTH
SHEET 2 OF 4
PROJECT: P:\LANA\SUBD\HIDALGO\LANTANA ACRES No. 8\LANTANA-PLAT
DATE PREPARED: 10/15/15 | PREPARED BY: AJM | CHECKED BY: AQ | APPROVED BY: AQ
DATE REVISED: 11-04-15 | REVISED BY: AJM | CHECKED BY: AQ | APPROVED BY: AQ

	PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILITY	
	APPLICANT	APPLICATION NO.
1.	JOSE EDUARDO PABLOS VELEZ	4-16870
2.	ANGELICA ROCHA AND ALEXANDER J. ROCHA	4-16542
	COMM. COURT: JULY 11, 2017	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-16870

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
		R Rios
	Authorized Signature	Authorized Signature
Inspection/Permit No:		SEPTIC FASTEN
Date Approved:	/ /	6/21/17

Name: Jose L. Pablos Velez

Address: 8801 S Steve Ln.
Pharr TX
78577

Phone: (956) 3250627
956) 720-1380

Water Supplier: North Alamo Water

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

Account/ESI No.: 290060-001

[ ] Temporary Pole [ ] Permanent Service

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

Alamo Land & Sugar Lot #16 Blk 64

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

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

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

-OR-

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

Precinct No.1 Substation
1902 Joe Stephens Ave.
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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: 4-1087C

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 E Pablos Velez,

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

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

Alamo Land & Sugar Lot # 16 Block 64

[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 1, 2017, to certify which, witnesses my hand and seal of office.

NANCY J GONZALEZ
Notary ID # 12140900
My Commission Expires
October 19, 2020

Nancy J Gonzalez
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO: 4-16870
May. 24, 2017

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

A1800-00-064-0016-20

[1] OWNER: VELEZ, JOSE E.
DIAZ, VERONICA
8801 STEVE LANE
PHARR, TX 78542
Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,128 Sq. Ft.

[6] USE OF BUILDING: PREFABRICATED HOME

[7] LEGAL DESC./NAME OF SUBDIVISION
ALAMO LAND & SUGAR CO E117.10'
327.91'-S186' LOT 16 BLK 64 0.
AC GR 0.45AC NET

LOCATION: 0

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $45,000

[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' SIDE 6' REAR 15' SIDE 6'
MIN. ELEV. 18" ABOVE NATURAL GROUND

Gilberto Mata — Prepared by — 5-24-17 Date

Guillermo Rodriguez — Approved by — 5-23-17 Date

Signature of Owner or Applicant — 5-24-17 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480354 Pct: 0

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.

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

Special Warranty Deed with Vendor's Lien

Date: April 17, 2017

Grantor: Juan Angel Rivas and Martha Isabel Rivas (Husband and Wife)

Grantor's Mailing Address:

813 Larry Twayne Way
Edinburg, Texas 78534
(Hidalgo County)

Grantee: Jose Eduardo Pablos Velez

Grantee's Mailing Address:

8801 Steve Lane
Pharr, Texas 78577
(Hidalgo County)

Consideration:

TWO THOUSAND ONE HUNDRED DOLLARS AND NO CENTS ($2,100.00) and a note of even date executed by Grantee and payable to the order of Grantor in the principal amount of TWENTY-EIGHT THOUSAND FOUR HUNDRED NINETY- NINE DOLLARS AND 36/100 ($28,499.36) into Wells Fargo Account No. 2069452320.The note is secured by a first and superior vendor's lien and superior title retained in this deed and by a first-lien deed of trust of even date from Grantee to Melisandra Mendoza, trustee.

Property (including any improvements):

A 0.50-acre tract of land out of Lot 16, Block 64, Alamo Land and Sugar Company Subdivision, Hidalgo County, Texas. As per Map Recorded in Volume 1, Pages 24-26, Map Records of Hidalgo County, Texas.

Reservations from Conveyance:

Any of record.

Exceptions to Conveyance:

Lien described as part of a Consideration and any other liens described this deed as being either assumed by Grantee or subject to which title is taken by Grantee; validly existing restrictive covenants common to the platted subdivision in which the Property is located; standby fees, taxes, and assessments by any taxing authority for the year 2016 and subsequent years, and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership; validly existing utility easements created by the dedication deed or plat of the subdivision in which the Property is located; any discrepancies, conflicts or shortages in area or boundary lines, or any encroachments or protrusions, or any overlapping of improvement; homestead or community property or survivorship rights, if any, of any spouse of Grantee; and any validly existing titles or rights asserted by anyone, including but not limited to persons, the public, corporations, governments, or other entities, to (a) tidelands or lands comprising the shores or beds of navigable or perennial rivers and streams, lakes, bays, gulfs, or oceans, (b) lands beyond the line of harbor or bulkhead lines as established or changed by any government, (c) filled-in lands or artificial islands, (d) water rights, including riparian rights, or (e) the area extending from the line of mean low tide to the line of vegetation or the right of access to that area or easement along and across that area.

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 every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor 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.

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 not warranty by Grantor that the property has a 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 with the express understanding and stipulation that there are no express or implied warranties.

As part of the consideration for this deed, Grantor and Grantee agree that, as between Grantor and Grantee, the risk of liability or expense for environmental problems, even if arising from events before closing, is the sole responsibility of Grantee, regardless of whether the

environmental problems were known or unknown at closing. Grantee indemnifies, holds harmless, and releases Grantor from liability for any latent defects and from any liability for environmental problems affecting the property, including liability under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), the Resource Conservation and Recovery Act (RCRA), the Texas Solid Waste Disposal from any liability for environmental problems affecting the property arising as the result of Grantor's representatives. Grantee indemnifies, holds harmless, and releases Grantor from any liability for environmental problems affecting the property arising as the result of theories of products liability and strict liability, or under new laws or changes to existing laws enacted after the effective date that would otherwise impose on Grantor in this type of transaction new liabilities for environmental problems affecting the property.

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

Juan Angel Rivas (Husband)

Martha Isabel Rivas (Wife)

STATE OF TEXAS §
COUNTY OF HIDALGO §

This instrument was acknowledged before me on April 21st, 2017, by Juan Angel Rivas and Martha Isabel Rivas (Husband and Wife).

RICARDO PACHECO NOTARY PUBLIC STATE OF TEXAS EXPIRES 12-21-2017

Notary Public, State of Texas
My commission expires:

Jose Eduardo Pablos Velez

STATE OF TEXAS §
COUNTY OF HIDALGO §

This instrument was acknowledged before me on April 21st, 2017, by Jose Eduardo Pablos Velez.

XENIA YVETTE BENITEZ
Notary Public, State of Texas
Comm. Expires 01-22-2020
Notary ID 130507478

Notary Public, State of Texas
My commission expires:

Recorded On-2013-Mar-04 As-2387772

2387772

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. CHAPTER 11 SEC 11.008 TEXAS PROPERTY CODE.

WARRANTY DEED

Grantor: ***RICARDO ESTIMBO & wife, MARICELA C. ESTIMBO***
Address: P.O. Box 537
La Villa, Hidalgo County, TX 78562-0537

Grantee: ***HUGO GERARDO RIVAS***
Address: 5302 Dorado Drive
San Juan, Hidalgo County, TX 78589

Consideration:

Ten Dollars and other good and valuable consideration to the undersigned paid by the Grantee herein named, the receipt of which is hereby acknowledged..

Property (including any improvements):

All of the property described in "Exhibit A" which is attached hereto and hereby incorporated by reference as though fully set forth.

Reservations to and Subject to Conveyance and Warranty:

Any of record.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, **Grants** and **conveys** to **Grantee** the property, together with all and singular the rights and appurtenances thereto in any wise belonging to have to hold it to **Grantee, Grantee's** heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to **Grantee** and **Grantee's** heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

Executed this the 20th day of February 2013.

Ricardo Estimbo

Maricela C. Estimbo

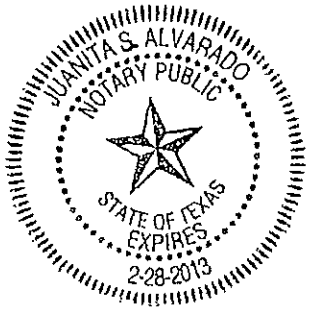
No title examination was requested in connection with the preparation of this document, nor was any made. The preparer (non-attorney), expresses no title to this property.

Recorded On-2013-Mar-04 As-2387772

State of Texas
County of Hidalgo

Acknowledgement

The above instrument was acknowledged before me on the 20th day of February 2013 by Ricardo Estimbo.



Juanita S. Alvarado
Notary Public – State of Texas

State of Texas
County of Hidalgo

Acknowledgement

The above instrument was acknowledged before me on the 20th day of February 2013 by Maricela C. Estimbo.

Juanita S. Alvarado
Notary Public – State of Texas

After recording, please return to:

Hugo Gerardo Rivas
5302 Dorado Drive
San Juan, Texas 78589

Recorded On-2013-Mar-04 As-2387772

Estimbo/Rivas
W.D.

EXHIBIT "A"

METES AND BOUNDS DESCRIPTION:

Being a 0.5000 of one acre, more or less, out of Lot 16, Block 64, Alamo Land and Sugar Company Subdivision, Hidalgo County, Texas, as recorded in Volume 1, Page 25, Map Records, Hidalgo County, Texas; said tract of land being more particularly described by metes and bounds as follows:

Commencing for reference at the Southwest corner of Lot 16, Block 64, THENCE, South 80°54.'00" East, with and along the South line of Lot 16, Block 64, also being the Centerline of Texas Road a distance of 210.81 feet to a point for the Southwest corner of this description and THE POINT OF BEGINNING;

THENCE, North 09° 06'00" East, parallel to the West line of Lot 16, Block 64, a distance of 20.0 feet pass a one-half (1/2) inch diameter iron set at the North R.O.W. line of Texas Road, a total distance of 186.0 feet to a one-half (1/2) inch diameter iron rod set for the Northwest corner;

THENCE, South 80°54'00" East, parallel to the South line of Lot 16, Block 64, a distance of 117.10 feet to a one-half (1/2) inch diameter iron rod set for the Northeast corner;

THENCE, South 09° 06'00", parallel to the West line of Lot 16, Block 64, a distance of 166.00 feet pass a one (1/2) inch diameter iron rod set at the North R.O.W. line of Texas Road, a total distance of 186.0 feet to a point on the South line of Lot 16, Block 64, for the Southeast corner;

THENCE, North 80°54'00" West, with and along the South line of Lot 16, Block 64, a distance of 117.10 feet to a point for the Southwest corner of this description for THE POINT OF BEGINNING;

Said tract of land containing 0.5000 of one acre, more or less.

DOC# 345780

THE STATE OF TEXAS *

COUNTY OF HIDALGO * KNOW ALL MEN BY THESE PRESENTS:

RELEASE OF LIEN

WHEREAS, on the 27th day of March A.D. 1993, MIGUEL ANGEL HERRERA, a.k.a. MIGUEL A. HERRERA and wife, SUSANA L. HERRERA of the County of Hidalgo, State of Texas, did execute, acknowledge and deliver to JOSEPH HERRERA of the County of Hidalgo, State of Texas, a certain Deed of Trust and Deed of Trust Note, on land lying and being situated in the County of Hidalgo, State of Texas, to-wit: See exhibit "A" attached hereto and incorporated by reference the same as if fully copied ans set forth herein to secure the payment of one certain promissary note executed by the said MIGUEL ANGEL HERRERA and wife, SUSANA L. HERRERA and payable to the order of JOSEPH HERRERA as follows: Principal and Interest are payable in monthly installments of ONE HUNDRED FIFTY AND NO/100 DOLLARS ($150.00), each beginning May 1, 1987 and continuing regularly until said note has been fully paid to JOSEPH HERRERA.

The address of GRTEE'S is P.O. BOX 1201, EDINBURG, TX 78540.

That I, JOSEPH HERRERA, OF Hidalgo County, State of Texas, do hereby release the lien of said MIGUEL ANGEL HERRERA and wife, SUSANA L. HERRERA.

Joseph Herrera

JOSEPH HERRERA

THE STATE OF TEXAS *

COUNTY OF HIDALGO *

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appears JOSEPH HERRERA known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 22nd day of September A.D., 1993.

Notary Public-State of Texas

DREW LITTLETON
MY COMMISSION EXPIRES
May 26, 1996

"A"

FIELD NOTES FOR A 0.58 ACRE TRACT OF LAND OUT OF THE WEST 5 ACRES OF THE SOUTH 10 ACRES OF THE WEST 24.96 ACRES [illegible] 16, BLOCK 64, ALAMO LAND AND SUGAR COMPANY SUBDIVISION [illegible] RECORDED IN VOLUME 1, PAGE 25 OF THE PLAT RECORDS [illegible] COUNTY, TEXAS, SAID TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS;

BEGINNING at a 60d nail set for the southwest corner of this tract, said point of beginning being on the center line of Texas Road, a 40.00 Ft County Road and also being on the south line of Lot 16, and bears, N 80° 54' W, 377.91 feet to the southwest corner of Lot 16, Block 64;

THENCE along the west line of this tract, N 9° 06' E, [illegible] passing a ½" iron rod set at 20.00 feet on the North R.O.W. line of Texas Road, a total distance of 186.00 feet to a ½" iron rod set for the northwest corner of this tract;

THENCE along the north line of this tract, S 80° 54' E, 136.00 feet to a ½" iron rod set for the northeast corner of this tract;

THENCE along the east line of this tract, S 9° 06' W, [illegible] passing a ½" iron rod found at 166.00 feet on the North R.O.W. line of Texas Road, a total distance of 186.00 feet to a 60d nail set for the southeast corner of this tract;

THENCE along the south line of this tract, also being the south line of Lot 16, and along the center line of Texas Road, N 80° 54' W, 136.00 feet to the original point of beginning and containing 0.58 acre of land, of which 0.06 acre lie within Texas Road Right-of-way.

FILED FOR RECORD
DOC# 345780 $13
09-28-1993 01:02:11
WILLIAM (BILLY) LEO
HIDALGO COUNTY

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: 4-16542

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

Upon the application of:

Name: Angelica Rocha

Address: 4425 Alessandra Service Rd. San Juan, TX. 78589

Phone: 956-616-7897

Approved by Environmental Health:	Temporary Service	Final Service
		R Rios
	Authorized Signature	Authorized Signature
Inspection/Permit No:		SEPTIC FINAL
Date Approved:	/ /	6/21/17

Water Supplier: Alamo Water Supply

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

Account/ESI No.: 319078-001

[ ] Temporary Pole [✓] Permanent Service

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

Angelica Rocha

John Closner Lot 4 Block 7 ,

[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 17 , 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
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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: 21-16542

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

Angelica Rocha ,

Known to me [*or* proved to me in the oath of _____ *or* through TX DL 24853249 **(*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:**

John Closner Sub., Block 7, Lot 4 ."

[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."

Angelica Rocha **(Signature)**

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

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

M. G. H.

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:
4-16542
Mar. 10, 2017

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

J5700-00-007-0004-14

[1] OWNER: ROCHA, ALEXANDER JACOB

415 HABANERO DRIVE
DONNA, TX 78589
Telephone No. 532-8804

[7] LEGAL DESC./NAME OF SUBDIVISION
JOHN CLOSNER S231.91'-N508.31'
187.83' LOT 4 BLK 7 A/K/A TR-1
1.00AC GR 0.87AC NET

LOCATION: 0 I RD & MINNESOTA

2] CONTRACTOR: SELF

[8] SEWAGE: INSTA

3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: BRIC

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

[10] EST. COST OF CONST.: $190,000

5] SIZE OF STRUCTURE: 2,917 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

6] USE OF BUILDING: RES.HOME.ZONE AE

Prop. Id. 199971

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AS PER COUNTY
STATE CITY FEMA & SETBACKS. FRONT 50' NORTHSIDE
' REAR WEST 15' SOUTHSIDE 6' - BFE 103

Prepared by _____ 03/10/17 Date

A. Hernandez Approved by _____ 03/08/17 Date

Signature of Owner or Applicant _____ 3-10-17 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT $30.00

Light [ ] Water [ ]

Flood Zone: MI
Panel No. /Suffix: 480334 Pct: 4

Community No.: 0425C

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.

GIFT DEED

Date: February 11, 2015

Grantor: BETTY MAE ROCHA

Grantor's Mailing Address:

P.O. Box 2791
San Juan, Texas 78589

Grantee: ALEXANDER JACOB ROCHA and ANGELICA CORTEZ ROCHA

Grantee's Mailing Address:

415 Habanero Drive
Donna, Texas 78537

Consideration:

This conveyance is based upon the consideration of love and affection between Grantor and the Grantees.

Property (including any improvements):

A tract of land out of Lot four (4), Block seven (7), JOHN CLOSNER et al Subdivision, Hidalgo County, Texas, according to the map or plat thereof recorded in Vol. 0, Page 4 and 5, of the Map Records of Hidalgo County, Texas, being more particularly described by metes and bounds as follows:

BEGINNING at a set ½" iron rod on the West line of said Lot 4 for the Northwest corner hereof, said corner located South 276.40 feet from the Northwest corner of said Lot 4;
THENCE, East, parallel to the North line of Lot 4, at 162.83 feet pass a set ½" iron rod at the West line of 50 foot road easement, at 187.83 feet in all to a point for the Northeast corner hereof;
THENCE, South, parallel to the West line of said Lot 4, 231.92 feet to a point for the Southeast corner hereof;
THENCE, West, parallel to the North line of said Lot 4, 25.0 feet pass a set ½" iron rod at the West line of a 50 foot road easement, at 187.83 feet in all to a set ½" iron rod on the West line of said Lot 4, for the Southwest corner hereof;
THENCE, North, along the West line of said Lot 4, 231.92 feet to a point of beginning, containing 1.0 acre, more or less, of which the East 25.0 feet are reserved for a road easement.

VOL 2703 PAGE 737

2251

Prepared by the State Bar of Texas for use by lawyers only. Revised 10-85.

97907

© 1985 by the State Bar of Texas

WARRANTY DEED

Date: December 12, 1988

Grantor: TAIMI GALICIA, her sole and separate property

Grantor's Mailing Address (including county): 1340 Phillips Lane, Apt. #7, San Luis Obispo, California 93401

Grantee: IDALIA VELA, TRUSTEE FOR BENITO VELA, JR.

Grantee's Mailing Address (including county): P.O. Box 601, San Juan, Texas 78589 Hidalgo County, Texas

Consideration: TEN AND NO/100 DOLLARS ($10.00) and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged,

Property (including any improvements):

A tract of land out of Lot 4, Block 7, John Closner et al Subdivision, Hidalgo County, Texas, according to the plat recorded in Vol. O, Pg. 4 and 5, of the Map Records of Hidalgo County, Texas, being more particularly described by metes and bounds as follows:
BEGINNING at a set 1/2" iron rod on the West line of said Lot 4 for the Northwest corner hereof, said corner located South 276.40 feet from the Northwest corner of said Lot 4;
THENCE, East, parallel to the North line of Lot 4, at 162.83 feet pass a set 1/2" iron rod at the West line of 50 foot road easement, at 187.83 feet in all to a point for the Northeast corner hereof;
THENCE, South parallel to the West line of said Lot 4, 231.91 feet to a point for the Southeast corner hereof;
THENCE, West, parallel to the North line of said Lot 4, 25.0 feet pass a set 1/2" iron rod at the West line of a 50 foot road easment, at 187.83 feet in all to a set 1/2" iron rod on the West line of said Lot 4 for the Southwest corner hereof;
THENCE, North along the West line of said Lot 4, 231.91 feet to the point of beginning, containing 1.0 acre, more or less, of which the East 25.0 feet are reserved for a road easment.

Reservations from and Exceptions to Conveyance and Warranty:

SUBJECT TO all mineral reservations, if any, of record;
SUBJECT TO oil and gas leases, if any, of record;
SUBJECT TO easements and building restrictions and conditions, if any, of record;
SUBJECT TO all easements, rules, regulations and rights in favor of a water improvement district, if any, of record;
SUBJECT TO all visible easements, if any.
GRANTEE hereby assumes all 1988 taxes.

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

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

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.

VOL 2703 PAGE 738

TAIMI GALICIA

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 12th day of December, 19 88
by TAIMI GALICIA

Notary Public, State of Texas
Notary's name (printed): MARIA ELENA FLORES
Notary's commission expires: 1-29-89

(Corporate Acknowledgment)

STATE OF TEXAS
COUNTY OF

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

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

Notary's commission expires:

AFTER RECORDING RETURN TO:

Idalia Vela
P.O. Box 601
San Juan Tx.
78589

PREPARED IN THE LAW OFFICE OF:

Montalvo & Ramirez
900 N. Main
Mc Allen Tx 78501

97907

'89 JUN 19 PM 2 04
WILLIAM WILLY LEO
COUNTY CLERK
HIDALGO COUNTY, TEXAS

AI-60566 **Executive Office** **8. A.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of Right of Way Permits:
North Alamo Water Supply Corporation:
a). Dimas Sub Line Extension; Weslaco, TX; Proposing to extend 100 feet of 2" waterline, from the centerline of Mile 10 North go North 400 feet go North on 5 feet ROW west side of Mile 6.5 West.
b). Estevan Trevino; Elsa, TX; Proposing to bore a 2" PVC casing for a 3/4" waterline, from the centerline of FM 88 go west 500 feet on the north side. Will bore Mile 14.5N from North to South 4" deep.
c). St. Joseph The Worker; San Carlos, TX; Proposing to bore a 2" casing for a 3/4" waterline, from the centerline of Highland go south 580 feet on east side. Will bore 84th Street from east to west 4" deep.

BACKGROUND

Fiscal Impact

Attachments

NAWSC Permits

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/05/2017 04:10 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM

Form Started By: Rebecca Gomez Started On: 07/05/2017 09:27 AM
Final Approval Date: 07/07/2017

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 11th day of July, 2017 does by these presents **GRANT, GIVE AND RELINQUISH TO:** North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 2" inch /**water**/ gas/ sewer/ irrigation line; said line to be constructed of material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said **water**/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows**:

Dimas Sub Line Extension
Weslaco, TX
Proposing to extend 100 feet of 2" waterline, from the centerline of Mile 10 North go North 400 feet go North on 5 feet ROW west side of Mile 6.5 West

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 2" water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct,

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 11th day of July, 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**:

Estevan Trevino
Elsa, TX
Proposing to bore a 2" PVC casing for a ¾" waterline, from the centerline of FM 88 go west 500 feet on north side. Will bore Mile 14.5N 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, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all

REVISED JANUARY 2017

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 11th day of July, 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**:

St. Joseph The Worker
San Carlos, TX
Proposing to bore a 2" PVC casing for a ¾" waterline, from the centerline of Highland go south 580 feet on east side. Will bore 84th street from east to west 4" deep.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 6" water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all

AI-60593 **Executive Office** **8. B.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted By: Glinda Pacheco, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of 457 plan hardship withdrawal request for employee #122335

BACKGROUND

Fiscal Impact

Attachments

Hardship Request

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/06/2017 11:48 AM
Linda Flores	Linda Flores	07/06/2017 01:53 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM

Form Started By: Glinda Pacheco Started On: 07/06/2017 10:56 AM

Final Approval Date: 07/07/2017

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Plan Employee # 122335

Parti

Addi

Soci

SE

I und

the v

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me u

taxab

unles

expenses as provided by law.

IRS rules require that you stop making contributions to the 401(k) Plan for at least 6 months upon taking this hardship withdrawal.

The IRS only allows the following reasons for taking a hardship withdrawal. Check the one that applies to you.

(✓) Medical expenses incurred by me, my spouse, or any of my dependents (or any expense necessary to obtain medical care). Husband Suffered Stroke.
( ) 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 $ $1000.00 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 M. Morris Date 7-6-17

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-60497 **Tax Refunds** **9. A.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted By: Belinda Rios, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
S2973.05.000.0033.00	Sierra Title of Hidalgo County Inc	$3,411.03

BACKGROUND

Fiscal Impact

Attachments

ComCourt07112017(PE)

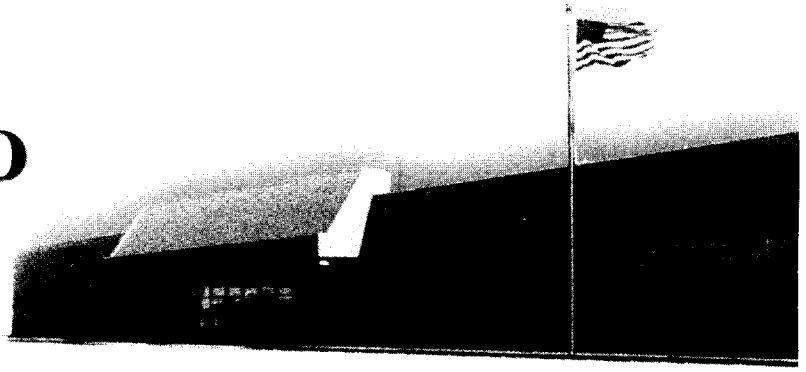
Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/27/2017 04:40 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Belinda Rios		Started On: 06/27/2017 04:21 PM
Final Approval Date: 07/07/2017		

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 27, 2017

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

Our office has determined that the attached application(s) for a tax refund over $2,500.00 dollars is(are) erroneous and/or excessive. The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as required by Property Tax Code Section 31.11, Refunds of Overpayments or Erroneous Payments.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal, Jr., PCC

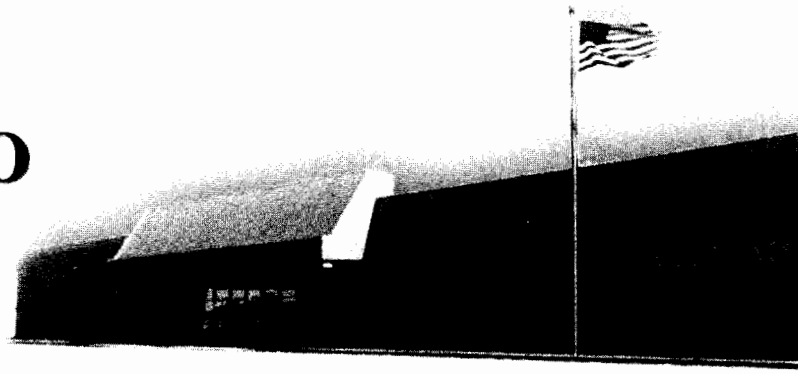
br

Enclosure

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
S2973.05.000.0033.00	SIERRA TITLE OF HIDALGO COUNTY INC	$3,411.03

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
JUAREZ FRANCISCO G & DELORES G PAID BY: SIERRA TITLE OF HIDALGO COUNTY INC

Present mailing address *(number and street)*
1801 MARIGOLD ST

City, town or post office, state, ZIP code
MISSION, TX 78572-3154

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): SHARY PALMS UT 5 LOT 33

Step 2: Describe the property

Address or location of property:

563548

Account number of property: S2973.05.000.0033.00

Tax receipt number: OR 33161139

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2016	11/30 / 2016	$ 3,411.03	$ 3,411.03
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 3,411.03

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR. ~~FULL PAYMENT TO BE TRANSFERRED TO S2973.04.000.0033.00~~ Refunded to Sierra Title Co.

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — ~~Signature~~ Norma Vidales — **Date of application for tax refund** 6/08/17

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 6-19-17 6/21/17

sign here — Authorized official — Date 6/26/17

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 6/15/17

6/16

AI-60345 **Tax Refunds** **9. B.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted By: Belinda Rios, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
W0100.00.009.0005.01	Cabe Investment LP	$8,342.30

BACKGROUND

Fiscal Impact

Attachments

ComCourt07052017(Sup)

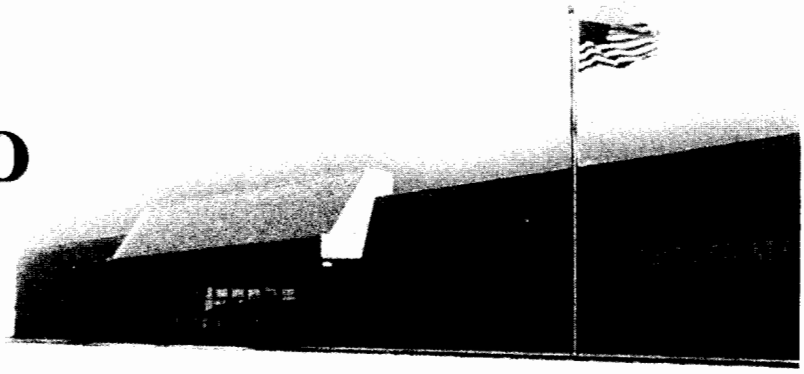
Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/20/2017 08:32 AM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Belinda Rios		Started On: 06/20/2017 08:22 AM
Final Approval Date: 07/07/2017		

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 16, 2017

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

The Hidalgo County Appraisal District has made a correction to the tax roll as allowed by Property Tax Code Section 26.15. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over $2,500.00 dollars due to the taxpayer(s). The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as recommended by the County Auditor.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal, Jr., PCC

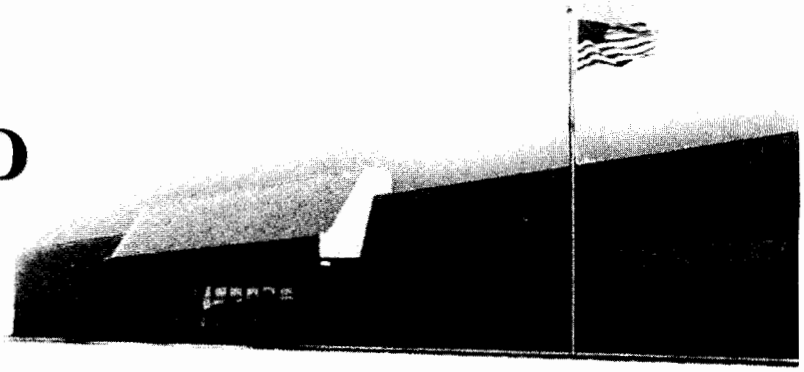
br

Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
W0100.00.009.0005.01	CABE INVESTMENT LP	$8,342.30

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
CABE INVESTMENTS LP(PD BY: CABE INVESTMENTS LP)

Present mailing address *(number and street)*
4900 N 10TH ST STE C4

City, town or post office, state, ZIP code
MCALLEN, TX 78504

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): WEST ADDN. TO SHARYLAND

Step 2: Describe the property

Address or location of property: S CONWAY

316405

Account number of property: W0100.00.009.0005.01

Tax receipt number: OR 34600800

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	$ 22,000.00	$ 8,342.30
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 8,342.30

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: 6/14/17

sign here — Authorized Officer | Date 6/14/17

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 6/17

AI-60533 **Membership Dues/Certifications** **10. A.**

CC CONSENT

Meeting Date: 07/11/2017

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

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

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

Fire Marshal (1101):
Approval to pay active membership to International Association of Arson Investigators Inc. for Medardo Villarreal, Deputy Fire Marshal, in the amount of $100.00 (Req# 345580) with authority for county treasurer to issue payment after review and auditing procedures are completed.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-422-10-300-001-0-810

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

BUDGETARY IMPACT:

Funds available as of 07/05/2017.

Attachments

IAAI-Medardo affidavit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/29/2017 04:39 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Sulema Cavazos		Started On: 06/29/2017 04:29 PM
Final Approval Date: 07/07/2017		

MEMBER LOG IN:

Username Forgot Password?

Password Sign In

Home > Member Network > Join

En Español

Join

Join IAAI today to take advantage of member-only rates on credential applications/renewals, receive *Fire & Arson Investigator journal* (Active, Associate, Life), access the exclusive member directory, receive discounts on IAAI ITC and in-person courses including IAAI's exclusive Expert Witness Courtroom Testimony Course, and member benefits.

JOIN NOW!

NEWS

The April 2017 edition of the *Fire & Arson Investigator* journal is ready for preview. Click here for a preview.

JOIN

9,000 Colleagues Worldwide

Benefits of Membership

CONNECT

Sign Up for Fire Investigation News Alerts

Enter email address Sign Up

FREE

Fire Investigation Training

CLASSES

Expert Witness Courtroom Testimony June 27 - 29, 2017

UK Summer Training Conference July 3, 2017

AZ Advanced Fire Investigation Seminar 2017 July 19 - 21, 2017

GA Southeastern Annual Training Conference July 23 - 27, 2017

Expert Witness Courtroom Testimony TN July 28 - 30, 2017

See Full Calendar

JOBS

Fire and Explosion Consultant
Envista Forensics - Full Time

Fire Investigations Director
Tennessee Department of Commerce and Insurance - Full Time

Active Membership USD $100/year ES 96348

An Active Membership is available to professionals in good standing who are currently involved with a government entity or private business who is actively engaged in some phase of fire and arson investigation or the administration of justice. Professionals must be age 18 or over to qualify for Active Membership. Active Members have the right to vote on IAAI business and hold IAAI office.

Associate Membership USD $100/year

Persons who do not qualify for Active Membership may become Associate Members. Associate members have the privileges of an active member, except voting and holding IAAI office.

Retired Membership USD $25/year

Retired Membership is available to IAAI Active Members in good standing if the Member retires and is no longer actively working in any phase of fire and arson investigation or administration of justice. Retired Membership is also available to Members who are permanently disabled due to job related injuries. If a Retired Member becomes employed in fire investigation again, membership must be promptly upgraded to Active. Retired members cannot vote on IAAI business and are not eligible to hold IAAI office. Includes digital version of *Fire & Arson Investigator journal*.

Student Membership USD $25

Student Membership is available to individuals who meet two criteria:

1. Currently enrolled as a full time student in an accredited post-secondary institution pursuing a degree in fire science, fire investigation, the administration of justice, or a related field of study
2. Not currently working in a paid position in the fire investigation field. Student Members cannot hold office or vote on IAAI business.

MEMBER LOG IN:

Username Forgot Password?

Password Sign In

En Español

NEWS
The April 2017 edition of the *Fire & Arson Investigator* journal is ready for preview. Click here for a preview.

JOIN
9,000 Colleagues Worldwide
Benefits of Membership

CONNECT
Sign Up for Fire Investigation News Alerts
Enter email address Sign Up

FREE
Fire Investigation Training

CLASSES
Expert Witness Courtroom Testimony June 27 - 29, 2017
UK Summer Training Conference July 3, 2017
AZ Advanced Fire Investigation Seminar 2017 July 19 - 21, 2017
GA Southeastern Annual Training Conference July 23 - 27, 2017
Expert Witness Courtroom Testimony TN July 28 - 30, 2017
See Full Calendar

JOBS
Fire and Explosion Consultant
Envista Forensics - Full Time
Fire Investigations Director
Tennessee Department of Commerce and Insurance - Full Time

Fire Investigation Technician (IAAI-FIT®)

The IAAI Fire Investigation Technician Program verifies an applicant's fundamental knowledge as measured against core job performance requirements of the established professional qualification standards for fire investigators defined in *NFPA 1021, NFPA 1033 and NFPA 1037*. The IAAI-FIT® program encourages educational and professional development through recognition of an individual's accomplishments in developing core abilities and competencies related to fire investigation.

The IAAI-FIT® designation must be renewed every three years.

Why earn the IAAI-FIT® designation?

Designation as an IAAI-FIT® has many advantages, including:

- Acknowledgement by an independent body that the individual has demonstrated competence on the applicable professional qualification standards.
- Recognition by an independent body that the individual possesses fundamental knowledge required by the applicable professional qualification standards.
- Demonstration, through the recertification process, that the individual is keeping current with their training and professional knowledge development.
- Measurement of these achievements using a standardized mechanism, as set by the IAAI-FIT® Committee.

How do I become an IAAI-FIT®?

To become an IAAI-FIT®, the applicant must:

- Have a minimum of 18 months of general experience in a fire investigation-related agency or industry.
- Have completed a minimum of 44 hours of tested training.
- Provide documentation of meeting minimum requirements including experience, training, and education.

Certified Fire Investigator-Full Time
Jack Ward Fire Consultants - Full Time

Certified Fire Investigator
Donan Engineering - Part Time

Building Dept. Fire Inspector/Plans Examiner
City of Prescott - Full Time

More Jobs

Fire Investigation Technician (IAAI-FIT®)

- Pass a comprehensive examination with a score of 75% or above, once the application has been approved.

The minimum 44 hours of tested training must be obtained via either Track A or Track B:

Track A

- Complete the following mandatory classes from CFITrainer.Net®:
  - CFITrainer.Net® - Ethics and the Fire Investigator (3 hours)
  - CFITrainer.Net® - NFPA 1033 and Your Career (2 Hours)
  - CFITrainer.Net® - The Practical Application of the Relationship Between NFPA 1033 and NFPA 921 (2 hours)
- Complete an Approved Comprehensive Fundamental Fire Investigations Course (40 hours)

*Use National Fire Academy Reciprocity Application below if you have recently passed R0206 Fire/Arson Origin and Cause Investigations with an 80% or better

Track B

- Complete the following mandatory classes from CFITrainer.Net®:
  - CFITrainer.Net® - Documenting the Event (4 hours)
  - CFITrainer.Net® - Ethics and the Fire Investigator (3 hours)
  - CFITrainer.Net® - NFPA 1033 and Your Career (2 Hours)
  - CFITrainer.Net® - The Practical Application of the Relationship Between NFPA 1033 and NFPA 921 (2 hrs)
  - CFITrainer.Net® - The Scientific Method for Fire and Explosion Investigation (3 hours)
- Complete 30 hours of General Tested Training related to fire scene investigation

To apply for the IAAI-FIT® designation, complete the IAAI-FIT® application and return it to IAAI as directed, with the application fee. The application fee for IAAI Members is US$90. For non-Members, the fee is US$325. Please note that individuals who are members of a local chapter only do not qualify for the IAAI Member rate.

To obtain the Member discount rate, a non-Member may choose to join IAAI prior to filing the IAAI-FIT® application. Once you have submitted the application, it will be reviewed by the IAAI-FIT® Committee. If the application is approved, you will then be provided with instructions on how to take the examination. If the application is not approved, you will be advised of the appeals process. For detailed information on the full process of the IAAI-FIT® program, please read the International Association of Arson Investigators Fire Investigation Technician Program Manual.

I took R0206 Fire/Arson Origin and Cause Investigations at the National Fire Academy after January 1, 2011 and passed with an 80% or better. How do I obtain the IAAI-FIT®? Download and complete the NFA Reciprocity application. The application fee has increased to $175 starting with the March 2015 R0206 class. For those who passed the R206 class prior to March 2015, the application fee is $150.

I already hold the IAAI-FIT® designation and need to renew. What do I do?
Download and complete the IAAI-FIT® Renewal Application. Return the application with the associated fee according to the instructions. IAAI-FIT® renewal fees are US$70 for IAAI Members and US$325 for non-members. Please note that individuals who are members of a local chapter only do not qualify for the IAAI Member rate.

Renewal requires documentation of 18 months of general work experience and 48 additional hours of tested training. IAAI-FIT® renewal applicants are not required to retake the exam.

Quick Links to Important Documents for the IAAI-FIT® Program:

- IAAI-FIT® Application
- NFA Reciprocity application
- IAAI-FIT® Renewal Application
- IAAI Membership Application
- International Association of Arson Investigators Fire Investigation Technician (IAAI-FIT®) Program Manual
- IAAI-FIT® Study Reference List
- CFITrainer.Net®

IAAI-FIT Application

International Association of Arson Investigators, Inc.
Fire Investigation Technician

Please complete the application form, print it, attach required documentation, and mail with payment to the address below.

IAAI Member No.: _____ Date: _____

Membership in the IAAI is not required. This information is requested to assist the staff in processing the application.

Last Name: Villarreal First Name: Medardo M.I.: _____

Company: Hidalgo County Fire Marshal's Office

Address: 1903 N. Knights Dr. Home ☐ Work ☒ Apt. No.: _____

City: Pharr State: Texas Country: Hidalgo Zip: 78577

Phone/Cell: (956)929-6675 Email: medardo.villarreal@co.hidalgo.tx.us

CFITrainer.net User Name (Email): If same as above write "Same" Same

PAYMENT:

Members: $90.00 USD ✓ Available - (8/10) ES
Non-Members: $325.00 USD $1,555.00

Sign up for membership now and save! www.firearson.com

Complete credit card payment page included in the application.

or

Make checks payable to IAAI.
Send to:
IAAI FIT
2111 Baldwin Avenue, Suite 203
Crofton, MD 21114
IAAI-FIT@firearson.com

By submitting this application to the IAAI, **with all required documentation**, either via mail or electronic communications, the applicant certifies this information to be true and correct to the best of their knowledge and certifies that they have read and understand the program requirements. The intentional submission of false information as part of this application will be cause for immediate rejection of the application and potentially subject the applicant to other penalties, including removal of IAAI member benefits.

Applicant's signature: _____

Date: _____

IAAI-FIT Application

International Association of Arson Investigators, Inc.
Fire Investigation Technician

Applicants Last Name: Medardo Villarreal

Payment method: ☐VISA ☐ MC ☐AMEX Check No.:_____ P.O. No.:_____

Card Number:_____ Security Code:_____

Name on Card:_____ Expiration Date:_____

Billing Address (*if different from above*):_____

Signature:_____

IAAI-FIT Application

WORK EXPERIENCE: *You must have a minimum of 18 months of general experience in a fire investigation related industry. Please provide documentation to support your experience such as a letter from your employer or employment records.*

Current Employer: *Hidalgo County Fire Marshal's Office*		*Office Use Only*
Position *Deputy Fire Marshal*		
Address: *1903 N. Knights Dr., Pharr Texas 78577*		
Phone: *(956)318-2656*	*Supervisor:* *Eric L. Sanchez*	
Years of Experience *2 1/2*	*Dates:* *From:10-31-14* *To: Current*	
Letter from Employer attached? Yes☒		
Previous Employer:		*Office Use Only*
Position		
Address:		
Phone:	*Supervisor:*	
Years of Experience	*Dates:* *From:* *To:*	
Letter from Employer attached? Yes☐		

TRAINING & EDUCATION: *Please provide information regarding the training courses that you are submitting in support of your application for the Fire Investigation Technician Program. Supporting documentation can either be contained in a transcript or on a course certificate. All documentation will be subject to approval. Additional pages may be attached if necessary.*

	Course Title	Date	Tested Hours	*Office Use Only*
Track A	CFITrainer.net-Ethics and the Fire Investigator	9-17-14	3	
	CFITrainer.net-NFPA 1033 and Your Career	9-11-14	2	
	CFITrainer.net-The Practical Application of the Relationship Between NFPA 1033 *and* NFPA 921	9-15-14	2	
	Comprehensive Fundamental Fire Investigation Course Specify:South Texas Fire Investigator's Association	8-29-14	40 minimum	
OR				
Track B	CFITrainer.net-Documenting the Event		4	
	CFITrainer.net-Ethics and the Fire Investigator		3	
	CFITrainer.net-NFPA 1033 and Your Career		2	
	CFITrainer.net-The Practical Application of the Relationship Between NFPA 1033 *and* NFPA 921		2	
	CFITrainer.net-The Scientific Method for Fire and Explosion Investigation		3	
	1.			
	2.			
	3.			
	4.			
	5.			
	6.			
	7.			
	8.			
	9.			
	10.			
	Total Tested Hours (Minimum of 44): **CFITrainer.net transcript and copies of other certificates attached ☐**			

OFFICE USE ONLY:

Level 1: Level 2: Level 3: FIT Date:

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Medardo Villarreal, do hereby state that membership in the International Association of Arson Investigators (IAAI) and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

☒ To obtain statutorily required continuing professional education.
☒ To obtain continuing education necessary to maintain a license or certification.
☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:

- Publications
- Periodicals
- Training
- Annual Conference
- Award Programs
- Representation
- Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that International Association of Arson Investigators (IAAI) is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 7/10/17
TITLE: Deputy Fire Marshal

Before me Sulema Cavazos, a Notary Public, appeared Medardo Villarreal, and on his oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

NOTARY PUBLIC STATE OF TEXAS
SULEMA CAVAZOS
My Notary ID # 129263278
Expires April 17, 2021

_____
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-60657 **Membership Dues/Certifications** **10. B.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted By: Myra Montoya, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

Requesting approval of requisition #345931 for 2017 membership dues to the Texas Narcotic Officers Association for Sergeant Francisco Mora in the amount of $40.00 with authority for County Treasurer to issue payment after auditing procedures are completed by County Auditor.

BACKGROUND

The Texas Narcotic Officers Association (TNOA) has no political affiliation. Training and continuing narcotic enforcement education is the primary purpose of TNOA. TNOA's meetings are held for the purpose of exchanging information, discussing problems inherent to narcotic enforcement by sharing new techniques being utilized by both officers and suspects, and discussions about existing laws as they pertain to narcotic enforcement laws in the state of Texas

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-421-00-280-001-0-810

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

BUDGETARY IMPACT:

Attachments

TNOA

Form Review

Inbox	Reviewed By	Date
Final Approval	Monica Salinas	07/07/2017 04:39 PM

Form Started By: Myra Montoya Started On: 07/07/2017 03:37 PM

Final Approval Date: 07/07/2017

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Francisco Mora, do hereby state that membership in the Texas Narcotics Officers Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Narcotics Officers Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 07/06/2017
TITLE: Sergeant

Before me Myra M. Montoya, a Notary Public, appeared Francisco Mora, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

MYRA M MONTOYA
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 7/27/17

Myra M. Montoya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

Texas Narcotic Officers Association Membership Application

"Contributions or gifts to TNOA are not tax deductible as charitable contributions. However, they may be tax deductible as ordinary and necessary business expenses"

Applicants must complete the information below and submit it with the application fee. Membership is good for one year.

DUES: NEW: ✓ RENEW: ____ PID#: 211457

REGION: North _____ South _____ East _____ West _____ Central _____ (Please check one)

ACTIVE (Commissioned) $40 SUSTAINING (Supporter) $50

ASSOCIATE (Non-Commissioned) $40 LIFE (Restricted)

Date: 7-6-17 Applying as: Active ✓ Associate _____ Sustaining _____ Life _____

Last Name: Mora First Name: Francisco MI: _____

Mailing Address: _____

Agency: Agency Address: 711 El Cibolo Rd., Edinburg, Tx 78542

Agency Phone: (956) 383-8114 Contact Phone: 956 _____

Email: frank.mora@hidalgoso.org Insurance Beneficiary: Carmen Mora

Sponsor: _____ Agency: _____

Credit Card Information: (VISA/MC) Credit Card Number: _____

3 digit security code on back of card: _____ Expiration Date: _____

As a member of the Texas Narcotic Officers Association, I swear to abide by and uphold the Constitution and maintain the integrity of the association.

Signature of applicant : X _____

Please submit application to:
Texas Narcotic Officers Association
1790 Lee Trevino Dr, Suite #505
El Paso, Texas 79936
915/629-0055
915/629-0059 fax

AI-60400 **Budget and Management** **11. A.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2017 Salary Sweep (1100):
Approval to transfer lapsed salaries from various departments to the County Wide Adm-Contingency account.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** Various G/F accounts

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

BUDGETARY IMPACT:

Funds available as of 6-21-17; refer to attached G/F Salary Sweep Analysis.

Attachments

Salary Sweep

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	07/05/2017 11:04 AM
Budget & Management	Veronica Ortiz	07/05/2017 11:05 AM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Ivan Cantu		Started On: 06/22/2017 11:03 AM
Final Approval Date: 07/07/2017		

Hidalgo County

Department of Budget & Management

2nd Salary Sweep (Obj. 113)

Account No.	Obj. Code	Amounts based on BAP Salary Schedule			Obj. 113 Available Balance as of 6-21-17	Salary Sweep (Obj. 113)
		2017 Approved Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries for Year-End (E*14.5)		
110041200045001	113	308,869.00	11,879.58	172,253.87	173,253.10	(999.23)
110041200065001	113	205,250.00	7,894.23	114,466.35	115,111.20	(644.85)
110041200070001	113	233,346.00	8,974.85	130,135.27	133,243.92	(3,108.65)
110041200080002	113	5,572,853.00	214,340.50	3,107,937.25	3,135,405.89	(27,468.64)
110041200080013	113	455,676.00	17,526.00	254,127.00	257,271.16	(3,144.16)
110041200080016	113	169,314.00	6,512.08	94,425.12	96,665.59	(2,240.47)
110041200090001	113	2,201,007.00	84,654.12	1,227,484.67	1,240,491.76	(13,007.09)
110041230085003	113	871,344.00	33,513.23	485,941.85	505,487.44	(19,545.59)
110041300110006	113	782,007.00	30,077.19	436,119.29	457,471.43	(21,352.14)
110041300110077	113	201,275.00	7,741.35	112,249.52	112,933.00	(683.48)
110041500200001	113	1,095,249.00	42,124.96	610,811.94	617,136.38	(6,324.44)
110041514115001	113	861,657.00	33,140.65	480,539.48	492,749.50	(12,210.02)
110041515140001	113	4,743,943.00	182,459.35	2,645,660.52	2,726,327.03	(80,666.51)
110041518160001	113	1,204,989.00	46,345.73	672,013.10	702,461.14	(30,448.04)
110041540180001	113	2,170,335.00	83,474.42	1,210,379.13	1,242,125.01	(31,745.88)
110041550190002	113	445,405.00	17,130.96	248,398.94	249,004.16	(605.22)
110041910210001	113	731,637.00	28,139.88	408,028.33	422,900.80	(14,872.47)
110041940220001	113	2,889,785.00	111,145.58	1,611,610.87	1,625,783.02	(14,172.15)
110041950125003	113	555,127.00	21,351.04	309,590.06	319,890.40	(10,300.34)
110041970125036	113	80,980.00	3,114.62	45,161.92	49,393.93	(4,232.01)
110042100080003	113	85,036.00	3,270.62	47,423.92	48,667.75	(1,243.83)
110042100125011	113	142,952.00	5,498.15	79,723.23	82,603.20	(2,879.97)
110042100280001	113	16,611,858.00	638,917.62	9,264,305.42	9,330,614.55	(66,309.13)
110042100292001	113	647,834.00	24,916.69	361,292.04	368,175.85	(6,883.81)
110042100293001	113	779,267.00	29,971.81	434,591.21	436,218.36	(1,627.15)
110042100294001	113	813,144.00	31,274.77	453,484.15	456,184.69	(2,700.54)
110042210300001	113	285,485.00	10,980.19	159,212.79	159,747.20	(534.41)
110042321280002	113	14,774,784.00	568,260.92	8,239,783.38	8,466,229.79	(226,446.41)

Hidalgo County

Department of Budget & Management

2nd Salary Sweep (Obj. 113)

		Amounts based on BAP Salary Schedule				
Account No.	Obj. Code	2017 Approved Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries for Year-End (E*14.5)	Obj. 113 Available Balance as of 6-21-17	Salary Sweep (Obj. 113)
110043200121001	113	539,494.00	20,749.77	300,871.65	301,784.53	(912.88)
110043200122001	113	345,985.00	13,307.12	192,953.17	195,460.05	(2,506.88)
110043200123001	113	1,111,232.00	42,739.69	619,725.54	630,964.27	(11,238.73)
110043200124001	113	411,969.00	15,844.96	229,751.94	247,201.38	(17,449.44)
110043270125039	113	324,259.00	12,471.50	180,836.75	181,846.88	(1,010.13)
110044100340001	113	1,300,261.00	50,010.04	725,145.56	758,610.26	(33,464.70)
110044100340003	113	3,146,487.00	121,018.73	1,754,771.60	1,836,645.80	(81,874.20)
110044400240001	113	898,737.00	34,566.81	501,218.71	521,137.31	(19,918.60)
110045200122008	113	453,116.00	17,427.54	252,699.31	258,463.10	(5,763.79)
110045200123008	113	448,514.00	17,250.54	250,132.81	257,718.27	(7,585.46)
110045200124009	113	467,816.00	17,992.92	260,897.38	278,010.83	(17,113.45)
110046100380001	113	201,190.00	7,738.08	112,202.12	112,784.39	(582.27)
110046600124077	113	142,623.00	5,485.50	79,539.75	84,304.43	(4,764.68)
		69,712,091.00	**2,681,234.27**	**38,877,896.90**	**39,688,478.75**	**(810,581.85)**

1100-415-00-115-002-0-899 CO WIDE ADM-CONTINGENCY **810,581.85**

TOTALS **-**

To sweep lapsed salaries (obj. 113) expenditures to the Co Wide Administration- Contingency account.

AI-60334 **Budget and Management** **11. B.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted By: Alfredo Esparza, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Budget & Management:
Requesting approval for County Treasurer to process payment for tire repairs in the amount of $20.00 for employee Adolfo Trevino after auditing procedures are completed by County Auditor.

BACKGROUND

On June 15, 2017, W/C Investigator Adolfo Trevino was conducting a work injury interview in Penitas, TX. Before leaving the location Mr. Trevino noticed a tire on his assigned vehicle was low and proceeded to take his vehicle to the nearest tire repair business. At that business, Mr. Trevino paid for the repairs from his own personal funds.

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-2202-419-50-115-065-0-430

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

BUDGETARY IMPACT:

6-26-17

Attachments

Affidavit
Receipt - A.T.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/26/2017 03:32 PM
Linda Flores	Linda Flores	06/26/2017 04:27 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Alfredo Esparza		Started On: 06/19/2017 10:18 AM
Final Approval Date: 07/07/2017		

HIDALGO COUNTY AUDITOR'S OFFICE
HIDALGO COUNTY, TEXAS

PURCHASE AFFIDAVIT

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, Adolfo Trevino (NAME), do hereby state that the item(s) listed on the invoice(s) named below were purchased for the exclusive use of Hidalgo County:

INVOICE NO.	DATE	AMOUNT	NAME OF COMPANY
470497-1	06/15/2017	$ 20.00	Llantera Sandoval
TOTAL		$ 20.00	

I further state that Adolfo Trevino was authorized to make such a purchase(s).

I therefore request reimbursement of this invoice (these invoices) from Hidalgo County and that payment be made payable to Adolfo Trevino.

SIGNATURE: _____

TITLE: CLAIMS INVESTIGATOR II

Before me Veronica Ortiz, a Notary Public, appeared Adolfo Trevino and on his oath deposed and stated that the foregoing facts as set forth in the above request for expense reimbursement are true and correct in every respect. He / She further stated he / she requested payment of the same.

(SEAL)
VERONICA ORTIZ
Notary Public, State of Texas
My Commission Expires
JUNE 01, 2018

Veronica Ortiz
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

APPROVAL: DEPARTMENT HEAD

APPROVAL: COUNTY AUDITOR

COUNTY AUDITOR'S FORM: MCJR-CA-004
REVISED: 01/01/2001

LLANTERA SANDOVAL
2000 EXPRESSWAY 83
PENITAS TX 78576
956-585-3141

Merchant ID: 346885
Term ID: YYPP

Sale 12/5/17

MASTERCARD
XXXXXXXXXXXX7589
Entry Method: Swiped
Apprvd: Online Batch#: 000008
06/15/17 11:55:39

Inv#: 00000001 Appr Code: 470497

Total: $ 20.00

Customer Copy

THANK YOU
FOR SHOPPING WITH US

LLANTERA SANDOVAL
2000 EXPRESSWAY 83
PENITAS TX 78576
956-585-3141

Merchant ID: 346885
Term ID: YYPP

Sale

MASTERCARD
XXXXXXXXXXXX7589
Entry Method: Swiped
Apprvd: Online Batch#: 000008
06/15/17 11:55:39

Inv#: 00000001 Appr Code: 470497

Total: $ 20.00

Customer Copy

THANK YOU
FOR SHOPPING WITH US

AI-60575 **Budget and Management** **11. C. 1.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted By: Rolando Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Precinct No.4 Tower Rd:
Approval of 2017 interfund transfer from FM1925 (1315) to Tower Rd (1345) in the total amount of $547,672.95

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1345-431-00-124-XXX-0-721

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

BUDGETARY IMPACT:

Attachments

Interfund
Consent AI-60575 - Pct. 4 Tower Road

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/06/2017 07:59 AM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Rolando Garcia		Started On: 07/05/2017 01:43 PM
Final Approval Date: 07/07/2017		

DATE: July 5, 2017

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget & Management
Precinct No.4 CO2014/TxDOT

ACCOUNT NUMBER: 7-1345-431-00-124-XXX-0-721

CONTACT PERSON: Rolando Garcia Jr. **PHONE:** 5412

2017
Interfund Transfer

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:		
7-1315-431-00-124-154-0-841	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT	(547,672.95)
7-1315-491-01-000-345-0-891	TRANSFERS OUT - CO2014	547,672.95
TO:		
7-1345-391-01-000-315-0-000	TRANSFERS IN - TXDOT	547,672.95
7-1345-431-00-124-___-0-721	CO2014-PCT4-TOWER RD-ROADS	547,672.95
	TOTAL BUDGET INCREASE (DECREASE)	-

REASON: To fund anticipated expenditures related to Tower Road project.

DEPARTMENT HEAD SIGNATURE

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

DATE: July 5, 2017

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget & Management
Precinct No.4 CO2014/TxDOT

ACCOUNT NUMBER: 7-1345-431-00-124-XXX-0-721

CONTACT PERSON: Rolando Garcia Jr. **PHONE:** 5412

2017
Interfund Transfer

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:		
7-1315-431-00-124-154-0-841	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT	(547,672.95)
7-1315-491-01-000-345-0-891	TRANSFERS OUT - CO2014	547,672.95
TO:		
7-1345-391-01-000-315-0-000	TRANSFERS IN - TXDOT	547,672.95
7-1345-431-00-124-___-0-721	CO2014-PCT4-TOWER RD-ROADS	547,672.95
	TOTAL BUDGET INCREASE (DECREASE)	-

REASON: To fund anticipated expenditures related to Tower Road project.

AI-60576 **Budget and Management** **11. C. 2.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted By: Rolando Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Precinct No.4 Tower Rd:
Approval of 2017 interfund transfer from Ware Rd (1315) to Tower Rd (1347) in the total amount of $102,327.05

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1347-431-00-124-XXX-0-721

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

BUDGETARY IMPACT:

available funds as of 07/05/17

Attachments

Interfund

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/06/2017 07:59 AM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Rolando Garcia		Started On: 07/05/2017 01:48 PM
Final Approval Date: 07/07/2017		

DATE: July 5, 2017

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget & Management
Precinct No.4 CO2015A/TxDOT

ACCOUNT NUMBER: 7-1347-431-00-124-XXX-0-721

CONTACT PERSON: Rolando Garcia Jr. **PHONE:** 5412

2017
Interfund Transfer

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:		
7-1315-431-00-124-135-0-841	TXDOT-PCT4 WARE RD (M3N-M5N)-AID TO GOVT	(102,327.05)
7-1315-491-01-000-347-0-891	TRANSFERS OUT - CO2015A	102,327.05
TO:		
7-1347-391-01-000-315-0-000	TRANSFERS IN - TXDOT	102,327.05
7-1347-431-00-124-___-0-721	CO2015A-PCT4-TOWER RD-ROADS	102,327.05
	TOTAL BUDGET INCREASE (DECREASE)	-

REASON: To fund anticipated expenditures related to Tower Road project.

DEPARTMENT HEAD SIGNATURE

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

AI-60352 **Budget and Management** **11. D.**

CC CONSENT

Meeting Date: 07/11/2017

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 16-30, 2017 in the amount of $44,152.33 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-2202-419-50-115-06X-0-820

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

BUDGETARY IMPACT:

Attachments

INVOICE
BY ORGANIZATION
TRISTAR Cert 6/16 -6/30

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/06/2017 11:35 AM
Linda Flores	Linda Flores	07/07/2017 08:42 AM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Angelica M. Tapia		Started On: 06/20/2017 11:36 AM
Final Approval Date: 07/07/2017		

Tristar Risk Management
100 Oceangate Snite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

July 3, 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: 101499

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 6/16-6/30/17 (Check#527674-527792) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st	44,152.33
TOTAL CURRENT CHARGES	$ 44,152.33
Previous Balance Due	$ 52,922.28
Payments and Credits	
06/30/17 Payment received - thank you	52,922.28CR
Total Payments and Credits	$ 52,922.28CR
Total Balance Due	$ 44,152.33

Due 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

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Custom Payment Total

Hildalgo County WC losses paid 6/16-6/30/17

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Headstart										
					Alternate Organization 1 Total:	13				1,798.30
Alternate Organization 1 : Hidalgo County										
					Alternate Organization 1 Total:	187				42,354.03
					Grand Total:	200				44,152.33

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: June 16-30, 2017

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA)
TRISTAR RISK MANAGEMENT has submitted to my office a request to reimburse the County's Claims Paying account in the amount of $ 44,152.33 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:
Losses Paid for Period: 06/16-30/17

(Check #527674-527792)

1).	Hidalgo County	$ 42,354.03
2).	Hidalgo County Head Start Program	$ 1,798.30
3).	Community Service Agency	$ -
4).	Drainage District No. 1	$ -
	TOTAL:	$ 44,152.33

Total Reimbursement requested by TRISTAR RISK MANAGEMENT:
Hidalgo County Department of Budget & Management/Employee Benefits Division is requesting approval of this payment on the Commissioner's Court Agenda of July 11, 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) $ 105,847.67

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure that:

* All the claimants are in fact employees of Hidalgo County, Hidalgo County Head Start Program, Community Service Agency and Drainage District No. 1.
* All fees to vendors are appropriate for the type of service provided.
* All fees paid to Hidalgo County for salary continuation were in fact received by Hidalgo County, and have been received by my department and deposited with the Hidalgo County Treasurer's Office and credited to the corresponding salary account. I have forwarded a copy of the Treasurer's receipts for each check shown as issued to Hidalgo County.
* All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Workers' Compensation Fund (Escrow Fund).
* The Office of the County Auditor will receive a copy of the monthly bank statement for the Hidalgo County Workers' Compensation Bank Account (held at Citizens Business Bank in California) no later than the 10th day of the following month.

Elora Vasquez
Employee Benefits Director

07/06/2017
Date

Budget Officer

7/6/17
Date

Commissioners' Court Approval

Date

AI-60353 **Budget and Management** **11. E.**

CC CONSENT

Meeting Date: 07/11/2017

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 $4,567.47 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 06/17/17 to 06/30/17.

06/17-23/17	$4,838.30
06/24-30/17	$ (270.83)
TOTAL	$4,567.47

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 07/06/2017.

Attachments

Invoices

BCBS 6/17-23/17

BCBS 6/24-30/17

BCBS CERT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/06/2017 11:36 AM
Final Approval	Monica Salinas	07/07/2017 04:26 PM

Form Started By: Angelica M. Tapia Started On: 06/20/2017 11:37 AM

Final Approval Date: 07/07/2017

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY
Invoice Period: 06/17/2017 - 06/23/2017 Process Date: 06/23/2017

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 06/17/2017 - 06/23/2017

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	$9,414.44	$3,083.27	$0.00	$0.00	$3,083.27	37
TX433	01	002	HEAD START	$2,739.41	$161.40	$0.00	$0.00	$161.40	5
TX433	01	003	APPRAISAL DISTRICT	$695.46	$45.91	$0.00	$0.00	$45.91	5
TX433	01	005	DRAINAGE DISTRICT	$1,579.86	$1,547.72	$0.00	$0.00	$1,547.72	11
TX433	01	006	RETIREES	$2.08	$0.00	$0.00	$0.00	$0.00	0
			Customer Total Claims	$14,431.25	$4,838.30	$0.00	$0.00	$4,838.30	58
			Customer Grand Total	$14,431.25	$4,838.30	$0.00	$0.00	$4,838.30	58

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY
Invoice Period: 06/24/2017 - 06/30/2017 Process Date: 06/30/2017

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 06/24/2017 - 06/30/2017

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	$9,103.60	($310.84)	$0.00	$0.00	($310.84)	16
TX433	01	002	HEAD START	$2,739.41	$0.00	$0.00	$0.00	$0.00	0
TX433	01	003	APPRAISAL DISTRICT	$735.47	$40.01	$0.00	$0.00	$40.01	1
TX433	01	005	DRAINAGE DISTRICT	$1,579.86	$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	$14,160.42	($270.83)	$0.00	$0.00	($270.83)	17
			Customer Grand Total	$14,160.42	($270.83)	$0.00	$0.00	($270.83)	17

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **06/17/2017 to 06/23/2017**

SECTION			
0001-0011	HIDALGO COUNTY	$	3,083.27
0002-0012	HEAD START	$	161.40
0003-0013	APPRAISAL DISTRICT	$	45.91
0004-0014	COMMUNITY SERVICE AGENCY	$	-
0005-0015	DRAINAGE DISTRICT NO.1	$	1,547.72
0006-0016	RETIREES	$	-
9001-9002	COBRA	$	-
	STOP LOSS	$	-
	TOTAL	$	4,838.30

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836111555	1770573586	00002016323050026 00C	Single	9/20/2016	$ (2,688.00)	$ (2,688.00)	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836111555	1770573586	00002016323050026 00C	Single	9/20/2016	$ 2,688.00	$ 2,688.00	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837947086	1932124849	00002017145504 5N820X	Single	9/1/2016	$ 158.76	$ 158.76	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Reimbursement	836624751	1861488579	00002015364501 2V730X	Family Subscriber	9/22/2015	$ 1,227.26	$ 920.44	25.00%	($306.82)	11325792
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844542487	1356361976	00002017170501 95480X	Single	8/24/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844542487	1356361976	00002017170501 95480X	Single	8/24/2016	$ 8.44	$ 8.44	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844542487	1356361976	00002017170501 97490X	Single	8/24/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827190098	1417285875	00002017156598 11Z80X	Family Member	10/28/2015	$ 76.20	$ 76.20	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833310847	1649453200	00002017165030 07910C	Single	8/18/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835324745	1295727204	00002017174509 111Z0X	Family Subscriber	12/7/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835324745	1295727204	00002017174509 111Z0X	Family Subscriber	12/7/2016	$ 120.00	$ 120.00	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847954433	1962481820	00002017156595 37Y40X	Family Subscriber	10/21/2016	$ 44.08	$ 44.08	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847954433	1962481820	00002017156595 37Y40X	Family Subscriber	10/21/2016	$ 44.08	$ 44.08	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847954433	1962481820	00002017156595 37Y40X	Family Subscriber	10/21/2016	$ 44.08	$ 44.08	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847954433	1962481820	00002017156595 37Y40X	Family Subscriber	10/21/2016	$ 44.08	$ 44.08	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847954433	1962481820	00002017156595 37Y40X	Family Subscriber	10/21/2016	$ 44.08	$ 44.08	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847954433	1962481820	00002017156595 37Y40X	Family Subscriber	10/21/2016	$ 26.66	$ 26.66	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1427258912	00002017170504 8D640X	Family Subscriber	12/30/2016	$ 152.61	$ 152.61	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838970185	1356361976	00002017173505 3H420X	Family Subscriber	12/29/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1356361976	00002017170501 53620X	Single	9/19/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1356361976	00002017170501 53620X	Single	9/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1356361976	00002017170501 53620X	Single	9/19/2016	$ 8.00	$ 8.00	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832408357	1356361976	00002017166502 12350X	Single	10/21/2016	$ 57.03	$ 57.03	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832408357	1356361976	00002017166502 12350X	Single	10/21/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832408357	1356361976	00002017166502 12350X	Single	10/21/2016	$ 8.00	$ 8.00	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1407904881	00002017156595 44Y30X	Family Member	8/11/2015	$ 33.48	$ 33.48	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1295712057	00002016046033543 30C	Single	9/22/2015	$ (327.00)	$ (327.00)	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1295712057	00002016046033543 30C	Single	9/22/2015	$ 327.00	$ 327.00	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1295712057	00002016046033543 30C	Single	9/22/2015	$ (262.50)	$ (262.50)	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1295712057	00002016046033543 30C	Single	9/22/2015	$ 262.50	$ 262.50	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1295712057	00002016046033543 30C	Single	9/22/2015	$ (175.00)	$ (175.00)	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1295712057	00002016046033543 30C	Single	9/22/2015	$ 175.00	$ 175.00	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1295712057	00002016046033543 30C	Single	9/22/2015	$ 138.60	$ 138.60	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1295712057	00002016046033543 30C	Single	9/22/2015	$ (119.70)	$ (119.70)	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1295712057	00002016046033543 30C	Single	9/22/2015	$ 119.70	$ 119.70	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1295712057	00002016046033543 30C	Single	9/22/2015	$ (271.60)	$ (271.60)	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1295712057	00002016046033543 30C	Single	9/22/2015	$ 271.60	$ 271.60	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1295712057	00002016046033543 30C	Single	9/22/2015	$ (24.50)	$ (24.50)	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1295712057	00002016046033543 30C	Single	9/22/2015	$ 24.50	$ 24.50	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841157575	1609930809	00002017166505 4E931X	Family Member	12/29/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841157575	1609930809	00002017166505 4E931X	Family Member	12/29/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841157575	1609930809	00002017166505 4E931X	Family Member	12/29/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Reimbursement	836624751	1881679751	00002015268500 7L040X	Family Subscriber	9/22/2015	$ 58.26	$ 43.69	25.00%	($14.57)	11325792
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Reimbursement	836624751	1467562728	00002015272504 935E0X	Family Subscriber	9/22/2015	$ 29.20	$ 21.90	25.00%	($7.30)	11325792
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Reimbursement	836624751	1891897518	00002015356505 223E0X	Family Subscriber	9/22/2015	$ 29.33	$ 22.00	25.00%	($7.33)	11325792
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Reimbursement	836624751	1295712057	00002016046033543 30C	Family Subscriber	9/22/2015	$ 786.78	$ 590.08	25.00%	($196.70)	11325792
																			BASIC PLAN:		**$ 3,503.40**	**$ 2,970.68**			
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843728443	1356361976	00002017173507 1H910X	Single	8/3/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843728443	1356361976	00002017173507 1H910X	Single	8/3/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843728443	1356361976	00002017173507 1H910X	Single	8/3/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843728443	1356361976	00002017173507 1H910X	Single	8/3/2016	$ 8.00	$ 8.00	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843728443	1356361976	00002017173507 1H910X	Single	8/3/2016	$ 0.24	$ 0.24	0%	$0.00	
																			BUY-UP PLAN:		**$ 112.59**	**$ 112.59**			
																			TOTAL:		**$ 3,615.99**	**$ 3,083.27**			

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	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820272004	1114222817	000020161065018H560X	Single	3/29/2016	$ (795.00)	$ (795.00)	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820272004	1114222817	000020161065018H560X	Single	3/29/2016	$ 795.00	$ 795.00	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820272004	1114222817	000020161065018H560X	Single	3/29/2016	$ (1,788.61)	$ (1,788.61)	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820272004	1114222817	000020161065018H560X	Single	3/29/2016	$ 1,788.61	$ 1,788.61	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820272004	1114222817	000020161065018H560X	Single	3/29/2016	$ (1,788.61)	$ (1,788.61)	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820272004	1114222817	000020161065018H560X	Single	3/29/2016	$ 1,788.61	$ 1,788.61	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822581141	1609066257	000020163625013Y000X	Family Member	12/7/2016	$ 0.88	$ 0.88	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822581141	1609066257	000020163625013Y000X	Family Member	12/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822581141	1609066257	000020163625013Y000X	Family Member	12/7/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1427258912	000020171705047D330X	Single	8/16/2016	$ 67.63	$ 67.63	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820421819	1336199694	000020171565908 6Y80X	Family Member	5/20/2016	$ 82.82	$ 82.82	0%	$0.00	
																			BASIC PLAN:		**$ 161.40**	**$ 161.40**			
																			TOTAL:		**$ 161.40**	**$ 161.40**			

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	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	845904817	1407904881	00002017030030 38730C	Family Member	11/11/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	845904817	1407904881	00002017030030 38730C	Family Member	11/11/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	845904817	1407904881	00002017030030 38730C	Family Member	11/11/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	845904817	1407904881	00002017030030 38730C	Family Member	11/11/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	845904817	1407904881	00002017030030 38730C	Family Member	11/11/2016	$ 5.91	$ 5.91	0%	$0.00	
																			BASIC PLAN:		**$ 45.91**	**$ 45.91**			
																			TOTAL:		**$ 45.91**	**$ 45.91**			

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	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	1366728545	00002017151030479700	Family Member	8/18/2016	$ 36.36	$ 36.36	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1376734897	0000201717050B73901X	Family Member	8/24/2016	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1376734897	0000201717050B73901X	Family Member	8/24/2016	$ 280.00	$ 280.00	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1376734897	0000201717050B73901X	Family Member	8/24/2016	$ 19.60	$ 19.60	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1376734897	0000201717050B73901X	Family Member	8/24/2016	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1376734897	0000201717050B73901X	Family Member	8/24/2016	$ 133.00	$ 133.00	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1376734897	0000201717050B73901X	Family Member	8/24/2016	$ 58.10	$ 58.10	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1376734897	0000201717050B73901X	Family Member	8/24/2016	$ 14.00	$ 14.00	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1376734897	0000201717050B73901X	Family Member	8/24/2016	$ 114.16	$ 114.16	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1376734897	0000201717050B73901X	Family Member	8/24/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	705942	6/17/2017	6/23/2017	6/17/2017	6/23/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1376734897	0000201717050B73901X	Family Member	8/24/2016	$ -	$ -	0%	$0.00	
																			BASIC PLAN:		**$ 1,547.72**	**$ 1,547.72**			
																			TOTAL:		**$ 1,547.72**	**$ 1,547.72**			

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **06/24/2017 to 06/30/2017**

SECTION			
0001-0011	HIDALGO COUNTY	$	(310.84)
0002-0012	HEAD START	$	-
0003-0013	APPRAISAL DISTRICT	$	40.01
0004-0014	COMMUNITY SERVICE AGENCY	$	-
0005-0015	DRAINAGE DISTRICT NO.1	$	-
0006-0016	RETIREES	$	-
9001-9002	COBRA	$	-
	STOP LOSS	$	-
	TOTAL	$	(270.83)

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	707700	6/24/2017	6/30/2017	6/24/2017	6/30/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842711216	1932124849	00002017143506415Z0X	Family Member	7/11/2016	$ 107.91	$ 107.91	0%	$0.00	
21185	TX1	618139	707700	6/24/2017	6/30/2017	6/24/2017	6/30/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842711216	1932124849	00002017143506415Z1X	Family Member	7/15/2016	$ 161.86	$ 161.86	0%	$0.00	
21185	TX1	618139	707700	6/24/2017	6/30/2017	6/24/2017	6/30/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842711216	1932124849	00002017143506415Z2X	Family Member	7/22/2016	$ 161.86	$ 161.86	0%	$0.00	
21185	TX1	618139	707700	6/24/2017	6/30/2017	6/24/2017	6/30/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840427455	1861488579	00002017160030570 40C	Family Member	7/23/2016	$ 358.71	$ 358.71	0%	$0.00	
21185	TX1	618139	707700	6/24/2017	6/30/2017	6/24/2017	6/30/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820736790	1861488579	00002017160030570 10C	Family Member	12/31/2015	$ 358.71	$ 358.71	0%	$0.00	
21185	TX1	618139	707700	6/24/2017	6/30/2017	6/24/2017	6/30/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849070393	1053317362	00002016310507875D0X	Family Subscriber	10/24/2016	$ (11,971.02)	$ (11,971.02)	0%	$0.00	
21185	TX1	618139	707700	6/24/2017	6/30/2017	6/24/2017	6/30/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849070393	1053317362	00002016310507875D0X	Family Subscriber	10/24/2016	$ 10,806.69	$ 10,806.69	0%	$0.00	
21185	TX1	618139	707700	6/24/2017	6/30/2017	6/24/2017	6/30/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018859	1699093906	00002017181 50E22530X	Family Subscriber	7/26/2016	$ 97.75	$ 97.75	0%	$0.00	
21185	TX1	618139	707700	6/24/2017	6/30/2017	6/24/2017	6/30/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835463831	1548588841	00002017179 50Y66040X	Single	7/1/2016	$ 97.75	$ 97.75	0%	$0.00	
21185	TX1	618139	707700	6/24/2017	6/30/2017	6/24/2017	6/30/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308099	1699093906	00002017180 50B36620X	Single	10/17/2016	$ 28.53	$ 28.53	0%	$0.00	
21185	TX1	618139	707700	6/24/2017	6/30/2017	6/24/2017	6/30/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842960482	1548588841	00002017181 50E24810X	Single	7/19/2016	$ 97.02	$ 97.02	0%	$0.00	
21185	TX1	618139	707700	6/24/2017	6/30/2017	6/24/2017	6/30/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1740403872	00002017159 03028030C	Family Member	10/23/2015	$ 25.64	$ 25.64	0%	$0.00	
21185	TX1	618139	707700	6/24/2017	6/30/2017	6/24/2017	6/30/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1548588841	00002017181 50E17980X	Family Subscriber	7/15/2016	$ 40.98	$ 40.98	0%	$0.00	
21185	TX1	618139	707700	6/24/2017	6/30/2017	6/24/2017	6/30/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839947761	1902804123	00002017159 03018440C	Family Member	6/29/2016	$ 18.93	$ 18.93	0%	$0.00	
21185	TX1	618139	707700	6/24/2017	6/30/2017	6/24/2017	6/30/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837283530	1760793566	00002017159 03027990C	Family Member	2/17/2016	$ 33.48	$ 33.48	0%	$0.00	
21185	TX1	618139	707700	6/24/2017	6/30/2017	6/24/2017	6/30/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1982827150	00002017174 0305 5730C	Single	12/14/2016	$ 139.00	$ 139.00	0%	$0.00	
21185	TX1	618139	707700	6/24/2017	6/30/2017	6/24/2017	6/30/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840354058	1295727204	00002017173 50106K80X	Family Subscriber	10/27/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	707700	6/24/2017	6/30/2017	6/24/2017	6/30/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838778117	1548588841	00002017181 5005G560X	Single	8/23/2016	$ 43.43	$ 43.43	0%	$0.00	
																			BASIC PLAN:		$ 629.45	$ 629.45			
21185	TX1	618139	707700	6/24/2017	6/30/2017	6/24/2017	6/30/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840160107	1053317362	00002017180 50112Z90X	Family Subscriber	9/14/2016	$ 103.39	$ 103.39	0%	$0.00	
21185	TX1	618139	707700	6/24/2017	6/30/2017	6/24/2017	6/30/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Reimbursement	820109762	1770573586	00002015327501780V0X	Family Subscriber	11/18/2015	$ (1,242.57)	$ (931.93)	25.00%	$310.64	10879747
21185	TX1	618139	707700	6/24/2017	6/30/2017	6/24/2017	6/30/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1699093906	00002017181 5095F050X	Family Subscriber	8/22/2016	$ 111.72	$ 111.72	0%	$0.00	
21185	TX1	618139	707700	6/24/2017	6/30/2017	6/24/2017	6/30/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Reimbursement	820109762	1982827150	00002016025032113 10C	Family Subscriber	11/18/2015	$ (297.96)	$ (223.47)	25.00%	$74.49	10879747
																			BUY-UP PLAN:		$ (1,325.42)	$ (940.29)			
																			TOTAL:		$ (695.97)	$ (310.84)			

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	707700	6/24/2017	6/30/2017	6/24/2017	6/30/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1356361976	0000201624350P42400X	Family Member	8/25/2016	$ 40.01	$ 40.01	0%	$0.00	
																			BUY-UP PLAN:		$ 40.01	$ 40.01			
																			TOTAL:		$ 40.01	$ 40.01			

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 17, 2017 thru June 30, 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 **$4,567.47.**

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 06/17/2017 to 06/30/2017 is $4,567.47.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of July 11, 2017.

I hereby approve this reimbursement and I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure:

- All the claimants are in fact employees/participants of Hidalgo County, Hidalgo County Head Start Program, Hidalgo County Appraisal District, Hidalgo County Community Service Agency, Hidalgo County Drainage District No.1, Hidalgo County Retirees and Hidalgo County COBRA.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were deposited to the Hidalgo County Treasurer's Office and credited to the corresponding revenue account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.

Flora Vazquez — Employee Benefits Director — Date: 07/06/2017

Dept. of Budget & Management Budget Officer — Date: 7/6/17

Commissioner's Court Approval — Date

AI-60354 **Budget and Management** **11. F.**

CC CONSENT

Meeting Date: 07/11/2017

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 $905,045.37 to Aetna Insurance Company for claims paid on behalf of Hidalgo County from 06/15/17 to 06/28/17.

06/15-21/17	$511,862.84
06/22-28/17	$393,182.53
TOTAL	$905,045.37

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-2201-415-00-115-0XX-0-820

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

BUDGETARY IMPACT:

Attachments

Funding Requests
AETNA 6/15-21/17
AETNA 06/22-28/17
Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/06/2017 11:36 AM
Final Approval	Monica Salinas	07/07/2017 04:26 PM

Form Started By: Angelica M. Tapia Started On: 06/20/2017 11:37 AM

Final Approval Date: 07/07/2017

Re: Funds Transfer Request

Prepared Date: Thursday, June 22, 2017

Contractholder Name: COUNTY OF HIDALGO
Attention: F VAZQUEZ/A TAPIA
RE: CLAIMS

Reference#: 54-17172-1281

Activity of: Wednesday, June 21, 2017 6/15-21/17
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: $511,862.84

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 29, 2017

Contractholder Name: COUNTY OF HIDALGO
Attention: F VAZQUEZ/A TAPIA
RE: CLAIMS

Reference#: 54-17179-1242

Activity of: Wednesday, June 28, 2017 6/22-28/17
Account Name: SFGP/ASC Contractholders Account
Credit Bank: Bank Of America Connecticut
Bank Address: 2601 West Broad Street
Richmond VA 23220

Account Number: 00343372
ACH ABA Number: 011900445
Fed Wire ABA Number: 026009593

Transfer Amount: **$393,182.53**

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 06/15/2017 to 06/21/2017
Reference# 54-17172-1281

SECTION			
10-001 & 11-001	HIDALGO COUNTY	$	236,660.07
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	8,098.30
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	885.76
10-004 & 11-004	HEAD START	$	70,925.71
10-005 & 11-005	APPRAISAL DISTRICT	$	9,936.78
10-101 & 11-101	COBRA	$	175,516.02
10-201	RETIREES	$	9,840.20
	STOP LOSS	$	-
	TOTAL	$	511,862.84

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171460005757	435	12.31	6/13/2017	6/20/2017	6/20/2017	3	46501	E1JLYVD6Q00	742554159
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	27.68	6/7/2017	6/16/2017	6/16/2017	2	41900	DKHZ3YLF400	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003083	435	65.90	5/25/2017	6/19/2017	6/19/2017	1	46501	EZABYQ0WL00	272466786
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540001626	435	13.55	6/7/2017	6/19/2017	6/19/2017	1	46501	ELFBZM4ZH00	264724246
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	6.73	6/8/2017	6/19/2017	6/19/2017	1	46501	EG35ZMBRQ00	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003083	435	489.07	6/1/2017	6/19/2017	6/19/2017	1	46501	E7JLYRZ1700	272466786
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	4.20	6/5/2017	6/16/2017	6/16/2017	1	41900	DT6HPB2R500	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1.16	6/5/2017	6/16/2017	6/16/2017	2	41900	DH3Y851W800	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540005295	435	70.18	6/6/2017	6/19/2017	6/19/2017	2	46501	E5JLYMYYR00	571197015
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540005295	435	62.77	6/5/2017	6/19/2017	6/19/2017	3	46501	E7JLYPS6G00	571197015
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956568	435	114.24	5/24/2017	6/19/2017	6/19/2017	3	46501	E1ABYNYSK00	274101220
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956568	435	88.75	5/15/2017	6/19/2017	6/19/2017	2	46501	EM35ZJ48D00	274101220
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956568	435	82.82	5/5/2017	6/19/2017	6/19/2017	4	46501	E4PBYNBQ000	274101220
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170560005206	435	27.00	5/26/2017	6/19/2017	6/19/2017	2	46501	EFPBZQYSV00	391938014
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	45.79	6/2/2017	6/16/2017	6/16/2017	3	41900	DPRKWD9W900	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003074	435	53.82	6/2/2017	6/19/2017	6/19/2017	3	46501	EJPBZM23M00	272453492
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171570001375	435	44.83	5/17/2017	6/20/2017	6/20/2017	2	46501	EZ35YDM6D01	272453492
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171570001375	435	(42.39)	5/17/2017	6/20/2017	6/20/2017	2	46501	EZ35YDM6D01	272453492
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002624	435	84.62	5/3/2017	6/19/2017	6/19/2017	5	46501	EQ35ZKNCW00	743019172
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002566	435	31.55	5/22/2017	6/19/2017	6/19/2017	1	46501	EVABYMVJ600	742581554
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.37	6/6/2017	6/16/2017	6/16/2017	2	41900	D2NBZ776C00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560005751	435	104.00	6/15/2017	6/20/2017	6/20/2017	2	46501	EG35ZPMPC00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380003197	435	3,142.30	6/11/2017	6/19/2017	6/19/2017	2	46501	EWFBYTJRR00	621656022
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	899.62	6/5/2017	6/16/2017	6/16/2017	2	41900	D6CHRMYX100	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	453.82	6/5/2017	6/16/2017	6/16/2017	2	41900	DJZJ4VWZZ00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002626	435	23.08	6/5/2017	6/19/2017	6/19/2017	2	46501	EM35ZL21100	461691950
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	66.93	6/6/2017	6/16/2017	6/16/2017	1	41900	DKHZ3YDFX00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1.04	6/2/2017	6/16/2017	6/16/2017	3	41900	DGVQ8LSDB00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.11	2/15/2017	6/10/2017	6/21/2017	1	46500	E4FBYDR8J00	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.04	2/15/2017	6/10/2017	6/21/2017	1	46500	E4FBYDR8J00	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530002218	435	77.42	5/24/2017	6/19/2017	6/19/2017	1	46501	EAJLZMDSM00	742958584
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002302	435	9.29	6/7/2017	6/19/2017	6/19/2017	3	46501	EXJLYNDKS00	742984296
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580005833	435	3,333.43	6/16/2017	6/20/2017	6/20/2017	4	46501	EQABZRVPM00	742577746
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002108	435	106.31	6/8/2017	6/19/2017	6/19/2017	2	46501	ENPBZMJ4N00	742134317
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002108	435	32.51	6/8/2017	6/19/2017	6/19/2017	2	46501	ENPBZMJ4N01	742134317
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(3.00)	5/26/2017	6/16/2017	6/16/2017	4	41900	DYG3FQCHT01	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(20.98)	5/25/2017	6/16/2017	6/16/2017	1	41900	DM3B10KGH01	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7945888	435	40.00	5/25/2017	6/15/2017	6/15/2017	1	46500	E535YR1HJ00	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390001994	435	62.09	5/28/2017	6/19/2017	6/19/2017	4	46501	EZTWYNMTV00	741940911
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380001657	435	155.00	6/9/2017	6/19/2017	6/19/2017	1	46501	E2FBYR6C600	840611484
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	6.53	6/7/2017	6/16/2017	6/16/2017	1	41900	DRWCRPHYJ00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.88	6/1/2017	6/16/2017	6/16/2017	2	41900	DX3ZJ3W9K00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	2.75	6/5/2017	6/16/2017	6/16/2017	1	41900	DRM4S441W00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360005241	435	108.63	6/7/2017	6/19/2017	6/19/2017	3	46501	E8FBYP2SD00	562546021

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360001994	435	36.26	5/25/2017	6/19/2017	6/19/2017	1	46501	E9RTYHX4100	742870845
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170560005863	435	61.01	6/2/2017	6/19/2017	6/19/2017	1	46501	ENPBZP0SF00	680595069
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	29.29	6/1/2017	6/19/2017	6/19/2017	1	46501	EZTWYQ52700	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	22.16	6/1/2017	6/19/2017	6/19/2017	1	46501	EZJLYQ53W00	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	8.41	6/1/2017	6/19/2017	6/19/2017	1	46501	EZJLYQ53W01	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560005636	435	9.10	6/15/2017	6/20/2017	6/20/2017	3	46501	EAABZPRYP00	742322947
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540002965	435	230.40	6/5/2017	6/19/2017	6/19/2017	2	46501	EZJLYRKHR00	273107766
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	121.72	6/12/2017	6/19/2017	6/19/2017	1	46501	E2PBYRBP800	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	10.51	6/5/2017	6/16/2017	6/16/2017	1	41900	DH3Y84VVJ00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	137.85	6/6/2017	6/16/2017	6/16/2017	1	41900	D7FDPS6F400	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	169.65	6/5/2017	6/16/2017	6/16/2017	2	41900	DHD57PDK900	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	58.68	6/5/2017	6/19/2017	6/19/2017	2	46501	EGABZN5VM00	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1,120.81	6/7/2017	6/16/2017	6/16/2017	1	41900	DY5WG9HRG00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	23.27	6/7/2017	6/16/2017	6/16/2017	1	41900	D9K6L19ZC00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	22.88	6/5/2017	6/16/2017	6/16/2017	1	41900	DKS63GC5Y00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	41.65	4/21/2017	6/19/2017	6/19/2017	1	46501	EXABYQF6F00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360003763	435	36.32	6/16/2017	6/19/2017	6/19/2017	1	46501	E535YTQW400	202211555
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360003763	435	23.26	6/16/2017	6/19/2017	6/19/2017	1	46501	E5JLYR1DR00	202211555
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	37.65	6/7/2017	6/16/2017	6/16/2017	1	41900	DFSTBJ9HM00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	0.56	6/1/2017	6/16/2017	6/16/2017	1	41900	DK7R4C95M00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	47.71	6/1/2017	6/16/2017	6/16/2017	4	41900	D51CTYTXW00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002429	435	113.38	6/1/2017	6/19/2017	6/19/2017	5	46501	E7TWYPY2200	742970742
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171380004444	435	228.90	6/15/2017	6/20/2017	6/20/2017	5	46501	EWPBYT9L700	621656022
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171490005174	435	51.44	6/16/2017	6/20/2017	6/20/2017	1	46501	E4FBYSG7100	900113459
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171490005174	435	2.44	6/16/2017	6/20/2017	6/20/2017	1	46501	E0PBYSKZC00	900113459
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	8.03	6/2/2017	6/16/2017	6/16/2017	1	41900	DWVRJLLXJ00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	8.00	6/1/2017	6/16/2017	6/16/2017	1	41900	DXNFH6CSS00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580002716	435	31.48	6/1/2017	6/20/2017	6/20/2017	1	46501	ENPBZRMLF00	651255384
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	35.41	6/6/2017	6/19/2017	6/19/2017	1	46501	E2PBYQ7LH00	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956282	435	23.55	6/5/2017	6/19/2017	6/19/2017	2	46501	ENY0ZK5F200	272620340
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	49.76	6/9/2017	6/19/2017	6/19/2017	2	46501	EAABZMV9X00	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390002928	435	25.97	6/9/2017	6/19/2017	6/19/2017	3	46501	E2FBYRVFJ00	742734346
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570003234	435	47.34	6/10/2017	6/19/2017	6/19/2017	3	41039	E6Y0YR1RS00	462547461
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1,591.63	6/2/2017	6/16/2017	6/16/2017	1	41900	DV05MWLXZ00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(2,121.00)	5/18/2017	6/16/2017	6/16/2017	1	41900	D9K6KTRWV01	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540001798	435	23.55	6/1/2017	6/19/2017	6/19/2017	1	46501	E0Y0YLZ6G00	742871470
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	5.99	6/6/2017	6/16/2017	6/16/2017	4	41900	DSP1Q8NW600	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002273	435	95.52	6/6/2017	6/19/2017	6/19/2017	4	46501	E7ABYN44100	742971346
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530003628	435	45.32	6/2/2017	6/19/2017	6/19/2017	2	46501	EFABZMXC600	463957299
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170550002128	435	44.05	6/8/2017	6/19/2017	6/19/2017	3	46501	E0PBYNR4L00	742959361
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	101.41	6/6/2017	6/16/2017	6/16/2017	2	41900	D1LG136QF00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390002094	435	106.33	2/21/2017	6/19/2017	6/19/2017	2	46501	EZABXTTFT01	460510254
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390002094	435	(106.33)	2/21/2017	6/19/2017	6/19/2017	2	46501	EZABXTTFT01	460510254
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560000289	435	39.16	6/16/2017	6/20/2017	6/20/2017	1	41039	ERWYZPQXY00	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
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7954982	435	395.08	6/6/2017	6/19/2017	6/19/2017	3	46501	EXTWYNXDD00	262150760
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	367.85	6/9/2017	6/19/2017	6/19/2017	2	46501	EKABZM88J00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7954982	435	25.00	6/6/2017	6/19/2017	6/19/2017	3	46501	EXTWYNXDD01	262150760
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7955058	435	192.21	6/5/2017	6/19/2017	6/19/2017	1	46501	ER57ZK2BQ00	262666322
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003910	435	98.32	6/1/2017	6/19/2017	6/19/2017	1	46501	E0Y0YNGNT00	463969440
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	2,121.00	6/6/2017	6/16/2017	6/16/2017	1	41900	D0SS2J0C200	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	1,255.10	6/7/2017	6/19/2017	6/19/2017	1	46501	ENY0ZL7FF00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540001798	435	23.55	6/7/2017	6/19/2017	6/19/2017	1	46501	EC35ZK2Z100	742871470
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530002310	435	99.84	5/30/2017	6/19/2017	6/19/2017	1	46501	ECABZL03T00	461105510
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170560001256	435	25.64	5/24/2017	6/19/2017	6/19/2017	1	46501	EKTWZK56W00	454034067
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	2.66	6/4/2017	6/16/2017	6/16/2017	1	41900	D5V1SKX3800	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	365.05	6/7/2017	6/16/2017	6/16/2017	1	41900	DB2NK2YZQ00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380002415	435	168.07	6/7/2017	6/19/2017	6/19/2017	1	46501	EFPBZMXFM00	742768498
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002890	435	23.55	6/6/2017	6/19/2017	6/19/2017	1	46501	E1JLYPRB800	742652339
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	111.88	6/5/2017	6/16/2017	6/16/2017	1	41900	DDQXDCSB100	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	47.14	6/5/2017	6/16/2017	6/16/2017	1	41900	DH3Y84TFM00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	47.14	6/5/2017	6/16/2017	6/16/2017	1	41900	DFSTBHKXV00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	2.89	6/2/2017	6/16/2017	6/16/2017	1	41900	DYG3FS7CH00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	2.04	6/2/2017	6/16/2017	6/16/2017	1	41900	DV05MWDMW00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1.95	6/2/2017	6/16/2017	6/16/2017	1	41900	DTGQNTHTY00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540002965	435	117.90	6/2/2017	6/19/2017	6/19/2017	1	46501	EFY0ZKP2200	273107766
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	0.10	6/3/2017	6/16/2017	6/16/2017	1	41900	DYQBFB1QH00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(11.82)	5/23/2017	6/16/2017	6/16/2017	1	41900	DKHZ3T12Q01	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540002965	435	91.35	6/2/2017	6/19/2017	6/19/2017	1	46501	EYY0YLNDZ00	273107766
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380004277	435	32.73	6/1/2017	6/19/2017	6/19/2017	1	46501	EQJLZK86100	752472510
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1,184.87	6/2/2017	6/16/2017	6/16/2017	1	41900	DH3Y8434000	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	333.10	6/1/2017	6/16/2017	6/16/2017	1	41900	DGLH91TW000	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	141.07	6/1/2017	6/16/2017	6/16/2017	1	41900	D1B71JD6M00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	6.82	6/7/2017	6/16/2017	6/16/2017	1	41900	DJG25TY3B00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002306	435	57.57	6/1/2017	6/19/2017	6/19/2017	1	46501	EGTWZMNZZ00	743001653
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540002965	435	326.97	5/31/2017	6/19/2017	6/19/2017	2	46501	EWFBYND2900	273107766
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	337.31	6/1/2017	6/16/2017	6/16/2017	1	41900	DMMS04J8500	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390006112	435	53.82	5/27/2017	6/19/2017	6/19/2017	4	46501	ENPBZK2BD00	680501547
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	32.41	6/1/2017	6/16/2017	6/16/2017	1	41900	D6CHRLR2T00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	13.60	6/7/2017	6/16/2017	6/16/2017	1	41900	DLKW22MWD00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	47.77	6/7/2017	6/19/2017	6/19/2017	1	46501	EFFBZN7ML00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1.04	6/5/2017	6/16/2017	6/16/2017	3	41900	DVJMLZC2W00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	8.49	6/5/2017	6/16/2017	6/16/2017	3	41900	DBBWJM01Z00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	94.15	6/14/2017	6/19/2017	6/19/2017	1	46501	EFY0ZQQBL00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560000864	435	1,415.40	3/17/2017	6/20/2017	6/20/2017	1	46501	EPPBZPTRL00	472071789
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	47.72	6/7/2017	6/16/2017	6/16/2017	1	41900	D59LTK3TX00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1,184.87	6/6/2017	6/16/2017	6/16/2017	1	41900	D6CHRNCBK00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7961997	435	36.86	6/5/2017	6/20/2017	6/20/2017	1	46501	E8FBYT5FK00	331175818
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530002495	435	33.68	5/16/2017	6/19/2017	6/19/2017	1	46501	EMTWZDGVT01	742543414

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
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	27.30	6/14/2017	6/19/2017	6/19/2017	3	46501	EJY0ZQLL500	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	24.20	6/13/2017	6/19/2017	6/19/2017	3	46501	EQ35ZNL8T00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530002495	435	(33.68)	5/16/2017	6/19/2017	6/19/2017	1	46501	EMTWZDGVT01	742543414
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	231.50	6/6/2017	6/16/2017	6/16/2017	1	41900	DJZJ4WKKZ00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540001837	435	150.80	6/6/2017	6/19/2017	6/19/2017	1	46501	ESFBYN29X00	460489026
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	18.58	6/12/2017	6/19/2017	6/19/2017	1	46501	E2FBYSZPL00	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	13.41	6/8/2017	6/19/2017	6/19/2017	1	46501	EWFBYRWQS00	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530003126	435	192.54	6/1/2017	6/19/2017	6/19/2017	2	46501	EJPBZMTMZ00	462822799
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530001065	435	2,325.85	6/8/2017	6/19/2017	6/19/2017	3	46501	EDFBZPMYV00	233069260
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530001065	435	60.18	6/8/2017	6/19/2017	6/19/2017	3	46501	EDFBZPMYV01	233069260
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560006409	435	2,121.75	5/14/2017	6/20/2017	6/20/2017	2	46501	EZABYSJBZ00	204108972
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	120.84	6/1/2017	6/16/2017	6/16/2017	2	41900	DYG3FRXQL00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	85.82	6/1/2017	6/16/2017	6/16/2017	2	41900	DNYWXSKVY00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	0.37	6/1/2017	6/16/2017	6/16/2017	2	41900	D6CHRLX7B00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170560002680	435	53.82	5/26/2017	6/19/2017	6/19/2017	1	46501	EKABZJRRF00	742574229
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350003084	435	15.81	5/19/2017	6/19/2017	6/19/2017	1	46501	EQ35ZK06H00	201195084
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002208	435	108.45	5/12/2017	6/19/2017	6/19/2017	3	46501	E2Y0YMH5600	742929064
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170550002967	435	23.55	5/24/2017	6/19/2017	6/19/2017	2	46501	EXJLYNV5P00	43836316
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	32.90	6/3/2017	6/16/2017	6/16/2017	1	41900	DFSTBH5KH00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170550003567	435	51.31	6/6/2017	6/19/2017	6/19/2017	1	46501	ESFBYTHYD00	205876191
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	23.15	6/3/2017	6/19/2017	6/19/2017	1	46501	EHFBZP3PK00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.88	6/6/2017	6/16/2017	6/16/2017	1	41900	D2D3ZPKFB00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570001586	435	116.74	6/7/2017	6/19/2017	6/19/2017	2	46501	E3JLYNK8N00	454498900
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	38.73	6/7/2017	6/16/2017	6/16/2017	1	41900	D90RLZ3YF00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	288.58	6/7/2017	6/16/2017	6/16/2017	1	41900	DBM3J52Y600	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170550005772	435	43.82	6/7/2017	6/19/2017	6/19/2017	1	46501	EYPBYNW4600	710905290
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/21/2017	6/5/2017	6/16/2017	2	46501	EKABZHMNN00	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.88	6/7/2017	6/16/2017	6/16/2017	4	41900	DLV31LVJ200	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	53.42	6/1/2017	6/16/2017	6/16/2017	1	41900	DVSVLGK9D00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(68.32)	5/24/2017	6/16/2017	6/16/2017	1	41900	DV8DMB2L201	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(147.60)	5/20/2017	6/16/2017	6/16/2017	1	41900	DYG3FNCF901	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360003233	435	1,447.60	4/30/2017	6/19/2017	6/19/2017	1	46501	EX35YMW6Q00	205100794
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530001737	435	61.99	6/5/2017	6/19/2017	6/19/2017	1	46501	EDY0ZKBGK00	270029664
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002108	435	212.78	6/16/2017	6/19/2017	6/19/2017	3	46501	EGJLZQ28L01	742134317
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002108	435	133.94	6/16/2017	6/19/2017	6/19/2017	3	46501	EGJLZQ28L00	742134317
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580000484	435	54.05	5/12/2017	6/19/2017	6/19/2017	3	46501	EFABZMCRM00	450478290
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	30.55	6/1/2017	6/16/2017	6/16/2017	1	41900	DR2PT12SJ00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	37.82	6/1/2017	6/16/2017	6/16/2017	2	41900	DJG25RXLN00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(37.82)	5/31/2017	6/16/2017	6/16/2017	2	41900	DN56Z5V8Z01	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540006419	435	187.19	5/8/2017	6/19/2017	6/19/2017	2	46501	EJFBZG09100	331168930
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817168310000728	435	44.05	5/8/2017	6/17/2017	6/19/2017	2	46501	EDPBY4LJD00	742044734
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817167520002269	435	3,430.57	5/4/2017	6/16/2017	6/16/2017	2	46501	ESPBX63XN00	742577746
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560005683	435	101.50	3/29/2017	6/20/2017	6/20/2017	2	46501	ECTWY52JX00	742620408
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380001093	435	58.00	4/27/2017	6/19/2017	6/19/2017	1	46501	EKTWZK3CS00	812751014

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
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530001065	435	205.63	6/8/2017	6/19/2017	6/19/2017	2	46501	EG35ZNG9M00	233069260
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	81.35	6/2/2017	6/16/2017	6/16/2017	1	41900	DMMS04VPF00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957833	435	63.07	6/2/2017	6/19/2017	6/19/2017	1	46501	EATWZLYD500	331175818
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	172.55	6/13/2017	6/19/2017	6/19/2017	1	46501	ERWYZM6TG00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380002052	435	28.57	5/8/2017	6/19/2017	6/19/2017	1	46501	E735YNHRL00	742540961
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380002052	435	17.41	5/18/2017	6/19/2017	6/19/2017	1	46501	E1JLYQBPR00	742540961
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380002052	435	17.41	5/22/2017	6/19/2017	6/19/2017	1	46501	EHFBZMK4M00	742540961
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	159.95	6/15/2017	6/19/2017	6/19/2017	1	46501	EQTWZQ5FN00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560003117	435	247.82	6/15/2017	6/20/2017	6/20/2017	1	46501	EZJLYSGKS00	710905290
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560003117	435	114.89	6/15/2017	6/20/2017	6/20/2017	1	46501	EZJLYSGKS01	710905290
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	96.73	6/5/2017	6/16/2017	6/16/2017	3	41900	DHD57PJFC00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	12.33	6/2/2017	6/16/2017	6/16/2017	1	41900	DBWBHMY3V00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	44.29	6/6/2017	6/16/2017	6/16/2017	5	41900	D98ZLH8RW00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570001068	435	34.98	5/29/2017	6/19/2017	6/19/2017	2	46501	E5TWYNW8H00	262730006
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570001068	435	23.55	6/1/2017	6/19/2017	6/19/2017	2	46501	EKTWZLZDM00	262730006
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	160.49	6/2/2017	6/16/2017	6/16/2017	1	41900	DQK7TZSTR00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	100.61	6/2/2017	6/16/2017	6/16/2017	1	41900	DVJMLYHXM00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	187.17	6/7/2017	6/16/2017	6/16/2017	1	41900	DTGQNW54X00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	148.44	6/6/2017	6/16/2017	6/16/2017	1	41900	D3ZGWWCJY00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	40.59	6/5/2017	6/16/2017	6/16/2017	1	41900	DNFFYRZQ600	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.37	6/7/2017	6/16/2017	6/16/2017	1	41900	DQ90VHS9R00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	6.33	6/7/2017	6/16/2017	6/16/2017	1	41900	DP73XCZBN00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540000814	435	53.82	6/5/2017	6/19/2017	6/19/2017	1	46501	EKTWZMW2H00	810681062
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002306	435	132.55	5/31/2017	6/19/2017	6/19/2017	1	46501	EHPBZKNKH00	743001653
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002306	435	85.78	5/31/2017	6/19/2017	6/19/2017	1	46501	EHFBZMJ1T00	743001653
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002306	435	3.10	5/31/2017	6/19/2017	6/19/2017	1	46501	EHPBZKNKH03	743001653
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	110.52	6/5/2017	6/16/2017	6/16/2017	1	41900	DNFFYRZ1000	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	140.65	6/5/2017	6/16/2017	6/16/2017	1	41900	DLKW21VVX00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	359.44	6/9/2017	6/19/2017	6/19/2017	1	46501	EWY0YRVMB00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560005751	435	8.57	6/14/2017	6/20/2017	6/20/2017	1	46501	EJPBZRMZQ00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171480003968	435	761.60	5/31/2017	6/20/2017	6/20/2017	1	46501	EDFBZQB4Q00	205100794
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	140.65	6/2/2017	6/16/2017	6/16/2017	1	41900	DYQBF9XXJ00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817172560002310	435	40.95	6/7/2017	6/21/2017	6/21/2017	2	46501	ER57ZPMT100	272008627
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530001065	435	1,300.41	6/7/2017	6/19/2017	6/19/2017	2	46501	ECJLZPP7400	233069260
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	173.95	6/15/2017	6/19/2017	6/19/2017	2	46501	EQABZRC2700	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1.38	6/4/2017	6/16/2017	6/16/2017	1	41900	D5V1SKWMR00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002504	435	120.33	6/3/2017	6/19/2017	6/19/2017	1	46501	EGJLZLS9P00	461450004
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	452.53	6/6/2017	6/16/2017	6/16/2017	1	41900	D59LTJQ7400	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	96.56	6/6/2017	6/16/2017	6/16/2017	1	41900	DTGQNVV7D00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	50.65	6/6/2017	6/16/2017	6/16/2017	1	41900	DK7R4DY6Q00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	22.77	6/5/2017	6/16/2017	6/16/2017	1	41900	DY5WG8L4700	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540003538	435	160.80	6/5/2017	6/19/2017	6/19/2017	1	46501	E3JLYL4G201	202302872
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540003538	435	74.66	6/5/2017	6/19/2017	6/19/2017	1	46501	E3JLYL4G200	202302872
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171460000489	435	56.93	6/5/2017	6/20/2017	6/20/2017	1	46501	EBPBZPNHV00	770615674

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
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	183.16	6/6/2017	6/16/2017	6/16/2017	2	41900	D1B71KTMT00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540000441	435	77.42	6/6/2017	6/19/2017	6/19/2017	2	46501	EM35ZLFXZ00	450491147
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390002435	435	19.79	5/11/2017	6/19/2017	6/19/2017	5	46501	EQJLZM67V00	271121048
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	183.54	6/7/2017	6/16/2017	6/16/2017	2	41900	DN56Z83D700	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540005295	435	72.89	5/30/2017	6/19/2017	6/19/2017	2	46501	E735YM4WY00	571197015
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	363.58	6/9/2017	6/19/2017	6/19/2017	4	46501	E0Y0YPLV200	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	9.63	6/3/2017	6/16/2017	6/16/2017	5	41900	DFJLBYSJW00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817168350000310	435	121.11	6/3/2017	6/17/2017	6/19/2017	2	46501	E1TWYPFTD00	611539254
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817168350000310	435	43.55	6/3/2017	6/17/2017	6/19/2017	5	46501	E1ABYPBW700	611539254
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580002716	435	110.32	6/14/2017	6/20/2017	6/20/2017	1	46501	E7TWYT9LV00	651255384
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	45.70	6/7/2017	6/19/2017	6/19/2017	1	46501	E2Y0YRHTN00	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002521	435	23.55	6/7/2017	6/19/2017	6/19/2017	1	46501	EPFBZMN6W00	742506786
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002890	435	41.14	5/11/2017	6/19/2017	6/19/2017	1	46501	EDY0ZJGDY00	742652339
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002890	435	33.46	5/11/2017	6/19/2017	6/19/2017	1	46501	EDPBZJGD800	742652339
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004335	435	43.82	3/31/2017	6/20/2017	6/20/2017	3	46501	E2Y0XPS3401	205604542
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380005233	435	106.71	5/5/2017	6/19/2017	6/19/2017	2	46501	E8PBYNKD300	203339066
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170560002778	435	69.32	6/1/2017	6/19/2017	6/19/2017	1	46501	EX35YL7Y600	742660479
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	34.86	6/7/2017	6/16/2017	6/16/2017	1	41900	DF04CXY1T00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380005233	435	36.26	5/2/2017	6/19/2017	6/19/2017	1	46501	E8PBYLLC800	203339066
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(84.30)	5/24/2017	6/16/2017	6/16/2017	2	41900	DLV31GG7F01	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957715	435	51.31	6/6/2017	6/19/2017	6/19/2017	1	46501	EKABZL5J100	204088051
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957715	435	15.99	6/5/2017	6/19/2017	6/19/2017	1	46501	EK35ZKZMC00	204088051
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380001988	435	158.66	6/5/2017	6/19/2017	6/19/2017	1	46501	EWFBYQPSF00	743018808
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170560002853	435	77.26	6/2/2017	6/19/2017	6/19/2017	1	46501	EQJLZLGRR00	742726404
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170560002853	435	16.73	6/2/2017	6/19/2017	6/19/2017	1	46501	EQABZLQFD00	742726404
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	24.83	6/6/2017	6/16/2017	6/16/2017	1	41900	D6CHRND8C00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	13.49	6/2/2017	6/16/2017	6/16/2017	2	41900	DT6HP98FQ00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380002905	435	98.13	5/30/2017	6/19/2017	6/19/2017	2	46501	E1JLYPGWJ00	611539254
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	323.22	6/6/2017	6/16/2017	6/16/2017	1	41900	DGLH93CDT00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380002292	435	31.99	5/12/2017	6/19/2017	6/19/2017	1	46501	EAABZH5PG00	742718967
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360000421	435	1,005.00	5/25/2017	6/19/2017	6/19/2017	4	46501	ESY0YP45Z00	260834681
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7955661	435	23.55	5/26/2017	6/19/2017	6/19/2017	1	46501	E135YNFHY00	741794256
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	9.37	6/4/2017	6/16/2017	6/16/2017	1	41900	D0JK2YYLV00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002254	435	44.05	6/2/2017	6/19/2017	6/19/2017	1	46501	EATWZL63C00	742139209
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530003126	435	145.36	6/12/2017	6/19/2017	6/19/2017	1	46501	EQTWZQ5L000	462822799
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580001445	435	46.42	6/12/2017	6/20/2017	6/20/2017	1	46501	E0Y0YR9JL00	840611484
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170550002793	435	53.82	6/1/2017	6/19/2017	6/19/2017	1	46501	EAJLZK0B300	742796843
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	77.77	6/3/2017	6/16/2017	6/16/2017	3	41900	D0JK2YQ8X00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817168350000310	435	80.92	6/2/2017	6/17/2017	6/19/2017	3	46501	E135YMMYH00	611539254
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	1/9/2017	6/9/2017	6/20/2017	4	46501	EFFBZHFRQ00	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7965805	435	17.16	6/8/2017	6/21/2017	6/21/2017	3	46500	ECJLZRPM600	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	32.06	6/8/2017	6/19/2017	6/19/2017	4	46501	EVABYP33200	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	32.06	6/8/2017	6/19/2017	6/19/2017	3	46501	EVJLYQVR900	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	5.67	6/5/2017	6/16/2017	6/16/2017	1	41900	DPRKWF8W400	6907058

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6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	28.22	6/2/2017	6/16/2017	6/16/2017	1	41900	D59LTHJDF00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390002575	435	111.43	6/2/2017	6/19/2017	6/19/2017	2	46501	E7ABYN14F00	743023822
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003083	435	84.76	5/17/2017	6/19/2017	6/19/2017	1	41039	EHFBZQMP100	272466786
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003083	435	19.51	5/17/2017	6/19/2017	6/19/2017	1	41039	EZTWYRHHS00	272466786
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003083	435	687.41	5/11/2017	6/19/2017	6/19/2017	1	46501	ET35YQ7YN00	272466786
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003083	435	319.42	5/17/2017	6/19/2017	6/19/2017	1	46501	ETABYTYR700	272466786
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390004080	435	34.98	6/7/2017	6/19/2017	6/19/2017	1	46501	ETJLYRXTX00	202373111
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390004080	435	13.31	6/7/2017	6/19/2017	6/19/2017	1	46501	ETJLYRXTX01	202373111
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170550002128	435	13.55	6/8/2017	6/19/2017	6/19/2017	3	46501	E135YNRTW00	742959361
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	13.43	6/3/2017	6/19/2017	6/19/2017	1	46501	EXJLYP31Q00	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530001882	435	23.55	6/5/2017	6/19/2017	6/19/2017	1	46501	EXTWYMJ5J00	742857700
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817172560002310	435	47.96	5/11/2017	6/21/2017	6/21/2017	1	46501	ENY0Y84GB00	272008627
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530001065	435	7,421.24	5/8/2017	6/19/2017	6/19/2017	1	46501	ET35YBTLG00	233069260
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	28.48	6/6/2017	6/16/2017	6/16/2017	1	41900	DM3B13WY500	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002805	435	30.33	5/31/2017	6/19/2017	6/19/2017	1	46501	ECABZQP3K00	272466786
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560003402	435	71.36	6/17/2017	6/20/2017	6/20/2017	2	46501	EAJLZRMMY00	201234322
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7954981	435	117.47	6/1/2017	6/19/2017	6/19/2017	2	46501	E735YLY8S00	262150760
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7954981	435	7.41	6/1/2017	6/19/2017	6/19/2017	4	46501	E6Y0YNX9200	262150760
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006239	435	263.63	6/2/2017	6/19/2017	6/19/2017	1	46501	ELY0ZL9NW00	204255981
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	662.41	6/7/2017	6/16/2017	6/16/2017	1	41900	DV8DMGCR800	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(30.55)	5/27/2017	6/16/2017	6/16/2017	1	41900	D7YVNR8QB01	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(47.56)	5/27/2017	6/16/2017	6/16/2017	1	41900	DXNFH482S01	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(662.41)	5/27/2017	6/16/2017	6/16/2017	1	41900	DJ5V665NM01	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570001068	435	113.81	6/2/2017	6/19/2017	6/19/2017	4	46501	ELFBZLZ9000	262730006
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570003724	435	23.55	6/7/2017	6/19/2017	6/19/2017	1	46501	EBY0ZMZVC00	274455437
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	25.86	6/2/2017	6/19/2017	6/19/2017	1	46501	EZ35YQ53T00	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	30.54	6/5/2017	6/16/2017	6/16/2017	1	41900	DLKW21W7700	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	10.51	6/5/2017	6/16/2017	6/16/2017	1	41900	DJ5V68V3K00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171490005000	435	296.87	6/13/2017	6/20/2017	6/20/2017	1	46501	E9RTYMZQM00	742793592
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530001065	435	834.87	6/10/2017	6/19/2017	6/19/2017	1	46501	ERNQZN1PY00	233069260
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171570001241	435	59.50	6/10/2017	6/20/2017	6/20/2017	1	46501	EDPBZNSBH00	272008627
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002521	435	263.96	6/5/2017	6/19/2017	6/19/2017	2	46501	ETJLYP8X500	742506786
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170560002399	435	26.62	6/7/2017	6/19/2017	6/19/2017	2	46501	EA35ZK7YT00	742979420
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	84.30	6/2/2017	6/16/2017	6/16/2017	1	41900	D9TFKJ8C700	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	18.43	6/3/2017	6/16/2017	6/16/2017	1	41900	D0SS2H59C00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390004080	435	36.86	6/7/2017	6/19/2017	6/19/2017	1	46501	ETTWYRJC100	202373111
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	15.98	6/2/2017	6/16/2017	6/16/2017	1	41900	DGB89JVRR00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	19.07	6/6/2017	6/16/2017	6/16/2017	1	41900	DMWZZQCYR00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390006498	435	311.65	6/2/2017	6/19/2017	6/19/2017	3	46501	E735YMZ6600	320014517
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390006498	435	20.00	6/2/2017	6/19/2017	6/19/2017	3	46501	E735YMZ6601	320014517
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	18.43	6/2/2017	6/16/2017	6/16/2017	1	41900	DDGPDTH3Q00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	14.20	6/6/2017	6/16/2017	6/16/2017	1	41900	D3ZGWWCX400	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	5.67	6/5/2017	6/16/2017	6/16/2017	4	41900	DKS63GF0P00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	387.73	6/2/2017	6/16/2017	6/16/2017	1	41900	D2NBZ60TX00	6907058

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6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	249.21	6/11/2017	6/19/2017	6/19/2017	1	46501	E135YRBP900	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004607	435	1,130.54	6/12/2017	6/20/2017	6/20/2017	1	46501	EMJLZRGN400	233069260
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1,063.97	6/1/2017	6/16/2017	6/16/2017	1	41900	D4HXVWP2Y00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	308.00	6/12/2017	6/19/2017	6/19/2017	1	46501	EJABZP0K700	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1,999.62	6/6/2017	6/16/2017	6/16/2017	1	41900	DJG25TFT500	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	215.56	6/7/2017	6/16/2017	6/16/2017	1	41900	DFJLBZY3Z00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	243.56	6/2/2017	6/16/2017	6/16/2017	2	41900	DMWZZP4SL00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	0.79	6/2/2017	6/16/2017	6/16/2017	2	41900	DBBWJL08800	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170560001644	435	23.55	6/2/2017	6/19/2017	6/19/2017	2	46501	EZJLYMT7S00	264385285
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956282	435	46.02	6/6/2017	6/19/2017	6/19/2017	2	46501	E135YMGMZ00	272620340
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	971.66	6/6/2017	6/16/2017	6/16/2017	1	41900	DCDSGR4RW00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003918	435	56.39	6/2/2017	6/19/2017	6/19/2017	1	46501	E335YQV9W00	463981689
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(183.16)	5/21/2017	6/16/2017	6/16/2017	5	41900	D7FDPMCFV01	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7953630	435	381.08	5/30/2017	6/17/2017	6/19/2017	2	46501	ETTWYQGSD00	742733873
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	14.89	6/7/2017	6/16/2017	6/16/2017	1	41900	DWLJK3LNQ00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	9.34	6/7/2017	6/16/2017	6/16/2017	1	41900	D90RLZ6J100	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002533	435	23.55	6/7/2017	6/19/2017	6/19/2017	1	46501	EPPBZK3DF00	742515841
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002533	435	13.57	6/7/2017	6/19/2017	6/19/2017	1	46501	EPPBZK3FN00	742515841
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	120.06	6/6/2017	6/16/2017	6/16/2017	1	41900	D59LTJLCF00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171490005198	435	41.27	6/13/2017	6/20/2017	6/20/2017	1	46501	E535YTXB900	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/31/2017	6/10/2017	6/21/2017	3	46501	ET35YMW8700	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540000623	435	401.52	5/31/2017	6/19/2017	6/19/2017	3	46501	ET35YMW8700	261973804
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	449.86	6/7/2017	6/16/2017	6/16/2017	2	41900	D6CHRNRDN00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380001232	435	126.57	6/1/2017	6/19/2017	6/19/2017	2	46501	EK35ZK4YK00	454433340
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	21.54	6/2/2017	6/16/2017	6/16/2017	1	41900	D3G0XSG0T00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540001076	435	1,067.84	5/26/2017	6/19/2017	6/19/2017	1	46501	EKTWZLYNP00	473684511
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540001076	435	13.55	6/2/2017	6/19/2017	6/19/2017	1	46501	EKTWZLYL600	473684511
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(11.89)	5/30/2017	6/16/2017	6/16/2017	1	41900	DKS63DGSS01	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380004277	435	23.55	6/8/2017	6/19/2017	6/19/2017	2	46501	ENPBZML0100	752472510
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	353.10	6/5/2017	6/16/2017	6/16/2017	1	41900	DPRKWF0R200	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	79.44	6/5/2017	6/16/2017	6/16/2017	1	41900	D9TFKJV4000	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530003628	435	115.27	5/31/2017	6/19/2017	6/19/2017	1	46501	EG35ZJ13Q00	463957299
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390002391	435	81.39	6/2/2017	6/19/2017	6/19/2017	1	46501	E6Y0YPZB500	742231007
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	2.91	6/2/2017	6/16/2017	6/16/2017	2	41900	DBBWJL33N00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	13.85	6/5/2017	6/16/2017	6/16/2017	4	41900	DZ7SDDF9900	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	5.91	5/30/2017	6/19/2017	6/19/2017	4	46501	EXJLYQ54C00	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	78.03	6/1/2017	6/16/2017	6/16/2017	1	41900	D5V1SJV8S00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	45.33	6/1/2017	6/16/2017	6/16/2017	1	41900	D6CHRLR2Q00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	138.34	6/2/2017	6/16/2017	6/16/2017	1	41900	DJ5V67WXN00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171470005153	435	23.55	6/14/2017	6/20/2017	6/20/2017	1	46501	ERNQZPKWB00	742857700
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002450	435	77.07	6/3/2017	6/19/2017	6/19/2017	2	46501	E8PBYLLSN00	742247256
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002450	435	2.76	6/3/2017	6/19/2017	6/19/2017	2	46501	E8PBYLLSN01	742247256
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	411.01	6/1/2017	6/16/2017	6/16/2017	1	41900	DBM3J38P300	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1,151.29	6/1/2017	6/16/2017	6/16/2017	1	41900	DT6HP8NRG00	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
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(1,051.90)	5/30/2017	6/16/2017	6/16/2017	1	41900	DXD6HMDQG01	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(7.37)	5/30/2017	6/16/2017	6/16/2017	1	41900	DBM3J2G4201	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	8.00	6/1/2017	6/16/2017	6/16/2017	1	41900	D5KTT0DQ900	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006341	435	49.75	6/13/2017	6/19/2017	6/19/2017	1	46501	ET35YRGKJ00	753051169
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002676	435	31.20	6/9/2017	6/19/2017	6/19/2017	2	46501	EMJLZQQ3J00	751093698
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	23.15	6/14/2017	6/19/2017	6/19/2017	3	46501	ESY0YTR2B00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7958045	435	34.98	6/14/2017	6/20/2017	6/20/2017	3	46501	E2FBYT6VP00	262150760
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380004277	435	53.49	6/15/2017	6/19/2017	6/19/2017	1	46501	EKJLZQ2P800	752472510
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7954981	435	493.02	6/6/2017	6/19/2017	6/19/2017	2	46501	EPPBZK24800	262150760
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	5.14	6/1/2017	6/16/2017	6/16/2017	1	41900	DSP1Q6TR700	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	57.49	6/9/2017	6/19/2017	6/19/2017	1	46501	E9RTYK5NT00	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	32.41	6/2/2017	6/16/2017	6/16/2017	2	41900	D7FDPR7WG00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.88	6/2/2017	6/16/2017	6/16/2017	2	41900	D51CTZSLK00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	43.00	6/1/2017	6/19/2017	6/19/2017	2	46501	E1TWYSZY000	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1.62	6/2/2017	6/16/2017	6/16/2017	1	41900	DXNFH5YGB00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002227	435	23.55	6/2/2017	6/19/2017	6/19/2017	2	46501	E8FBYQJ3L00	742974737
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002227	435	23.55	6/2/2017	6/19/2017	6/19/2017	1	46501	E7TWYQPV500	742974737
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	219.25	6/7/2017	6/16/2017	6/16/2017	1	41900	DWB9KL5D200	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	19.84	6/7/2017	6/16/2017	6/16/2017	1	41900	DK7R4F9M400	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	2.00	6/5/2017	6/16/2017	6/16/2017	1	41900	DXNFH6W1K00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350003628	435	46.39	6/1/2017	6/19/2017	6/19/2017	1	46501	ER57ZL9L000	208038092
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	52.12	6/5/2017	6/16/2017	6/16/2017	1	41900	DHXM6RB5400	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006373	435	51.04	6/6/2017	6/19/2017	6/19/2017	3	46500	E9ABYNC7P00	753112350
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006373	435	51.04	6/7/2017	6/19/2017	6/19/2017	3	46500	E8PBYQ0JQ00	753112350
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540002965	435	124.20	5/31/2017	6/19/2017	6/19/2017	3	46501	ECABZKR4000	273107766
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380003197	435	461.24	6/13/2017	6/19/2017	6/19/2017	1	46501	EBPBZPDG400	621656022
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006341	435	18.38	6/12/2017	6/19/2017	6/19/2017	1	46501	EA35ZNMK000	753051169
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957715	435	135.21	6/1/2017	6/19/2017	6/19/2017	1	46501	E6Y0YNY5G00	204088051
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002106	435	23.55	6/2/2017	6/19/2017	6/19/2017	4	46501	EQABZK6MG00	742898392
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/20/2017	6/5/2017	6/16/2017	1	46501	EFPBZJBPW00	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	48.36	6/1/2017	6/16/2017	6/16/2017	1	41900	D6CHRM0WZ00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	8.41	6/1/2017	6/19/2017	6/19/2017	1	46501	E1ABYSW1V00	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	2.70	6/7/2017	6/16/2017	6/16/2017	1	41900	DFSTBJH4H00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	116.99	6/1/2017	6/16/2017	6/16/2017	1	41900	D2XKYQ2NW00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	6.82	6/5/2017	6/16/2017	6/16/2017	1	41900	DS4LR60ZC00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380004277	435	35.35	6/5/2017	6/19/2017	6/19/2017	1	46501	ENY0ZJXDM00	752472510
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957833	435	127.21	6/5/2017	6/19/2017	6/19/2017	1	46501	EFFBZMQBB01	331175818
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957833	435	46.91	6/5/2017	6/19/2017	6/19/2017	1	46501	EFFBZMQBB00	331175818
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	37.48	6/6/2017	6/16/2017	6/16/2017	1	41900	D0033XNH700	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.95	6/6/2017	6/16/2017	6/16/2017	1	41900	DQ0SVYTSF00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	3.99	6/1/2017	6/16/2017	6/16/2017	1	41900	DX3ZJ3VS200	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170560006090	435	379.90	5/17/2017	6/19/2017	6/19/2017	1	46501	ER57ZJ93F00	203935738
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380003513	435	327.12	6/5/2017	6/19/2017	6/19/2017	1	46501	EVTWYPX8800	760273984
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380003513	435	210.70	6/7/2017	6/19/2017	6/19/2017	1	46501	E4PBYQSG200	760273984

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380003513	435	210.67	6/6/2017	6/19/2017	6/19/2017	1	46501	E7TWYQC3Y00	760273984
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170560006090	435	148.30	5/16/2017	6/19/2017	6/19/2017	1	46501	EMJLZMPMP00	203935738
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170560006090	435	72.77	5/16/2017	6/19/2017	6/19/2017	1	46501	ER57ZJ93F00	203935738
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380003513	435	55.16	6/7/2017	6/19/2017	6/19/2017	1	46501	EMJLZMZHV00	760273984
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380003513	435	50.62	6/2/2017	6/19/2017	6/19/2017	1	46501	EFABZKMLC00	760273984
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380003513	435	45.74	5/31/2017	6/19/2017	6/19/2017	1	46501	ERFBZLDCP00	760273984
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	22.05	6/9/2017	6/19/2017	6/19/2017	1	46501	E0FBYPXKF00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380003513	435	(28.31)	6/2/2017	6/19/2017	6/19/2017	1	46501	EFABZKMLC00	760273984
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171490001950	435	43.82	6/15/2017	6/20/2017	6/20/2017	1	46501	E1ABYT2M600	274455437
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170560002992	435	162.22	3/27/2017	6/19/2017	6/19/2017	1	46501	ERWYZN8BX00	742791419
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	63.99	6/3/2017	6/16/2017	6/16/2017	1	41900	DTQYNCDPP00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	51.31	6/1/2017	6/19/2017	6/19/2017	1	46501	E135YQ52300	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	49.87	6/3/2017	6/16/2017	6/16/2017	1	41900	DJZJ4VKDW00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	15.81	6/3/2017	6/16/2017	6/16/2017	1	41900	DVSVLH4TY00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957711	435	22.84	6/13/2017	6/19/2017	6/19/2017	1	46500	ER57ZQMHC00	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580002716	435	48.89	6/14/2017	6/20/2017	6/20/2017	1	46501	E735YSF9T00	651255384
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	146.36	6/7/2017	6/16/2017	6/16/2017	1	41900	DMMS06BSM00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	141.07	6/1/2017	6/16/2017	6/16/2017	1	41900	DTQYNBSMT00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(198.48)	5/26/2017	6/16/2017	6/16/2017	1	41900	D47PW9SHJ01	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380005233	435	36.26	5/26/2017	6/19/2017	6/19/2017	1	46501	EA35ZLC1K00	203339066
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	434.96	6/7/2017	6/16/2017	6/16/2017	1	41900	DQ0SVZBXB00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	50.30	6/7/2017	6/16/2017	6/16/2017	1	41900	DWB9KLCGF00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	48.43	6/7/2017	6/16/2017	6/16/2017	1	41900	D90RLZF6M00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.64	6/7/2017	6/16/2017	6/16/2017	1	41900	D51CV0N7W00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	4.89	6/7/2017	6/16/2017	6/16/2017	1	41900	D12021XR000	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	4.41	6/7/2017	6/16/2017	6/16/2017	1	41900	DDQXDDPV800	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	3.75	6/7/2017	6/16/2017	6/16/2017	1	41900	D9K6L1B0P00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1,196.26	6/6/2017	6/16/2017	6/16/2017	1	41900	DMCK0NSGW00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1,051.90	6/6/2017	6/16/2017	6/16/2017	1	41900	DSY8PSV0J00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1,063.97	6/1/2017	6/16/2017	6/16/2017	4	41900	DRM4S32N500	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580001917	435	67.79	5/24/2017	6/19/2017	6/19/2017	4	46501	ETTWYN84Y00	742844650
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580001200	435	99.51	6/1/2017	6/19/2017	6/19/2017	1	46501	EZABYL2JP00	473681876
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7955371	435	85.66	6/7/2017	6/19/2017	6/19/2017	1	46501	EKTWZM34W00	474281011
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(368.85)	5/26/2017	6/16/2017	6/16/2017	2	41900	DKS63CPL801	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	5.67	6/6/2017	6/16/2017	6/16/2017	7	41900	DPRKWFBT300	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002890	435	12.59	6/5/2017	6/19/2017	6/19/2017	3	46501	ECABZLFFS00	742652339
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	46.40	6/6/2017	6/16/2017	6/16/2017	1	41900	DKHZ3Y8T700	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560005751	435	204.05	6/14/2017	6/20/2017	6/20/2017	2	46501	EQABZRQL800	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003918	435	241.69	5/30/2017	6/19/2017	6/19/2017	1	46501	E4FBYNYTP00	463981689
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	179.67	6/1/2017	6/16/2017	6/16/2017	2	41900	DWVRJLBQR00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170560001644	435	23.55	6/1/2017	6/19/2017	6/19/2017	2	46501	EQJLZKZH400	264385285
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530001065	435	85.97	6/5/2017	6/19/2017	6/19/2017	1	46501	EBY0ZPYBB00	233069260
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006239	435	44.05	6/5/2017	6/19/2017	6/19/2017	3	46501	EPPBZKLS700	204255981
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/2/2017	6/10/2017	6/21/2017	2	46501	ETJLYPY6C00	

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
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	18.65	6/6/2017	6/16/2017	6/16/2017	3	41900	D3G0XTMY800	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817168370000546	435	8.56	4/10/2017	6/17/2017	6/19/2017	1	46501	ELFBZLZNZ00	205684282
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	47.72	6/1/2017	6/16/2017	6/16/2017	1	41900	DJ5V67HNH00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	8.41	6/1/2017	6/19/2017	6/19/2017	1	46501	E0FBYQ6XG01	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	6.19	6/1/2017	6/19/2017	6/19/2017	1	46501	E0FBYQ6XG00	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	121.99	6/2/2017	6/16/2017	6/16/2017	2	41900	D6WYQP16V00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003083	435	19.51	6/6/2017	6/19/2017	6/19/2017	1	41039	EZABYR0NZ00	272466786
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171380001598	435	84.76	6/6/2017	6/20/2017	6/20/2017	1	41039	E4Y0YR0F200	272466786
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003083	435	28.28	5/17/2017	6/19/2017	6/19/2017	1	46501	EZJLYR0N800	272466786
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171380001598	435	409.96	5/8/2017	6/20/2017	6/20/2017	1	46501	E535YTPVS00	272466786
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	107.49	6/2/2017	6/16/2017	6/16/2017	2	41900	DNYWXST3100	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002459	435	10.01	6/13/2017	6/19/2017	6/19/2017	1	46501	ESPBYSLXY00	742554159
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	4.20	6/5/2017	6/16/2017	6/16/2017	1	41900	D755Q7LD300	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7948709	435	27.58	4/17/2017	6/15/2017	6/15/2017	2	46501	ERNQZC72C00	760495152
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	122.20	6/5/2017	6/16/2017	6/16/2017	1	41900	D8RJMF0KV00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570001586	435	48.71	6/7/2017	6/19/2017	6/19/2017	3	46501	E4FBYNHJW00	454498900
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	4/26/2017	6/10/2017	6/21/2017	1	46501	EVTWYND2G00	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	4/26/2017	6/10/2017	6/21/2017	1	46501	EVTWYND2G00	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	4/26/2017	6/10/2017	6/21/2017	1	46501	EVTWYND2G00	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003083	435	444.75	5/26/2017	6/19/2017	6/19/2017	1	46501	ERFBZNX4S00	272466786
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003083	435	198.34	5/26/2017	6/19/2017	6/19/2017	1	46501	E7ABYQJSH00	272466786
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171480003968	435	1,178.80	5/30/2017	6/20/2017	6/20/2017	1	46501	EFPBZQ3ZR00	205100794
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	179.20	6/12/2017	6/19/2017	6/19/2017	1	46501	EYPBYRBRF00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390001994	435	62.09	5/30/2017	6/19/2017	6/19/2017	1	46501	E535YN6K800	741940911
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360005241	435	53.82	5/31/2017	6/19/2017	6/19/2017	2	46501	EK35ZJ0LX00	562546021
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360005241	435	42.39	5/29/2017	6/19/2017	6/19/2017	2	46501	EFPBZK04G00	562546021
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	411.01	6/1/2017	6/16/2017	6/16/2017	1	41900	D90RLXJNT00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	332.78	6/7/2017	6/16/2017	6/16/2017	2	41900	DFJLBZTPQ00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	15.81	6/7/2017	6/16/2017	6/16/2017	2	41900	DNFFYSH5000	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570000930	435	1,584.19	4/13/2017	6/19/2017	6/19/2017	3	46501	E902XVN9N01	452662980
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570000930	435	(464.19)	4/13/2017	6/19/2017	6/19/2017	3	46501	E902XVN9N01	452662980
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	995.50	6/6/2017	6/16/2017	6/16/2017	3	41900	D59LTJSTM00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	564.75	6/2/2017	6/16/2017	6/16/2017	3	41900	DJ5V67ZRJ00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	365.05	6/7/2017	6/16/2017	6/16/2017	3	41900	DKHZ3YP0000	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560005751	435	88.31	6/15/2017	6/20/2017	6/20/2017	1	46501	EC35ZPMPQ00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	76.88	6/5/2017	6/16/2017	6/16/2017	1	41900	DH3Y84TK100	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	605.83	6/3/2017	6/16/2017	6/16/2017	2	41900	DL1F2ZCSF00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560005751	435	57.35	6/14/2017	6/20/2017	6/20/2017	2	46501	EM35ZQ3K900	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956282	435	90.77	6/5/2017	6/19/2017	6/19/2017	5	46501	EAABZHQB600	272620340
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956282	435	23.55	6/5/2017	6/19/2017	6/19/2017	4	46501	EA35ZJC0Q00	272620340
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003074	435	528.18	5/30/2017	6/19/2017	6/19/2017	4	46501	ESY0YQMWY00	272453492
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003074	435	20.00	5/30/2017	6/19/2017	6/19/2017	4	46501	ESY0YQMWY01	272453492
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7954496	435	10.00	6/14/2017	6/17/2017	6/19/2017	1	46500	E8Y0YSJ5G00	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390002473	435	60.56	5/29/2017	6/19/2017	6/19/2017	3	41039	ER57ZMNLK00	742353597

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
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	365.05	6/6/2017	6/16/2017	6/16/2017	1	41900	D59LTJS6600	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	82.39	6/6/2017	6/16/2017	6/16/2017	1	41900	D98ZLHHQM00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	29.73	6/1/2017	6/16/2017	6/16/2017	3	41900	DCY7FRBQV00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(82.39)	5/31/2017	6/16/2017	6/16/2017	1	41900	D7PMP7WYD01	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(365.05)	5/30/2017	6/16/2017	6/16/2017	1	41900	DRWCRLJSG01	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002624	435	353.50	5/23/2017	6/19/2017	6/19/2017	3	46501	EA35ZMR7K00	743019172
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	120.07	6/2/2017	6/16/2017	6/16/2017	1	41900	DV05MWKNN00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390002435	435	175.04	5/30/2017	6/19/2017	6/19/2017	1	46501	ESFBYNT2800	271121048
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.05	5/30/2017	6/9/2017	6/20/2017	1	46501	ESFBYNT2800	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	365.05	6/7/2017	6/16/2017	6/16/2017	1	41900	DJG25TYXF00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	53.23	5/24/2017	6/19/2017	6/19/2017	2	46501	E9JBYK5N100	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	51.93	5/24/2017	6/19/2017	6/19/2017	2	46501	E9JBYK5N101	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	122.20	6/1/2017	6/16/2017	6/16/2017	2	41900	DQTGTHN0J00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360005241	435	23.55	6/1/2017	6/19/2017	6/19/2017	2	46501	EKJLZLTKD00	562546021
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7945864	435	0.10	5/13/2017	6/15/2017	6/15/2017	1	46500	EZTWYNL5F00	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380003197	435	6,077.43	5/12/2017	6/19/2017	6/19/2017	1	46501	EVABYP55G00	621656022
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350000388	435	1,442.50	5/31/2017	6/19/2017	6/19/2017	1	46501	PHY0ZF8QP00	261348995
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350000388	435	965.00	5/13/2017	6/19/2017	6/19/2017	1	46501	EZTWYNL5F00	261348995
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350000388	435	850.00	5/12/2017	6/19/2017	6/19/2017	1	46501	E135YN9B300	261348995
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350000388	435	412.50	5/10/2017	6/19/2017	6/19/2017	1	46501	E135YN9B300	261348995
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002421	435	125.80	6/1/2017	6/19/2017	6/19/2017	1	46501	EZTWYNXCB00	742992394
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002421	435	64.61	6/2/2017	6/19/2017	6/19/2017	1	46501	EQTWZMY2100	742992394
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350000388	435	(0.10)	5/13/2017	6/19/2017	6/19/2017	1	46501	EZTWYNL5F00	261348995
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171480005967	435	70.00	6/2/2017	6/20/2017	6/20/2017	1	46501	EDFBZM85000	760413803
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580003905	435	85.00	4/26/2017	6/19/2017	6/19/2017	2	46501	EJY0ZKYLX00	208100662
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956964	435	168.94	6/2/2017	6/19/2017	6/19/2017	1	46501	E2PBYLJGK00	470874059
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	52.91	6/5/2017	6/16/2017	6/16/2017	1	41900	D2XKYRCXS00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000001	59	7,270.82	6/6/2017	6/16/2017	6/16/2017	2	41900	DNPNY9SBH00	571209768
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	71.37	6/1/2017	6/16/2017	6/16/2017	2	41900	DLKW20P8G00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	34.96	6/1/2017	6/16/2017	6/16/2017	2	41900	DJZJ4TVZR00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	6.82	6/5/2017	6/16/2017	6/16/2017	1	41900	DMCK0MY2Q00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	5.74	5/30/2017	6/16/2017	6/16/2017	3	41900	DBWBHP5NL00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(20.98)	5/30/2017	6/16/2017	6/16/2017	3	41900	DH3Y8320L01	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	5/23/2017	6/8/2017	6/20/2017	1	46501	EKJLZKL0600	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360003600	435	1,104.15	5/23/2017	6/19/2017	6/19/2017	1	46501	EKJLZKL0600	201909363
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	411.01	6/5/2017	6/16/2017	6/16/2017	1	41900	DYG3FT0SG00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	303.22	6/5/2017	6/16/2017	6/16/2017	1	41900	D872NC54M00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	122.36	6/5/2017	6/16/2017	6/16/2017	1	41900	DM3B13N9T00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	0.01	6/5/2017	6/16/2017	6/16/2017	1	41900	D872NC74X00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	330.51	6/6/2017	6/16/2017	6/16/2017	1	41900	D5KTT207J00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	3.39	6/2/2017	6/16/2017	6/16/2017	1	41900	D872NBM6K00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170550005772	435	109.05	6/6/2017	6/19/2017	6/19/2017	1	46501	E4FBYNC4400	710905290
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170550005772	435	(17.25)	6/6/2017	6/19/2017	6/19/2017	1	46501	E4FBYNC4400	710905290
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	275.33	6/7/2017	6/16/2017	6/16/2017	4	41900	DKS63H1JV00	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
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	152.25	5/30/2017	6/19/2017	6/19/2017	2	46501	EWY0YRJGB00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	57.40	3/14/2017	6/19/2017	6/19/2017	2	46501	EX35YQF5400	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	134.75	4/5/2017	6/19/2017	6/19/2017	1	46501	EVTWYRVML00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002887	435	53.82	5/16/2017	6/19/2017	6/19/2017	1	46501	EHY0ZL07K00	742649727
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	8.66	6/7/2017	6/16/2017	6/16/2017	2	41900	D4HXVYSWJ00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380001980	435	23.55	6/7/2017	6/19/2017	6/19/2017	2	46501	EGJLZMBNN00	743016407
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7955371	435	46.22	5/25/2017	6/19/2017	6/19/2017	2	46501	EAJLZKJV200	474281011
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	122.23	6/2/2017	6/16/2017	6/16/2017	1	41900	DT6HP98LR00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	84.30	6/1/2017	6/16/2017	6/16/2017	1	41900	DY5WG7MX800	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530002495	435	108.63	5/30/2017	6/19/2017	6/19/2017	1	46501	ECABZKPK100	742543414
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	4/6/2017	6/7/2017	6/20/2017	4	46501	E0PBYHF8Y00	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560000289	435	10.00	6/16/2017	6/20/2017	6/20/2017	1	41039	ESFBYT8ZM00	451348006
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171490005198	435	6.19	6/13/2017	6/20/2017	6/20/2017	1	46501	EWFBYTZK500	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	44.28	6/7/2017	6/16/2017	6/16/2017	1	41900	DR2PT35PK00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.37	6/7/2017	6/16/2017	6/16/2017	1	41900	DFJLC00NC00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170550003787	435	1,924.00	4/11/2017	6/19/2017	6/19/2017	4	46501	E8PBYPS7C00	208424689
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(110.52)	5/29/2017	6/16/2017	6/16/2017	1	41900	DMCK0KTQS01	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171490005198	435	22.74	6/13/2017	6/20/2017	6/20/2017	2	46501	EXABYR6WZ00	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	183.16	6/7/2017	6/16/2017	6/16/2017	4	41900	DDGPDW4MP00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	45.79	6/7/2017	6/16/2017	6/16/2017	4	41900	D8RJMFRPJ00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(55.32)	5/25/2017	6/16/2017	6/16/2017	1	41900	D08B3BH4G01	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(147.52)	5/25/2017	6/16/2017	6/16/2017	1	41900	D35SY5F2501	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170560001993	435	231.00	4/9/2017	6/19/2017	6/19/2017	3	46501	EDY0ZMLSP00	742862715
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	0.79	6/2/2017	6/16/2017	6/16/2017	2	41900	D98ZLG4ZS00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560003919	435	63.83	6/16/2017	6/20/2017	6/20/2017	2	46501	EJPBZRPSV00	611539254
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	126.40	6/4/2017	6/16/2017	6/16/2017	2	41900	D1LG12PRG00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	4.61	6/2/2017	6/16/2017	6/16/2017	2	41900	D120207CP00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1.56	6/7/2017	6/16/2017	6/16/2017	3	41900	DT6HPBR2Z00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	20.37	6/5/2017	6/16/2017	6/16/2017	3	41900	DDGPDVKGG00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	0.04	6/7/2017	6/16/2017	6/16/2017	2	41900	D90RLZ8P800	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	337.31	6/6/2017	6/16/2017	6/16/2017	1	41900	DP73XCKW900	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380001627	435	16.73	6/5/2017	6/19/2017	6/19/2017	1	46501	EWY0YM3DL00	270029659
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	4.16	6/6/2017	6/16/2017	6/16/2017	1	41900	DZ7SDDWP600	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540001798	435	25.91	4/11/2017	6/19/2017	6/19/2017	1	46501	E0PBYLZNK00	742871470
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	110.18	6/2/2017	6/16/2017	6/16/2017	1	41900	D1VP0LT3G00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	14.89	6/2/2017	6/16/2017	6/16/2017	1	41900	DNFFYR68C00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(593.77)	5/29/2017	6/16/2017	6/16/2017	1	41900	D5KTSZHXZ01	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	102.50	5/29/2017	6/19/2017	6/19/2017	1	46501	EPFBZP9W700	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	802.19	6/5/2017	6/16/2017	6/16/2017	1	41900	D1B71KMQD00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171460002509	435	128.34	5/5/2017	6/20/2017	6/20/2017	4	46501	E902X5JMY00	61831543
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171460002509	435	128.34	4/5/2017	6/20/2017	6/20/2017	4	46501	EQ35YRMFP01	61831543
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171460002509	435	128.34	6/2/2017	6/20/2017	6/20/2017	4	46501	EJFBZNQNF00	61831543
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171470000146	435	59.27	5/15/2017	6/20/2017	6/20/2017	4	46501	ESFBYCYJH00	261770199
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7960484	435	53.82	5/12/2017	6/20/2017	6/20/2017	4	46501	E1JLYCK8200	710873093

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6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	122.20	6/7/2017	6/16/2017	6/16/2017	5	41900	D4HXVYLY500	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817172560002310	435	24.57	6/8/2017	6/21/2017	6/21/2017	4	46501	EDY0ZNR9600	272008627
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530001065	435	1,665.25	6/8/2017	6/19/2017	6/19/2017	4	46501	EDPBZMXXJ00	233069260
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530001065	435	340.34	6/8/2017	6/19/2017	6/19/2017	4	46501	EDPBZMXXJ01	233069260
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002504	435	39.00	6/7/2017	6/19/2017	6/19/2017	4	46501	E8PBYNX9W00	461450004
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002227	435	28.74	5/31/2017	6/19/2017	6/19/2017	1	46501	E6FBYP2TR00	742974737
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002227	435	23.55	5/31/2017	6/19/2017	6/19/2017	1	46501	E5TWYNGPD00	742974737
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	2.98	6/2/2017	6/16/2017	6/16/2017	1	41900	DHND7625Y00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	286.99	6/5/2017	6/16/2017	6/16/2017	1	41900	DBBWJLW2Q00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/14/2017	6/10/2017	6/21/2017	1	46501	ESFBYPQCV00	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540000623	435	761.60	5/14/2017	6/19/2017	6/19/2017	1	46501	ESFBYPQCV00	261973804
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	247.85	6/13/2017	6/19/2017	6/19/2017	1	46501	EGABZQYF600	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530000642	435	1,346.80	5/25/2017	6/19/2017	6/19/2017	1	46501	EWY0YM3Y500	472071789
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	54.25	6/12/2017	6/19/2017	6/19/2017	2	46501	EGTWZQ9SQ00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350005553	435	191.20	5/17/2017	6/19/2017	6/19/2017	1	46501	ESY0YNZLB00	200024531
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350005553	435	42.05	5/17/2017	6/19/2017	6/19/2017	1	46501	ESY0YNZLB01	200024531
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956043	435	1,510.00	5/2/2017	6/19/2017	6/19/2017	1	46501	EVABYL0QK00	742569713
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	67.72	6/6/2017	6/16/2017	6/16/2017	3	41900	D872NCJM800	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.20	6/2/2017	6/16/2017	6/16/2017	2	41900	DBWBHN01N00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170550002963	435	166.86	6/6/2017	6/19/2017	6/19/2017	3	46501	EXTWYM1V200	204786161
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540002965	435	117.90	5/11/2017	6/19/2017	6/19/2017	3	46501	E1JLYDZL401	273107766
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956964	435	106.08	6/7/2017	6/19/2017	6/19/2017	1	46501	EFPBZMLJ400	470874059
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360005241	435	40.46	5/30/2017	6/19/2017	6/19/2017	2	46501	E3ABYNTBV00	562546021
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	15.39	6/5/2017	6/16/2017	6/16/2017	1	41900	DR2PT26SC00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(172.37)	5/24/2017	6/16/2017	6/16/2017	2	41900	D3G0XPQC001	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580003905	435	212.50	4/19/2017	6/19/2017	6/19/2017	1	46501	EZJLYLCH100	208100662
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	15.56	6/1/2017	6/16/2017	6/16/2017	1	41900	DR2PT1BF800	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560002180	435	36.26	6/5/2017	6/20/2017	6/20/2017	1	46501	EJY0ZRJDG00	223875437
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530002218	435	23.55	5/24/2017	6/19/2017	6/19/2017	1	46501	EJPBZMK3J00	742958584
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	53.52	6/5/2017	6/16/2017	6/16/2017	1	41900	DS4LR674P00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	14.89	6/5/2017	6/16/2017	6/16/2017	1	41900	DWVRJMGS900	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380004277	435	60.16	6/5/2017	6/19/2017	6/19/2017	1	46501	EPY0ZK13Q00	752472510
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	69.30	3/27/2017	6/19/2017	6/19/2017	1	46501	EMTWZN39400	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350003628	435	79.07	5/31/2017	6/19/2017	6/19/2017	1	46501	EQABZMDX000	208038092
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	146.36	6/1/2017	6/16/2017	6/16/2017	1	41900	DMMS04H9W00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	5/18/2017	6/7/2017	6/20/2017	2	46501	E5ABYH62H00	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	45.75	6/5/2017	6/16/2017	6/16/2017	2	41900	D59LTJ88V00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170550000249	435	13.55	6/7/2017	6/19/2017	6/19/2017	1	46501	E3ABYP7J700	431980247
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580002716	435	41.48	5/25/2017	6/20/2017	6/20/2017	1	46501	EZTWYR74Z00	651255384
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	13.85	6/2/2017	6/16/2017	6/16/2017	1	41900	D8RJMDGH300	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	365.05	6/7/2017	6/16/2017	6/16/2017	1	41900	D872ND6GK00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170550006220	435	102.53	5/31/2017	6/19/2017	6/19/2017	1	46501	E5TWYMTDY00	760010407
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	24.27	5/31/2017	6/19/2017	6/19/2017	1	46501	E1JLYS1DB00	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560005304	435	53.82	6/13/2017	6/20/2017	6/20/2017	1	46501	ECABZRPRW00	742902904

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6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002867	435	179.72	3/3/2017	6/19/2017	6/19/2017	4	46501	EQABYZXG201	742744011
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002867	435	179.72	3/3/2017	6/19/2017	6/19/2017	3	46501	EQ35YX8JL01	742744011
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002867	435	(120.13)	3/3/2017	6/19/2017	6/19/2017	4	46501	EQABYZXG201	742744011
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002867	435	(120.13)	3/3/2017	6/19/2017	6/19/2017	3	46501	EQ35YX8JL01	742744011
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360001994	435	69.54	4/21/2017	6/19/2017	6/19/2017	1	46501	EX35YMT6F00	742870845
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360001994	435	34.61	4/21/2017	6/19/2017	6/19/2017	1	46501	EX35YMT6F01	742870845
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560003919	435	81.23	6/17/2017	6/20/2017	6/20/2017	2	46501	EJY0ZRGZD00	611539254
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004607	435	40.17	6/10/2017	6/20/2017	6/20/2017	4	46501	EPFBZRJ2700	233069260
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540003701	435	23.55	5/26/2017	6/19/2017	6/19/2017	1	46501	EVTWYNV1Y00	141851069
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	134.75	3/27/2017	6/19/2017	6/19/2017	1	46501	EWPBYR77300	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002459	435	12.77	6/12/2017	6/19/2017	6/19/2017	1	46501	ETJLYVCD200	742554159
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.88	6/5/2017	6/16/2017	6/16/2017	1	41900	DSDTQQNLV00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956282	435	105.33	6/1/2017	6/19/2017	6/19/2017	3	46501	EQ35ZHQT400	272620340
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	57.83	6/9/2017	6/19/2017	6/19/2017	3	46501	EWPBYRX3G00	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	76.88	6/5/2017	6/16/2017	6/16/2017	1	41900	DKHZ3XVM400	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	12.14	6/5/2017	6/16/2017	6/16/2017	1	41900	DYZKDVY0F00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	12.14	6/5/2017	6/16/2017	6/16/2017	1	41900	DGLH92XP200	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002521	435	68.46	6/7/2017	6/19/2017	6/19/2017	1	46501	EQ35ZK53600	742506786
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	6.77	6/4/2017	6/16/2017	6/16/2017	1	41900	DPHBWWB0800	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002450	435	79.84	6/3/2017	6/19/2017	6/19/2017	1	46501	E8PBYLLTD00	742247256
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	483.40	6/6/2017	6/16/2017	6/16/2017	1	41900	D35SY96H100	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360005636	435	108.28	6/14/2017	6/19/2017	6/19/2017	1	46501	E2FBYS6K600	203099334
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003083	435	186.17	5/26/2017	6/19/2017	6/19/2017	1	46501	ESY0YSZJR00	272466786
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003083	435	9.31	5/26/2017	6/19/2017	6/19/2017	1	46501	EZJLYQ0WV00	272466786
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(88.14)	5/29/2017	6/16/2017	6/16/2017	2	41900	DPHBWTDXP01	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956964	435	88.55	6/7/2017	6/19/2017	6/19/2017	2	46501	EFFBZMTKB00	470874059
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390002435	435	19.79	5/15/2017	6/19/2017	6/19/2017	1	46501	EQABZNGYN00	271121048
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817166590005997	435	75.00	5/11/2017	6/15/2017	6/15/2017	1	46501	E2Y0YND5800	870514323
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	86.76	6/2/2017	6/16/2017	6/16/2017	1	41900	DHXM6QDFQ00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380003197	435	1,064.14	5/31/2017	6/19/2017	6/19/2017	1	46501	E0Y0YQ6SM00	621656022
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171380005881	435	277.20	6/1/2017	6/20/2017	6/20/2017	1	46501	ETABYV0FF00	743018935
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360003454	435	257.21	6/2/2017	6/19/2017	6/19/2017	2	46501	E1ABYPHM400	201691305
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360003454	435	106.31	6/2/2017	6/19/2017	6/19/2017	3	46501	E135YMSPH00	201691305
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360003454	435	106.31	5/31/2017	6/19/2017	6/19/2017	2	46501	E1JLYPMMH00	201691305
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(31.45)	5/12/2017	6/16/2017	6/16/2017	1	41900	D2D3ZFWRJ01	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002695	435	13.55	6/13/2017	6/19/2017	6/19/2017	1	46501	EQTWZQ3KZ00	742641938
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	33.54	6/13/2017	6/19/2017	6/19/2017	1	46501	EWFBYTL8Y00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560006425	435	13.55	6/12/2017	6/20/2017	6/20/2017	2	46501	ENPBZRJC700	204255981
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	5.67	6/1/2017	6/16/2017	6/16/2017	2	41900	DPRKWD09800	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(17.64)	5/20/2017	6/16/2017	6/16/2017	3	41900	D8RJM8C9001	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	211.62	4/15/2017	6/20/2017	6/20/2017	2	46501	EFABZRVG900	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	211.62	5/24/2017	6/20/2017	6/20/2017	2	46501	EFABZRVG900	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	211.62	6/10/2017	6/20/2017	6/20/2017	2	46501	EFABZRVG901	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	175.07	5/30/2017	6/20/2017	6/20/2017	2	46501	EDY0ZPKVL00	260149504

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
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	175.07	4/18/2017	6/20/2017	6/20/2017	2	46501	EFFBZRQBL00	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	175.07	5/5/2017	6/20/2017	6/20/2017	2	46501	EFPBZRG7K00	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	173.39	5/27/2017	6/20/2017	6/20/2017	2	46501	EDY0ZPKVL00	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	173.39	5/26/2017	6/20/2017	6/20/2017	1	46501	EG35ZPKT500	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	154.55	4/29/2017	6/20/2017	6/20/2017	2	46501	EFFBZRQBL01	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	142.35	6/12/2017	6/20/2017	6/20/2017	2	46501	EFABZRVG901	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	46.77	5/22/2017	6/20/2017	6/20/2017	2	46501	EDPBZPKVX01	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	46.77	5/23/2017	6/20/2017	6/20/2017	2	46501	EDPBZPKVX01	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	46.77	6/3/2017	6/20/2017	6/20/2017	2	46501	EDY0ZPKVL01	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	46.77	6/9/2017	6/20/2017	6/20/2017	2	46501	EFABZRVG900	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	46.77	4/21/2017	6/20/2017	6/20/2017	2	46501	EFFBZRQBL00	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	46.77	4/22/2017	6/20/2017	6/20/2017	2	46501	EFFBZRQBL01	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	46.77	5/3/2017	6/20/2017	6/20/2017	2	46501	EFPBZRG7K00	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	46.77	5/8/2017	6/20/2017	6/20/2017	2	46501	EFPBZRG7K01	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	27.93	5/13/2017	6/20/2017	6/20/2017	2	46501	EFPBZRG7K01	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	18.84	4/29/2017	6/20/2017	6/20/2017	2	46501	EFPBZRG7K00	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	15.73	5/19/2017	6/20/2017	6/20/2017	2	46501	EDPBZPKVX01	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	15.73	5/26/2017	6/20/2017	6/20/2017	2	46501	EDPBZPKVX01	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	15.73	5/31/2017	6/20/2017	6/20/2017	2	46501	EDY0ZPKVL00	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	15.73	6/1/2017	6/20/2017	6/20/2017	2	46501	EDY0ZPKVL01	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	15.73	6/2/2017	6/20/2017	6/20/2017	2	46501	EDY0ZPKVL01	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	15.73	6/6/2017	6/20/2017	6/20/2017	2	46501	EDY0ZPKVL01	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	15.73	6/7/2017	6/20/2017	6/20/2017	2	46501	EDY0ZPKVL01	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	15.73	4/19/2017	6/20/2017	6/20/2017	2	46501	EFFBZRQBL00	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	15.73	4/24/2017	6/20/2017	6/20/2017	2	46501	EFFBZRQBL01	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	15.73	4/25/2017	6/20/2017	6/20/2017	2	46501	EFFBZRQBL01	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	15.73	4/26/2017	6/20/2017	6/20/2017	2	46501	EFFBZRQBL01	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	15.73	5/1/2017	6/20/2017	6/20/2017	2	46501	EFPBZRG7K00	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	15.73	5/9/2017	6/20/2017	6/20/2017	2	46501	EFPBZRG7K01	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	15.73	5/11/2017	6/20/2017	6/20/2017	2	46501	EFPBZRG7K01	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	15.73	5/12/2017	6/20/2017	6/20/2017	2	46501	EFPBZRG7K01	260149504
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	141.55	6/5/2017	6/16/2017	6/16/2017	1	41900	DL1F2ZMZQ00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390005968	435	41.48	6/2/2017	6/19/2017	6/19/2017	1	46501	EWPBYPNHB00	651255384
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002502	435	4.84	6/5/2017	6/19/2017	6/19/2017	1	46501	E9RTYGSQ700	743017280
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002502	435	132.73	6/5/2017	6/19/2017	6/19/2017	1	46501	EA35ZJ2VW00	743017280
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171570005775	435	17,379.24	3/29/2017	6/20/2017	6/20/2017	1	46501	EJY0YQB2M00	760339462
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171470005322	435	23.55	6/15/2017	6/20/2017	6/20/2017	2	46501	EJFBZRYPT00	743016407
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002340	435	40.79	2/20/2017	6/19/2017	6/19/2017	3	41039	E1TWW62D402	742366699
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002340	435	(403.73)	2/20/2017	6/19/2017	6/19/2017	3	41039	E1TWW62D402	742366699
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	29.73	6/7/2017	6/16/2017	6/16/2017	1	41900	DN56Z7ZN500	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.47	6/6/2017	6/16/2017	6/16/2017	3	41900	DR2PT2JSS00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(10.44)	5/20/2017	6/16/2017	6/16/2017	3	41900	D0SS2BX3201	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002340	435	630.39	2/20/2017	6/19/2017	6/19/2017	3	46501	E1TWW62D402	742366699
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7958045	435	287.97	6/14/2017	6/20/2017	6/20/2017	4	46501	E2PBYSGPT00	262150760

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
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7958045	435	27.41	6/14/2017	6/20/2017	6/20/2017	4	46501	E2PBYSGPT01	262150760
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560005751	435	121.72	6/14/2017	6/20/2017	6/20/2017	1	46501	E3TWYSCHS00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1,123.21	6/1/2017	6/16/2017	6/16/2017	3	41900	D0JK2Y6XP00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	23.19	6/3/2017	6/16/2017	6/16/2017	3	41900	DB2NK1VGX00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	5.26	6/1/2017	6/16/2017	6/16/2017	3	41900	DWB9KJJ1Q00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	3.10	6/1/2017	6/16/2017	6/16/2017	3	41900	D2XKYQ88G00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	76.44	6/9/2017	6/19/2017	6/19/2017	1	46501	E3JLYQJXV00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530002495	435	70.91	5/18/2017	6/19/2017	6/19/2017	4	46501	EPY0ZDHZC01	742543414
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	58.80	6/9/2017	6/19/2017	6/19/2017	1	46501	EDFBZNS8700	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9095	00000	235	2,808.00	6/19/2017	6/19/2017	6/21/2017	99	46501		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540002965	435	117.90	6/2/2017	6/19/2017	6/19/2017	1	46501	EFFBZKX6Q00	273107766
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390002613	435	115.89	5/17/2017	6/19/2017	6/19/2017	1	46501	EBY0ZMCYP00	742544002
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380003197	435	626.60	6/9/2017	6/19/2017	6/19/2017	1	46501	EZ35YQ5YQ00	621656022
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171490005198	435	23.59	6/9/2017	6/20/2017	6/20/2017	1	46501	E6PBYT0D300	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002533	435	108.68	6/2/2017	6/19/2017	6/19/2017	4	46501	EXABYLY8700	742515841
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002533	435	51.44	6/2/2017	6/19/2017	6/19/2017	4	46501	EXJLYLY8800	742515841
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002533	435	12.77	6/2/2017	6/19/2017	6/19/2017	4	46501	EXJLYLY8801	742515841
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540002965	435	192.15	6/1/2017	6/19/2017	6/19/2017	2	46501	EATWZKQWJ00	273107766
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380001980	435	23.55	6/2/2017	6/19/2017	6/19/2017	2	46501	ETABYN7KT00	743016407
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	241.79	6/1/2017	6/16/2017	6/16/2017	1	41900	DYZKDV0FM00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002053	435	95.52	6/8/2017	6/19/2017	6/19/2017	1	46501	E0FBYNYR000	742925774
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	41.66	6/8/2017	6/19/2017	6/19/2017	1	46501	EA35ZNJZC00	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	76.44	3/17/2017	6/19/2017	6/19/2017	1	46501	E1ABYR43Z00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	58.80	3/17/2017	6/19/2017	6/19/2017	1	46501	E135YQF4600	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(408.71)	5/24/2017	6/16/2017	6/16/2017	1	41900	DBWBHK9WX01	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002594	435	147.65	6/15/2017	6/19/2017	6/19/2017	1	46501	E3ABYS9BL00	271293169
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560005751	435	121.72	6/5/2017	6/20/2017	6/20/2017	1	46501	EFY0ZRRBS00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006341	435	73.30	6/8/2017	6/19/2017	6/19/2017	1	46501	EGABZN3ZM00	753051169
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006341	435	64.76	6/8/2017	6/19/2017	6/19/2017	1	46501	EGABZN3ZM01	753051169
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171470004660	435	15.80	6/16/2017	6/20/2017	6/20/2017	1	46501	EX35YR80H00	208485546
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	200.76	6/7/2017	6/16/2017	6/16/2017	1	41900	DV8DMG9CW00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	192.15	6/13/2017	6/19/2017	6/19/2017	1	46501	EX35YRVLH00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171490001950	435	53.82	2/20/2017	6/20/2017	6/20/2017	1	46501	E0Y0W3Y1N01	274455437
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	5.67	6/7/2017	6/16/2017	6/16/2017	1	41900	DL1F30DLB00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	109.69	6/3/2017	6/16/2017	6/16/2017	1	41900	DNPNY8SKH00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	614.58	5/31/2017	6/19/2017	6/19/2017	1	46501	E0PBYPW1W00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	176.40	5/31/2017	6/19/2017	6/19/2017	1	46501	E0PBYPW1W01	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	119.00	6/5/2017	6/19/2017	6/19/2017	1	46501	E0Y0YPXLN00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	183.40	5/22/2017	6/19/2017	6/19/2017	2	46501	EMABZPD9F00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	9.75	6/2/2017	6/16/2017	6/16/2017	2	41900	D3Q7X9X4C00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	92.88	6/13/2017	6/19/2017	6/19/2017	1	46501	EVTWYS70000	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002533	435	81.45	6/6/2017	6/19/2017	6/19/2017	1	46501	E3JLYNZT300	742515841
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002533	435	25.03	6/6/2017	6/19/2017	6/19/2017	1	46501	E3JLYNZT301	742515841
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002533	435	18.84	6/6/2017	6/19/2017	6/19/2017	1	46501	EQ35ZLHLV00	742515841

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	163.99	6/1/2017	6/16/2017	6/16/2017	1	41900	DH3Y83VRB00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	5.67	6/3/2017	6/16/2017	6/16/2017	2	41900	DCP0G7P1Q00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	172.55	6/12/2017	6/19/2017	6/19/2017	1	46501	E3ABYR80B00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	662.41	6/2/2017	6/16/2017	6/16/2017	1	41900	DJ5V67X6B00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	448.70	6/12/2017	6/19/2017	6/19/2017	3	46501	EYY0YRBQ500	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	71.97	6/7/2017	6/19/2017	6/19/2017	1	46501	E5TWYPWM800	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	47.72	6/2/2017	6/16/2017	6/16/2017	1	41900	DMCK0M8L100	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(3.88)	5/25/2017	6/16/2017	6/16/2017	1	41900	DZ7SD973L01	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817168380000758	435	27.94	6/2/2017	6/17/2017	6/19/2017	1	46501	EYFBYMVFB00	742793592
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171490005198	435	67.68	6/7/2017	6/20/2017	6/20/2017	1	46501	EV35YTYX000	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171490005198	435	64.44	6/7/2017	6/20/2017	6/20/2017	1	46501	EV35YTYX001	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171470004394	435	26.57	6/12/2017	6/20/2017	6/20/2017	1	46501	ELFBZRKG800	205876191
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380004277	435	23.55	6/5/2017	6/19/2017	6/19/2017	1	46501	EQABZLJWR00	752472510
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360001994	435	36.26	3/24/2017	6/19/2017	6/19/2017	1	46501	EV35YP31W00	742870845
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	192.15	6/9/2017	6/19/2017	6/19/2017	1	46501	EK35ZL3BQ00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	122.50	3/15/2017	6/19/2017	6/19/2017	1	46501	EM35ZN40J00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390001994	435	5.51	6/1/2017	6/19/2017	6/19/2017	2	46501	E135YMJBZ00	741940911
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(294.58)	5/15/2017	6/16/2017	6/16/2017	1	41900	D51CTSBF001	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(13.71)	5/23/2017	6/16/2017	6/16/2017	1	41900	DQTGTF0C801	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004607	435	543.05	6/11/2017	6/20/2017	6/20/2017	2	46501	EQJLZRHG600	233069260
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360003233	435	1,123.92	5/21/2017	6/19/2017	6/19/2017	1	46501	EZABYL1LG00	205100794
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380004465	435	24.46	5/23/2017	6/19/2017	6/19/2017	1	46501	EVJLYM0XD00	364499273
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/21/2017	6/9/2017	6/20/2017	1	46501	EZABYL1LG00	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956282	435	108.63	6/7/2017	6/19/2017	6/19/2017	2	46501	E535YPSTB00	272620340
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002633	435	158.33	1/12/2017	6/19/2017	6/19/2017	1	46501	E4FBWMGV501	742598744
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530002990	435	109.71	5/8/2017	6/19/2017	6/19/2017	1	46501	EZ35X9SZ400	272485384
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002521	435	93.82	5/6/2017	6/19/2017	6/19/2017	1	46501	E0PBX6WW500	742506786
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380000392	435	76.50	5/8/2017	6/19/2017	6/19/2017	1	46501	E6FBYGQ9200	770615674
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580001917	435	67.79	5/17/2017	6/19/2017	6/19/2017	1	46501	ER57ZC19R00	742844650
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817168340000771	435	53.82	5/2/2017	6/17/2017	6/19/2017	1	46501	EBFBY3PCR00	742506786
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002521	435	26.46	5/6/2017	6/19/2017	6/19/2017	1	46501	EQJLY60JY00	742506786
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002521	435	19.23	1/16/2017	6/19/2017	6/19/2017	1	46501	EJABXTL3G01	742506786
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580000875	435	13.55	5/23/2017	6/19/2017	6/19/2017	1	46501	EQTWZFTKQ00	472570073
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	58.07	6/9/2017	6/19/2017	6/19/2017	1	46501	EFY0ZN0HV00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170550003567	435	46.39	6/9/2017	6/19/2017	6/19/2017	1	46501	ESFBYTHZP00	205876191
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	276.50	6/2/2017	6/19/2017	6/19/2017	1	46501	E4Y0YPWQQ00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	303.29	6/7/2017	6/16/2017	6/16/2017	2	41900	DX3ZJ5NH300	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570001209	435	36.26	5/15/2017	6/19/2017	6/19/2017	2	46501	EPFBZK0WF00	223875437
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171380004444	435	3,229.31	6/14/2017	6/20/2017	6/20/2017	1	46501	EWFBYT77G00	621656022
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	9.90	6/2/2017	6/16/2017	6/16/2017	2	41900	DCY7FRR9N00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350005553	435	23.55	5/11/2017	6/19/2017	6/19/2017	1	46501	E9JBYF2PZ00	200024531
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	0.25	6/2/2017	6/16/2017	6/16/2017	1	41900	DJQ959WT900	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(1,072.36)	5/30/2017	6/16/2017	6/16/2017	1	41900	D3Q7X8GVM01	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	372.12	6/1/2017	6/16/2017	6/16/2017	1	41900	DSDTQPHCZ00	6907058

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6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	183.05	4/17/2017	6/19/2017	6/19/2017	2	46501	E7TWYRQ0500	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	123.65	6/7/2017	6/16/2017	6/16/2017	1	41900	D7FDPSFLB00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.98	6/6/2017	6/16/2017	6/16/2017	3	41900	DPHBWWVTB00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956568	435	131.47	5/31/2017	6/19/2017	6/19/2017	2	46501	ELFBZL3HN00	274101220
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003952	435	9.29	6/7/2017	6/19/2017	6/19/2017	4	46501	ENPBZMGSX00	208083212
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003952	435	9.29	6/7/2017	6/19/2017	6/19/2017	2	46501	EGTWZMLLZ00	208083212
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	346.06	6/7/2017	6/16/2017	6/16/2017	2	41900	DPRKWFY4700	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	101.41	6/7/2017	6/16/2017	6/16/2017	1	41900	D7YVNVDDN00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	18.79	5/30/2017	6/16/2017	6/16/2017	1	41900	D5V1SKGJR00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(18.79)	5/30/2017	6/16/2017	6/16/2017	1	41900	DLV31J1G901	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002214	435	478.41	5/30/2017	6/19/2017	6/19/2017	1	46501	E9RTYF8DC00	271009253
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530001065	435	5.04	5/30/2017	6/19/2017	6/19/2017	2	46501	E9ABYJX8600	233069260
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7945863	435	8.22	6/13/2017	6/15/2017	6/15/2017	1	46500	EDY0ZM2VS01	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171490005198	435	61.74	6/14/2017	6/20/2017	6/20/2017	1	46501	E5ABYR7WZ00	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	123.65	6/1/2017	6/16/2017	6/16/2017	1	41900	D7FDPQS3P00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	46.44	6/1/2017	6/16/2017	6/16/2017	1	41900	DG219ZZNS00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	76.44	6/9/2017	6/19/2017	6/19/2017	1	46501	EZABYQF5T00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	58.80	6/9/2017	6/19/2017	6/19/2017	1	46501	E7ABYP2PC00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003790	435	68.16	6/2/2017	6/19/2017	6/19/2017	1	46501	E6Y0YQCJL00	201832351
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002756	435	23.55	5/23/2017	6/19/2017	6/19/2017	1	46501	E902YHWYF00	742731903
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	353.09	6/3/2017	6/16/2017	6/16/2017	3	41900	D9TFKJDYZ00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	12.69	6/6/2017	6/16/2017	6/16/2017	2	41900	D7YVNV21P00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350001934	435	13.44	5/26/2017	6/19/2017	6/19/2017	2	46501	E2FBYQG5B00	460519691
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380004505	435	665.00	6/6/2017	6/19/2017	6/19/2017	1	46501	ETABYSWYK00	741393060
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360005241	435	99.38	6/7/2017	6/19/2017	6/19/2017	2	46501	E5TWYNC3M00	562546021
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	15.61	6/2/2017	6/16/2017	6/16/2017	1	41900	DWLJK24KT00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	2.60	6/1/2017	6/16/2017	6/16/2017	1	41900	DWLJK1YZS00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	214.04	6/5/2017	6/16/2017	6/16/2017	2	41900	D23X0504G00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006341	435	12.29	6/12/2017	6/19/2017	6/19/2017	3	46501	E902YM2G000	753051169
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006341	435	8.25	6/14/2017	6/19/2017	6/19/2017	3	46501	ERFBZQMZ600	753051169
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006341	435	7.70	6/13/2017	6/19/2017	6/19/2017	3	46501	ERFBZQMZ600	753051169
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171490004977	435	307.09	5/27/2017	6/20/2017	6/20/2017	4	46501	EBPBZPKYS00	320111545
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	120.06	6/7/2017	6/16/2017	6/16/2017	1	41900	DV05MY1DC00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530001882	435	26.31	5/30/2017	6/19/2017	6/19/2017	1	46501	EFPBZLMCM00	742857700
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006341	435	69.95	6/9/2017	6/19/2017	6/19/2017	1	46501	ESY0YRWTL00	753051169
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.16	6/6/2017	6/16/2017	6/16/2017	1	41900	DPRKWFDNN00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560005651	435	19.61	4/20/2017	6/20/2017	6/20/2017	1	46501	ECJLZRBYB00	742485973
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	593.77	6/2/2017	6/16/2017	6/16/2017	1	41900	DXXNGQFRY00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	399.96	6/1/2017	6/16/2017	6/16/2017	1	41900	DBM3J38MQ00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(3,034.19)	5/22/2017	6/16/2017	6/16/2017	3	41900	D7YVNPJ7501	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170560004465	435	38.56	6/6/2017	6/19/2017	6/19/2017	2	46501	EJPBZLG1M00	760508619
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	66.68	6/5/2017	6/16/2017	6/16/2017	1	41900	D08B3FWZ300	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002483	435	135.43	6/14/2017	6/19/2017	6/19/2017	1	46501	EMTWZQ9SR00	742985661
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002843	435	46.53	6/1/2017	6/19/2017	6/19/2017	2	41039	EFFBZMTVG00	742634091

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6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	241.83	6/7/2017	6/16/2017	6/16/2017	1	41900	DKS63H4DL00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171480006167	435	340.20	5/20/2017	6/20/2017	6/20/2017	1	46501	E2FBYLJWQ00	410949999
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	411.01	6/1/2017	6/16/2017	6/16/2017	1	41900	D23X03WTW00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170550001992	435	59.50	5/18/2017	6/19/2017	6/19/2017	1	46501	EXTWYNDNW00	742928110
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	411.01	6/1/2017	6/16/2017	6/16/2017	1	41900	DFJLBY30N00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	553.24	6/2/2017	6/16/2017	6/16/2017	1	41900	D6CHRMDYV00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	515.05	6/4/2017	6/16/2017	6/16/2017	1	41900	DM3B13C6H00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(515.05)	5/26/2017	6/16/2017	6/16/2017	1	41900	DB2NJZNG601	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	270.70	6/1/2017	6/16/2017	6/16/2017	1	41900	D7FDPQVK600	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	110.39	6/6/2017	6/16/2017	6/16/2017	1	41900	DMMS060XW00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	104.17	6/2/2017	6/16/2017	6/16/2017	1	41900	D0JK2YFMQ00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	284.90	6/7/2017	6/16/2017	6/16/2017	1	41900	D08B3GMCZ00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540002746	435	53.82	6/6/2017	6/19/2017	6/19/2017	1	46501	ELY0ZMFFJ00	751827433
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380001093	435	23.00	4/28/2017	6/19/2017	6/19/2017	1	46501	E0Y0YMV5J00	812751014
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	4/6/2017	6/10/2017	6/21/2017	2	46501	EXJLYMW6300	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360003233	435	761.60	4/6/2017	6/19/2017	6/19/2017	2	46501	EXJLYMW6300	205100794
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	41.83	6/3/2017	6/16/2017	6/16/2017	1	41900	D51CTZFML00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956404	435	34.36	6/5/2017	6/19/2017	6/19/2017	3	41039	EDPBZN8VG00	201326023
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	96.60	3/16/2017	6/19/2017	6/19/2017	1	46501	E6FBYRHTC00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380002292	435	31.99	5/12/2017	6/19/2017	6/19/2017	1	46501	EATWZK3BM00	742718967
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	47.56	6/5/2017	6/16/2017	6/16/2017	1	41900	DNYWXTT3F00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380004277	435	23.55	6/5/2017	6/19/2017	6/19/2017	1	46501	E1ABYNDWK00	752472510
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380004277	435	8.01	6/5/2017	6/19/2017	6/19/2017	1	46501	EPPBZJGCR00	752472510
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	560.58	6/7/2017	6/16/2017	6/16/2017	1	41900	D3ZGWWR6V00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560003919	435	53.82	6/16/2017	6/20/2017	6/20/2017	2	46501	EK35ZPPHF00	611539254
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	319.17	6/2/2017	6/16/2017	6/16/2017	1	41900	DF04CWNSN00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1,726.53	6/6/2017	6/16/2017	6/16/2017	1	41900	DGVQ8MPQF00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1,452.86	6/6/2017	6/16/2017	6/16/2017	1	41900	DHXM6RHBJ00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	662.41	6/1/2017	6/16/2017	6/16/2017	1	41900	DCDSGP86B00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	548.67	6/6/2017	6/16/2017	6/16/2017	1	41900	DGLH9381V00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	536.80	6/6/2017	6/16/2017	6/16/2017	1	41900	DGVQ8MPR100	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	152.78	6/6/2017	6/16/2017	6/16/2017	1	41900	DSP1Q893Y00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	4.85	6/1/2017	6/16/2017	6/16/2017	1	41900	DTGQNTM8C00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360005241	435	37.65	6/5/2017	6/19/2017	6/19/2017	4	46501	E1JLYP7F500	562546021
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	54.16	6/6/2017	6/16/2017	6/16/2017	3	41900	DTGQNVVV900	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956964	435	111.94	6/5/2017	6/19/2017	6/19/2017	3	46501	EFPBZLP2G00	470874059
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	155.43	6/1/2017	6/16/2017	6/16/2017	1	41900	DYZKDTY4X00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	3.88	6/6/2017	6/16/2017	6/16/2017	1	41900	D23X059RJ00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	94.15	6/15/2017	6/19/2017	6/19/2017	2	46501	EPABZQR9L00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	291.95	6/1/2017	6/16/2017	6/16/2017	2	41900	DLV31K0QJ00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540002965	435	452.34	5/25/2017	6/19/2017	6/19/2017	1	46501	EHY0ZLL5B00	273107766
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	97.21	6/5/2017	6/16/2017	6/16/2017	1	41900	DCDSGQS0400	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(97.21)	5/26/2017	6/16/2017	6/16/2017	1	41900	D755Q4QCH01	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380001657	435	68.48	4/19/2017	6/19/2017	6/19/2017	1	46501	EAABZMPFF00	840611484

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
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380001657	435	46.63	4/19/2017	6/19/2017	6/19/2017	1	46501	EAABZMPFF01	840611484
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380001657	435	12.29	4/19/2017	6/19/2017	6/19/2017	1	46501	EAABZMPFF02	840611484
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580000743	435	118.00	6/10/2017	6/19/2017	6/19/2017	4	46501	E3ABYS4V800	800692886
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002306	435	312.03	5/25/2017	6/19/2017	6/19/2017	3	46501	EJABZMDZZ00	743001653
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002306	435	(35.00)	5/25/2017	6/19/2017	6/19/2017	1	46501	EJPBZL2FC00	743001653
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002306	435	132.55	5/25/2017	6/19/2017	6/19/2017	1	46501	EJPBZL2FC00	743001653
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002208	435	23.55	5/18/2017	6/19/2017	6/19/2017	1	46501	EXJLYNRFM00	742947084
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	151.20	3/20/2017	6/19/2017	6/19/2017	1	46501	ELFBZPNRP00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530003628	435	69.61	5/31/2017	6/19/2017	6/19/2017	1	46501	EFY0ZLY5500	463957299
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956635	435	13.55	5/31/2017	6/19/2017	6/19/2017	2	46501	EFFBZL7ZN00	208133309
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	183.16	6/6/2017	6/16/2017	6/16/2017	1	41900	DKHZ3YCQN00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1,628.00	6/1/2017	6/16/2017	6/16/2017	2	41900	DDQXDBPZY00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	20.37	6/5/2017	6/16/2017	6/16/2017	4	41900	DSP1Q84T500	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	20.37	6/5/2017	6/16/2017	6/16/2017	3	41900	D872NCBRF00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380003197	435	103.35	6/13/2017	6/19/2017	6/19/2017	1	46501	EC35ZPDB200	621656022
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540002425	435	49.73	6/5/2017	6/19/2017	6/19/2017	4	46501	ECTWZLTQM00	742663370
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540002425	435	9.00	6/5/2017	6/19/2017	6/19/2017	3	46501	EDFBZLP4500	742663370
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956282	435	105.64	6/8/2017	6/19/2017	6/19/2017	2	46501	ENFBZKQC300	272620340
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956282	435	105.33	6/6/2017	6/19/2017	6/19/2017	3	46501	EM35ZL6BL00	272620340
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380002577	435	44.82	5/24/2017	6/19/2017	6/19/2017	1	46501	E2FBYNRLF00	204701276
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.20	6/1/2017	6/16/2017	6/16/2017	1	41900	DMCK0LX5W00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	4/21/2017	6/6/2017	6/19/2017	4	46501	EDPBZFK4C00	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	18.54	6/1/2017	6/19/2017	6/19/2017	4	46501	EZABYQ53R00	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540002965	435	117.90	5/31/2017	6/19/2017	6/19/2017	1	46501	EFABZK2RR00	273107766
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	116.99	6/1/2017	6/16/2017	6/16/2017	1	41900	D7FDPQWLL00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540005341	435	156.95	6/14/2017	6/19/2017	6/19/2017	1	46501	EDY0ZNLY400	202673482
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570005338	435	66.46	6/15/2017	6/19/2017	6/19/2017	1	46501	ERWYZN7DF00	943427453
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540005341	435	36.85	6/14/2017	6/19/2017	6/19/2017	1	46501	EDY0ZNLY402	202673482
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570005338	435	34.85	6/15/2017	6/19/2017	6/19/2017	1	46501	ERNQZN7C300	943427453
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540005341	435	25.53	6/14/2017	6/19/2017	6/19/2017	1	46501	EDY0ZNLY401	202673482
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560002180	435	36.26	6/5/2017	6/20/2017	6/20/2017	1	46501	EKABZQXTQ00	223875437
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390002094	435	199.72	6/7/2017	6/19/2017	6/19/2017	1	46501	EHFBZQ38L00	460510254
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390002094	435	69.59	6/7/2017	6/19/2017	6/19/2017	1	46501	EHPBZN7H400	460510254
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	14.89	6/5/2017	6/16/2017	6/16/2017	1	41900	D6MQR5FGP00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000001	59	4,510.06	6/7/2017	6/16/2017	6/16/2017	1	41900	D51CV0K6S00	571209768
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171490005000	435	189.87	5/26/2017	6/20/2017	6/20/2017	1	46501	EXTWYR76D00	742793592
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171490005198	435	62.11	6/9/2017	6/20/2017	6/20/2017	1	46501	EVABYR6Y700	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171500005623	435	54.05	6/14/2017	6/20/2017	6/20/2017	3	46501	EKTWZRG2Z00	743008354
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171490005198	435	50.76	6/9/2017	6/20/2017	6/20/2017	1	46501	EVABYR6Y701	382084239
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	46.40	6/3/2017	6/16/2017	6/16/2017	1	41900	D5V1SKR5400	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1.71	6/3/2017	6/16/2017	6/16/2017	1	41900	D8RJMDNFX00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	116.20	5/30/2017	6/19/2017	6/19/2017	1	46501	E4PBYRPSV00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002446	435	23.55	6/7/2017	6/19/2017	6/19/2017	1	46501	ERWYZK2XK00	742377828
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1,093.39	6/6/2017	6/16/2017	6/16/2017	1	41900	D6MQR5X5P00	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
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380002577	435	27.00	4/28/2017	6/19/2017	6/19/2017	1	46501	E0FBYNZD900	204701276
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560005751	435	359.10	6/15/2017	6/20/2017	6/20/2017	1	46501	E2Y0YSMS000	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	76.44	6/12/2017	6/19/2017	6/19/2017	1	46501	ERWYZN87J00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	121.72	6/12/2017	6/19/2017	6/19/2017	1	46501	EYY0YRBQ400	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540002965	435	117.90	6/12/2017	6/19/2017	6/19/2017	1	46501	EZ35YRKHJ00	273107766
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002626	435	24.65	6/2/2017	6/19/2017	6/19/2017	2	46501	EYY0YNVDR00	461691950
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	72.55	6/2/2017	6/16/2017	6/16/2017	2	41900	DFJLBYJG000	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	10.51	6/2/2017	6/16/2017	6/16/2017	2	41900	DRBXSL3TV00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817167530001474	435	117.00	6/2/2017	6/16/2017	6/16/2017	1	46501	E4PBYQD1900	272008627
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360001838	435	81.58	5/31/2017	6/19/2017	6/19/2017	1	46501	E0PBYNJY600	270035984
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	511.35	6/14/2017	6/19/2017	6/19/2017	1	46501	EKJLZQL3W00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	23.15	6/14/2017	6/19/2017	6/19/2017	1	46501	EPY0ZQW0700	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	54.25	6/8/2017	6/19/2017	6/19/2017	1	46501	EHY0ZNGYZ00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390001935	435	174.61	6/5/2017	6/19/2017	6/19/2017	1	46501	E3TWYMW0000	742845471
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390001935	435	(17.25)	6/5/2017	6/19/2017	6/19/2017	1	46501	E3TWYMW0000	742845471
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	11.21	6/6/2017	6/16/2017	6/16/2017	3	41900	D755Q7QK600	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	2.07	6/1/2017	6/16/2017	6/16/2017	1	41900	DV05MW1K900	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350000419	435	3.67	6/2/2017	6/19/2017	6/19/2017	1	46501	EMABZNCS900	261433694
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	(34.77)	1/5/2017	6/19/2017	6/19/2017	1	46501	EC35XDRCY00	742802643
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956141	435	50.08	6/7/2017	6/19/2017	6/19/2017	1	46501	ETABYQTLC00	742708165
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956404	435	44.52	6/5/2017	6/19/2017	6/19/2017	2	41039	EFFBZRD9G00	201326023
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	2/16/2017	6/20/2017	6/20/2017	3	46500	E8FBYS1TB02	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	2/15/2017	6/20/2017	6/20/2017	3	46500	E8FBYS1TB02	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	2/14/2017	6/20/2017	6/20/2017	3	46500	E8FBYS1TB00	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	2/13/2017	6/20/2017	6/20/2017	3	46500	E8FBYS1TB00	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	2/3/2017	6/20/2017	6/20/2017	3	46500	E7TWYS6G100	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	2/2/2017	6/20/2017	6/20/2017	3	46500	E7TWYS6G100	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	2/1/2017	6/20/2017	6/20/2017	3	46500	E7TWYS6G100	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	2/9/2017	6/20/2017	6/20/2017	3	46500	E7TWYS6GH02	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	2/8/2017	6/20/2017	6/20/2017	3	46500	E7TWYS6GH02	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	2/10/2017	6/20/2017	6/20/2017	3	46500	E7TWYS6GH01	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	2/7/2017	6/20/2017	6/20/2017	3	46500	E7TWYS6GH00	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	2/6/2017	6/20/2017	6/20/2017	3	46500	E7TWYS6GH00	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	1/26/2017	6/20/2017	6/20/2017	3	46500	E7JLYS0P902	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	1/25/2017	6/20/2017	6/20/2017	3	46500	E7JLYS0P902	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	1/24/2017	6/20/2017	6/20/2017	3	46500	E7JLYS0P900	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	1/23/2017	6/20/2017	6/20/2017	3	46500	E7JLYS0P900	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	1/13/2017	6/20/2017	6/20/2017	3	46500	E7ABYRJ3502	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	1/12/2017	6/20/2017	6/20/2017	3	46500	E7ABYRJ3502	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	1/11/2017	6/20/2017	6/20/2017	3	46500	E7ABYRJ3500	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	1/10/2017	6/20/2017	6/20/2017	3	46500	E7ABYRJ3500	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	1/9/2017	6/20/2017	6/20/2017	3	46500	E7ABYRJ3500	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	1/19/2017	6/20/2017	6/20/2017	3	46500	E7ABYRJ3M02	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	1/20/2017	6/20/2017	6/20/2017	3	46500	E7ABYRJ3M01	43737345

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
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	1/18/2017	6/20/2017	6/20/2017	3	46500	E7ABYRJ3M00	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	1/17/2017	6/20/2017	6/20/2017	3	46500	E7ABYRJ3M00	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	126.00	1/11/2017	6/20/2017	6/20/2017	3	46500	E7ABYRJ3502	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	126.00	1/18/2017	6/20/2017	6/20/2017	3	46500	E7ABYRJ3M02	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	3/30/2017	6/20/2017	6/20/2017	3	46500	E902YNPXV02	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	3/29/2017	6/20/2017	6/20/2017	3	46500	E902YNPXV02	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	3/31/2017	6/20/2017	6/20/2017	3	46500	E902YNPXV01	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	3/28/2017	6/20/2017	6/20/2017	3	46500	E902YNPXV00	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	3/27/2017	6/20/2017	6/20/2017	3	46500	E902YNPXV00	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	3/23/2017	6/20/2017	6/20/2017	3	46500	E902YNPW902	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	3/22/2017	6/20/2017	6/20/2017	3	46500	E902YNPW902	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	3/16/2017	6/20/2017	6/20/2017	3	46500	E8Y0YSDRM02	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	3/15/2017	6/20/2017	6/20/2017	3	46500	E8Y0YSDRM00	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	3/14/2017	6/20/2017	6/20/2017	3	46500	E8Y0YSDRM00	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	3/9/2017	6/20/2017	6/20/2017	3	46500	E8Y0YSDQ202	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	3/8/2017	6/20/2017	6/20/2017	3	46500	E8Y0YSDQ202	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	2/24/2017	6/20/2017	6/20/2017	3	46500	E8FBYS1TW01	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	2/23/2017	6/20/2017	6/20/2017	3	46500	E8FBYS1TW01	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	2/22/2017	6/20/2017	6/20/2017	3	46500	E8FBYS1TW00	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	2/21/2017	6/20/2017	6/20/2017	3	46500	E8FBYS1TW00	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	41.25	3/15/2017	6/20/2017	6/20/2017	3	46500	E8Y0YSDRM02	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	32.00	3/21/2017	6/20/2017	6/20/2017	3	46500	E902YNPW900	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	30.00	3/13/2017	6/20/2017	6/20/2017	3	46500	E8Y0YSDRM00	43737345
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580001445	435	581.37	6/12/2017	6/20/2017	6/20/2017	1	46501	E0FBYR9GT00	840611484
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380004505	435	26.88	5/25/2017	6/19/2017	6/19/2017	1	46501	EBPBZLYKM00	741393060
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	101.41	6/2/2017	6/16/2017	6/16/2017	1	41900	DMMS04NJ800	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	365.13	6/7/2017	6/16/2017	6/16/2017	4	41900	DF04CY8B400	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003402	435	81.36	6/7/2017	6/19/2017	6/19/2017	4	46501	E6FBYP1VZ00	201234322
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390001935	435	43.82	5/30/2017	6/19/2017	6/19/2017	1	46501	E3JLYMZRM00	742845471
6/21/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	136.71	5/20/2017	6/19/2017	6/19/2017	1	46501	E9ABYH7C800	742430621
6/21/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	91.32	5/25/2017	6/19/2017	6/19/2017	1	46501	E335YQBYL00	742430621
6/21/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	30.83	5/20/2017	6/19/2017	6/19/2017	1	46501	E9ABYH7C801	742430621
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	41.54	6/7/2017	6/16/2017	6/16/2017	1	41900	D51CV0KPJ00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	957.69	6/6/2017	6/16/2017	6/16/2017	1	41900	D7YVNV4NS00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	72.87	6/2/2017	6/16/2017	6/16/2017	1	41900	DL9N2HKBP00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380002052	435	46.26	5/15/2017	6/19/2017	6/19/2017	2	46501	E5JLYNHNS00	742540961
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	39.46	6/3/2017	6/16/2017	6/16/2017	1	41900	DTGQNTXLL00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	23.50	6/1/2017	6/16/2017	6/16/2017	1	41900	D08B3DPPF00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002333	435	89.80	6/1/2017	6/19/2017	6/19/2017	1	46501	EFFBZK01J00	742347854
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956282	435	43.55	6/15/2017	6/19/2017	6/19/2017	2	46501	EKABZQGGH00	272620340
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530001065	435	4,493.19	6/2/2017	6/19/2017	6/19/2017	1	46501	EX35YNTYJ00	233069260
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002214	435	1,218.56	6/1/2017	6/19/2017	6/19/2017	1	46501	EHY0ZL7M400	271009253
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390005968	435	1,058.44	6/1/2017	6/19/2017	6/19/2017	1	46501	EVTWYN7VW00	651255384
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560003402	435	97.66	6/17/2017	6/20/2017	6/20/2017	2	46501	EATWZRQKJ00	201234322

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
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002843	435	46.53	6/5/2017	6/19/2017	6/19/2017	1	41039	EG35ZKPPQ00	742634091
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.98	6/5/2017	6/16/2017	6/16/2017	1	41900	DGVQ8MHKH00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	445.36	6/3/2017	6/16/2017	6/16/2017	1	41900	DM3B1359W00	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	122.28	6/3/2017	6/16/2017	6/16/2017	1	41900	DG21B0MQ700	6907058
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390001935	435	45.58	6/2/2017	6/19/2017	6/19/2017	1	46501	E9ABYJQBS00	742845471
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390001935	435	22.10	5/18/2017	6/19/2017	6/19/2017	1	46501	ELY0ZMCBW00	742845471
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380002577	435	13.55	6/5/2017	6/19/2017	6/19/2017	1	46501	EPFBZM1BL00	204701276
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380004277	435	113.93	6/15/2017	6/19/2017	6/19/2017	1	46501	EKTWZQ7K500	752472510
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380004277	435	57.55	6/15/2017	6/19/2017	6/19/2017	1	46501	EKTWZQ7K501	752472510
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380004277	435	53.68	6/15/2017	6/19/2017	6/19/2017	1	46501	EKABZQGPK00	752472510
						HC BASIC Total				**200,882.57**							
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	1.04	6/1/2017	6/16/2017	6/16/2017	2	41900	DH3Y83WVD00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170570006105	435	88.53	5/17/2017	6/19/2017	6/19/2017	2	46501	E4Y0YNDG900	320070166
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	46.29	6/3/2017	6/16/2017	6/16/2017	1	41900	DBBWJL96W00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170580001917	435	67.79	5/24/2017	6/19/2017	6/19/2017	1	46501	ESY0YNGSW00	742844650
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	37.65	6/6/2017	6/16/2017	6/16/2017	1	41900	DF8CCG7ZX00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817166530001044	435	4,598.00	5/19/2017	6/15/2017	6/15/2017	1	46500	EQABZB4Q300	263548111
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7961050	435	55.41	6/12/2017	6/20/2017	6/20/2017	3	46500	EQJLZP40L00	205047879
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.03	5/21/2017	6/5/2017	6/16/2017	3	46501	EFFBZJKPH00	
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530006601	435	47.89	6/8/2017	6/19/2017	6/19/2017	1	46501	EXTWYP31000	382084239
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170550002171	435	14.58	5/22/2017	6/19/2017	6/19/2017	3	46501	EMJLZP7MW00	742975393
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171570000210	435	41.53	6/7/2017	6/20/2017	6/20/2017	2	46501	ERWYZPH5F00	432032442
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170380004505	435	840.00	6/7/2017	6/19/2017	6/19/2017	2	46501	EDFBZQTQM00	741393060
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	48.02	6/5/2017	6/16/2017	6/16/2017	1	41900	D2NBZ6QBC00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	30.23	6/7/2017	6/16/2017	6/16/2017	1	41900	DPRKWFR3Q00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	13.49	6/5/2017	6/16/2017	6/16/2017	1	41900	DF8CCFNDV00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170390001994	435	31.99	6/2/2017	6/19/2017	6/19/2017	1	46501	E3JLYM42600	741940911
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170580002342	435	28.55	6/5/2017	6/19/2017	6/19/2017	1	46501	EFABZKY1R00	742208228
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	(114.82)	5/30/2017	6/16/2017	6/16/2017	1	41900	DXNFH4YJS01	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530006601	435	59.43	6/9/2017	6/19/2017	6/19/2017	1	46501	EVTWYRJGZ00	382084239
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530006601	435	25.86	6/9/2017	6/19/2017	6/19/2017	1	46501	EVTWYRJGZ01	382084239
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	14.89	6/2/2017	6/16/2017	6/16/2017	1	41900	DYQBF9SVN00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	11.62	6/1/2017	6/16/2017	6/16/2017	1	41900	DNYWXSP6D00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	79.44	6/6/2017	6/16/2017	6/16/2017	1	41900	D4S4VGT4500	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	40.11	6/6/2017	6/16/2017	6/16/2017	1	41900	DJG25TJTN00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	37.24	6/6/2017	6/16/2017	6/16/2017	1	41900	D0JK2ZN4L00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	11.16	6/6/2017	6/16/2017	6/16/2017	1	41900	DHXM6RND700	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	19.09	6/2/2017	6/16/2017	6/16/2017	2	41900	D1LG12DFF00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9.63	6/6/2017	6/16/2017	6/16/2017	3	41900	D3Q7XC4LR00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7956282	435	48.55	6/6/2017	6/19/2017	6/19/2017	3	46501	E9ABYKNM300	272620340
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7956282	435	48.55	6/2/2017	6/19/2017	6/19/2017	2	46501	EBFBZKL5700	272620340
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	1,090.96	6/5/2017	6/16/2017	6/16/2017	1	41900	DD6GFB0B600	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171560005751	435	359.10	6/14/2017	6/20/2017	6/20/2017	1	46501	EPABZQ3P400	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
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	337.31	6/1/2017	6/16/2017	6/16/2017	1	41900	DV05MW7H900	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171490005198	435	14.94	6/13/2017	6/20/2017	6/20/2017	1	46501	EXJLYR6W200	382084239
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170540003068	435	114.93	6/2/2017	6/19/2017	6/19/2017	1	46501	EV35YPWK000	201377587
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	77.77	6/4/2017	6/16/2017	6/16/2017	2	41900	D7YVNTHVS00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	5.99	6/4/2017	6/16/2017	6/16/2017	2	41900	D8RJMDVKR00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170380001093	435	120.00	4/29/2017	6/19/2017	6/19/2017	1	46501	EKJLZKYNL00	812751014
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360001994	435	76.26	3/17/2017	6/19/2017	6/19/2017	1	46501	EVABYNDFK00	742870845
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170380001093	435	75.00	4/29/2017	6/19/2017	6/19/2017	1	46501	EKJLZKYNL01	812751014
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	32	0.01	4/9/2017	6/8/2017	6/20/2017	1	46500	EJPBZGXKP00	
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817172520002339	435	55.00	4/9/2017	6/21/2017	6/21/2017	1	46501	ESPBYLPMD00	463316030
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170390003083	435	111.88	5/2/2017	6/19/2017	6/19/2017	1	41039	E9RTYL0ZD00	272466786
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170390003083	435	109.41	5/1/2017	6/19/2017	6/19/2017	1	41039	EHPBZNQWN00	272466786
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170390003083	435	94.34	5/1/2017	6/19/2017	6/19/2017	1	41039	E902YNT7H00	272466786
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170390003083	435	109.41	5/2/2017	6/19/2017	6/19/2017	1	41039	EHPBZNQYM00	272466786
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170390003083	435	233.16	5/22/2017	6/19/2017	6/19/2017	1	46501	EHY0ZP3NB00	272466786
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170390003083	435	30.70	5/30/2017	6/19/2017	6/19/2017	1	46501	EHY0ZP3P900	272466786
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170390003083	435	12.04	5/22/2017	6/19/2017	6/19/2017	1	46501	EA35ZPDT900	272466786
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170580003019	435	7.20	5/12/2017	6/19/2017	6/19/2017	1	46501	EGJLZQJ4700	272466786
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	(5.03)	5/23/2017	6/16/2017	6/16/2017	1	41900	DJG25P63S01	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	(10.42)	5/23/2017	6/16/2017	6/16/2017	1	41900	DF8CC9SMN01	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	(976.31)	5/23/2017	6/16/2017	6/16/2017	1	41900	DG219X4RS01	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	(1,711.96)	5/23/2017	6/16/2017	6/16/2017	1	41900	DPRKW953301	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360002913	435	94.85	6/14/2017	6/19/2017	6/19/2017	1	46501	EHFBZQPYW00	742802643
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	46.40	6/5/2017	6/16/2017	6/16/2017	1	41900	DYG3FT5LX00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	4.20	6/5/2017	6/16/2017	6/16/2017	1	41900	DCDSGQP8600	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.05	5/26/2017	6/7/2017	6/20/2017	1	46501	EATWZJ3CL00	
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171470005233	435	507.53	6/1/2017	6/20/2017	6/20/2017	1	46501	ECTWZQDF700	742928110
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170550001992	435	64.27	5/18/2017	6/19/2017	6/19/2017	1	46501	EM35ZL19100	742928110
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171490005198	435	24.62	6/14/2017	6/20/2017	6/20/2017	1	46501	E4Y0YR6VG00	382084239
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	410.64	6/2/2017	6/16/2017	6/16/2017	1	41900	D638S2XN600	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	(410.64)	5/31/2017	6/16/2017	6/16/2017	1	41900	DYZKDTL5401	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	0.19	6/7/2017	6/16/2017	6/16/2017	1	41900	DF8CCGCCY00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	215.56	6/7/2017	6/16/2017	6/16/2017	1	41900	D4S4VGZQY00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170570005041	435	115.11	6/5/2017	6/19/2017	6/19/2017	4	46501	EATWZLC4500	741601453
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7956254	435	59.05	5/31/2017	6/19/2017	6/19/2017	1	46501	E0PBYNDMT00	272452239
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171560003573	435	11.61	6/8/2017	6/20/2017	6/20/2017	2	46501	E2FBYTNDG00	201487848
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530001065	435	140.83	6/8/2017	6/19/2017	6/19/2017	2	46501	EGABZQBDK00	233069260
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170570001586	435	382.38	6/7/2017	6/19/2017	6/19/2017	2	46501	E3ABYQBFL00	454498900
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	449.86	6/1/2017	6/16/2017	6/16/2017	1	41900	DHD57N66100	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	368.85	6/5/2017	6/16/2017	6/16/2017	1	41900	DC4KH60F300	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	90.06	6/4/2017	6/16/2017	6/16/2017	1	41900	D6MQR58TH00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	8.50	6/5/2017	6/16/2017	6/16/2017	1	41900	DB2NK29WS00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	6.18	6/5/2017	6/16/2017	6/16/2017	1	41900	D90RLYJ9K00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170560003091	435	63.55	6/5/2017	6/19/2017	6/19/2017	1	46501	EYFBYLYJ800	204732028

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
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	2.37	6/7/2017	6/16/2017	6/16/2017	2	41900	DQ90VHT2Y00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9.37	6/7/2017	6/16/2017	6/16/2017	2	41900	D23X05QXF00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170550005772	435	48.82	6/7/2017	6/19/2017	6/19/2017	2	46501	E1TWYQPVK00	710905290
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170350002204	435	4,574.16	6/8/2017	6/19/2017	6/19/2017	1	46501	E9ABYNH1500	742206635
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7955834	435	132.76	5/25/2017	6/19/2017	6/19/2017	1	46501	ERNQZKX6500	742123618
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170380002292	435	29.68	5/31/2017	6/19/2017	6/19/2017	1	46501	E2FBYPKJ700	742718967
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	1,628.00	6/4/2017	6/16/2017	6/16/2017	1	41900	DKHZ3XZ7J00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170380004277	435	44.69	6/2/2017	6/19/2017	6/19/2017	1	46501	ENPBZKQ3F00	752472510
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	(727.45)	2/17/2017	6/16/2017	6/16/2017	1	41900	DBBWHGVXZ01	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360002444	435	81.62	6/7/2017	6/19/2017	6/19/2017	1	46501	E9ABYLFY400	742516101
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	1,051.90	6/2/2017	6/16/2017	6/16/2017	1	41900	D2XKYQCLB00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	5/30/2017	6/9/2017	6/20/2017	2	46500	E2FBYNPFC00	
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530006373	435	26.05	6/9/2017	6/19/2017	6/19/2017	2	46500	E4FBYQ80C00	753112350
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	5.68	6/5/2017	6/16/2017	6/16/2017	5	41900	DPHBWWQ7B00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360002913	435	52.50	6/14/2017	6/19/2017	6/19/2017	4	46501	EKTWZQRZR00	742802643
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171480000931	435	309.60	5/24/2017	6/20/2017	6/20/2017	3	46501	EDPBZLVFY00	455395622
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170560006173	435	440.00	5/24/2017	6/19/2017	6/19/2017	3	46501	PPY0WW7QN00	383656538
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170540003224	435	231.29	5/24/2017	6/19/2017	6/19/2017	3	46501	EQTWZMHFP00	205604060
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170540002356	435	151.80	3/2/2017	6/19/2017	6/19/2017	1	46501	E902XRZ6202	746001118
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171560000289	435	74.71	6/16/2017	6/20/2017	6/20/2017	3	41039	ESPBYS3MF00	451348006
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	41.54	6/2/2017	6/16/2017	6/16/2017	3	41900	DT6HP957N00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7956781	435	106.18	5/31/2017	6/19/2017	6/19/2017	4	46501	ECTWZLX6F00	465102225
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	(260.94)	5/26/2017	6/16/2017	6/16/2017	1	41900	D8RJMBFN601	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530001882	435	28.55	5/31/2017	6/19/2017	6/19/2017	1	46501	EGABZLKDM00	742857700
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360005241	435	28.55	5/27/2017	6/19/2017	6/19/2017	2	46501	EFY0ZK07100	562546021
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	39.98	6/5/2017	6/16/2017	6/16/2017	1	41900	DXXNGRXTZ00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	14.64	6/5/2017	6/16/2017	6/16/2017	1	41900	DBM3J4FGN00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	(14.64)	5/31/2017	6/16/2017	6/16/2017	1	41900	D638S23Y301	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	(210.76)	5/30/2017	6/16/2017	6/16/2017	1	41900	DCDSGNN9R01	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7965435	435	35.00	6/15/2017	6/21/2017	6/21/2017	1	46500	E9ABYP2C800	
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7965435	435	35.00	6/16/2017	6/21/2017	6/21/2017	1	46500	ESFBYVLRK00	
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7951195	435	35.00	6/14/2017	6/16/2017	6/16/2017	1	46500	EVTWYSFG200	
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7951195	435	35.00	6/14/2017	6/16/2017	6/16/2017	1	46500	E135YQ0Z200	
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7955834	435	181.21	5/15/2017	6/19/2017	6/19/2017	1	46501	ECTWZLBTB00	742123618
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530002376	435	156.54	5/31/2017	6/19/2017	6/19/2017	1	46501	EJABZL9ZG00	743008354
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360002913	435	127.05	5/9/2017	6/19/2017	6/19/2017	1	46501	ETJLYTDTH00	742802643
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170570002450	435	95.83	6/3/2017	6/19/2017	6/19/2017	1	46501	E8FBYM77800	742247256
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7955834	435	(12.00)	5/15/2017	6/19/2017	6/19/2017	1	46501	ECTWZLBTB00	742123618
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170570002450	435	(35.00)	6/3/2017	6/19/2017	6/19/2017	1	46501	E8FBYM77800	742247256
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530002376	435	(35.00)	5/31/2017	6/19/2017	6/19/2017	1	46501	EJABZL9ZG00	743008354
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530006601	435	17.37	6/8/2017	6/19/2017	6/19/2017	1	46501	E9ABYM9DF00	382084239
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	14.89	6/4/2017	6/16/2017	6/16/2017	2	41900	DRBXSLJ7Z00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	(302.37)	5/24/2017	6/16/2017	6/16/2017	1	41900	DVJMLVGT101	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171470005153	435	5.33	6/9/2017	6/20/2017	6/20/2017	1	46501	ERFBZRHX200	742857700

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6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530001882	435	28.55	6/5/2017	6/19/2017	6/19/2017	1	46501	EFY0ZLMFF00	742857700
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.01	5/5/2017	6/6/2017	6/19/2017	2	46501	ET35YKSJB00	
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.01	5/5/2017	6/6/2017	6/19/2017	2	46501	ET35YKSJB00	
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170350002108	435	470.40	6/7/2017	6/19/2017	6/19/2017	2	46501	EZ35YMXCS01	742134317
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170350002108	435	151.90	6/7/2017	6/19/2017	6/19/2017	2	46501	EZ35YMXCS00	742134317
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170550002228	435	73.16	6/6/2017	6/19/2017	6/19/2017	1	46501	E3ABYQK7J00	742322056
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170350002108	435	70.00	6/7/2017	6/19/2017	6/19/2017	2	46501	EZ35YMXCS02	742134317
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	6,483.14	6/7/2017	6/16/2017	6/16/2017	1	41900	DHD57Q01K00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	373.27	6/5/2017	6/16/2017	6/16/2017	1	41900	D59LTJ7XK00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	107.66	6/5/2017	6/16/2017	6/16/2017	1	41900	D6MQR5PCP00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360003502	435	28.13	4/12/2017	6/19/2017	6/19/2017	1	46501	EG35ZJZ0V00	205684282
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170550005772	435	14.89	6/2/2017	6/19/2017	6/19/2017	1	46501	E3ABYPNSP00	710905290
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360003502	435	8.16	4/13/2017	6/19/2017	6/19/2017	1	46501	EKABZK5YG00	205684282
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170550005772	435	(14.89)	6/2/2017	6/19/2017	6/19/2017	1	46501	E3ABYPNSP00	710905290
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	488.56	6/5/2017	6/16/2017	6/16/2017	1	41900	DLKW21M4S00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	387.73	6/3/2017	6/16/2017	6/16/2017	1	41900	DG21B0P0X00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360002913	435	224.32	6/12/2017	6/19/2017	6/19/2017	3	46501	EXABYRBRK00	742802643
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170540002965	435	184.32	6/12/2017	6/19/2017	6/19/2017	3	46501	EXABYRKH000	273107766
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817168350001092	435	28.55	6/5/2017	6/17/2017	6/19/2017	3	46501	ENFBZJF9800	741601453
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7956282	435	55.96	6/2/2017	6/19/2017	6/19/2017	2	46501	EATWZKM0C00	272620340
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170380003996	435	25.69	4/3/2017	6/19/2017	6/19/2017	1	46501	EBFBZK0VW00	760528198
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171560006425	435	162.22	6/9/2017	6/20/2017	6/20/2017	1	46501	EMJLZRFZG00	204255981
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	18.84	6/4/2017	6/16/2017	6/16/2017	1	41900	DDGPDV4PC00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170380005233	435	76.26	6/14/2017	6/19/2017	6/19/2017	1	46501	EV35YTRNG00	203339066
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530006601	435	83.87	6/7/2017	6/19/2017	6/19/2017	1	46501	EXABYP31P00	382084239
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7956781	435	75.91	6/7/2017	6/19/2017	6/19/2017	1	46501	E7JLYTNGY00	465102225
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530006601	435	53.62	6/7/2017	6/19/2017	6/19/2017	1	46501	EXABYP31P01	382084239
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	593.77	6/6/2017	6/16/2017	6/16/2017	1	41900	DK7R4DNY300	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170350002204	435	212.61	6/9/2017	6/19/2017	6/19/2017	2	46501	E902YM6LF00	742206635
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170380001980	435	28.55	6/12/2017	6/19/2017	6/19/2017	3	46501	EKJLZQ1D200	743016407
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817168340000301	435	28.55	5/31/2017	6/17/2017	6/19/2017	3	46501	E1ABYPHMK00	208920209
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171560005751	435	62.35	6/14/2017	6/20/2017	6/20/2017	1	46501	EAABZPMSY00	742802643
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170540002965	435	379.44	5/23/2017	6/19/2017	6/19/2017	1	46501	EVTWYM1VK00	273107766
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530006601	435	17.37	6/7/2017	6/19/2017	6/19/2017	1	46501	EV35YRVXH00	382084239
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360002913	435	54.25	6/8/2017	6/19/2017	6/19/2017	1	46501	EAJLZNX0C00	742802643
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170390001994	435	176.70	5/8/2017	6/19/2017	6/19/2017	1	46501	ETJLYPP9H00	741940911
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	175.60	6/6/2017	6/16/2017	6/16/2017	3	41900	DCY7FT08700	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170380003129	435	854.00	6/9/2017	6/19/2017	6/19/2017	2	46501	EDY0ZMCZ301	621400785
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530001065	435	294.42	6/6/2017	6/19/2017	6/19/2017	3	46501	ESY0YRVWN00	233069260
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170380003129	435	30.00	6/9/2017	6/19/2017	6/19/2017	2	46501	EDY0ZMCZ302	621400785
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170380002015	435	62.84	6/5/2017	6/19/2017	6/19/2017	4	46501	EVTWYNCRT00	743025040
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170380002452	435	(63.55)	4/13/2017	6/19/2017	6/19/2017	1	46501	EFFBYTZ7000	742782660
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	(483.40)	5/29/2017	6/16/2017	6/16/2017	1	41900	DGB89H7RC01	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
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170570002233	435	170.06	5/30/2017	6/19/2017	6/19/2017	1	46501	EKTWZK0FS00	742879098
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716170000001	59	15.63	6/5/2017	6/16/2017	6/16/2017	1	41900	DJQ95BN7K00	300123760
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817172570004793	435	(1,471.86)	2/28/2017	6/21/2017	6/21/2017	1	46501	E735W8NW200	742802643
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817172570004793	435	(2,088.72)	3/21/2017	6/21/2017	6/21/2017	1	46501	E0PBXLHVQ00	742802643
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170350002288	435	39.98	5/15/2017	6/19/2017	6/19/2017	2	46501	EVTWYPW8R00	742996222
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170380001093	435	480.00	6/5/2017	6/19/2017	6/19/2017	1	46501	E735YNXBN00	812751014
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171560005304	435	58.82	6/13/2017	6/20/2017	6/20/2017	1	46501	EC35ZPQQV00	742902904
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	64.35	6/1/2017	6/16/2017	6/16/2017	3	41900	DJZJ4TWGD00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170570002748	435	289.85	1/30/2017	6/19/2017	6/19/2017	5	46501	EBFBXR9X601	742577746
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530006601	435	14.40	5/31/2017	6/19/2017	6/19/2017	1	46501	EYY0YQ53W00	382084239
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7957383	435	36.11	5/26/2017	6/19/2017	6/19/2017	1	41039	EKABZM4PK00	565868770
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7957383	435	22.05	6/7/2017	6/19/2017	6/19/2017	1	41039	EKABZM4PK00	565868770
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360004510	435	52.60	6/8/2017	6/19/2017	6/19/2017	1	46501	EM35ZMFM700	30451788
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	253.80	6/5/2017	6/16/2017	6/16/2017	1	41900	D638S3T6100	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	138.34	6/4/2017	6/16/2017	6/16/2017	1	41900	DN56Z73GM00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170390002435	435	28.32	5/8/2017	6/19/2017	6/19/2017	1	46501	EPPBZH5WP00	271121048
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170390002435	435	9.24	5/10/2017	6/19/2017	6/19/2017	1	46501	EPPBZH5WP00	271121048
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	(19.56)	5/24/2017	6/16/2017	6/16/2017	1	41900	DC4KH2PWR01	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7954982	435	90.77	6/2/2017	6/19/2017	6/19/2017	2	46501	EHFBZLWZ800	262150760
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360001838	435	18.55	6/6/2017	6/19/2017	6/19/2017	1	46501	E1JLYQCL000	270035984
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	351.60	6/19/2017	6/19/2017	6/21/2017	99	46501		
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171460005743	435	80.30	6/15/2017	6/20/2017	6/20/2017	3	46501	EJFBZR8W600	742480736
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170570002450	435	122.93	6/5/2017	6/19/2017	6/19/2017	2	46501	E0Y0YL93L00	742247256
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	409.12	5/26/2017	6/16/2017	6/16/2017	2	41900	D5V1SK5P900	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	10.51	6/4/2017	6/16/2017	6/16/2017	1	41900	DBM3J3YCD00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7955945	435	207.58	6/9/2017	6/19/2017	6/19/2017	1	46501	EMTWZQZH900	461242694
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	1,632.16	6/7/2017	6/16/2017	6/16/2017	2	41900	DGVQ8N3YF00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	12.98	6/7/2017	6/16/2017	6/16/2017	2	41900	DQTGTKJ4Y00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170560001789	435	71.12	3/22/2017	6/19/2017	6/19/2017	2	46501	E3TWYNLZD00	741695861
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170560001789	435	(56.12)	3/22/2017	6/19/2017	6/19/2017	2	46501	E3TWYNLZD00	741695861
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	15.88	6/5/2017	6/16/2017	6/16/2017	1	41900	DXD6HP9PM00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	(3.44)	5/31/2017	6/16/2017	6/16/2017	1	41900	DY5WG77R401	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360002913	435	158.90	6/1/2017	6/19/2017	6/19/2017	1	46501	E5ABYPXR600	742802643
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170580002446	435	28.55	6/8/2017	6/19/2017	6/19/2017	1	46501	E5JLYNW2W00	742377828
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	46.44	6/1/2017	6/16/2017	6/16/2017	1	41900	DPRKWD2PK00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	2.89	6/2/2017	6/16/2017	6/16/2017	1	41900	DQ90VG6XT00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360002913	435	85.75	6/14/2017	6/19/2017	6/19/2017	1	46501	EJABZQ4P100	742802643
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171470004394	435	31.57	6/12/2017	6/20/2017	6/20/2017	2	46501	ELPBZPKT200	205876191
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	1,414.30	6/1/2017	6/16/2017	6/16/2017	1	41900	DY5WG7DMD00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	517.88	6/1/2017	6/16/2017	6/16/2017	1	41900	DJ5V67N7K00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	89.56	6/1/2017	6/16/2017	6/16/2017	1	41900	DWLJK1PVH00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	45.33	6/5/2017	6/16/2017	6/16/2017	1	41900	DBM3J41W100	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	7.47	6/5/2017	6/16/2017	6/16/2017	1	41900	DNYWXTKXQ00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360006051	435	35.96	6/2/2017	6/19/2017	6/19/2017	2	46501	EBPBZHP7Y00	200827410

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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6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	2.60	6/2/2017	6/16/2017	6/16/2017	1	41900	DV8DMFM2P00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	(75.04)	5/30/2017	6/16/2017	6/16/2017	1	41900	DZ7SDB82201	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170580002254	435	18.55	6/1/2017	6/19/2017	6/19/2017	1	46501	EGJLZK8B200	742139209
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360002302	435	9.29	6/5/2017	6/19/2017	6/19/2017	6	46501	EMJLZKYGK00	742984296
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170560002853	435	80.30	5/30/2017	6/19/2017	6/19/2017	1	46501	ENPBZLJCC00	742726404
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170580005166	435	310.13	3/10/2017	6/19/2017	6/19/2017	1	46501	E3TWYM2F900	752562784
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	169.85	6/5/2017	6/16/2017	6/16/2017	2	41900	DDQXDCXCV00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	292.15	6/2/2017	6/16/2017	6/16/2017	1	41900	D5V1SK7NP00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	218.03	6/7/2017	6/16/2017	6/16/2017	2	41900	DWVRJN8JS00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	14.89	6/2/2017	6/16/2017	6/16/2017	3	41900	D98ZLGDD900	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171470005153	435	28.55	6/14/2017	6/20/2017	6/20/2017	3	46501	EQTWZRF2900	742857700
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7955371	435	119.34	5/26/2017	6/19/2017	6/19/2017	1	46501	E8PBYNKNR00	474281011
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	29.50	6/2/2017	6/16/2017	6/16/2017	1	41900	DR2PT1Q7N00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	24.26	6/2/2017	6/16/2017	6/16/2017	1	41900	DNPNY8P3Y00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171580004607	435	414.94	6/12/2017	6/20/2017	6/20/2017	1	46501	ELPBZPNNT00	233069260
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171560003852	435	5.00	6/15/2017	6/20/2017	6/20/2017	1	46501	EZTWYSFCF00	752131429
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	449.86	6/7/2017	6/16/2017	6/16/2017	1	41900	DYQBFCBQ200	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170560000544	435	141.58	3/24/2017	6/19/2017	6/19/2017	1	46501	EPABZJ8FN00	770690313
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	60.34	6/6/2017	6/16/2017	6/16/2017	1	41900	DCY7FSPWS00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	35.49	6/5/2017	6/16/2017	6/16/2017	3	41900	DS4LR62K000	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171560005153	435	58.82	6/1/2017	6/20/2017	6/20/2017	1	46501	ESY0YT1DR00	200134074
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170390002006	435	71.12	6/12/2017	6/19/2017	6/19/2017	1	46501	EC35ZL98L00	742868879
						HC BUYUP Total				**35,777.50**							
						Grand Total				**236,660.07**							

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
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817170390002435	435	18.39	5/11/2017	6/19/2017	6/19/2017	1	46501	EQABZNGYM00	271121048
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817170390001994	435	11.02	5/28/2017	6/19/2017	6/19/2017	2	46501	ERWYZHXFF00	741940911
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716165000002	59	188.39	6/6/2017	6/16/2017	6/16/2017	2	41900	DRBXSM4ZN00	6907058
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817170530004903	435	1,815.24	6/7/2017	6/19/2017	6/19/2017	2	46501	EYY0YP7CW00	741100555
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817170530004903	435	192.00	6/7/2017	6/19/2017	6/19/2017	2	46501	E8FBYS0Q500	741100555
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817170390002006	435	110.77	6/6/2017	6/19/2017	6/19/2017	2	46501	E1TWYPLD600	742868879
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716165000002	59	155.39	6/7/2017	6/16/2017	6/16/2017	2	41900	DVJMLZWYP00	6907058
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716165000002	59	253.80	6/5/2017	6/16/2017	6/16/2017	3	41900	DMCK0NKBP00	6907058
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716165000002	59	18.71	6/2/2017	6/16/2017	6/16/2017	1	41900	DHXM6QKW100	6907058
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.03	5/20/2017	6/9/2017	6/20/2017	3	46501	E535YNQVF00	
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817170540000623	435	1,178.80	5/20/2017	6/19/2017	6/19/2017	3	46501	E535YNQVF00	261973804
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817170360002913	435	23.15	6/9/2017	6/19/2017	6/19/2017	3	46501	ELY0ZNS6200	742802643
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817170360002913	435	11.49	6/9/2017	6/19/2017	6/19/2017	3	46501	EHPBZMN4K00	742802643
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716165000002	59	77.21	6/7/2017	6/16/2017	6/16/2017	1	41900	D47PWF9QY00	6907058
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716165000002	59	13.49	6/7/2017	6/16/2017	6/16/2017	1	41900	DN56Z87VH00	6907058
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716165000002	59	250.08	6/5/2017	6/16/2017	6/16/2017	1	41900	DLV31L04N00	6907058
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9820	7954981	435	166.61	6/6/2017	6/19/2017	6/19/2017	2	46501	EPY0ZMPW700	262150760
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9820	7954981	435	25.00	6/6/2017	6/19/2017	6/19/2017	2	46501	EPY0ZMPW701	262150760
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716165000002	59	1,051.90	6/6/2017	6/16/2017	6/16/2017	1	41900	D0JK2ZJ0W00	6907058
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716165000002	59	9.71	6/7/2017	6/16/2017	6/16/2017	1	41900	DCP0G8S9N00	6907058
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716165000002	59	4.20	6/1/2017	6/16/2017	6/16/2017	1	41900	DMCK0M05800	6907058
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817171580002716	435	80.07	6/12/2017	6/20/2017	6/20/2017	1	46501	ESPBYS3R500	651255384
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716165000002	59	29.27	6/2/2017	6/16/2017	6/16/2017	3	41900	DC4KH5C3600	6907058
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817170580003484	435	34.98	6/2/2017	6/19/2017	6/19/2017	3	46501	EFPBZLZPF00	870699028
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817170550000249	435	13.55	6/8/2017	6/19/2017	6/19/2017	1	46501	EHPBZK20600	431980247
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817171470006173	435	36.81	6/17/2017	6/20/2017	6/20/2017	1	46501	EXJLYSC7K00	421643722
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817170560005850	435	36.81	6/10/2017	6/19/2017	6/19/2017	1	46501	E1JLYRQ1Q00	421643722
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817170560005850	435	36.81	6/14/2017	6/19/2017	6/19/2017	1	46501	EBY0ZQTL200	421643722
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817171510005365	435	450.88	6/13/2017	6/20/2017	6/20/2017	2	46501	E5JLYSKVJ00	742206635
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817170380002292	435	31.99	5/12/2017	6/19/2017	6/19/2017	2	46501	EAJLZKZ0P00	742718967
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716165000002	59	464.80	6/7/2017	6/16/2017	6/16/2017	1	41900	D8RJMFZQH00	6907058
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817170360002913	435	172.55	6/12/2017	6/19/2017	6/19/2017	1	46501	E0FBYQGZK00	742802643
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716165000002	59	20.30	6/5/2017	6/16/2017	6/16/2017	1	41900	D4S4VG5VL00	6907058
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716165000002	59	(20.30)	5/18/2017	6/16/2017	6/16/2017	4	41900	DZ7SD6VJL01	6907058
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716165000002	59	(92.85)	5/18/2017	6/16/2017	6/16/2017	4	41900	DFSTBB1MR01	6907058
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716165000002	59	(409.20)	5/18/2017	6/16/2017	6/16/2017	4	41900	DGLH8XDBD01	6907058
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9820	7954495	435	40.00	6/10/2017	6/17/2017	6/19/2017	1	46500	E7JLYTL7K00	
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817171500005615	435	23.55	6/14/2017	6/20/2017	6/20/2017	1	46501	E8FBYTY8000	743001653
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817170360002913	435	291.98	6/10/2017	6/19/2017	6/19/2017	1	46501	ELPBZL3BS00	742802643
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817167550001158	435	18.39	5/8/2017	6/16/2017	6/16/2017	1	46501	EQTWZK1T400	271121048
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	142.80	6/19/2017	6/19/2017	6/21/2017	99	46501		
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817170570002450	435	31.55	6/7/2017	6/19/2017	6/19/2017	4	46501	E5TWYNJQB00	742247256
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817171580002716	435	3.45	6/14/2017	6/20/2017	6/20/2017	1	46501	EYFBYSGBQ00	651255384
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9820	7955834	435	131.21	5/15/2017	6/19/2017	6/19/2017	1	46501	EDFBZK67S00	742123618

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
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817170380001626	435	142.35	5/31/2017	6/19/2017	6/19/2017	4	46501	E4Y0YLYCD00	270029658
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	0.01	5/29/2017	6/10/2017	6/21/2017	1	46501	EWY0YN4FY00	
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817170360003600	435	523.60	5/29/2017	6/19/2017	6/19/2017	1	46501	EWY0YN4FY00	201909363
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716165000002	59	(37.65)	5/25/2017	6/16/2017	6/16/2017	2	41900	D0033T3GR01	6907058
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716165000002	59	4.00	6/6/2017	6/16/2017	6/16/2017	1	41900	DY5WG8ZYJ00	6907058
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817170540001798	435	74.21	6/6/2017	6/19/2017	6/19/2017	1	46501	ENY0ZKGMC00	742871470
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817170540001798	435	28.62	6/6/2017	6/19/2017	6/19/2017	1	46501	ENY0ZKGMC01	742871470
6/21/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817171490005198	435	32.05	6/13/2017	6/20/2017	6/20/2017	1	46501	EX35YR6WN00	382084239
						DD1 BASIC Total				**7,911.97**							
6/21/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	231716165000002	59	178.53	6/5/2017	6/16/2017	6/16/2017	1	41900	DMCK0N6Y800	6907058
6/21/2017	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	7.80	6/19/2017	6/19/2017	6/21/2017	99	46501		
						DD1 BUYUP Total				**186.33**							
						Grand Total				**8,098.30**							

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
6/21/2017	49392	285608	285608	10	3	CSA BASIC	9046	817171490005198	435	51.26	6/14/2017	6/20/2017	6/20/2017	1	46501	E6FBYTT0T00	382084239
6/21/2017	49392	285608	285608	10	3	CSA BASIC	9046	817171560002180	435	155.36	6/3/2017	6/20/2017	6/20/2017	1	46501	EJPBZRQ2000	223875437
6/21/2017	49392	285608	285608	10	3	CSA BASIC	9056	231716165000002	59	527.15	6/1/2017	6/16/2017	6/16/2017	3	41900	DDQXDBQKT00	6907058
6/21/2017	49392	285608	285608	10	3	CSA BASIC	9056	231716165000002	59	121.99	6/1/2017	6/16/2017	6/16/2017	1	41900	DXD6HMYXP00	6907058
6/21/2017	49392	285608	285608	10	3	CSA BASIC	9056	231716165000002	59	(183.16)	5/12/2017	6/16/2017	6/16/2017	3	41900	DHXM6HSM701	6907058
6/21/2017	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	29.40	6/19/2017	6/19/2017	6/21/2017	99	46501		
						CSA BASIC Total				**702.00**							
6/21/2017	49392	285608	285608	11	3	CSA BUYUP	9095	00000	235	0.60	6/19/2017	6/19/2017	6/21/2017	99	46501		
6/21/2017	49392	285608	285608	11	3	CSA BUYUP	9056	231716165000002	59	183.16	6/7/2017	6/16/2017	6/16/2017	1	41900	DWVRJN8NL00	6907058
						CSA BUYUP Total				**183.76**							
						Grand Total				**885.76**							

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
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	129.85	4/19/2017	6/19/2017	6/19/2017	1	46501	ETTWYS0HJ00	742802643
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	79.72	5/31/2017	6/16/2017	6/16/2017	1	41900	DHD57MZL800	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540002965	435	214.20	6/6/2017	6/19/2017	6/19/2017	1	46501	EYY0YRKHQ00	273107766
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	734.61	6/2/2017	6/16/2017	6/16/2017	1	41900	DNFFYQXQL00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	485.36	6/5/2017	6/16/2017	6/16/2017	1	41900	DX3ZJ4V6F00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	42.90	6/5/2017	6/16/2017	6/16/2017	1	41900	DSP1Q807700	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380004277	435	140.54	6/5/2017	6/19/2017	6/19/2017	1	46501	ELFBZLF1T00	752472510
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380004277	435	33.93	6/5/2017	6/19/2017	6/19/2017	1	46501	ELFBZLF1T01	752472510
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380004277	435	(6.07)	6/5/2017	6/19/2017	6/19/2017	1	46501	ELFBZLF1T00	752472510
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380004277	435	(33.93)	6/5/2017	6/19/2017	6/19/2017	1	46501	ELFBZLF1T01	752472510
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	2.02	6/5/2017	6/16/2017	6/16/2017	1	41900	DVSVLHHT600	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360003763	435	303.66	6/15/2017	6/19/2017	6/19/2017	1	46501	E4Y0YR1GY00	202211555
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540002965	435	112.50	5/31/2017	6/19/2017	6/19/2017	1	46501	ECJLZKK1L00	273107766
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540002965	435	26.10	5/31/2017	6/19/2017	6/19/2017	1	46501	EDPBZHS4J00	273107766
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	1.70	6/6/2017	6/16/2017	6/16/2017	1	41900	D2NBZ79DG00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	184.45	6/12/2017	6/19/2017	6/19/2017	1	46501	EKJLZPG1Y00	742802643
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	57.35	6/13/2017	6/19/2017	6/19/2017	1	46501	EXTWYRVL300	742802643
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	188.03	5/12/2017	6/19/2017	6/19/2017	1	46501	E4Y0YNBGT00	743020960
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	34.94	5/12/2017	6/19/2017	6/19/2017	1	46501	E4Y0YNBH600	743020960
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	26.27	5/12/2017	6/19/2017	6/19/2017	1	46501	E4Y0YNBGT01	743020960
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530006341	435	12.29	6/13/2017	6/19/2017	6/19/2017	2	46501	ETABYT5DP00	753051169
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540002965	435	117.90	6/7/2017	6/19/2017	6/19/2017	1	46501	EZABYRKHH00	273107766
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	22.00	6/5/2017	6/16/2017	6/16/2017	1	41900	DK7R4DHKD00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	100.89	6/2/2017	6/16/2017	6/16/2017	3	41900	D0JK2YFQ300	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	19.07	6/7/2017	6/16/2017	6/16/2017	1	41900	DPHBWXFDT00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171490001950	435	31.52	6/15/2017	6/20/2017	6/20/2017	1	46501	E2FBYT3T700	274455437
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	73.08	3/31/2017	6/19/2017	6/19/2017	1	46501	EGTWZK3K700	743020960
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	8.59	6/6/2017	6/16/2017	6/16/2017	1	41900	D6MQR622D00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	0.12	6/6/2017	6/16/2017	6/16/2017	1	41900	DHXM6RRM800	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	65.05	5/2/2017	6/19/2017	6/19/2017	1	46501	E3ABYP5BC00	743020960
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	0.41	5/2/2017	6/19/2017	6/19/2017	1	46501	E3ABYP5BC01	743020960
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360001994	435	75.71	4/24/2017	6/19/2017	6/19/2017	2	46501	EVTWYPSSH00	742870845
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	60.61	6/4/2017	6/16/2017	6/16/2017	1	41900	D9TFKJMT200	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	71.03	6/5/2017	6/16/2017	6/16/2017	1	41900	DHD57PDDS00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9061	00000	435	63.55	6/6/2017	6/19/2017	6/19/2017	1	46501	ERWYZJZ2100	742430621
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	(5.03)	5/24/2017	6/16/2017	6/16/2017	1	41900	D6WYQL8PC01	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380005233	435	36.29	5/3/2017	6/19/2017	6/19/2017	1	46501	E8Y0YMLXZ00	203339066
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171490005198	435	29.04	6/13/2017	6/20/2017	6/20/2017	1	46501	E5JLYR6R900	382084239
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530006601	435	129.25	6/7/2017	6/19/2017	6/19/2017	1	46501	EDFBZPK8F00	382084239
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380001626	435	128.89	6/7/2017	6/19/2017	6/19/2017	1	46501	EZJLYNF4H00	270029658
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530006601	435	31.12	6/7/2017	6/19/2017	6/19/2017	1	46501	EDFBZPK8F01	382084239
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171500001629	435	13.55	6/9/2017	6/20/2017	6/20/2017	1	46501	EMTWZRSVX00	272485384
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	54.70	6/3/2017	6/16/2017	6/16/2017	2	41900	DYQBFB4VV00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	20.81	6/5/2017	6/16/2017	6/16/2017	1	41900	D3G0XT8K100	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
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	84.30	6/6/2017	6/16/2017	6/16/2017	1	41900	D9K6L0TPG00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	247.85	6/12/2017	6/19/2017	6/19/2017	1	46501	E1JLYS50L00	742802643
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	28.00	6/5/2017	6/19/2017	6/19/2017	1	46501	EXABYQZPC00	742802643
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380004505	435	10.32	6/2/2017	6/19/2017	6/19/2017	1	46501	ET35YP54Y00	741393060
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380002415	435	90.80	6/5/2017	6/19/2017	6/19/2017	4	46501	EDY0ZKZ7800	742768498
6/21/2017	49392	285608	285608	10	4	HS BASIC	9820	7962042	435	1,414.80	5/5/2017	6/20/2017	6/20/2017	1	46501	EYPBYQSM800	742569713
6/21/2017	49392	285608	285608	10	4	HS BASIC	9820	7958093	435	421.74	5/5/2017	6/20/2017	6/20/2017	1	46501	ETTWYT22W00	262666322
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550004301	435	1,281.50	6/6/2017	6/19/2017	6/19/2017	1	46501	EV35YP2L200	752131429
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550004301	435	125.00	6/7/2017	6/19/2017	6/19/2017	1	46501	EZ35YNVMR00	752131429
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550004301	435	57.00	6/2/2017	6/19/2017	6/19/2017	1	46501	E9JBYGG7T00	752131429
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171460005758	435	23.55	6/16/2017	6/20/2017	6/20/2017	1	46501	ECJLZRJVZ00	742652339
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	(1.85)	5/21/2017	6/16/2017	6/16/2017	1	41900	DY5WG40Q701	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	(109.74)	5/19/2017	6/16/2017	6/16/2017	1	41900	DNYWXNGNR01	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	(662.41)	5/24/2017	6/16/2017	6/16/2017	1	41900	DFJLBVH5L01	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	(1,196.26)	5/30/2017	6/16/2017	6/16/2017	1	41900	DF8CCCLWB01	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	60.93	6/1/2017	6/16/2017	6/16/2017	1	41900	D2D3ZN95000	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	57.35	6/8/2017	6/19/2017	6/19/2017	1	46501	ETABYTG6C00	742802643
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	75.72	6/2/2017	6/16/2017	6/16/2017	1	41900	D47PWCRRN00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170350003628	435	74.00	6/2/2017	6/19/2017	6/19/2017	1	46501	ERFBZL8DV00	208038092
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	41.54	6/2/2017	6/16/2017	6/16/2017	1	41900	DTGQNTPDN00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	188.11	5/9/2017	6/19/2017	6/19/2017	1	46501	ETABYN8KX00	743020960
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	26.27	5/9/2017	6/19/2017	6/19/2017	1	46501	ETABYN8KX01	743020960
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	122.36	6/6/2017	6/16/2017	6/16/2017	2	41900	DZ7SDDVMF00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	23.27	6/6/2017	6/16/2017	6/16/2017	2	41900	D3Q7XBY9K00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380004277	435	52.60	6/15/2017	6/19/2017	6/19/2017	1	46501	EK35ZN8RV00	752472510
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	122.20	6/5/2017	6/16/2017	6/16/2017	1	41900	DQTGTK2LB00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	243.95	6/9/2017	6/19/2017	6/19/2017	1	46501	ECJLZNWJ900	742802643
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	135.24	6/8/2017	6/19/2017	6/19/2017	1	46501	ECTWZNXP300	742802643
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	533.34	4/6/2017	6/19/2017	6/19/2017	5	46501	EWFBYSJ1J00	742802643
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171480000931	435	387.00	5/22/2017	6/20/2017	6/20/2017	1	46501	EDFBZNJ9D00	455395622
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170560006173	435	825.00	5/22/2017	6/19/2017	6/19/2017	1	46501	PWPBV1MM100	383656538
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003224	435	210.92	5/22/2017	6/19/2017	6/19/2017	1	46501	ER57ZMLN500	205604060
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530002855	435	1,161.00	2/20/2017	6/19/2017	6/19/2017	2	46501	EA35ZHYJ900	742777597
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	449.86	6/5/2017	6/16/2017	6/16/2017	1	41900	DCY7FSGM800	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	148.44	6/5/2017	6/16/2017	6/16/2017	1	41900	DK7R4DFN700	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	22.00	6/1/2017	6/16/2017	6/16/2017	2	41900	DHND75RCW00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	662.41	6/6/2017	6/16/2017	6/16/2017	2	41900	DGB89L0DB00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	584.96	6/11/2017	6/19/2017	6/19/2017	1	46501	E0Y0YQS5T00	742802643
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540002965	435	18.90	6/11/2017	6/19/2017	6/19/2017	1	46501	E8FBYR7Q400	273107766
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171560003852	435	5,694.00	6/12/2017	6/20/2017	6/20/2017	1	46501	ESPBYRF4R00	752131429
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530006601	435	32.05	6/9/2017	6/19/2017	6/19/2017	1	46501	EX35YP31H00	382084239
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	426.99	6/2/2017	6/16/2017	6/16/2017	3	41900	DL9N2HN6B00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	76.88	6/5/2017	6/16/2017	6/16/2017	1	41900	DM3B13K0B00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	12.14	6/5/2017	6/16/2017	6/16/2017	1	41900	DY5WG8L8W00	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
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	12.14	6/5/2017	6/16/2017	6/16/2017	1	41900	DXNFH6PGQ00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	30.55	6/5/2017	6/16/2017	6/16/2017	1	41900	D0JK2Z05B00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000001	59	399.42	6/5/2017	6/16/2017	6/16/2017	1	41900	DN56Z78FH00	571209768
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	36.59	6/1/2017	6/16/2017	6/16/2017	1	41900	DWLJK1W3P00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	3.01	6/1/2017	6/16/2017	6/16/2017	1	41900	DPHBWVC7M00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171380004233	435	15.73	6/15/2017	6/20/2017	6/20/2017	1	46501	EZABYRYP200	202302872
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380000392	435	21.04	5/22/2017	6/19/2017	6/19/2017	1	46501	EHPBZJTCC00	770615674
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	6.56	6/2/2017	6/16/2017	6/16/2017	1	41900	DNFFYR75Y00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171580002716	435	154.99	6/9/2017	6/20/2017	6/20/2017	1	46501	EQTWZRMCY00	651255384
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171580002716	435	118.28	6/10/2017	6/20/2017	6/20/2017	1	46501	EQTWZRMCY00	651255384
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171580003830	435	92.30	6/13/2017	6/20/2017	6/20/2017	1	46501	EJPBZRK4D00	201982056
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171580003830	435	92.30	6/12/2017	6/20/2017	6/20/2017	1	46501	EJPBZRK4D00	201982056
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171580002716	435	81.85	6/11/2017	6/20/2017	6/20/2017	1	46501	EQTWZRMCY00	651255384
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171580003830	435	73.58	6/10/2017	6/20/2017	6/20/2017	1	46501	EJY0ZRB8100	201982056
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	106.07	6/4/2017	6/16/2017	6/16/2017	1	41900	D0SS2HFCT00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9820	7960410	435	50.00	6/12/2017	6/20/2017	6/20/2017	1	46500	EZJLYQRXH00	
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	1.71	6/6/2017	6/16/2017	6/16/2017	1	41900	DF04CXP8M00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540001813	435	146.29	5/31/2017	6/19/2017	6/19/2017	1	46501	EMABZNDSG01	742874650
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540001813	435	26.29	5/31/2017	6/19/2017	6/19/2017	1	46501	EMABZNDSG00	742874650
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	2,600.64	6/1/2017	6/16/2017	6/16/2017	1	41900	DDQXDBLGJ00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	37.27	6/5/2017	6/16/2017	6/16/2017	1	41900	D1B71KMR200	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	79.44	6/1/2017	6/16/2017	6/16/2017	1	41900	D7FDPQNFD00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170570001209	435	152.28	5/6/2017	6/19/2017	6/19/2017	1	46501	EQABZK6V000	223875437
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530006601	435	14.94	6/1/2017	6/19/2017	6/19/2017	1	46501	E0Y0YQ6YQ00	382084239
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171580001417	435	1,845.00	6/4/2017	6/20/2017	6/20/2017	1	46501	EHFBZRMP700	461997674
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	3,592.63	6/4/2017	6/19/2017	6/19/2017	1	46501	EPY0ZNC3Z00	742802643
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	715.28	6/4/2017	6/19/2017	6/19/2017	3	46501	EZJLYNDRS00	742802643
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	137.22	6/1/2017	6/16/2017	6/16/2017	1	41900	DF8CCDQC600	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	(365.05)	5/30/2017	6/16/2017	6/16/2017	1	41900	D3ZGWSZBK01	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170570002890	435	65.24	6/6/2017	6/19/2017	6/19/2017	1	46501	E1TWYPP8200	742652339
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170570002890	435	41.60	6/6/2017	6/19/2017	6/19/2017	1	46501	E1TWYPP8201	742652339
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530001065	435	19.22	6/6/2017	6/19/2017	6/19/2017	1	46501	EQJLZQWMB00	233069260
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	210.46	6/7/2017	6/16/2017	6/16/2017	1	41900	DCDSGRFF900	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	46.40	6/2/2017	6/16/2017	6/16/2017	1	41900	D0JK2YGNJ00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530006601	435	216.17	6/7/2017	6/19/2017	6/19/2017	1	46501	EHPBZNG1F00	382084239
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360001838	435	30.37	6/7/2017	6/19/2017	6/19/2017	1	46501	E3ABYQCHM00	270035984
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530006341	435	7.41	6/12/2017	6/19/2017	6/19/2017	1	46501	E9JBYK76800	753051169
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	179.50	5/1/2017	6/19/2017	6/19/2017	1	46501	ERWYZHQGB00	743020960
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	26.27	5/1/2017	6/19/2017	6/19/2017	1	46501	ERWYZHQGB01	743020960
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170580002533	435	40.07	6/7/2017	6/19/2017	6/19/2017	1	46501	EQABZM5QW00	742515841
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	28.48	6/5/2017	6/16/2017	6/16/2017	1	41900	DL1F2ZZC500	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380004277	435	87.97	6/5/2017	6/19/2017	6/19/2017	1	46501	E9ABYKR6Q00	752472510
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171460000489	435	56.93	6/5/2017	6/20/2017	6/20/2017	2	46501	EBFBZRKJ300	770615674
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003538	435	105.77	6/5/2017	6/19/2017	6/19/2017	2	46501	E3TWYL1SQ00	202302872

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6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003538	435	153.83	6/5/2017	6/19/2017	6/19/2017	2	46501	E3TWYL1RW00	202302872
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003538	435	51.88	6/5/2017	6/19/2017	6/19/2017	2	46501	E3TWYL1SQ01	202302872
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003538	435	20.47	6/5/2017	6/19/2017	6/19/2017	2	46501	E3TWYL1SQ02	202302872
6/21/2017	49392	285608	285608	10	4	HS BASIC	9820	7956568	435	399.33	5/31/2017	6/19/2017	6/19/2017	3	46501	EHPBZJ3WD00	274101220
6/21/2017	49392	285608	285608	10	4	HS BASIC	9820	7956568	435	256.76	5/31/2017	6/19/2017	6/19/2017	2	46501	EKABZK9R500	274101220
6/21/2017	49392	285608	285608	10	4	HS BASIC	9820	7956568	435	13.85	5/31/2017	6/19/2017	6/19/2017	3	46501	EHPBZJ3WD01	274101220
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	119.46	6/6/2017	6/16/2017	6/16/2017	1	41900	DG21B1H5200	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	178.50	6/9/2017	6/19/2017	6/19/2017	1	46501	EK35ZL9LD00	742802643
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170350002459	435	4.54	6/12/2017	6/19/2017	6/19/2017	1	46501	EYPBYRDMH00	742554159
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171570001241	435	226.10	6/11/2017	6/20/2017	6/20/2017	1	46501	EFFBZQXQ000	272008627
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530001065	435	3,795.06	6/10/2017	6/19/2017	6/19/2017	1	46501	ESPBYSFTQ00	233069260
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	33.08	5/9/2017	6/19/2017	6/19/2017	1	46501	ETTWYN3WS00	743020960
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	60.34	6/5/2017	6/16/2017	6/16/2017	1	41900	DDGPDVHYF00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9820	7957715	435	189.26	6/5/2017	6/19/2017	6/19/2017	1	46501	ELPBZJS4700	204088051
6/21/2017	49392	285608	285608	10	4	HS BASIC	9820	7957715	435	38.24	6/5/2017	6/19/2017	6/19/2017	1	46501	ELPBZJS4701	204088051
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170560002778	435	37.10	6/6/2017	6/19/2017	6/19/2017	2	46501	EBY0ZMP0300	742660479
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	662.41	6/7/2017	6/16/2017	6/16/2017	1	41900	D59LTK39M00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171470005153	435	120.33	5/1/2017	6/20/2017	6/20/2017	1	46501	EQ35ZPZCB00	742857700
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171580002716	435	120.36	6/13/2017	6/20/2017	6/20/2017	1	46501	EZJLYSGBK00	651255384
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380001657	435	32.15	6/9/2017	6/19/2017	6/19/2017	1	46501	E9ABYMJY400	840611484
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	10.58	6/5/2017	6/16/2017	6/16/2017	4	41900	DMMS05PD200	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170350003341	435	82.87	6/5/2017	6/19/2017	6/19/2017	4	46501	EDFBZLRZC00	463419078
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170350003341	435	60.26	6/5/2017	6/19/2017	6/19/2017	2	46501	EDPBZJ16H00	463419078
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	76.88	6/5/2017	6/16/2017	6/16/2017	1	41900	DS4LR62FT00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	183.16	6/7/2017	6/16/2017	6/16/2017	2	41900	D3Q7XCG5F00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530006601	435	19.98	6/7/2017	6/19/2017	6/19/2017	2	46501	E135YQ7LL00	382084239
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000001	59	4,510.06	6/2/2017	6/16/2017	6/16/2017	1	41900	DR2PT1G1M00	571209768
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	33.54	6/8/2017	6/19/2017	6/19/2017	1	46501	EYPBYRBRG00	742802643
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170570002890	435	81.14	5/1/2017	6/19/2017	6/19/2017	2	46501	EDFBZK45400	742652339
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530006601	435	17.37	6/9/2017	6/19/2017	6/19/2017	1	46501	EWY0YQ59R00	382084239
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171560003852	435	1,189.00	6/15/2017	6/20/2017	6/20/2017	1	46501	ERWYZPPD400	752131429
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171560003852	435	18.00	6/15/2017	6/20/2017	6/20/2017	1	46501	ESFBYT7HR00	752131429
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550004301	435	1,207.00	6/1/2017	6/19/2017	6/19/2017	1	46501	E9ABYJLXX00	752131429
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002906	435	13.75	6/8/2017	6/19/2017	6/19/2017	1	46501	EATWZQWB900	272356066
6/21/2017	49392	285608	285608	10	4	HS BASIC	9820	7954485	435	40.00	6/15/2017	6/17/2017	6/19/2017	3	46500	E7TWYTTPM00	
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170350002459	435	10.09	6/8/2017	6/19/2017	6/19/2017	2	46501	EBFBZPG8500	742554159
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	135.24	6/7/2017	6/19/2017	6/19/2017	1	46501	E4PBYRPST00	742802643
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530002495	435	33.68	5/30/2017	6/19/2017	6/19/2017	1	46501	ECABZKPLT00	742543414
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	204.75	6/13/2017	6/19/2017	6/19/2017	1	46501	ETJLYTX9R00	742802643
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360005636	435	112.08	6/13/2017	6/19/2017	6/19/2017	1	46501	E2PBYRGG200	203099334
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171580001509	435	140.12	6/15/2017	6/20/2017	6/20/2017	1	46501	E6FBYT2RS00	272699497
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	560.58	6/7/2017	6/16/2017	6/16/2017	1	41900	DNFFYSHQR00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	53.42	6/7/2017	6/16/2017	6/16/2017	1	41900	DGLH93MXY00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	253.80	6/1/2017	6/16/2017	6/16/2017	3	41900	DH3Y83SSC00	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
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	43.08	6/6/2017	6/16/2017	6/16/2017	3	41900	DS4LR6M9M00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170390003895	435	23.55	6/5/2017	6/19/2017	6/19/2017	2	46501	ECJLZLV0200	900901336
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170570002890	435	15.17	5/19/2017	6/19/2017	6/19/2017	1	46501	EFABZLQ1K00	742652339
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530006239	435	13.55	6/5/2017	6/19/2017	6/19/2017	2	46501	EGTWZML9N00	204255981
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	4.44	6/4/2017	6/16/2017	6/16/2017	1	41900	D755Q74DN00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	(17.66)	5/23/2017	6/16/2017	6/16/2017	1	41900	DWVRJHF5501	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380005366	435	66.16	6/5/2017	6/19/2017	6/19/2017	1	46501	EDFBZLN1W00	710894171
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170560001993	435	157.50	4/4/2017	6/19/2017	6/19/2017	1	46501	EPFBZPGTG00	742862715
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380004277	435	23.55	6/6/2017	6/19/2017	6/19/2017	1	46501	EM35ZKX8000	752472510
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171580000153	435	761.60	4/15/2017	6/20/2017	6/20/2017	1	46501	ESY0YTPN100	261973804
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	(276.64)	5/25/2017	6/16/2017	6/16/2017	1	41900	DJQ957HSK01	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	2.89	6/6/2017	6/16/2017	6/16/2017	2	41900	DR2PT2NMN00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	2.89	6/6/2017	6/16/2017	6/16/2017	1	41900	DSP1Q8CF100	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171500005615	435	27.30	6/6/2017	6/20/2017	6/20/2017	1	46501	EK35ZPTZZ00	743001653
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171500005615	435	23.55	6/6/2017	6/20/2017	6/20/2017	2	46501	EKTWZRSVR00	743001653
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170390002006	435	29.92	6/12/2017	6/19/2017	6/19/2017	2	46501	ER57ZPNG800	742868879
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171560005751	435	24.85	6/14/2017	6/20/2017	6/20/2017	1	46501	ELPBZN89600	742802643
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	637.86	6/14/2017	6/19/2017	6/19/2017	1	46501	EDFBZQJBX00	742802643
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380004277	435	9.29	6/7/2017	6/19/2017	6/19/2017	1	46501	EMABZM1D300	752472510
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	3.01	6/4/2017	6/16/2017	6/16/2017	1	41900	DQK7V05VL00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171560005751	435	121.72	6/5/2017	6/20/2017	6/20/2017	1	46501	EGABZRN8L00	742802643
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	(481.68)	5/29/2017	6/16/2017	6/16/2017	1	41900	D1VP0KZK601	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530006239	435	119.52	5/3/2017	6/19/2017	6/19/2017	1	46501	EZTWYLWJ300	204255981
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171490005198	435	91.42	6/9/2017	6/20/2017	6/20/2017	1	46501	E735YR6V000	382084239
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	103.36	2/17/2017	6/19/2017	6/19/2017	1	46501	EBPBZH27Y00	743020960
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530006601	435	54.85	6/8/2017	6/19/2017	6/19/2017	1	46501	E1TWYS1GG00	382084239
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540001837	435	13.55	6/8/2017	6/19/2017	6/19/2017	1	46501	E5ABYNKRB00	460489026
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	119.99	4/5/2017	6/19/2017	6/19/2017	1	46501	EJFBZLLVH00	743020960
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	103.25	6/14/2017	6/19/2017	6/19/2017	2	46501	ERNQZN86800	742802643
6/21/2017	49392	285608	285608	10	4	HS BASIC	9820	7956074	435	49.96	5/31/2017	6/19/2017	6/19/2017	1	46501	E1TWYPQBX00	271619835
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003538	435	124.08	6/8/2017	6/19/2017	6/19/2017	1	46501	E0FBYNZ1B06	202302872
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003538	435	116.45	6/8/2017	6/19/2017	6/19/2017	1	46501	EHPBZK48300	202302872
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003538	435	82.08	6/8/2017	6/19/2017	6/19/2017	1	46501	E0FBYNZ1B02	202302872
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003538	435	72.49	6/8/2017	6/19/2017	6/19/2017	1	46501	EHPBZK48301	202302872
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003538	435	66.99	6/8/2017	6/19/2017	6/19/2017	1	46501	E0FBYNZ1B05	202302872
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003538	435	58.76	6/8/2017	6/19/2017	6/19/2017	1	46501	E0FBYNZ1B07	202302872
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003538	435	55.00	6/8/2017	6/19/2017	6/19/2017	1	46501	E0FBYNZ1B01	202302872
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003538	435	54.99	6/8/2017	6/19/2017	6/19/2017	1	46501	E0FBYNZ1B04	202302872
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003538	435	41.83	6/8/2017	6/19/2017	6/19/2017	1	46501	E0FBYNZ1B03	202302872
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	47.77	5/4/2017	6/19/2017	6/19/2017	1	46501	ESY0YM9JV00	743020960
6/21/2017	49392	285608	285608	10	4	HS BASIC	9095	00000	235	579.60	6/19/2017	6/19/2017	6/21/2017	99	46501		
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	2.30	6/5/2017	6/16/2017	6/16/2017	1	41900	DRWCRNQXC00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9820	7962042	435	1,119.67	5/11/2017	6/20/2017	6/20/2017	1	46501	E0PBYQSX200	742569713
6/21/2017	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(25.58)	4/17/2017	6/19/2017	6/19/2017	1	46501	ETTWX5D5D00	431956141

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/21/2017	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(93.82)	4/24/2017	6/19/2017	6/19/2017	1	46501	EYY0X61S500	431956141
6/21/2017	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(93.82)	5/2/2017	6/19/2017	6/19/2017	1	46501	EGABY8V5K00	431956141
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	7.98	6/1/2017	6/16/2017	6/16/2017	1	41900	D2NBZ5S3Q00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	5.67	6/1/2017	6/16/2017	6/16/2017	1	41900	DK7R4CFQW00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	72.76	5/4/2017	6/19/2017	6/19/2017	1	46501	ESFBYNC1C00	743020960
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	59.23	5/8/2017	6/19/2017	6/19/2017	1	46501	E4FBYNBFM00	743020960
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	11.73	5/4/2017	6/19/2017	6/19/2017	1	46501	ESFBYNC1C01	743020960
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	266.99	6/6/2017	6/16/2017	6/16/2017	1	41900	DF8CCG63R00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170560003091	435	138.16	6/5/2017	6/19/2017	6/19/2017	1	46501	EX35YLYJZ00	204732028
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	17.83	6/5/2017	6/16/2017	6/16/2017	1	41900	DMWZZPT9300	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530003126	435	32.31	6/7/2017	6/19/2017	6/19/2017	1	46501	EQABZRC8P00	462822799
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	126.90	6/6/2017	6/16/2017	6/16/2017	1	41900	D9TFKK87500	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171510005027	435	95.20	6/14/2017	6/20/2017	6/20/2017	1	46501	ENPBZRFF100	742868879
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	5.67	6/7/2017	6/16/2017	6/16/2017	1	41900	DJZJ4WR7M00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	20.71	6/6/2017	6/16/2017	6/16/2017	1	41900	D4HXVYBV100	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	14.89	6/2/2017	6/16/2017	6/16/2017	1	41900	D3G0XSCDC00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	(27.02)	5/23/2017	6/16/2017	6/16/2017	1	41900	DJZJ4R5ML01	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	13.85	6/5/2017	6/16/2017	6/16/2017	1	41900	D4HXVY33B00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170390001935	435	7.41	6/5/2017	6/19/2017	6/19/2017	1	46501	E3ABYPQX900	742845471
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171560000289	435	69.71	6/16/2017	6/20/2017	6/20/2017	2	41039	ESY0YT6G100	451348006
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170350000522	435	100.00	6/8/2017	6/19/2017	6/19/2017	2	41039	EK35ZK26900	451348006
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003639	435	17.05	6/12/2017	6/19/2017	6/19/2017	2	41039	EJY0ZPPMG00	464488425
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	28.38	6/6/2017	6/16/2017	6/16/2017	2	41900	DVSVLHTWX00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	76.96	3/16/2017	6/19/2017	6/19/2017	1	46501	ECJLZKV4F00	743020960
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171580002716	435	3.45	6/12/2017	6/20/2017	6/20/2017	1	46501	ENFBZPQ3C00	651255384
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	11.49	6/6/2017	6/16/2017	6/16/2017	1	41900	DFJLBZMDT00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	20.81	6/5/2017	6/16/2017	6/16/2017	1	41900	DNFFYRXW900	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	13.24	6/6/2017	6/16/2017	6/16/2017	1	41900	DPRKWFKD400	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	(53.10)	5/24/2017	6/16/2017	6/16/2017	1	41900	DDQXD8DNN01	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	143.15	6/15/2017	6/19/2017	6/19/2017	1	46501	EMTWZRBB700	742802643
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171580001445	435	216.19	6/9/2017	6/20/2017	6/20/2017	1	46501	EZTWYQGCH00	840611484
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171580001445	435	170.87	6/9/2017	6/20/2017	6/20/2017	1	46501	EZTWYQGCH01	840611484
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380001657	435	46.42	6/9/2017	6/19/2017	6/19/2017	1	46501	EXABYQZDD00	840611484
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	1,184.87	6/2/2017	6/16/2017	6/16/2017	1	41900	D2XKYQDG300	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9820	7957833	435	23.55	6/6/2017	6/19/2017	6/19/2017	1	46501	EDFBZMTBS00	331175818
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170390005968	435	41.48	6/1/2017	6/19/2017	6/19/2017	1	46501	EAJLZKYTQ00	651255384
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170570005041	435	108.63	6/8/2017	6/19/2017	6/19/2017	3	46501	EDY0ZK7JL00	741601453
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	57.35	6/12/2017	6/19/2017	6/19/2017	1	46501	EZABYRBQ000	742802643
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170570005041	435	(40.00)	6/8/2017	6/19/2017	6/19/2017	3	46501	EDY0ZK7JL00	741601453
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	30.55	6/3/2017	6/16/2017	6/16/2017	1	41900	DRWCRN95300	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171560006425	435	44.05	6/8/2017	6/20/2017	6/20/2017	1	46501	EPPBZPMX600	204255981
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170390002094	435	179.41	5/31/2017	6/19/2017	6/19/2017	1	46501	E2PBYMY1N00	460510254
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170390002094	435	149.48	5/31/2017	6/19/2017	6/19/2017	1	46501	E1ABYPN0L00	460510254
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171560005751	435	121.72	6/16/2017	6/20/2017	6/20/2017	1	46501	EBPBZPMTQ00	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
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171560005751	435	57.35	6/15/2017	6/20/2017	6/20/2017	1	46501	EBY0ZRM6D00	742802643
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	8.03	6/6/2017	6/16/2017	6/16/2017	2	41900	D2NBZ7CH200	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530002218	435	53.82	5/9/2017	6/19/2017	6/19/2017	1	46501	EWPBYP6S500	742958584
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530002218	435	50.69	4/25/2017	6/19/2017	6/19/2017	1	46501	E3ABYNS6000	742958584
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	1.04	6/2/2017	6/16/2017	6/16/2017	2	41900	DBBWJL2BD00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171490005198	435	30.65	6/13/2017	6/20/2017	6/20/2017	1	46501	EVTWYTL9700	382084239
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	2.66	6/7/2017	6/16/2017	6/16/2017	1	41900	DM3B149BS00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360005241	435	23.55	6/2/2017	6/19/2017	6/19/2017	3	46501	E3TWYMT0300	562546021
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817166490001274	435	42.39	6/5/2017	6/15/2017	6/15/2017	1	46501	E3TWYPB2700	133757370
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550005931	435	190.76	6/5/2017	6/19/2017	6/19/2017	1	46501	E1ABYPLMF00	204108972
6/21/2017	49392	285608	285608	10	4	HS BASIC	9820	7954486	435	10.00	6/14/2017	6/17/2017	6/19/2017	1	46500	E9JBYL02V00	
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360001994	435	45.61	4/24/2017	6/19/2017	6/19/2017	1	46501	EGJLZMC2L00	742870845
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	14.70	6/12/2017	6/19/2017	6/19/2017	2	46501	EHY0ZN1QR00	742802643
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	6.88	6/6/2017	6/16/2017	6/16/2017	1	41900	D1VP0MW0B00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170390001935	435	94.26	6/6/2017	6/19/2017	6/19/2017	1	46501	EKTWZML7X00	742845471
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	855.68	6/6/2017	6/16/2017	6/16/2017	1	41900	DM3B13XSW00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171580004607	435	10,244.70	4/22/2017	6/20/2017	6/20/2017	2	46501	EXABX3VZL00	233069260
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170390002887	435	71.82	4/22/2017	6/19/2017	6/19/2017	2	46501	E902XZCMX00	272008627
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360001838	435	53.39	6/1/2017	6/19/2017	6/19/2017	1	46501	EYFBYNJPL00	270035984
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550001992	435	264.49	6/7/2017	6/19/2017	6/19/2017	1	46501	EPPBZN4P900	742928110
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380005233	435	36.26	6/13/2017	6/19/2017	6/19/2017	1	46501	EVJLYRNFM00	203339066
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170570005815	435	34.81	5/31/2017	6/19/2017	6/19/2017	2	46501	EQTWZLWJ800	710745831
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	72.12	6/5/2017	6/16/2017	6/16/2017	1	41900	D2XKYR1DT00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171560001051	435	10.67	5/25/2017	6/20/2017	6/20/2017	1	46501	EJFBZR2Q800	271016242
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002266	435	88.55	5/3/2017	6/19/2017	6/19/2017	1	46501	E9JBYJGFN00	271016242
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550000270	435	38.39	5/22/2017	6/19/2017	6/19/2017	1	46501	EV35YN1CL00	432032442
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170350001749	435	65.25	5/30/2017	6/19/2017	6/19/2017	1	46501	EM35ZL1SS00	741800367
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170390003074	435	57.98	6/6/2017	6/19/2017	6/19/2017	2	46501	ESPBYPJ0900	272453492
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	10.94	6/7/2017	6/16/2017	6/16/2017	1	41900	D5V1SLRGN00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	483.40	6/1/2017	6/16/2017	6/16/2017	1	41900	D1VP0LCD000	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171380004444	435	322.70	6/13/2017	6/20/2017	6/20/2017	1	46501	E7ABYSFHN00	621656022
						HS BASIC Total				**66,263.32**							
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9056	231716165000002	59	858.77	6/6/2017	6/16/2017	6/16/2017	1	41900	DN56Z7T8W00	6907058
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9056	231716165000002	59	536.80	6/6/2017	6/16/2017	6/16/2017	1	41900	DJ5V692RV00	6907058
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9056	231716165000002	59	219.25	6/6/2017	6/16/2017	6/16/2017	1	41900	DXXNGRM2100	6907058
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170550002327	435	97.55	4/5/2017	6/19/2017	6/19/2017	1	46501	EJPBZK2MP00	743020960
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170550002327	435	38.08	4/24/2017	6/19/2017	6/19/2017	1	46501	E0FBYL1FB00	743020960
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170390002575	435	199.60	5/16/2017	6/19/2017	6/19/2017	1	46501	E7JLYQJJ600	743023822
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170560006274	435	28.55	6/8/2017	6/19/2017	6/19/2017	1	46501	EX35YNW4400	320242693
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170570001209	435	160.71	5/6/2017	6/19/2017	6/19/2017	1	46501	EQTWZK0CK00	223875437
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170570001209	435	1.73	5/6/2017	6/19/2017	6/19/2017	1	46501	EQTWZK0CK01	223875437
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9056	231716165000002	59	365.05	6/3/2017	6/16/2017	6/16/2017	1	41900	D7YVNT99600	6907058
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817171500006756	435	196.58	6/14/2017	6/20/2017	6/20/2017	1	46501	E1JLYVFJ800	741393060

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
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9056	231716165000002	59	486.11	6/1/2017	6/16/2017	6/16/2017	2	41900	DJZJ4TVKM00	6907058
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9095	00000	235	19.20	6/19/2017	6/19/2017	6/21/2017	99	46501		
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9056	231716165000002	59	19.92	6/3/2017	6/16/2017	6/16/2017	1	41900	DC4KH5SLN00	6907058
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170570005815	435	108.05	5/3/2017	6/19/2017	6/19/2017	1	46501	EPABZMK9S00	710745831
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9061	00000	435	90.00	6/7/2017	6/19/2017	6/19/2017	1	46501	E7TWYQR7T00	742430621
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9061	00000	435	16.41	5/17/2017	6/19/2017	6/19/2017	1	46501	E9RTYF3NN00	742430621
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9056	231716165000002	59	11.99	6/6/2017	6/16/2017	6/16/2017	1	41900	DH3Y857DB00	6907058
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9056	231716165000002	59	3.97	6/6/2017	6/16/2017	6/16/2017	1	41900	D3ZGWWBBF00	6907058
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170540006010	435	10.10	5/23/2017	6/19/2017	6/19/2017	1	46501	E7TWYQRQ700	752921945
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170580000745	435	63.98	5/8/2017	6/19/2017	6/19/2017	1	46501	EYFBYLRRG00	800725733
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170580000745	435	63.98	5/4/2017	6/19/2017	6/19/2017	1	46501	EXTWYLRRS00	800725733
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170580000745	435	63.98	5/3/2017	6/19/2017	6/19/2017	1	46501	EXTWYLRRS00	800725733
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170580000745	435	63.98	5/2/2017	6/19/2017	6/19/2017	1	46501	EXABYLRRM00	800725733
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170540006010	435	10.10	5/12/2017	6/19/2017	6/19/2017	1	46501	EWFBYQN3J00	752921945
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170580000745	435	179.72	4/29/2017	6/19/2017	6/19/2017	1	46501	EWY0YMT0K00	800725733
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170580000745	435	94.79	5/12/2017	6/19/2017	6/19/2017	1	46501	EYPBYLRRG00	800725733
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170580000745	435	92.30	5/6/2017	6/19/2017	6/19/2017	1	46501	EYFBYLRRG00	800725733
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170580000745	435	92.30	5/5/2017	6/19/2017	6/19/2017	1	46501	EYFBYLRRG00	800725733
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170580000745	435	92.30	5/7/2017	6/19/2017	6/19/2017	1	46501	EXABYLRRM00	800725733
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170580000745	435	92.30	5/1/2017	6/19/2017	6/19/2017	1	46501	EWY0YMT0K00	800725733
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170580000745	435	92.30	4/30/2017	6/19/2017	6/19/2017	1	46501	EWY0YMT0K00	800725733
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170580000745	435	63.98	5/11/2017	6/19/2017	6/19/2017	1	46501	EYPBYLRRG00	800725733
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170580000745	435	63.98	5/10/2017	6/19/2017	6/19/2017	1	46501	EYPBYLRRG00	800725733
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170580000745	435	63.98	5/9/2017	6/19/2017	6/19/2017	1	46501	EYPBYLRRG00	800725733
						HS BUYUP Total				**4,662.39**							
						Grand Total				**70,925.71**							

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
6/21/2017	49392	285608	285608	10	5	AD BASIC	9059	00000	469	0.02	6/4/2017	6/10/2017	6/21/2017	1	46500	ETJLYQ05X00	
6/21/2017	49392	285608	285608	10	5	AD BASIC	9059	00000	469	0.01	6/4/2017	6/10/2017	6/21/2017	1	46500	ETJLYQ05X01	
6/21/2017	49392	285608	285608	10	5	AD BASIC	9046	817170570003760	435	379.35	6/4/2017	6/19/2017	6/19/2017	1	46501	ESPBYNQC900	274583771
6/21/2017	49392	285608	285608	10	5	AD BASIC	9056	231716165000002	59	5.67	6/6/2017	6/16/2017	6/16/2017	1	41900	D51CV01GL00	6907058
6/21/2017	49392	285608	285608	10	5	AD BASIC	9056	231716165000002	59	702.58	6/2/2017	6/16/2017	6/16/2017	2	41900	DGVQ8LR8K00	6907058
6/21/2017	49392	285608	285608	10	5	AD BASIC	9056	231716165000002	59	414.95	6/2/2017	6/16/2017	6/16/2017	2	41900	D755Q6R3L00	6907058
6/21/2017	49392	285608	285608	10	5	AD BASIC	9056	231716165000002	59	250.08	6/1/2017	6/16/2017	6/16/2017	2	41900	DBM3J32FP00	6907058
6/21/2017	49392	285608	285608	10	5	AD BASIC	9046	817170540001798	435	296.46	6/1/2017	6/19/2017	6/19/2017	2	46501	EZTWYLZBZ00	742871470
6/21/2017	49392	285608	285608	10	5	AD BASIC	9046	817170540001798	435	28.62	6/1/2017	6/19/2017	6/19/2017	2	46501	EZTWYLZBZ01	742871470
6/21/2017	49392	285608	285608	10	5	AD BASIC	9056	231716165000002	59	84.42	6/6/2017	6/16/2017	6/16/2017	2	41900	DGLH9398L00	6907058
6/21/2017	49392	285608	285608	10	5	AD BASIC	9046	817170570002450	435	116.42	6/3/2017	6/19/2017	6/19/2017	2	46501	E7TWYND4Y00	742247256
6/21/2017	49392	285608	285608	10	5	AD BASIC	9046	817170570002450	435	2.76	6/3/2017	6/19/2017	6/19/2017	2	46501	E7TWYND4Y01	742247256
6/21/2017	49392	285608	285608	10	5	AD BASIC	9056	231716165000002	59	213.62	6/2/2017	6/16/2017	6/16/2017	1	41900	DDGPDTRMX00	6907058
6/21/2017	49392	285608	285608	10	5	AD BASIC	9056	231716165000002	59	115.48	6/2/2017	6/16/2017	6/16/2017	1	41900	DLV31KJ9300	6907058
6/21/2017	49392	285608	285608	10	5	AD BASIC	9820	7955708	435	112.08	5/2/2017	6/19/2017	6/19/2017	1	46501	EVABYLQ8B00	742852150
6/21/2017	49392	285608	285608	10	5	AD BASIC	9820	7955708	435	50.72	5/12/2017	6/19/2017	6/19/2017	1	46501	EK35ZKX9200	742852150
6/21/2017	49392	285608	285608	10	5	AD BASIC	9046	817170380004277	435	23.55	6/14/2017	6/19/2017	6/19/2017	1	46501	E8FBYS59L00	752472510
6/21/2017	49392	285608	285608	10	5	AD BASIC	9046	817170360002913	435	137.90	6/13/2017	6/19/2017	6/19/2017	2	46501	EXJLYQZPC00	742802643
6/21/2017	49392	285608	285608	10	5	AD BASIC	9095	00000	235	85.80	6/19/2017	6/19/2017	6/21/2017	99	46501		
6/21/2017	49392	285608	285608	10	5	AD BASIC	9056	231716165000002	59	241.79	6/4/2017	6/16/2017	6/16/2017	1	41900	DFSTBHCH300	6907058
6/21/2017	49392	285608	285608	10	5	AD BASIC	9046	817170350002108	435	321.23	6/5/2017	6/19/2017	6/19/2017	4	46501	EMJLZKJJ300	742134317
6/21/2017	49392	285608	285608	10	5	AD BASIC	9046	817170350002108	435	252.78	6/5/2017	6/19/2017	6/19/2017	4	46501	EMJLZKJJ301	742134317
6/21/2017	49392	285608	285608	10	5	AD BASIC	9056	231716165000002	59	449.86	6/7/2017	6/16/2017	6/16/2017	1	41900	DX3ZJ5Q3B00	6907058
6/21/2017	49392	285608	285608	10	5	AD BASIC	9056	231716165000001	59	4,510.84	6/1/2017	6/16/2017	6/16/2017	1	41900	D3Q7X9G5Y00	571209768
6/21/2017	49392	285608	285608	10	5	AD BASIC	9056	231716165000002	59	123.65	6/2/2017	6/16/2017	6/16/2017	2	41900	DHND75XPS00	6907058
6/21/2017	49392	285608	285608	10	5	AD BASIC	9046	817170530006601	435	61.02	6/2/2017	6/19/2017	6/19/2017	2	46501	E0PBYQ6D100	382084239
6/21/2017	49392	285608	285608	10	5	AD BASIC	9046	817170390002575	435	69.27	5/31/2017	6/19/2017	6/19/2017	1	46501	EFY0ZLZNK00	743023822
6/21/2017	49392	285608	285608	10	5	AD BASIC	9046	817170380004277	435	53.82	5/31/2017	6/19/2017	6/19/2017	1	46501	E0FBYLQQ000	752472510
6/21/2017	49392	285608	285608	10	5	AD BASIC	9056	231716165000002	59	7.88	6/3/2017	6/16/2017	6/16/2017	1	41900	DRM4S3W7H00	6907058
						AD BASIC Total				**9,112.63**							
6/21/2017	49392	285608	285608	11	5	AD BUYUP	9046	817170580002157	435	20.83	6/2/2017	6/19/2017	6/19/2017	1	46501	EKJLZLZTV01	742916445
6/21/2017	49392	285608	285608	11	5	AD BUYUP	9046	817170580002157	435	0.89	6/2/2017	6/19/2017	6/19/2017	1	46501	EKJLZLZTV00	742916445
6/21/2017	49392	285608	285608	11	5	AD BUYUP	9046	817170530002770	435	70.25	6/6/2017	6/19/2017	6/19/2017	5	46501	EKTWZL85500	742730815
6/21/2017	49392	285608	285608	11	5	AD BUYUP	9056	231716165000002	59	6.55	6/2/2017	6/16/2017	6/16/2017	1	41900	D3G0XSDTD00	6907058
6/21/2017	49392	285608	285608	11	5	AD BUYUP	9056	231716165000002	59	365.05	6/2/2017	6/16/2017	6/16/2017	1	41900	DMWZZP11Y00	6907058
6/21/2017	49392	285608	285608	11	5	AD BUYUP	9056	231716165000002	59	0.87	6/5/2017	6/16/2017	6/16/2017	1	41900	DCY7FSMS900	6907058
6/21/2017	49392	285608	285608	11	5	AD BUYUP	9046	817170380002415	435	343.51	6/2/2017	6/19/2017	6/19/2017	1	46501	E6FBYNHVZ00	742768498
6/21/2017	49392	285608	285608	11	5	AD BUYUP	9095	00000	235	16.20	6/19/2017	6/19/2017	6/21/2017	99	46501		
						AD BUYUP Total				**824.15**							
						Grand Total				**9,936.78**							

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																	
6/21/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817170380003513	435	53.56	6/12/2017	6/19/2017	6/19/2017	2	46501	EWY0YSBQH00	760273984
6/21/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817171380007101	435	712.50	6/11/2017	6/20/2017	6/20/2017	2	46501	EHFBZQZ4R02	726008355
6/21/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817171380007101	435	3,953.54	6/11/2017	6/20/2017	6/20/2017	2	46501	EHFBZQZ4R00	726008355
6/21/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817171380007101	435	1,043.25	6/11/2017	6/20/2017	6/20/2017	2	46501	EHFBZQZ4R01	726008355
6/21/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817171500006019	435	23.63	6/12/2017	6/20/2017	6/20/2017	2	46501	E2FBYT1NQ00	760273984
6/21/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817170540002356	435	90,051.21	4/27/2017	6/19/2017	6/19/2017	2	46501	E735YL8YV00	746001118
6/21/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817170540002356	435	68,290.64	4/27/2017	6/19/2017	6/19/2017	2	46501	E735YL8YV01	746001118
6/21/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817170380003513	435	232.56	6/1/2017	6/19/2017	6/19/2017	2	46501	EBPBZJ50300	760273984
6/21/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817170380003513	435	126.96	6/12/2017	6/19/2017	6/19/2017	2	46501	E6Y0YS7G900	760273984
6/21/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817170380003513	435	42.71	6/9/2017	6/19/2017	6/19/2017	2	46501	ELPBZNHT900	760273984
6/21/2017	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	7.80	6/19/2017	6/19/2017	6/21/2017	99	46501		
						COBRA BASIC Total				**164,538.36**							
HEAD START																	
6/21/2017	49392	285608	285608	11	101	COBRA BUYUP	9059	00000	469	0.04	4/24/2017	6/9/2017	6/20/2017	1	46500	E5JLYHJLR00	
6/21/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817171560003852	435	18.00	6/15/2017	6/20/2017	6/20/2017	1	46501	EZ35YSFCZ00	752131429
6/21/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817171560003852	435	32.00	6/15/2017	6/20/2017	6/20/2017	1	46501	EZABYSFCW00	752131429
										50.04							
HIDALGO COUNTY																	
6/21/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231716165000002	59	6.80	6/5/2017	6/16/2017	6/16/2017	1	41900	DWLJK2ZWH00	6907058
6/21/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817170580002920	435	4,467.00	5/23/2017	6/19/2017	6/19/2017	1	46501	E2PBYLDDT00	742775421
6/21/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817170580002920	435	1,489.00	5/30/2017	6/19/2017	6/19/2017	1	46501	E2PBYMXKW00	742775421
6/21/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817170560001868	435	257.26	5/18/2017	6/19/2017	6/19/2017	1	46501	E4Y0YM4Q000	742809277
6/21/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817170580002416	435	92.30	5/14/2017	6/19/2017	6/19/2017	1	46501	ECTWZKZ7700	461115446
6/21/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817170580002416	435	92.30	5/13/2017	6/19/2017	6/19/2017	1	46501	ECTWZKZ7700	461115446
6/21/2017	49392	285608	285608	11	101	COBRA BUYUP	9095	00000	235	1.80	6/19/2017	6/19/2017	6/21/2017	99	46501		
										6,406.46							
APPRAISAL DISTRICT																	
6/21/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817170540002356	435	218.25	6/9/2017	6/19/2017	6/19/2017	1	46501	EZTWYP4C000	746001118
6/21/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817171460005616	435	4,302.91	6/9/2017	6/20/2017	6/20/2017	1	46501	ESFBYT6RN00	746001118
										4,521.16							
						COBRA BUYUP Total				**10,977.66**							
						Grand Total				**175,516.02**							

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																	
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716165000002	59	37.65	6/7/2017	6/16/2017	6/16/2017	1	41900	DMWZZQMCR00	6907058
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716165000002	59	5.03	6/7/2017	6/16/2017	6/16/2017	1	41900	D1B71L76Y00	6907058
6/21/2017	49392	285608	285608	10	201	RET BASIC	9046	817171490005198	435	2.71	6/7/2017	6/20/2017	6/20/2017	1	46501	ESY0YTYHT00	382084239
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716165000002	59	192.55	6/5/2017	6/16/2017	6/16/2017	1	41900	DZ7SDD6YH00	6907058
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716165000002	59	29.50	6/5/2017	6/16/2017	6/16/2017	1	41900	DV05MXGCH00	6907058
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716165000002	59	702.43	6/3/2017	6/16/2017	6/16/2017	1	41900	DWVRJLYDJ00	6907058
6/21/2017	49392	285608	285608	10	201	RET BASIC	9046	817170380003197	435	3,153.85	6/10/2017	6/19/2017	6/19/2017	1	46501	EZABYQ5YN00	621656022
6/21/2017	49392	285608	285608	10	201	RET BASIC	9059	00000	195	0.03	5/26/2017	6/5/2017	6/16/2017	1	46501	EM35ZHXLV00	
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716165000002	59	333.92	6/2/2017	6/16/2017	6/16/2017	2	41900	D6CHRMD2K00	6907058
6/21/2017	49392	285608	285608	10	201	RET BASIC	9046	817170360002208	435	23.55	5/31/2017	6/19/2017	6/19/2017	1	46501	EWPBYQKG900	742947084
6/21/2017	49392	285608	285608	10	201	RET BASIC	9046	817170530002045	435	23.62	6/8/2017	6/19/2017	6/19/2017	1	46501	ESFBYQN0W00	742902297
6/21/2017	49392	285608	285608	10	201	RET BASIC	9046	817167560004519	435	60.88	5/25/2017	6/16/2017	6/16/2017	1	41039	ELPBZGFTF00	341652755
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716165000002	59	3.01	6/4/2017	6/16/2017	6/16/2017	1	41900	DMCK0MRPS00	6907058
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716165000002	59	3.01	6/4/2017	6/16/2017	6/16/2017	1	41900	DGB89K7L200	6907058
6/21/2017	49392	285608	285608	10	201	RET BASIC	9095	00000	235	28.80	6/19/2017	6/19/2017	6/21/2017	99	46501		
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716165000002	59	22.77	6/3/2017	6/16/2017	6/16/2017	1	41900	D7PMP8XT500	6907058
6/21/2017	49392	285608	285608	10	201	RET BASIC	9046	817170390002094	435	24.25	2/13/2017	6/19/2017	6/19/2017	1	46501	E3ABYN37W00	460510254
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716165000002	59	192.45	6/2/2017	6/16/2017	6/16/2017	2	41900	D9K6KZTG500	6907058
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716165000002	59	2.91	6/5/2017	6/16/2017	6/16/2017	1	41900	D1B71KH8V00	6907058
6/21/2017	49392	285608	285608	10	201	RET BASIC	9059	00000	195	0.02	6/5/2017	6/9/2017	6/20/2017	2	46500	ERWYZH3R600	
6/21/2017	49392	285608	285608	10	201	RET BASIC	9046	817171380001766	435	117.90	6/8/2017	6/20/2017	6/20/2017	1	46501	EM35ZNN9P00	273107766
										4,960.84							
APPRAISAL DISTRICT																	
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716165000002	59	(11.81)	5/23/2017	6/16/2017	6/16/2017	2	41900	D7FDPN38701	6907058
6/21/2017	49392	285608	285608	10	201	RET BASIC	9046	817170360002913	435	19.88	5/23/2017	6/19/2017	6/19/2017	2	46501	E0FBYP99V00	742802643
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716170000001	59	1,809.54	6/6/2017	6/16/2017	6/16/2017	1	41900	DJ5V68WYY00	300123760
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716170000001	59	1,795.76	6/6/2017	6/16/2017	6/16/2017	1	41900	DSDTQQSXY00	300123760
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716170000001	59	1,127.18	6/6/2017	6/16/2017	6/16/2017	1	41900	DQTGTK3J400	300123760
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716170000001	59	15.63	6/6/2017	6/16/2017	6/16/2017	1	41900	DP73XCF3B00	300123760
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716165000002	59	1.71	6/7/2017	6/16/2017	6/16/2017	2	41900	DTGQNVYCR00	6907058
6/21/2017	49392	285608	285608	10	201	RET BASIC	9046	817171490005198	435	59.38	6/13/2017	6/20/2017	6/20/2017	2	46501	EXTWYR6W800	382084239
6/21/2017	49392	285608	285608	10	201	RET BASIC	9046	817171490005198	435	38.54	6/13/2017	6/20/2017	6/20/2017	2	46501	EXTWYR6W801	382084239
										4,855.81							
DRAINAGE DISTRICT																	
6/21/2017	49392	285608	285608	10	201	RET BASIC	9046	817170570003724	435	23.55	6/5/2017	6/19/2017	6/19/2017	1	46501	EFABZL2MR00	274455437
										23.55							
						RET BASIC Total				**9,840.20**							
						Grand Total				**9,840.20**							

aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date 06/22/2017 to 06/28/2017
Reference# 54-17179-1242

SECTION			
10-001 & 11-001	HIDALGO COUNTY	$	286,647.10
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	7,134.47
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	2,987.59
10-004 & 11-004	HEAD START	$	79,109.25
10-005 & 11-005	APPRAISAL DISTRICT	$	3,783.04
10-101 & 11-101	COBRA	$	6,309.41
10-201	RETIREES	$	7,211.67
	STOP LOSS	$	-
	TOTAL	$	393,182.53

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/28/2017	49392	285608	285608	10	1	HC BASIC	5507	540003845	236	71.32	2/23/2017	3/6/2017	6/26/2017	2	46501	EYPBW6L1000	0
6/28/2017	49392	285608	285608	10	1	HC BASIC	5507	540003845	227	(475.47)	2/23/2017	3/6/2017	6/26/2017	2	46501	EYPBW6L1000	621656022
6/28/2017	49392	285608	285608	10	1	HC BASIC	9253	00000	252	1,363.60	5/1/2017	5/31/2017	6/27/2017	1	46500	NZ35YNK6F00	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	602.00	6/16/2017	6/26/2017	6/26/2017	1	46501	ETABYWMR500	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002898	435	36.65	3/20/2017	6/26/2017	6/26/2017	1	46501	E2Y0YRN3Z00	743018808
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002898	435	33.08	3/17/2017	6/26/2017	6/26/2017	1	46501	E1TWYS6RT00	743018808
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002510	435	30.96	6/7/2017	6/26/2017	6/26/2017	2	46501	E535YTGNJ00	742039068
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	20.81	6/13/2017	6/26/2017	6/26/2017	2	41900	DF8CCJ73800	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817179540001114	435	135.01	5/12/2017	6/28/2017	6/28/2017	1	46501	EQ35Y6LHD01	460489026
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817179540001114	435	(19.12)	5/12/2017	6/28/2017	6/28/2017	1	46501	EQ35Y6LHD01	460489026
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	32.08	6/13/2017	6/26/2017	6/26/2017	3	46501	EZTWYQ0Z600	752472510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	370.57	6/12/2017	6/26/2017	6/26/2017	1	41900	DHND78Z6J00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	276.64	6/13/2017	6/26/2017	6/26/2017	1	41900	D9K6L2ZXF00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520005611	435	27.00	6/2/2017	6/26/2017	6/26/2017	2	46501	E902YRMH700	391938014
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(9.35)	5/26/2017	6/26/2017	6/26/2017	1	41900	DM3B10MJ001	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(47.72)	5/26/2017	6/26/2017	6/26/2017	1	41900	DJG25Q4HB01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(123.65)	5/26/2017	6/26/2017	6/26/2017	1	41900	DQ0SVVKFN01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(365.05)	5/26/2017	6/26/2017	6/26/2017	1	41900	DKS63CD0501	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178490005494	435	27.30	6/22/2017	6/27/2017	6/27/2017	1	46501	EZ35YWCC000	742871470
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002767	435	322.70	6/15/2017	6/26/2017	6/26/2017	1	46501	ESY0YVNGR00	621656022
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	260.54	6/15/2017	6/26/2017	6/26/2017	2	46501	EA35ZQ8P100	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.04	6/12/2017	6/26/2017	6/26/2017	1	41900	DDQXDG1RH00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510004929	435	43.82	6/12/2017	6/26/2017	6/26/2017	1	46501	ETABYTG2Y00	710905290
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	253.80	6/9/2017	6/26/2017	6/26/2017	2	41900	DF04CYTJS00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	3.05	6/14/2017	6/26/2017	6/26/2017	3	41900	DHXM6VCDM00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	1.04	6/14/2017	6/26/2017	6/26/2017	2	41900	DD6GFF21Y00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002767	435	199.21	6/19/2017	6/26/2017	6/26/2017	5	46501	E5JLYVL4S00	621656022
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510002474	435	23.55	6/14/2017	6/26/2017	6/26/2017	5	46501	EYFBYQ89B00	43836316
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002535	435	15.08	6/14/2017	6/26/2017	6/26/2017	5	46501	EJABZR83G00	840611484
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480003822	435	23.55	6/1/2017	6/26/2017	6/26/2017	1	46501	EATWZQJQR00	204701276
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	7.48	6/12/2017	6/26/2017	6/26/2017	1	41900	DKHZ404Y500	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	146.36	6/15/2017	6/26/2017	6/26/2017	1	41900	DWLJK69KL00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.02	6/15/2017	6/26/2017	6/26/2017	1	41900	D5V1SPJDC00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	0.01	6/15/2017	6/26/2017	6/26/2017	1	41900	D8H9N00DY00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390001503	435	45.58	3/21/2017	6/27/2017	6/27/2017	1	46501	EVTWXLGG001	264724246
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570001584	435	45.58	6/9/2017	6/26/2017	6/26/2017	1	46501	ELY0ZN4DW00	264724246
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	399.96	6/11/2017	6/26/2017	6/26/2017	1	41900	D755Q99Z100	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	510.37	6/20/2017	6/26/2017	6/26/2017	1	46501	E135YVL6F00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	258.62	6/11/2017	6/26/2017	6/26/2017	4	41900	D5V1SN1GY00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.24	6/11/2017	6/26/2017	6/26/2017	4	41900	D1LG14W1G00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570002934	435	9.29	6/14/2017	6/26/2017	6/26/2017	3	46501	EJABZQW9M00	742984296
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	562.44	6/9/2017	6/26/2017	6/26/2017	2	41900	DJG25VLV500	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
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	3.00	6/9/2017	6/26/2017	6/26/2017	4	41900	DXD6HQQ2L00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7984402	435	57.28	4/25/2017	6/27/2017	6/27/2017	4	46501	EYPBYV5RV00	743023454
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178480006272	435	31.50	4/25/2017	6/27/2017	6/27/2017	4	46501	EM35ZTZHH00	742844650
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	536.80	6/9/2017	6/26/2017	6/26/2017	1	41900	D1LG14HSZ00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	220.74	6/9/2017	6/26/2017	6/26/2017	1	41900	DKS63HVVJ00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002861	435	40.70	6/20/2017	6/26/2017	6/26/2017	1	46501	EA35ZSSY900	742554159
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540003142	435	108.63	5/25/2017	6/26/2017	6/26/2017	1	46501	E535YR1HJ00	742649727
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002552	435	94.26	6/9/2017	6/26/2017	6/26/2017	1	46501	EKTWZPXLR00	742929064
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540003142	435	10.43	5/23/2017	6/26/2017	6/26/2017	1	46501	E3TWYQB6T00	742649727
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540003142	435	(40.00)	5/25/2017	6/26/2017	6/26/2017	1	46501	E535YR1HJ00	742649727
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/27/2017	6/15/2017	6/27/2017	4	46501	ENFBZLXQ700	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570004034	435	1,123.92	5/27/2017	6/26/2017	6/26/2017	4	46501	ENFBZLXQ700	205100794
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510002662	435	23.55	5/30/2017	6/26/2017	6/26/2017	4	46501	E8Y0YW0RM00	742871470
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	215.56	6/9/2017	6/26/2017	6/26/2017	1	41900	DRWCRQ4TR00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510002738	435	131.34	6/9/2017	6/26/2017	6/26/2017	1	46501	EFY0ZQGYF00	742902904
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510002738	435	53.82	6/6/2017	6/26/2017	6/26/2017	1	46501	EQ35ZMS7900	742902904
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	370.57	6/13/2017	6/26/2017	6/26/2017	1	41900	DLKW24BVK00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	801.06	6/13/2017	6/26/2017	6/26/2017	2	46501	E9JBYN22700	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550003271	435	94.26	6/8/2017	6/26/2017	6/26/2017	2	46501	ELPBZMGK100	742804199
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530003269	435	117.90	3/25/2017	6/26/2017	6/26/2017	1	46501	E1TWXPPTF01	273107766
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	7.88	6/13/2017	6/26/2017	6/26/2017	4	41900	DCY7FVZSW00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	37.65	6/15/2017	6/26/2017	6/26/2017	1	41900	DTGQNYXQ200	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	5.67	6/13/2017	6/26/2017	6/26/2017	1	41900	DV8DMJ38V00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002710	435	122.80	6/13/2017	6/26/2017	6/26/2017	1	46501	ESY0YS17R00	742515841
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002710	435	37.21	6/13/2017	6/26/2017	6/26/2017	1	46501	ET35YRBNL00	742515841
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002612	435	212.61	6/13/2017	6/26/2017	6/26/2017	1	46501	E5ABYS3SM00	742206635
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540003142	435	23.55	6/5/2017	6/26/2017	6/26/2017	1	46501	E5TWYQB4800	742649727
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817175560000413	435	94.05	3/1/2017	6/24/2017	6/26/2017	1	46501	E0PBXGVP601	742515841
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817175560000413	435	(42.87)	3/1/2017	6/24/2017	6/26/2017	1	46501	E0PBXGVP601	742515841
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178590006488	435	171.17	6/5/2017	6/27/2017	6/27/2017	2	46501	EJABZV0J902	464576363
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178590006488	435	140.87	6/5/2017	6/27/2017	6/27/2017	2	46501	EJABZV0J901	464576363
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178590006488	435	84.79	6/5/2017	6/27/2017	6/27/2017	2	46501	EJABZV0J900	464576363
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178590006488	435	14.69	6/5/2017	6/27/2017	6/27/2017	2	46501	EJABZV0J903	464576363
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	3.99	6/8/2017	6/26/2017	6/26/2017	1	41900	DG21B25ZJ00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520005784	435	30.96	6/8/2017	6/26/2017	6/26/2017	2	46501	EDFBZPY7B00	320014517
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7979626	435	72.58	6/22/2017	6/26/2017	6/26/2017	3	46501	EMTWZT5M900	470874059
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178590001077	435	99.36	6/16/2017	6/27/2017	6/27/2017	1	46501	E6FBYXH4S00	223510467
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530003037	435	589.86	4/13/2017	6/26/2017	6/26/2017	1	46501	EBY0YWJ8101	742988134
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580000675	435	311.00	6/13/2017	6/26/2017	6/26/2017	3	46501	E0FBYRMQL00	450226909
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480003335	435	238.99	6/8/2017	6/26/2017	6/26/2017	1	46501	E7ABYRK0600	201234461
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530000281	435	85.75	1/31/2017	6/26/2017	6/26/2017	1	46501	EYPBXSQ7H03	261348995
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	81.90	6/16/2017	6/26/2017	6/26/2017	1	46501	EVTWYT3YC00	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
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002054	435	30.46	5/3/2017	6/26/2017	6/26/2017	1	46501	E7JLYS62T00	741940911
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	35.49	6/9/2017	6/26/2017	6/26/2017	3	41900	DP73XDM8W00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178560001599	435	112.95	6/22/2017	6/27/2017	6/27/2017	1	46501	E4FBYV4YG00	812369811
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490001802	435	81.84	6/14/2017	6/26/2017	6/26/2017	1	46501	E3ABYTBHW00	812369811
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/5/2017	6/17/2017	6/28/2017	1	46501	EWPBYR9PY00	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817175490000602	435	501.76	6/5/2017	6/24/2017	6/26/2017	1	46501	EWPBYR9PY00	271009253
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580002477	435	72.72	6/6/2017	6/26/2017	6/26/2017	1	46501	EXJLYP0D600	461050665
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	10.59	6/10/2017	6/26/2017	6/26/2017	1	41900	DXXNGSYV200	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	6.28	1/20/2017	6/26/2017	6/26/2017	1	46501	P4PBYH27G00	752472510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390006957	435	17.00	6/19/2017	6/27/2017	6/27/2017	1	46501	EBPBZSGV400	463620747
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	79.31	6/15/2017	6/26/2017	6/26/2017	1	41900	DMWZZTBN800	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	51.36	6/13/2017	6/26/2017	6/26/2017	1	46501	E1TWYSTV000	752472510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	14.39	6/9/2017	6/26/2017	6/26/2017	1	41900	DR2PT3QFD00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490003766	435	45.32	6/7/2017	6/26/2017	6/26/2017	1	46501	ERNQZMGG700	463957299
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390000856	435	896.00	6/13/2017	6/27/2017	6/27/2017	3	41039	ENPBZVP4Y00	461064226
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550003223	435	44.52	6/15/2017	6/26/2017	6/26/2017	3	41039	E0Y0YTK8200	462547461
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	20.81	6/8/2017	6/26/2017	6/26/2017	1	41900	DSY8PTQH400	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7979742	435	403.20	4/4/2017	6/26/2017	6/26/2017	1	46501	E3ABYTPT900	630506690
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	29.29	3/8/2017	6/26/2017	6/26/2017	1	46501	EMJLZSK5000	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530006249	435	363.14	5/1/2017	6/26/2017	6/26/2017	2	46501	EDY0ZQG2D00	412166760
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978753	435	1,750.00	5/18/2017	6/26/2017	6/26/2017	1	46501	E0FBYQTFK00	742569713
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002609	435	36.00	4/4/2017	6/26/2017	6/26/2017	1	46501	PWFBV1RT700	742862715
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002609	435	36.00	4/25/2017	6/26/2017	6/26/2017	1	46501	ELY0ZN9B700	742862715
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390006402	435	76.68	6/22/2017	6/27/2017	6/27/2017	1	46501	E5JLYV6ZQ00	742601950
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	593.77	6/13/2017	6/26/2017	6/26/2017	1	41900	D47PWGTF800	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	5.67	6/15/2017	6/26/2017	6/26/2017	1	41900	DSDTQTVQ700	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002054	435	4.02	6/5/2017	6/26/2017	6/26/2017	3	46501	EBY0ZN6RV00	741940911
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480003822	435	126.82	5/23/2017	6/26/2017	6/26/2017	1	46501	E3ABYS6XC00	204701276
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/4/2017	6/17/2017	6/28/2017	1	46501	EKTWZPXWP00	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817175370000607	435	523.60	6/4/2017	6/24/2017	6/26/2017	1	46501	EKTWZPXWP00	201909363
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390006451	435	27.94	6/21/2017	6/27/2017	6/27/2017	1	46501	E6PBYX4RV00	742793592
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978781	435	23.55	6/12/2017	6/26/2017	6/26/2017	2	46501	E2PBYPX6Z00	272620340
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	60.85	6/14/2017	6/26/2017	6/26/2017	1	41900	D35SYCTL200	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530006284	435	42.05	6/19/2017	6/26/2017	6/26/2017	1	46501	P5TWYNSXL00	753051169
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/2/2017	6/17/2017	6/28/2017	1	46501	ELFBZPYQH00	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178510003339	435	171.92	6/22/2017	6/27/2017	6/27/2017	3	46501	ETABYY78900	202373111
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178510003339	435	13.31	6/22/2017	6/27/2017	6/27/2017	3	46501	ETABYY78901	202373111
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817175370000607	435	523.60	6/2/2017	6/24/2017	6/26/2017	1	46501	ELFBZPYQH00	201909363
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978581	435	80.78	4/11/2017	6/26/2017	6/26/2017	2	46501	E1TWYXTJC00	742838488
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	57.35	6/20/2017	6/26/2017	6/26/2017	1	46501	E5ABYVM7L00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978578	435	9.55	3/7/2017	6/26/2017	6/26/2017	2	46501	EJABZVGC500	742838488
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	32.73	6/13/2017	6/26/2017	6/26/2017	1	46501	E2PBYQ0Z200	752472510

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6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	32.73	6/8/2017	6/26/2017	6/26/2017	1	46501	ELPBZLZ1000	752472510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	32.73	6/7/2017	6/26/2017	6/26/2017	1	46501	ELPBZLZ0200	752472510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	27.15	6/12/2017	6/26/2017	6/26/2017	1	46501	EQTWZPF5L00	752472510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	212.69	6/8/2017	6/26/2017	6/26/2017	2	41900	DGVQ8NKZV00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(141.07)	6/1/2017	6/26/2017	6/26/2017	1	41900	D1B71JD6M01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(333.10)	6/1/2017	6/26/2017	6/26/2017	1	41900	DGLH91TW001	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(1,184.87)	6/2/2017	6/26/2017	6/26/2017	1	41900	DH3Y8434001	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560002652	435	51.23	6/7/2017	6/26/2017	6/26/2017	2	46501	E5TWYP4P200	742966092
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(337.31)	6/1/2017	6/26/2017	6/26/2017	1	41900	DMMS04J8501	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(32.41)	6/1/2017	6/26/2017	6/26/2017	1	41900	D6CHRLR2T01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002609	435	130.90	4/10/2017	6/26/2017	6/26/2017	2	46501	EYFBYQCXJ00	742862715
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	8.49	6/14/2017	6/26/2017	6/26/2017	1	41900	DJQ95FK2100	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	4.20	6/14/2017	6/26/2017	6/26/2017	1	41900	DNYWXXQHB00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480004280	435	121.70	6/5/2017	6/26/2017	6/26/2017	3	46501	EJABZR54J00	203099334
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480004280	435	56.22	6/14/2017	6/26/2017	6/26/2017	1	46501	EJFBZSC1900	203099334
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480004280	435	24.98	6/5/2017	6/26/2017	6/26/2017	2	46501	EGJLZRN3R00	203099334
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178570000866	435	107.01	6/14/2017	6/27/2017	6/27/2017	3	46501	EYPBYWKZL00	461105510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	28.99	6/15/2017	6/26/2017	6/26/2017	1	41900	D1VP0QY8Y00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002440	435	80.78	6/12/2017	6/26/2017	6/26/2017	1	46501	EKTWZNYPS00	460489026
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002440	435	13.55	6/12/2017	6/26/2017	6/26/2017	1	46501	ELFBZNZKS00	460489026
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530004296	435	11.37	4/25/2017	6/26/2017	6/26/2017	1	46501	E8FBYS23P00	205684282
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178490001900	435	1,346.80	6/8/2017	6/27/2017	6/27/2017	3	46501	E6PBYX48600	472071789
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7982205	435	456.75	6/22/2017	6/27/2017	6/27/2017	4	46501	EG35ZSGL800	272620340
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002767	435	351.96	6/18/2017	6/26/2017	6/26/2017	4	46501	E4Y0YVL6000	621656022
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480001896	435	36.26	3/10/2017	6/26/2017	6/26/2017	1	46501	E2PBYQR6N00	223875437
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	23.59	6/14/2017	6/26/2017	6/26/2017	1	46501	EKABZSJ9R00	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	19.28	6/9/2017	6/26/2017	6/26/2017	1	41900	DQ90VJFJS00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550001780	435	29.28	3/29/2017	6/26/2017	6/26/2017	1	46501	E1JLYTBSV00	270035984
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	38.59	6/8/2017	6/26/2017	6/26/2017	1	41900	D2NBZ9XZP00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	100.91	6/9/2017	6/26/2017	6/26/2017	1	41900	DCY7FTY1Y00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	17.22	6/14/2017	6/26/2017	6/26/2017	1	41900	DWVRJQFN400	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178560005035	435	23.55	6/23/2017	6/27/2017	6/27/2017	1	46501	ERNQZSPK000	752472510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480003028	435	17.16	5/25/2017	6/26/2017	6/26/2017	2	46501	EKABZR1PD00	742975393
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002878	435	56.19	6/12/2017	6/26/2017	6/26/2017	1	46501	E0PBYPRN600	743017280
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002878	435	28.30	6/12/2017	6/26/2017	6/26/2017	1	46501	E0Y0YPR6W00	743017280
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	1,100.88	6/9/2017	6/26/2017	6/26/2017	1	41900	DYQBFDPFH00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560003056	435	174.04	6/12/2017	6/26/2017	6/26/2017	1	46501	EKABZPJF400	201377587
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560003056	435	1.38	6/12/2017	6/26/2017	6/26/2017	1	46501	EKABZPJF401	201377587
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/1/2017	6/17/2017	6/28/2017	2	46501	ELPBZMY1900	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560003341	435	523.60	6/1/2017	6/26/2017	6/26/2017	2	46501	ELPBZMY1900	201909363
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	3.56	6/10/2017	6/26/2017	6/26/2017	1	41900	D0SS2KBV200	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(288.58)	6/7/2017	6/26/2017	6/26/2017	1	41900	DBM3J52Y601	6907058

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6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002609	435	310.00	4/7/2017	6/26/2017	6/26/2017	2	46501	ENPBZPGS300	742862715
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530000281	435	784.35	2/12/2017	6/26/2017	6/26/2017	5	46501	EMJLYRRV803	261348995
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	53.42	6/11/2017	6/26/2017	6/26/2017	1	41900	D1B71MG7V00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(53.42)	6/1/2017	6/26/2017	6/26/2017	1	41900	DVSVLGK9D01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178510002862	435	36.26	6/13/2017	6/27/2017	6/27/2017	1	46501	ETJLYY9XP00	223875437
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817174350002140	435	132.82	4/19/2017	6/23/2017	6/23/2017	2	46501	ECABZR73W00	880241758
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002483	435	98.28	6/12/2017	6/26/2017	6/26/2017	1	41039	EZ35YP9NQ00	742353597
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580002759	435	59.66	6/2/2017	6/26/2017	6/26/2017	2	46501	E135YLWB200	742543766
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580002847	435	23.61	5/10/2017	6/26/2017	6/26/2017	2	46501	EFFBZP5P500	742620408
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580002759	435	23.55	4/6/2017	6/26/2017	6/26/2017	2	46501	ESY0X0GLP01	742543766
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002833	435	2.44	5/31/2017	6/26/2017	6/26/2017	1	46501	EM35ZPTFL00	272432027
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	19.34	6/13/2017	6/26/2017	6/26/2017	1	41900	DFSTBL8K500	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7975535	435	37.24	6/13/2017	6/23/2017	6/23/2017	1	46500	E8FBYW0TF00	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7975535	435	2.76	6/13/2017	6/23/2017	6/23/2017	1	46500	E8FBYW0TF01	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570001661	435	529.91	6/12/2017	6/26/2017	6/26/2017	3	46501	EQTWZPDFH00	454498900
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570001661	435	68.95	6/12/2017	6/26/2017	6/26/2017	3	46501	EQTWZPDFH01	454498900
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	52.91	6/15/2017	6/26/2017	6/26/2017	1	41900	DYQBFG5C400	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	28.81	6/13/2017	6/26/2017	6/26/2017	1	41900	D3Q7XF0D500	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560003056	435	56.82	6/13/2017	6/26/2017	6/26/2017	1	46501	E9JBYL69R00	201377587
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	27.35	6/15/2017	6/26/2017	6/26/2017	1	46501	E4FBYTKNW00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7982205	435	23.55	6/23/2017	6/27/2017	6/27/2017	3	46501	EGJLZT9DS00	272620340
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	82.39	6/9/2017	6/26/2017	6/26/2017	1	41900	D9TFKLHPT00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.66	6/12/2017	6/26/2017	6/26/2017	1	41900	DNFFYV1YX00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560003481	435	26.26	6/12/2017	6/26/2017	6/26/2017	1	46501	EFPBZPKVG00	204786161
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	14.91	4/13/2017	6/26/2017	6/26/2017	1	41900	DGVQ8Q8TM00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002926	435	186.17	3/29/2017	6/26/2017	6/26/2017	1	46501	E3ABYV2PP00	272466786
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002926	435	186.17	5/12/2017	6/26/2017	6/26/2017	1	46501	ER57ZTDR100	272466786
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002926	435	9.69	3/29/2017	6/26/2017	6/26/2017	1	46501	EMTWZSPMX00	272466786
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002926	435	9.31	5/12/2017	6/26/2017	6/26/2017	1	46501	EZ35YTYLC00	272466786
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	22.27	6/8/2017	6/26/2017	6/26/2017	1	41900	D1B71LPZ400	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.81	6/9/2017	6/26/2017	6/26/2017	1	41900	DW22L2NF300	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540005096	435	81.48	6/9/2017	6/26/2017	6/26/2017	1	46501	E0FBYQS3N00	651255384
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	396.80	5/20/2017	6/26/2017	6/26/2017	2	41900	DN56Z8N6700	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(411.57)	5/20/2017	6/26/2017	6/26/2017	2	41900	DRWCRHYS401	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(148.44)	6/6/2017	6/26/2017	6/26/2017	1	41900	D3ZGWWCJY01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480001546	435	108.88	6/17/2017	6/26/2017	6/26/2017	1	46501	EV35YVTF700	264090422
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550001496	435	23.55	6/7/2017	6/26/2017	6/26/2017	1	46501	EHY0ZNLP700	810681062
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002764	435	23.08	6/9/2017	6/26/2017	6/26/2017	1	46501	E1TWYS15N00	461691950
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178470006327	435	119.66	6/7/2017	6/27/2017	6/27/2017	1	46501	ESY0YX9LL00	463969440
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	3.09	6/10/2017	6/26/2017	6/26/2017	1	41900	DMWZZRN7Z00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178580003103	435	523.60	6/9/2017	6/27/2017	6/27/2017	1	46501	EMJLZTH7V00	201909363
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	33.60	6/13/2017	6/26/2017	6/26/2017	1	46501	E902YQNV900	742802643

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6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002054	435	5.07	5/31/2017	6/26/2017	6/26/2017	1	46501	ECJLZPKHX00	741940911
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	171.33	6/8/2017	6/26/2017	6/26/2017	2	41900	DSDTQRQ8G00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	661.24	6/16/2017	6/26/2017	6/26/2017	2	46501	EKJLZRFMW00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002900	435	502.53	6/6/2017	6/26/2017	6/26/2017	1	46501	EYPBYRWWV00	742928110
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	4,458.54	6/13/2017	6/26/2017	6/26/2017	1	41900	DS4LR8PTN00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	50.65	6/14/2017	6/26/2017	6/26/2017	1	41900	DR2PT5G6300	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(22.77)	6/5/2017	6/26/2017	6/26/2017	1	41900	DY5WG8L4701	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(50.65)	6/6/2017	6/26/2017	6/26/2017	1	41900	DK7R4DY6Q01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(96.56)	6/6/2017	6/26/2017	6/26/2017	1	41900	DTGQNVV7D01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(452.53)	6/6/2017	6/26/2017	6/26/2017	1	41900	D59LTJQ7401	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	9.37	6/15/2017	6/26/2017	6/26/2017	1	41900	DNYWXY6W700	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	3.01	6/10/2017	6/26/2017	6/26/2017	1	41900	DNPNYC1JH00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	233.99	6/10/2017	6/26/2017	6/26/2017	3	41900	DMCK0PQJD00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510002643	435	27.00	6/2/2017	6/26/2017	6/26/2017	1	46501	EFY0ZN98Z00	742222891
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(183.54)	5/31/2017	6/26/2017	6/26/2017	2	41900	DXXNGPN6J01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(183.54)	6/7/2017	6/26/2017	6/26/2017	2	41900	DN56Z83D701	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	375.90	6/19/2017	6/26/2017	6/26/2017	1	46501	E1JLYWRFC00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817175530000793	435	13.55	6/9/2017	6/24/2017	6/26/2017	4	46501	E5TWYQRJZ00	710745831
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	4.20	6/11/2017	6/26/2017	6/26/2017	1	41900	D23X06QR800	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	4.20	6/9/2017	6/26/2017	6/26/2017	1	41900	DGB89M18H00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	7.88	6/13/2017	6/26/2017	6/26/2017	6	41900	DSDTQT2TL00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490001802	435	108.63	6/12/2017	6/26/2017	6/26/2017	6	46501	E335YR8QV00	812369811
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490004157	435	9.29	6/14/2017	6/26/2017	6/26/2017	3	46501	EZTWYRWSK00	208083212
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490004157	435	9.29	6/14/2017	6/26/2017	6/26/2017	2	46501	EQJLZQY1S00	208083212
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	19.09	6/11/2017	6/26/2017	6/26/2017	6	41900	DD6GFCSY500	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540005462	435	45.71	6/11/2017	6/26/2017	6/26/2017	6	46501	EJABZPRKL00	562546021
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	11.14	6/15/2017	6/26/2017	6/26/2017	1	41900	DLV31PHPV00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	7.30	6/15/2017	6/26/2017	6/26/2017	1	41900	DQ0SW1WHT00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	41.90	6/14/2017	6/26/2017	6/26/2017	1	46501	E735YSZV700	233069260
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002261	435	44.05	6/13/2017	6/26/2017	6/26/2017	1	46501	E2FBYSMZH00	742150295
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	365.05	6/9/2017	6/26/2017	6/26/2017	3	41900	DBBWJNF2T00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	154.26	6/14/2017	6/26/2017	6/26/2017	3	41900	DLV31P5N500	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	116.06	6/9/2017	6/26/2017	6/26/2017	3	41900	D90RM05L100	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	4.20	6/9/2017	6/26/2017	6/26/2017	3	41900	D08B3HCSY00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	47.72	6/10/2017	6/26/2017	6/26/2017	1	41900	D872NDW6J00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002996	435	107.80	6/14/2017	6/26/2017	6/26/2017	3	46501	E5ABYS4WJ00	742965954
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002996	435	107.80	5/30/2017	6/26/2017	6/26/2017	3	46501	E2PBYS3VB00	742965954
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002996	435	89.65	5/23/2017	6/26/2017	6/26/2017	3	46501	E1TWYVXP700	742965954
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002996	435	57.80	6/6/2017	6/26/2017	6/26/2017	3	46501	E3TWYS3R900	742965954
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002996	435	57.80	6/5/2017	6/26/2017	6/26/2017	3	46501	E3JLYS6RB00	742965954
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002996	435	42.37	6/7/2017	6/26/2017	6/26/2017	3	46501	E4Y0YS3T000	742965954
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002996	435	42.37	5/31/2017	6/26/2017	6/26/2017	3	46501	E335YV1H100	742965954

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
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002996	435	42.37	5/30/2017	6/26/2017	6/26/2017	3	46501	E2Y0YTC2J00	742965954
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002996	435	19.95	6/14/2017	6/26/2017	6/26/2017	3	46501	E5JLYS3RW00	742965954
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	9.37	6/15/2017	6/26/2017	6/26/2017	1	41900	DJZJ4ZD1000	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540005096	435	41.48	6/6/2017	6/26/2017	6/26/2017	1	46501	ELY0ZNXYF00	651255384
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002968	435	115.99	5/23/2017	6/26/2017	6/26/2017	1	46501	ETJLYLSS101	742543414
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	14.06	6/13/2017	6/26/2017	6/26/2017	1	41900	DC4KH8SDV00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	0.01	6/12/2017	6/26/2017	6/26/2017	1	41900	DM3B15PZM00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	568.06	6/15/2017	6/26/2017	6/26/2017	3	41900	DSP1QCJC200	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	465.68	6/15/2017	6/26/2017	6/26/2017	3	41900	DC4KH9N9L00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	62.11	6/19/2017	6/26/2017	6/26/2017	3	46501	EZJLYTWV500	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	10.51	6/11/2017	6/26/2017	6/26/2017	1	41900	DVSVLKFJP00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	210.21	6/13/2017	6/26/2017	6/26/2017	1	41900	DQK7V305500	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	19.92	6/13/2017	6/26/2017	6/26/2017	1	41900	D638S664Y00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540004699	435	42.38	6/13/2017	6/26/2017	6/26/2017	1	46501	EKJLZPTSW00	208485546
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178480006042	435	24.39	6/2/2017	6/27/2017	6/27/2017	1	46501	E5TWYV4DF00	741940911
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540005347	435	471.10	6/2/2017	6/26/2017	6/26/2017	1	46501	E2PBYT65T00	562143518
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	365.05	6/10/2017	6/26/2017	6/26/2017	1	41900	DC4KH7SWZ00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	146.36	6/8/2017	6/26/2017	6/26/2017	1	41900	D08B3H03X00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	35.49	6/8/2017	6/26/2017	6/26/2017	3	41900	DGLH9472Y00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002867	435	9.00	6/8/2017	6/26/2017	6/26/2017	3	46501	EQABZPHGS00	742663370
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	10.80	6/14/2017	6/26/2017	6/26/2017	1	41900	D2XKYV9GL00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978106	435	17.05	6/17/2017	6/26/2017	6/26/2017	1	41039	ENY0ZRVD200	454458822
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	286.46	6/17/2017	6/26/2017	6/26/2017	1	46501	E7JLYXKHN00	233069260
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	47.58	6/5/2017	6/26/2017	6/26/2017	1	41900	DGB89MJRM00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	39.17	6/7/2017	6/26/2017	6/26/2017	1	41900	DYZKDXZZF00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	508.76	6/15/2017	6/26/2017	6/26/2017	1	41900	D2XKYVJLR00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	76.88	6/12/2017	6/26/2017	6/26/2017	1	41900	DX3ZJ6YLT00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178480006250	435	27.68	6/23/2017	6/27/2017	6/27/2017	4	46501	ESFBYYC2400	742803822
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490004498	435	393.01	5/5/2017	6/26/2017	6/26/2017	3	46501	ENPBZP1MF00	204180336
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490004498	435	3.70	5/5/2017	6/26/2017	6/26/2017	3	46501	ET35YQX1B00	204180336
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	26.19	6/13/2017	6/26/2017	6/26/2017	2	41900	DT6HPDJLC00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178560001715	435	90.96	6/19/2017	6/27/2017	6/27/2017	4	46501	EVJLYWZ8X00	233069260
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520005633	435	65.25	6/13/2017	6/26/2017	6/26/2017	2	46501	EXJLYRGM400	412059301
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520005633	435	34.98	6/13/2017	6/26/2017	6/26/2017	4	46501	E1ABYS5KP00	412059301
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	30.74	6/8/2017	6/26/2017	6/26/2017	2	41900	DFJLC0FB000	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	9.37	6/13/2017	6/26/2017	6/26/2017	1	41900	D7YVNXFD200	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	56.76	6/19/2017	6/27/2017	6/27/2017	1	46501	EKJLZT6RW00	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	17.24	6/19/2017	6/27/2017	6/27/2017	1	46501	EKJLZT6RW01	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(13.49)	6/2/2017	6/26/2017	6/26/2017	2	41900	DT6HP98FQ01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	411.01	6/11/2017	6/26/2017	6/26/2017	1	41900	D90RM0GSR00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	536.80	6/12/2017	6/26/2017	6/26/2017	1	41900	DTQYNG1N700	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	26.08	6/15/2017	6/26/2017	6/26/2017	4	41900	DGLH96JMP00	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
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510005696	435	1,108.42	5/25/2017	6/26/2017	6/26/2017	4	46501	EZ35YP3K300	300791563
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510005696	435	(325.00)	5/25/2017	6/26/2017	6/26/2017	4	46501	EZ35YP3K300	300791563
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002901	435	1,197.00	6/4/2017	6/26/2017	6/26/2017	2	46501	EK35ZMY2200	743019172
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	4.09	6/15/2017	6/26/2017	6/26/2017	4	46501	EJPBZSV1J00	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178580005801	435	17.52	6/21/2017	6/27/2017	6/27/2017	1	46501	EHFBZVLR600	742554159
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480001896	435	72.58	4/27/2017	6/26/2017	6/26/2017	1	46501	E8PBYPPGN00	223875437
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480001896	435	72.58	3/23/2017	6/26/2017	6/26/2017	1	46501	EYPBYPM2Q00	223875437
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480001896	435	72.58	2/16/2017	6/26/2017	6/26/2017	1	46501	ETTWYR6HL00	223875437
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	77.86	6/20/2017	6/27/2017	6/27/2017	1	46501	EJY0ZT6KK00	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490004853	435	665.00	6/14/2017	6/26/2017	6/26/2017	3	46501	ECABZSF5T00	741393060
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	69.67	6/8/2017	6/26/2017	6/26/2017	3	41900	DW22L269Q00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	50.23	6/8/2017	6/26/2017	6/26/2017	3	41900	DQ0SVZP7C00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178480001488	435	115.89	6/22/2017	6/27/2017	6/27/2017	1	46501	EATWZVFBT00	811577613
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	147.39	6/14/2017	6/26/2017	6/26/2017	1	41900	D638S6L0Y00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	3,664.12	6/16/2017	6/26/2017	6/26/2017	1	46501	E5ABYVXSV00	233069260
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540005096	435	31.48	6/8/2017	6/26/2017	6/26/2017	1	46501	E0PBYQSL600	651255384
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	5.74	6/15/2017	6/26/2017	6/26/2017	3	41900	DGLH96K6D00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520000419	435	288.61	6/14/2017	6/26/2017	6/26/2017	2	46501	EDFBZQCMY00	450478290
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520000419	435	19.10	6/14/2017	6/26/2017	6/26/2017	3	46501	EDFBZQCLR00	450478290
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	122.20	6/13/2017	6/26/2017	6/26/2017	2	41900	D0JK31N5Q00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	5.86	6/13/2017	6/26/2017	6/26/2017	2	41900	DYG3FWJHY00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570001031	435	267.96	6/2/2017	6/26/2017	6/26/2017	1	46501	EGJLZPGPB00	452815598
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	121.72	6/20/2017	6/26/2017	6/26/2017	1	46501	EMTWZTYTK00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	49.67	6/11/2017	6/26/2017	6/26/2017	2	41900	DRM4S64J800	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	47.56	6/8/2017	6/26/2017	6/26/2017	1	41900	D5KTT2VW000	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	30.55	6/8/2017	6/26/2017	6/26/2017	1	41900	DCP0G95MB00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178580000570	435	816.48	6/17/2017	6/27/2017	6/27/2017	2	46501	E7ABYV0FY00	261973804
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178480000642	435	23.55	6/22/2017	6/27/2017	6/27/2017	4	46501	EGJLZVHZD00	262730006
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	106.84	6/17/2017	6/26/2017	6/26/2017	2	46501	E8FBYXLN700	233069260
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490003766	435	69.61	6/7/2017	6/26/2017	6/26/2017	1	46501	ERNQZMGG200	463957299
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	192.55	6/8/2017	6/26/2017	6/26/2017	3	41900	DRWCRPTHG00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	40.68	6/8/2017	6/26/2017	6/26/2017	3	41900	D3ZGWX52X00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002510	435	499.33	6/8/2017	6/26/2017	6/26/2017	3	46501	E3JLYRV5X00	742039068
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490003174	435	104.84	6/9/2017	6/26/2017	6/26/2017	1	46501	EGABZPVB400	742793592
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178490001900	435	909.30	6/10/2017	6/27/2017	6/27/2017	1	46501	E6Y0YYB2M00	472071789
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570001847	435	188.00	5/2/2017	6/26/2017	6/26/2017	1	46501	EPY0ZQRBG00	812751014
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570001847	435	128.00	5/3/2017	6/26/2017	6/26/2017	1	46501	EG35ZN4FR00	812751014
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570001847	435	51.00	5/2/2017	6/26/2017	6/26/2017	1	46501	EPY0ZQRBG01	812751014
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570001847	435	50.00	5/3/2017	6/26/2017	6/26/2017	1	46501	EG35ZN4FR01	812751014
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570001847	435	32.00	5/2/2017	6/26/2017	6/26/2017	1	46501	EG35ZN4FR00	812751014
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.66	6/13/2017	6/26/2017	6/26/2017	1	41900	DTQYNGGMY00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540003142	435	23.55	5/26/2017	6/26/2017	6/26/2017	2	46501	EWPBYR5CV00	742649727

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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6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	7.21	6/13/2017	6/26/2017	6/26/2017	1	41900	D9K6L2SJD00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	625.83	6/9/2017	6/26/2017	6/26/2017	1	41900	DQ0SVZYY100	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	27.40	6/10/2017	6/26/2017	6/26/2017	1	41900	D08B3HFY300	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178580005535	435	4,112.40	4/28/2017	6/27/2017	6/27/2017	1	46501	EAABZSL4J00	760482007
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490001698	435	165.11	5/4/2017	6/26/2017	6/26/2017	1	46501	EWFBYTLV600	270029658
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002539	435	93.82	5/30/2017	6/26/2017	6/26/2017	1	46501	EPPBZN5B200	461115446
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	253.80	6/12/2017	6/26/2017	6/26/2017	2	41900	DFJLC1BYT00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817179490001632	435	117.81	6/14/2017	6/28/2017	6/28/2017	1	46501	E4FBYSN3600	272008627
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178490001900	435	909.30	6/14/2017	6/27/2017	6/27/2017	1	46501	E7ABYWKKX00	472071789
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178580003103	435	276.08	6/11/2017	6/27/2017	6/27/2017	1	46501	ERWYZR0J300	201909363
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	1,539.17	6/14/2017	6/26/2017	6/26/2017	1	46501	E1JLYWGJL00	233069260
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	1,534.01	6/13/2017	6/26/2017	6/26/2017	1	46501	E135YTLYH00	233069260
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.68	6/12/2017	6/26/2017	6/26/2017	1	41900	D9TFKM6KS00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.20	6/9/2017	6/26/2017	6/26/2017	1	41900	DPRKWGQLJ00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002926	435	5.70	6/6/2017	6/26/2017	6/26/2017	1	46501	E0PBYTYWN00	272466786
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(1,063.97)	6/1/2017	6/26/2017	6/26/2017	1	41900	D4HXVWP2Y01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	102.60	6/16/2017	6/26/2017	6/26/2017	1	46501	E3JLYVF5800	233069260
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	63.29	6/8/2017	6/26/2017	6/26/2017	1	46501	ESY0YWBLK00	233069260
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530003290	435	92.80	6/6/2017	6/26/2017	6/26/2017	4	46501	E7TWYR13Z00	742764965
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530003290	435	85.39	6/6/2017	6/26/2017	6/26/2017	5	46501	E8FBYRXGP00	742764965
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530003290	435	85.39	6/6/2017	6/26/2017	6/26/2017	3	46501	E7JLYRV5000	742764965
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530003290	435	85.39	6/6/2017	6/26/2017	6/26/2017	2	46501	E8PBYP7R000	742764965
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002688	435	29.92	6/9/2017	6/26/2017	6/26/2017	1	46501	ELFBZN6QF00	742347854
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	5.67	6/9/2017	6/26/2017	6/26/2017	1	41900	D2XKYSTLZ00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.66	6/9/2017	6/26/2017	6/26/2017	1	41900	DR2PT3X5N00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520001271	435	31.55	6/9/2017	6/26/2017	6/26/2017	2	46501	E9JBYK9NN00	264385285
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	449.86	6/9/2017	6/26/2017	6/26/2017	1	41900	DK7R4G05M00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	148.44	6/9/2017	6/26/2017	6/26/2017	1	41900	DQ90VJJ9P00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	22.78	6/15/2017	6/26/2017	6/26/2017	1	41900	D51CV3B2300	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178470006327	435	175.37	6/16/2017	6/27/2017	6/27/2017	1	46501	ET35YWK0C00	463969440
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	29.94	6/8/2017	6/26/2017	6/26/2017	1	41900	DQ90VJ6KB00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	99.40	6/8/2017	6/26/2017	6/26/2017	1	46501	E2FBYWTHS00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002756	435	19.61	6/8/2017	6/26/2017	6/26/2017	1	46501	EDFBZP93600	461105510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	77.35	6/7/2017	6/26/2017	6/26/2017	1	46501	E8Y0YVL7Y00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002756	435	19.61	6/7/2017	6/26/2017	6/26/2017	1	46501	ECJLZQC9000	461105510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580002281	435	7.25	5/24/2017	6/26/2017	6/26/2017	1	46501	EDFBZP1L800	460519691
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178590005813	435	3,216.34	6/21/2017	6/27/2017	6/27/2017	1	46501	EAABZSJDQ00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390007007	435	24.23	6/16/2017	6/27/2017	6/27/2017	1	46501	EV35YX97800	463957299
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	395.99	6/16/2017	6/26/2017	6/26/2017	1	46501	E4FBYT11C00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520003782	435	275.51	6/14/2017	6/26/2017	6/26/2017	1	46501	EZJLYVW4Y00	760363583
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	32.05	6/21/2017	6/27/2017	6/27/2017	1	46501	EKABZTLQ600	382084239

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6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(449.86)	6/7/2017	6/26/2017	6/26/2017	2	41900	D6CHRNRDN01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178590005813	435	315.70	6/21/2017	6/27/2017	6/27/2017	2	46501	E5TWYV6BC00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	499.10	6/20/2017	6/26/2017	6/26/2017	2	46501	ERWYZRXLT00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002539	435	49.66	6/7/2017	6/26/2017	6/26/2017	2	46501	EQ35ZPKRF00	461115446
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	11.89	6/14/2017	6/26/2017	6/26/2017	1	41900	D59LTMDT700	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580003575	435	23.55	4/11/2017	6/26/2017	6/26/2017	3	46501	EXJLYRPT900	870716337
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	1.71	6/9/2017	6/26/2017	6/26/2017	1	41900	DGB89LXDW00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	502.47	6/9/2017	6/26/2017	6/26/2017	1	41900	D51CV1FTQ00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	356.74	6/9/2017	6/26/2017	6/26/2017	1	41900	D6WYQRL4G00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	250.08	6/15/2017	6/26/2017	6/26/2017	1	41900	DGLH96JM700	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550003779	435	36.86	6/15/2017	6/26/2017	6/26/2017	1	46501	E4Y0YRYNS00	202373111
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(13.85)	6/5/2017	6/26/2017	6/26/2017	4	41900	DZ7SDDF9901	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	3,376.83	6/12/2017	6/26/2017	6/26/2017	4	46501	EZ35YT13J00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978600	435	74.28	5/30/2017	6/26/2017	6/26/2017	4	46501	E6FBYTLKY00	742852150
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978600	435	45.58	5/18/2017	6/26/2017	6/26/2017	4	46501	EYFBYRDYK00	742852150
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	26.10	6/13/2017	6/26/2017	6/26/2017	7	46501	EJFBZR44N00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978600	435	7.41	5/30/2017	6/26/2017	6/26/2017	4	46501	E6FBYTLKY01	742852150
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	140.65	6/14/2017	6/26/2017	6/26/2017	1	41900	DJ5V6CMYG00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	5.03	6/14/2017	6/26/2017	6/26/2017	1	41900	DDGPDYD2V00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510002662	435	23.55	6/14/2017	6/26/2017	6/26/2017	1	46501	E135YRWVH00	742871470
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	93.66	6/15/2017	6/26/2017	6/26/2017	1	41900	DHXM6VQ8900	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	9.34	6/9/2017	6/26/2017	6/26/2017	1	41900	DHD57QXC300	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002510	435	54.05	6/9/2017	6/26/2017	6/26/2017	1	46501	E4FBYRR9T00	742039068
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178510002862	435	36.26	6/14/2017	6/27/2017	6/27/2017	1	46501	E8PBYWCXN00	223875437
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	10.50	6/14/2017	6/26/2017	6/26/2017	1	41900	D3ZGWZ4Y300	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003185	435	107.66	6/13/2017	6/26/2017	6/26/2017	3	46501	E8PBYQT5Q00	201234322
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	175.91	6/10/2017	6/26/2017	6/26/2017	1	41900	DHXM6SY4F00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002764	435	317.86	6/9/2017	6/26/2017	6/26/2017	2	46501	E335YS5ZL00	461691950
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570002494	435	104.32	3/27/2017	6/26/2017	6/26/2017	2	46501	E7JLYRNQ700	742177261
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570002494	435	2.63	3/27/2017	6/26/2017	6/26/2017	2	46501	E7JLYRNQ701	742177261
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	19.14	6/9/2017	6/26/2017	6/26/2017	1	41900	D6WYQRK3V00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	23.55	6/13/2017	6/26/2017	6/26/2017	1	46501	E0FBYQ1TG00	752472510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	15.67	6/7/2017	6/26/2017	6/26/2017	1	46501	EJFBZPH4Y01	752472510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	471.80	6/15/2017	6/26/2017	6/26/2017	1	41900	DJG25XP5N00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	20.81	6/13/2017	6/26/2017	6/26/2017	1	41900	D638S64HH00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	149.10	6/21/2017	6/26/2017	6/26/2017	1	46501	E7JLYW2R400	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560001394	435	120.33	6/9/2017	6/26/2017	6/26/2017	1	46501	E8FBYSKF600	454034067
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978106	435	17.05	6/14/2017	6/26/2017	6/26/2017	3	41039	EPABZSWM200	454458822
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	337.31	6/14/2017	6/26/2017	6/26/2017	1	41900	DGB89NL2900	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(337.31)	5/30/2017	6/26/2017	6/26/2017	1	41900	DZ7SDB82N01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	734.61	6/9/2017	6/26/2017	6/26/2017	1	41900	D2D3ZQZ0K00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	53.82	6/12/2017	6/26/2017	6/26/2017	1	46501	E0PBYQ09Z00	752472510

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(219.25)	6/7/2017	6/26/2017	6/26/2017	1	41900	DWB9KL5D201	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	4.23	6/9/2017	6/26/2017	6/26/2017	1	41900	DXXNGSS9000	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/7/2017	6/17/2017	6/28/2017	3	46500	E8PBYQ0JQ00	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/6/2017	6/17/2017	6/28/2017	3	46500	E9ABYNC7P00	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.01)	5/17/2017	5/22/2017	6/27/2017	3	46500	E7ABYC3PC00	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480003152	435	72.72	6/12/2017	6/26/2017	6/26/2017	1	46501	ENY0ZNB5G00	742656196
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	183.16	6/8/2017	6/26/2017	6/26/2017	1	41900	DJQ95CMZZ00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002510	435	72.44	6/8/2017	6/26/2017	6/26/2017	1	46501	E3TWYRR8400	742039068
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002510	435	22.84	6/8/2017	6/26/2017	6/26/2017	1	46501	E3TWYRR8401	742039068
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480003354	435	64.91	6/7/2017	6/26/2017	6/26/2017	1	41039	E8Y0YR4V300	742781616
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	6.97	6/9/2017	6/26/2017	6/26/2017	1	41900	DZ7SDG08300	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7975536	435	40.00	6/21/2017	6/23/2017	6/23/2017	1	46500	E6FBYWKXC00	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817179580005510	435	34.56	6/1/2017	6/28/2017	6/28/2017	1	46501	EKJLZQZB500	461115446
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	70.21	6/21/2017	6/27/2017	6/27/2017	1	46501	EKJLZT6TG00	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	17.01	6/21/2017	6/27/2017	6/27/2017	1	46501	EKJLZT6TG01	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	46.40	6/14/2017	6/26/2017	6/26/2017	1	41900	DCY7FWBDF00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	37.24	6/8/2017	6/26/2017	6/26/2017	1	41900	D9K6L1Q2T00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	15.81	6/10/2017	6/26/2017	6/26/2017	1	41900	DJ5V6BCMS00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	10.50	6/10/2017	6/26/2017	6/26/2017	1	41900	D1B71M96900	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530003269	435	104.40	5/31/2017	6/26/2017	6/26/2017	2	46501	EFPBZN3MG00	273107766
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	30.06	6/14/2017	6/26/2017	6/26/2017	1	46501	EZABYQ00Q00	752472510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	28.62	6/14/2017	6/26/2017	6/26/2017	1	46501	EZABYQ00Q01	752472510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550004430	435	75.23	6/12/2017	6/26/2017	6/26/2017	1	46501	E735YP15M00	30451788
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978751	435	104.26	6/13/2017	6/26/2017	6/26/2017	1	46501	EYPBYQWWB00	742967614
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	60.37	6/16/2017	6/27/2017	6/27/2017	1	46501	EKTWZVCRV00	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	12,640.33	6/8/2017	6/26/2017	6/26/2017	1	41900	DH3Y8634Q00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	5.03	6/13/2017	6/26/2017	6/26/2017	1	41900	DTGQNXZ5F00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.59	6/9/2017	6/26/2017	6/26/2017	1	41900	DBWBHQ2KD00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520003018	435	6,057.00	6/14/2017	6/26/2017	6/26/2017	1	46501	ERFBZR6C200	746001118
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520003018	435	5,008.83	6/13/2017	6/26/2017	6/26/2017	1	46501	EYY0YVCCB00	746001118
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004166	435	2,337.50	5/1/2017	6/26/2017	6/26/2017	1	46501	E0Y0YQWB200	208100662
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520003018	435	2,160.75	6/13/2017	6/26/2017	6/26/2017	1	46501	EYY0YVCCB01	746001118
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520003018	435	528.00	6/13/2017	6/26/2017	6/26/2017	1	46501	EYY0YVCCB02	746001118
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520003018	435	347.25	6/14/2017	6/26/2017	6/26/2017	1	46501	ERFBZR6C201	746001118
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004166	435	255.00	4/29/2017	6/26/2017	6/26/2017	1	46501	ECTWZN7RQ00	208100662
6/28/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	211.95	6/8/2017	6/24/2017	6/26/2017	1	46501	EYPBYPJNG00	760273984
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004166	435	170.00	5/3/2017	6/26/2017	6/26/2017	1	46501	EFABZPP1L00	208100662
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004166	435	170.00	5/2/2017	6/26/2017	6/26/2017	1	46501	EDY0ZMFDY00	208100662
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004166	435	170.00	5/1/2017	6/26/2017	6/26/2017	1	46501	EDPBZMFD900	208100662
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004166	435	170.00	4/30/2017	6/26/2017	6/26/2017	1	46501	EDFBZN4GJ00	208100662
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004166	435	170.00	4/28/2017	6/26/2017	6/26/2017	1	46501	ECJLZN6P900	208100662

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
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550004447	435	165.72	5/18/2017	6/26/2017	6/26/2017	1	46501	EHPBZMTYJ00	203935738
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560002652	435	162.88	6/21/2017	6/26/2017	6/26/2017	1	46501	E7JLYXCFS00	742966092
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004166	435	148.75	5/1/2017	6/26/2017	6/26/2017	1	46501	E0PBYQVS600	208100662
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004166	435	85.00	4/29/2017	6/26/2017	6/26/2017	1	46501	ECTWZN7RQ01	208100662
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570004061	435	77.44	6/13/2017	6/26/2017	6/26/2017	1	46501	ENPBZSV1400	760273984
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570004061	435	72.00	6/11/2017	6/26/2017	6/26/2017	1	46501	EMTWZPGMC00	760273984
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	7.16	6/11/2017	6/26/2017	6/26/2017	1	41900	D0033Z5LQ00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510004215	435	88.93	6/7/2017	6/26/2017	6/26/2017	1	46501	E7JLYSRN900	208038092
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	399.96	6/10/2017	6/26/2017	6/26/2017	1	41900	D59LTL0RH00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	116.06	6/10/2017	6/26/2017	6/26/2017	1	41900	D3G0XVWFN00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	9.37	6/10/2017	6/26/2017	6/26/2017	1	41900	D4HXVZP1H00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	6.85	6/10/2017	6/26/2017	6/26/2017	1	41900	DMWZZRPCS00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	18.10	6/15/2017	6/26/2017	6/26/2017	1	41900	DFJLC2JQQ00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004860	435	185.34	6/13/2017	6/26/2017	6/26/2017	1	46501	ERFBZQK1P00	741601453
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004860	435	71.35	6/13/2017	6/26/2017	6/26/2017	1	46501	ER57ZQMHC00	741601453
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004860	435	42.05	6/13/2017	6/26/2017	6/26/2017	1	46501	ERFBZQK1P01	741601453
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004860	435	(22.84)	6/13/2017	6/26/2017	6/26/2017	1	46501	ER57ZQMHC00	741601453
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	333.89	6/13/2017	6/26/2017	6/26/2017	1	41900	D9TFKMC1600	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	43.24	6/14/2017	6/26/2017	6/26/2017	1	41900	DRWCRRLVR00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	33.91	6/14/2017	6/26/2017	6/26/2017	1	46501	E7ABYS5S900	233069260
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	141.07	6/11/2017	6/26/2017	6/26/2017	1	41900	DN56Z992300	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(141.07)	6/1/2017	6/26/2017	6/26/2017	1	41900	DTQYNBSMT01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	4.20	6/8/2017	6/26/2017	6/26/2017	1	41900	DHND780FK00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	28.73	6/12/2017	6/26/2017	6/26/2017	1	46501	EC35ZPXBS00	233069260
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490003346	435	50.00	3/18/2017	6/26/2017	6/26/2017	1	46501	ENFBZQPPL00	273844473
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	356.74	6/9/2017	6/26/2017	6/26/2017	1	41900	DR2PT3WLT00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510004215	435	48.59	6/9/2017	6/26/2017	6/26/2017	1	46501	EV35YTFW900	208038092
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978600	435	115.89	5/19/2017	6/26/2017	6/26/2017	4	46501	E3JLYQDDP00	742852150
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540005347	435	1,526.71	6/12/2017	6/26/2017	6/26/2017	1	46501	EPABZRVF400	562143518
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560003254	435	75.93	5/31/2017	6/26/2017	6/26/2017	1	46501	E7TWYR07K00	462946849
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002684	435	114.60	1/16/2017	6/26/2017	6/26/2017	2	46501	EATWXKXH601	611539254
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002684	435	91.74	3/13/2017	6/26/2017	6/26/2017	2	46501	E902XDQCJ01	611539254
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002684	435	78.84	1/14/2017	6/26/2017	6/26/2017	2	46501	EWFBWMWJ501	611539254
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002684	435	53.82	2/1/2017	6/26/2017	6/26/2017	2	46501	ELFBXT97Q01	611539254
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002684	435	50.04	1/18/2017	6/26/2017	6/26/2017	2	46501	EATWXKXJ801	611539254
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002978	435	172.47	6/6/2017	6/26/2017	6/26/2017	1	46501	EXTWYRV1300	742726404
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	8.00	6/14/2017	6/26/2017	6/26/2017	2	41900	DQTGTMWX000	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560002117	435	34.98	6/6/2017	6/26/2017	6/26/2017	7	46501	EFPBZQ39500	742049733
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178470001597	435	212.40	5/30/2017	6/27/2017	6/27/2017	1	46501	E3TWYVSC600	271121048
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178470001597	435	4.62	5/30/2017	6/27/2017	6/27/2017	1	46501	E2PBYVSF700	271121048
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	22.50	6/15/2017	6/26/2017	6/26/2017	3	41900	DMWZZTGKF00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560002368	435	164.25	4/28/2017	6/26/2017	6/26/2017	2	46501	E1ABYR4RG00	742231007

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
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560002368	435	123.55	4/29/2017	6/26/2017	6/26/2017	2	46501	E1JLYR82X00	742231007
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560002368	435	44.81	5/30/2017	6/26/2017	6/26/2017	2	46501	E1TWYR7NL00	742231007
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	38.17	6/13/2017	6/26/2017	6/26/2017	1	41900	DWB9KN37600	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978751	435	34.98	6/13/2017	6/26/2017	6/26/2017	1	46501	EYFBYQWWD00	742967614
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	591.15	4/25/2017	6/26/2017	6/26/2017	1	46501	E8FBYV02D00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	82.60	6/15/2017	6/26/2017	6/26/2017	1	46501	E8PBYTB5W00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178580005801	435	104.35	6/21/2017	6/27/2017	6/27/2017	2	46501	EMTWZVM3H01	742554159
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178580005801	435	71.69	6/21/2017	6/27/2017	6/27/2017	2	46501	EMTWZVM3H00	742554159
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	37.65	6/13/2017	6/26/2017	6/26/2017	1	41900	DLV31NL4D00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	116.06	6/13/2017	6/26/2017	6/26/2017	1	41900	D2D3ZRNRM00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	47.89	6/13/2017	6/26/2017	6/26/2017	1	41900	D1B71MW4R00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	5.67	6/11/2017	6/26/2017	6/26/2017	1	41900	DF8CCHN3N00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560003056	435	62.27	6/9/2017	6/26/2017	6/26/2017	1	46501	EA35ZPL9L00	201377587
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002926	435	104.41	5/30/2017	6/26/2017	6/26/2017	1	41039	ETJLYX2PD00	272466786
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002926	435	42.66	5/30/2017	6/26/2017	6/26/2017	1	41039	E1ABYWNJJ00	272466786
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002926	435	558.51	5/17/2017	6/26/2017	6/26/2017	1	46501	E5ABYR1HP00	272466786
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002926	435	266.02	5/16/2017	6/26/2017	6/26/2017	1	46501	ETABYXT0N00	272466786
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002926	435	5.17	5/16/2017	6/26/2017	6/26/2017	1	46501	E135YTYKQ00	272466786
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	274.19	6/12/2017	6/26/2017	6/26/2017	2	41900	DCY7FVF6600	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002926	435	186.17	5/4/2017	6/26/2017	6/26/2017	1	46501	EZ35YVB8M00	272466786
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002926	435	9.69	5/4/2017	6/26/2017	6/26/2017	1	46501	EDPBZRSF600	272466786
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530000281	435	495.25	3/15/2017	6/26/2017	6/26/2017	1	46501	EFPBZP66F00	261348995
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7979626	435	110.07	6/13/2017	6/26/2017	6/26/2017	1	46501	E902YM7N900	470874059
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178570005553	435	115.78	6/15/2017	6/27/2017	6/27/2017	1	46501	EPY0ZT28T00	742947084
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490003346	435	50.00	3/18/2017	6/26/2017	6/26/2017	3	46501	EMJLZSHR100	273844473
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	115.89	6/1/2017	6/26/2017	6/26/2017	1	46501	E0FBYK3CD01	752472510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	(97.10)	6/1/2017	6/26/2017	6/26/2017	1	46501	E0FBYK3CD01	752472510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	399.96	6/13/2017	6/26/2017	6/26/2017	2	41900	DQK7V30W800	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	337.31	6/12/2017	6/26/2017	6/26/2017	1	41900	DW22L31LF00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	738.39	5/4/2017	6/26/2017	6/26/2017	1	46501	EPFBY5ZQ900	233069260
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	52.91	6/9/2017	6/26/2017	6/26/2017	1	41900	D2D3ZQVQ800	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	9.34	6/9/2017	6/26/2017	6/26/2017	1	41900	DQ90VJH8V00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	0.37	6/9/2017	6/26/2017	6/26/2017	1	41900	D3ZGWXK1N00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002710	435	23.55	6/9/2017	6/26/2017	6/26/2017	1	46501	EATWZPBRG00	742515841
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002710	435	7.41	6/9/2017	6/26/2017	6/26/2017	1	46501	E0PBYP6PY00	742515841
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	101.41	6/8/2017	6/26/2017	6/26/2017	1	41900	D8RJMG8JJ00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.40	6/8/2017	6/26/2017	6/26/2017	1	41900	DHXM6SCWR00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7979626	435	86.36	6/6/2017	6/26/2017	6/26/2017	1	46501	EM35ZN0CG00	470874059
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002968	435	115.89	6/7/2017	6/26/2017	6/26/2017	1	46501	E3ABYSPHM00	742543414
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580003973	435	68.78	4/7/2017	6/26/2017	6/26/2017	2	46501	ESY0YR4ZR00	203059260
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978581	435	13.72	4/5/2017	6/26/2017	6/26/2017	2	46501	EPFBZT6TQ00	742838488
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	593.08	6/15/2017	6/26/2017	6/26/2017	1	41900	DW22L4MNM00	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
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	411.01	6/15/2017	6/26/2017	6/26/2017	1	41900	D3Q7XG4Z700	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	49.67	6/12/2017	6/26/2017	6/26/2017	1	41900	DP73XFH3100	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.66	6/12/2017	6/26/2017	6/26/2017	1	41900	DRWCRQZ3N00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002600	435	90.62	6/12/2017	6/26/2017	6/26/2017	1	46501	E2PBYQ25500	742120168
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	581.86	6/9/2017	6/26/2017	6/26/2017	2	41900	D98ZLJC1600	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	7.16	6/14/2017	6/26/2017	6/26/2017	2	41900	D35SYCT0D00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	510.99	6/18/2017	6/26/2017	6/26/2017	1	46501	E7ABYTRNM00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	13.51	6/9/2017	6/26/2017	6/26/2017	2	41900	D0033YP7700	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178590005813	435	138.64	5/31/2017	6/27/2017	6/27/2017	2	46501	E1JLYRD8G01	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	12,255.95	5/31/2017	6/26/2017	6/26/2017	2	46501	E1JLYRD8G00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978781	435	160.27	6/15/2017	6/26/2017	6/26/2017	4	46501	E0PBYRDTY00	272620340
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	42.74	6/15/2017	6/26/2017	6/26/2017	1	41900	DLKW24ZW600	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	80.80	6/14/2017	6/26/2017	6/26/2017	1	46501	E8Y0YSJ5G00	752472510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	(10.00)	6/14/2017	6/26/2017	6/26/2017	1	46501	E8Y0YSJ5G00	752472510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178490001542	435	88.83	5/24/2017	6/27/2017	6/27/2017	3	46501	EHFBZTZS300	812751014
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178490001542	435	78.12	5/25/2017	6/27/2017	6/27/2017	3	46501	EBY0ZT29000	812751014
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002273	435	16.00	5/27/2017	6/26/2017	6/26/2017	3	46501	EDPBZRKL200	271121048
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002273	435	12.73	5/26/2017	6/26/2017	6/26/2017	3	46501	EDPBZRKL200	271121048
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	131.64	6/13/2017	6/26/2017	6/26/2017	1	46501	E0Y0YTMS900	233069260
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	1,117.22	6/14/2017	6/26/2017	6/26/2017	1	46500	E1ABYVMRG00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530000281	435	716.94	5/12/2017	6/26/2017	6/26/2017	1	46500	EKTWZQLZH00	261348995
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570003282	435	659.92	6/1/2017	6/26/2017	6/26/2017	1	46500	E7TWYTV6200	742777597
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178570000866	435	510.13	6/2/2017	6/27/2017	6/27/2017	1	46501	EQ35ZS9FW00	461105510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/30/2017	6/15/2017	6/27/2017	1	46501	EPPBZLXR900	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570004034	435	1,605.60	5/30/2017	6/26/2017	6/26/2017	1	46501	EPPBZLXR900	205100794
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530003269	435	27.00	6/2/2017	6/26/2017	6/26/2017	1	46501	EG35ZL6D200	273107766
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	411.01	6/12/2017	6/26/2017	6/26/2017	2	41900	D4HXW05QG00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	365.05	6/12/2017	6/26/2017	6/26/2017	2	41900	D7YVNX0FY00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	62.92	6/12/2017	6/26/2017	6/26/2017	2	41900	DYQBFDSF400	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.21	6/12/2017	6/26/2017	6/26/2017	2	41900	DL9N2LHML00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	45.79	6/12/2017	6/26/2017	6/26/2017	4	41900	D8RJMH7F200	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	5.26	6/12/2017	6/26/2017	6/26/2017	4	41900	DMWZZS29C00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002926	435	338.09	6/8/2017	6/26/2017	6/26/2017	1	46501	E1TWYW43R00	272466786
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	1.87	6/13/2017	6/26/2017	6/26/2017	3	41900	DG21B3FYH00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7986630	435	7.24	6/23/2017	6/28/2017	6/28/2017	2	46500	ESFBYYC7C00	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002054	435	5.51	6/5/2017	6/26/2017	6/26/2017	1	46501	EATWZN34R00	741940911
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002054	435	5.09	6/5/2017	6/26/2017	6/26/2017	1	46501	EBFBZN3GW00	741940911
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	138.34	6/10/2017	6/26/2017	6/26/2017	1	41900	DPRKWGSVV00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570002758	435	94.26	6/9/2017	6/26/2017	6/26/2017	1	46501	E4FBYQP8C00	742933293
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	23.98	6/8/2017	6/26/2017	6/26/2017	1	46501	ESPBYT7QZ00	233069260
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570000387	435	356.02	6/15/2017	6/26/2017	6/26/2017	1	46501	E9ABYPBZZ00	472349342
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	3,036.98	6/8/2017	6/26/2017	6/26/2017	1	41900	DCDSGRW2800	6907058

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6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490003766	435	115.27	6/5/2017	6/26/2017	6/26/2017	1	46501	EKJLZN8LW00	463957299
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002927	435	60.00	6/12/2017	6/26/2017	6/26/2017	1	46501	E0Y0YQTKP00	742935431
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	18.32	6/12/2017	6/26/2017	6/26/2017	6	41900	DBM3J6GB000	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	11.35	6/14/2017	6/26/2017	6/26/2017	1	41900	DF8CCJR0Z00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000001	59	75.80	6/14/2017	6/26/2017	6/26/2017	1	41900	D8RJMJ29700	571209768
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000001	59	11.70	6/14/2017	6/26/2017	6/26/2017	1	41900	DLV31P3KX00	571209768
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490003346	435	50.00	3/17/2017	6/26/2017	6/26/2017	1	46501	EPPBZQPQP00	273844473
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540003142	435	23.55	6/6/2017	6/26/2017	6/26/2017	4	46501	E6FBYRY9600	742649727
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978581	435	13.55	4/10/2017	6/26/2017	6/26/2017	1	46501	E735YV0NP00	742838488
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002273	435	19.34	5/28/2017	6/26/2017	6/26/2017	1	46501	EDFBZS8ZZ00	271121048
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002273	435	8.92	5/29/2017	6/26/2017	6/26/2017	1	46501	EDFBZS8ZZ00	271121048
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	37.71	6/15/2017	6/26/2017	6/26/2017	1	46501	EVTWYVWT600	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7979540	435	13.55	6/13/2017	6/26/2017	6/26/2017	1	46501	ECTWZQYDC00	204088051
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	345.29	6/14/2017	6/26/2017	6/26/2017	3	41900	DFSTBLRQX00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570001837	435	17.05	6/15/2017	6/26/2017	6/26/2017	1	41039	E535YVR6000	454930853
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	15.25	6/14/2017	6/26/2017	6/26/2017	1	41900	DMMS08GMN00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490004686	435	351.30	5/25/2017	6/26/2017	6/26/2017	1	46501	E1TWYRNTN00	731655329
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490004686	435	351.30	5/24/2017	6/26/2017	6/26/2017	1	46501	E1JLYRP6N00	731655329
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490004686	435	351.30	5/23/2017	6/26/2017	6/26/2017	1	46501	E1ABYRKXG00	731655329
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002485	435	97.16	6/10/2017	6/26/2017	6/26/2017	1	46501	EMJLZPJBJ00	742139209
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	12.38	6/13/2017	6/26/2017	6/26/2017	1	41900	D3ZGWYN1600	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002440	435	44.61	6/13/2017	6/26/2017	6/26/2017	1	46501	EQJLZPJ2400	460489026
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178570004990	435	23.55	6/22/2017	6/27/2017	6/27/2017	2	46501	EHPBZSPBK00	562546021
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.66	6/13/2017	6/26/2017	6/26/2017	1	41900	DT6HPDFQS00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7984305	435	23.55	6/7/2017	6/27/2017	6/27/2017	1	46501	EDY0ZSGTB00	741794256
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817174380002469	435	119.60	5/22/2017	6/23/2017	6/23/2017	3	46501	EAABZQ0WQ00	522220700
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978781	435	81.55	6/8/2017	6/26/2017	6/26/2017	2	46501	EZTWYPX4000	272620340
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7979631	435	53.82	6/14/2017	6/26/2017	6/26/2017	2	46501	ETJLYVQKK00	542150844
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002539	435	7.96	5/11/2017	6/26/2017	6/26/2017	1	46501	EKABZQB6S00	461115446
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978841	435	39.63	6/14/2017	6/26/2017	6/26/2017	4	46501	E4FBYRPSR00	743015563
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978841	435	34.98	6/7/2017	6/26/2017	6/26/2017	4	46501	E902YMB6S00	743015563
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480004407	435	81.05	5/12/2017	6/26/2017	6/26/2017	1	46501	E5JLYPR6H00	203339066
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	665.54	6/13/2017	6/26/2017	6/26/2017	1	41900	D755QB1LF00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560002452	435	76.12	6/13/2017	6/26/2017	6/26/2017	1	46501	E3JLYQS2J00	742909670
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560006469	435	37.19	6/13/2017	6/26/2017	6/26/2017	1	46501	EV35YTZD500	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560002452	435	15.79	6/13/2017	6/26/2017	6/26/2017	1	46501	E3JLYQS2J01	742909670
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540001918	435	63.55	6/13/2017	6/26/2017	6/26/2017	2	46501	E4Y0YQF4S00	812494360
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530004408	435	23.55	6/7/2017	6/26/2017	6/26/2017	3	46501	E8FBYS01V00	20692909
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002598	435	54.05	4/3/2017	6/26/2017	6/26/2017	2	46501	ESFBYXQXN00	742897231
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	214.44	6/15/2017	6/26/2017	6/26/2017	4	41900	DJ5V6D72100	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	30.15	6/15/2017	6/26/2017	6/26/2017	4	41900	DVJMM2Q6Z00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002510	435	70.19	6/5/2017	6/26/2017	6/26/2017	3	46501	E6PBYTKXK00	742039068

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6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480004280	435	24.98	6/15/2017	6/26/2017	6/26/2017	2	46501	ET35YVV5X00	203099334
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7984305	435	23.55	6/8/2017	6/27/2017	6/27/2017	1	46501	EG35ZSGSY00	741794256
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	358.12	6/9/2017	6/26/2017	6/26/2017	1	41900	DJQ95D3X400	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	123.65	6/14/2017	6/26/2017	6/26/2017	1	41900	DC4KH97SD00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510002662	435	109.77	6/14/2017	6/26/2017	6/26/2017	1	46501	E6Y0YTVY100	742871470
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	799.36	6/9/2017	6/26/2017	6/26/2017	3	41900	DHXM6SSZF00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	140.65	6/9/2017	6/26/2017	6/26/2017	1	41900	DPHBWY6Z300	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002451	435	33.08	6/12/2017	6/26/2017	6/26/2017	1	46501	EQ35ZNQXK00	742322056
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	373.99	6/8/2017	6/26/2017	6/26/2017	1	41900	DTGQNWCYS00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	298.64	6/8/2017	6/26/2017	6/26/2017	1	41900	DWB9KLJ8K00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(802.19)	6/5/2017	6/26/2017	6/26/2017	1	41900	D1B71KMQD01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7980527	435	88.45	6/21/2017	6/27/2017	6/27/2017	1	46501	E4FBYVJVF00	260149504
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	73.93	6/15/2017	6/27/2017	6/27/2017	1	46501	EWPBYXW3000	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	65.90	6/15/2017	6/27/2017	6/27/2017	1	46501	EWPBYXW3001	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178570005709	435	140.12	6/23/2017	6/27/2017	6/27/2017	1	46501	EFPBZVQXY00	751577717
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	9.37	6/14/2017	6/26/2017	6/26/2017	1	41900	DCDSGV4WG00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	8.75	6/14/2017	6/26/2017	6/26/2017	1	41900	DRWCRRJ2000	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	63.32	6/15/2017	6/26/2017	6/26/2017	2	41900	D6WYQTHP900	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	15.47	6/15/2017	6/26/2017	6/26/2017	2	41900	D90RM22K800	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	13.41	6/16/2017	6/27/2017	6/27/2017	2	46501	ELFBZVDH500	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	62.52	6/14/2017	6/26/2017	6/26/2017	2	46501	E4FBYT15N00	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560003531	435	28.25	6/12/2017	6/26/2017	6/26/2017	2	46501	EHPBZM0XS00	202211555
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560003531	435	23.55	6/12/2017	6/26/2017	6/26/2017	2	46501	EHFBZPXN800	202211555
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	13.41	6/14/2017	6/26/2017	6/26/2017	2	46501	ELFBZTB0700	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	150.56	6/8/2017	6/26/2017	6/26/2017	1	41900	DCY7FTHPJ00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550001780	435	39.46	4/13/2017	6/26/2017	6/26/2017	1	46501	E0PBYRHS900	270035984
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817173570001262	435	66.34	6/14/2017	6/22/2017	6/22/2017	3	46501	EAJLZRSGJ00	133757370
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	1,184.87	6/12/2017	6/26/2017	6/26/2017	1	41900	D0033ZGMK00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570001847	435	115.00	5/4/2017	6/26/2017	6/26/2017	2	46501	EJABZQXLL00	812751014
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570001847	435	40.00	5/4/2017	6/26/2017	6/26/2017	2	46501	EJABZQXLL01	812751014
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	536.80	6/8/2017	6/26/2017	6/26/2017	1	41900	DGLH947B100	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7979626	435	36.26	6/14/2017	6/26/2017	6/26/2017	1	46501	E5ABYRFY900	470874059
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004804	435	53.82	6/10/2017	6/26/2017	6/26/2017	1	46501	E0FBYRX3S00	680501547
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	141.55	6/8/2017	6/26/2017	6/26/2017	2	41900	DPRKWG8NH00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002801	435	46.53	6/9/2017	6/26/2017	6/26/2017	2	41039	ECABZQN2H00	742634091
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	10.19	6/21/2017	6/27/2017	6/27/2017	1	46501	E2FBYXVFX00	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	17.37	6/19/2017	6/27/2017	6/27/2017	3	46501	EVTWYXHHH00	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817175580000598	435	45.32	6/6/2017	6/24/2017	6/26/2017	1	46501	E1ABYSH5F00	464001696
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540000399	435	57.27	5/29/2017	6/26/2017	6/26/2017	1	46501	EKABZPJF900	431956141
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(146.36)	6/1/2017	6/26/2017	6/26/2017	1	41900	DMMS04H9W01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540003142	435	24.91	6/2/2017	6/26/2017	6/26/2017	1	46501	EXABYQB9500	742649727
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	337.31	6/8/2017	6/26/2017	6/26/2017	1	41900	D1VP0NJXZ00	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
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	8.29	6/8/2017	6/26/2017	6/26/2017	1	41900	DRWCRPRT700	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	3.57	6/9/2017	6/26/2017	6/26/2017	2	41900	DPRKWGMN600	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002878	435	273.41	6/9/2017	6/26/2017	6/26/2017	2	46501	E135YPRB700	743017280
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978923	435	80.00	6/9/2017	6/26/2017	6/26/2017	1	46501	EJABZQN2F00	742771845
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178560005035	435	73.93	6/23/2017	6/27/2017	6/27/2017	1	46501	ER57ZVPFG00	752472510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178560005035	435	57.55	6/23/2017	6/27/2017	6/27/2017	1	46501	ER57ZVPFG01	752472510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178470001597	435	87.52	6/16/2017	6/27/2017	6/27/2017	1	46501	E3JLYVWFK00	271121048
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	281.60	6/9/2017	6/26/2017	6/26/2017	1	41900	DQK7V1S8900	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	7.16	6/11/2017	6/26/2017	6/26/2017	1	41900	DMCK0PVY300	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510001714	435	153.46	6/14/2017	6/26/2017	6/26/2017	2	46501	EBPBZNYMT00	811577613
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	6.85	6/8/2017	6/26/2017	6/26/2017	1	41900	D3Q7XCVXD00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520003017	435	49.35	5/31/2017	6/26/2017	6/26/2017	1	46501	EVJLYVD6S00	746000949
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000001	59	4,510.06	6/14/2017	6/26/2017	6/26/2017	1	41900	DWLJK5VJ000	571209768
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	90.55	6/14/2017	6/26/2017	6/26/2017	1	41900	D7FDPVY9H00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	8.29	6/14/2017	6/26/2017	6/26/2017	1	41900	DQTGTMYNS00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570003935	435	151.74	6/13/2017	6/26/2017	6/26/2017	1	46501	E1JLYSPY800	202302872
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570003935	435	93.32	6/13/2017	6/26/2017	6/26/2017	1	46501	E1JLYSPY806	202302872
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570003935	435	72.46	6/13/2017	6/26/2017	6/26/2017	1	46501	E1JLYSPY802	202302872
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570003935	435	70.46	6/13/2017	6/26/2017	6/26/2017	1	46501	E1JLYSPY805	202302872
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570003935	435	45.88	6/13/2017	6/26/2017	6/26/2017	1	46501	E1JLYSPY803	202302872
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570003935	435	45.48	6/13/2017	6/26/2017	6/26/2017	1	46501	E1JLYSPY804	202302872
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570003935	435	14.30	6/13/2017	6/26/2017	6/26/2017	1	46501	E1JLYSPY801	202302872
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002861	435	114.03	6/16/2017	6/26/2017	6/26/2017	1	46501	EVABYT98W00	742554159
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	1,027.86	6/14/2017	6/26/2017	6/26/2017	1	41900	D2NBZ9RZF00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	5.62	6/15/2017	6/26/2017	6/26/2017	1	41900	DWB9KNYF700	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	354.35	6/13/2017	6/26/2017	6/26/2017	6	46501	E5ABYTV7P00	233069260
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002887	435	23.55	6/5/2017	6/26/2017	6/26/2017	1	46501	EQ35ZNY6Z00	461450004
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	123.65	6/12/2017	6/26/2017	6/26/2017	1	41900	DQK7V2H7W00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	13.49	6/12/2017	6/26/2017	6/26/2017	1	41900	DG21B34C200	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7979585	435	20.30	6/15/2017	6/26/2017	6/26/2017	4	41039	ENFBZRC9Y00	466414866
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(65.54)	5/30/2017	6/26/2017	6/26/2017	1	41900	D23X02VG401	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(478.60)	5/30/2017	6/26/2017	6/26/2017	1	41900	DV05MV86801	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(483.40)	5/30/2017	6/26/2017	6/26/2017	1	41900	D638S1KYK01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178470002326	435	113.40	6/15/2017	6/27/2017	6/27/2017	1	46501	ENY0ZQKQR00	273107766
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	100.54	6/12/2017	6/26/2017	6/26/2017	1	46501	EPY0ZN5VF00	752472510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	36.95	6/12/2017	6/26/2017	6/26/2017	1	46501	EPY0ZN5VF01	752472510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	20.81	6/13/2017	6/26/2017	6/26/2017	1	41900	DF8CCJC2B00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550001780	435	13.55	6/13/2017	6/26/2017	6/26/2017	1	46501	E1TWYS9CC00	270035984
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	139.96	6/8/2017	6/26/2017	6/26/2017	1	41900	DYZKDX25800	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(6.77)	6/4/2017	6/26/2017	6/26/2017	1	41900	DPHBWWB0801	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550004446	435	131.21	6/6/2017	6/26/2017	6/26/2017	1	46501	E6PBYS6DQ00	203934881
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550004446	435	43.82	6/13/2017	6/26/2017	6/26/2017	1	46501	E6Y0YTCRS00	203934881

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
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	204.75	6/17/2017	6/26/2017	6/26/2017	1	46501	E5TWYSQC800	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	8.03	6/10/2017	6/26/2017	6/26/2017	2	41900	D8RJMGRZB00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004860	435	107.52	6/9/2017	6/26/2017	6/26/2017	3	46501	EA35ZMNS000	741601453
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002273	435	6.75	5/18/2017	6/26/2017	6/26/2017	1	46501	EVABYP7ZJ00	271121048
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	109.62	6/8/2017	6/26/2017	6/26/2017	1	41900	DBWBHPZR400	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	14.89	6/8/2017	6/26/2017	6/26/2017	2	41900	D7PMPBLQ300	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178590005813	435	159.25	6/22/2017	6/27/2017	6/27/2017	1	46501	E9JBYQQQT00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178580005801	435	7.71	6/21/2017	6/27/2017	6/27/2017	1	46501	EJFBZV4TL00	742554159
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002861	435	32.41	6/17/2017	6/26/2017	6/26/2017	1	46501	ETTWYXD7H01	742554159
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002861	435	24.52	6/17/2017	6/26/2017	6/26/2017	1	46501	ETTWYXD7H00	742554159
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	121.72	6/20/2017	6/26/2017	6/26/2017	1	46501	EQABZT0P600	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002861	435	9.49	6/19/2017	6/26/2017	6/26/2017	1	46501	EYY0YT95500	742554159
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178480000061	435	16.73	6/19/2017	6/27/2017	6/27/2017	2	46501	E0Y0YWH0T00	451590601
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002054	435	5.51	6/1/2017	6/26/2017	6/26/2017	1	46501	ECTWZPLHV00	741940911
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580000217	435	104.85	5/21/2017	6/26/2017	6/26/2017	2	46501	EVJLYSPZL00	260822356
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580000217	435	44.82	5/23/2017	6/26/2017	6/26/2017	2	46501	EVJLYSPZL00	260822356
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580000217	435	26.10	5/22/2017	6/26/2017	6/26/2017	2	46501	EVJLYSPZL00	260822356
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7983306	435	72.00	6/22/2017	6/27/2017	6/27/2017	1	46500	EJABZV0FF00	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	24.20	6/16/2017	6/26/2017	6/26/2017	1	46501	EWY0YTSR800	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	20.98	6/12/2017	6/26/2017	6/26/2017	1	41900	DNFFYTZJC00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002710	435	91.10	6/12/2017	6/26/2017	6/26/2017	1	46501	E9RTYK9NS00	742515841
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	0.04	6/13/2017	6/26/2017	6/26/2017	1	41900	D1B71N57B00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	59.43	6/16/2017	6/26/2017	6/26/2017	1	46501	ENPBZSNLM00	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	8.41	6/16/2017	6/26/2017	6/26/2017	1	46501	ENPBZSNLM01	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178510003339	435	79.43	5/26/2017	6/27/2017	6/27/2017	1	46501	ESPBYW5ZG00	202373111
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178510003339	435	13.31	5/26/2017	6/27/2017	6/27/2017	1	46501	ESPBYW5ZG01	202373111
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550003928	435	223.75	6/2/2017	6/26/2017	6/26/2017	1	46501	EZ35YQS7500	463981689
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550003928	435	45.32	6/13/2017	6/26/2017	6/26/2017	1	46501	EAJLZR9WM00	463981689
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178490005498	435	84.04	6/21/2017	6/27/2017	6/27/2017	2	46501	E4FBYWBX500	742874650
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	499.10	6/20/2017	6/26/2017	6/26/2017	2	46501	E2Y0YT42G00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	23.40	6/12/2017	6/26/2017	6/26/2017	2	41900	DHXM6T85M00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	313.87	6/16/2017	6/26/2017	6/26/2017	1	46501	EA35ZRJBP00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	273.11	6/15/2017	6/26/2017	6/26/2017	1	41900	DCDSGTX9B00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(5.67)	6/1/2017	6/26/2017	6/26/2017	2	41900	DPRKWD09801	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7981248	435	100.34	6/7/2017	6/27/2017	6/27/2017	5	46501	E4PBYQ2V200	461764404
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7981248	435	100.34	6/8/2017	6/27/2017	6/27/2017	5	46501	E4PBYQ2V200	461764404
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7969565	435	100.34	5/24/2017	6/22/2017	6/22/2017	5	46501	EKTWZF8NR00	461764404
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7969565	435	100.34	5/25/2017	6/22/2017	6/22/2017	5	46501	EKTWZF8NR00	461764404
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7969565	435	100.34	5/16/2017	6/22/2017	6/22/2017	5	46501	EVTWYH3FG00	461764404
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7969565	435	100.34	5/18/2017	6/22/2017	6/22/2017	5	46501	EVTWYH3FG00	461764404
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7969565	435	70.24	5/10/2017	6/22/2017	6/22/2017	5	46501	EFPBY7V6L01	461764404
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7969565	435	70.24	5/11/2017	6/22/2017	6/22/2017	5	46501	EFPBY7V6L01	461764404

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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6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520003018	435	841.00	6/13/2017	6/26/2017	6/26/2017	1	46501	EJPBZRN1Q00	746001118
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570004061	435	22.62	6/13/2017	6/26/2017	6/26/2017	1	46501	EBFBZPXWS00	760273984
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178470005627	435	52.77	6/22/2017	6/27/2017	6/27/2017	1	46501	EMTWZVJ8L00	753051169
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002598	435	86.62	6/20/2017	6/26/2017	6/26/2017	1	46501	ERFBZT5DP00	742897231
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002598	435	54.05	4/10/2017	6/26/2017	6/26/2017	1	46501	ERWYZR7B500	742897231
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002598	435	53.82	5/3/2017	6/26/2017	6/26/2017	1	46501	ERNQZR7BZ00	742897231
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	196.63	5/26/2017	6/26/2017	6/26/2017	1	46501	E1TWYXQHD00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	1,063.97	6/9/2017	6/26/2017	6/26/2017	1	41900	D872NFCPG00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	66.24	6/9/2017	6/26/2017	6/26/2017	1	41900	DBM3J5LDL00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	20.25	6/12/2017	6/26/2017	6/26/2017	3	41900	DP73XFC2D00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002609	435	259.00	4/13/2017	6/26/2017	6/26/2017	1	46501	PG35WVVJZ00	742862715
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002539	435	43.82	6/2/2017	6/26/2017	6/26/2017	3	46501	E2PBYRXCX00	461115446
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002968	435	104.24	6/6/2017	6/26/2017	6/26/2017	1	46501	E9RTYJ91600	742543414
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002801	435	96.53	6/14/2017	6/26/2017	6/26/2017	3	41039	E535YTH4D00	742634091
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.13	6/13/2017	6/26/2017	6/26/2017	3	41900	D9TFKMK3000	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(23.19)	6/3/2017	6/26/2017	6/26/2017	3	41900	DB2NK1VGX01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978668	435	83.50	6/14/2017	6/26/2017	6/26/2017	3	46501	E7TWYV79C00	461242694
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	31.13	6/13/2017	6/26/2017	6/26/2017	3	46501	EJPBZTC1R00	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002801	435	13.10	6/14/2017	6/26/2017	6/26/2017	3	46501	E535YTH4D00	742634091
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	8.41	6/13/2017	6/26/2017	6/26/2017	1	46501	EJY0ZS43700	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002968	435	115.89	6/9/2017	6/26/2017	6/26/2017	1	46501	E735YRDLH00	742543414
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530003269	435	33.30	6/2/2017	6/26/2017	6/26/2017	1	46501	EMABZPJCH00	273107766
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002054	435	42.02	6/9/2017	6/26/2017	6/26/2017	1	46501	E735YRKJ000	741940911
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002710	435	127.36	6/9/2017	6/26/2017	6/26/2017	1	46501	E0FBYP66K00	742515841
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002710	435	18.66	6/9/2017	6/26/2017	6/26/2017	1	46501	EAJLZN7M700	742515841
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	5/16/2017	6/16/2017	6/27/2017	1	46500	EFY0ZJDQV00	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	5/16/2017	6/16/2017	6/27/2017	1	46500	EFY0ZJDQV00	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	5/16/2017	6/16/2017	6/27/2017	1	46501	EQABZP35600	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002273	435	59.34	5/16/2017	6/26/2017	6/26/2017	1	46501	EQABZP35600	271121048
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002273	435	21.70	5/15/2017	6/26/2017	6/26/2017	1	46501	EWY0YQ94700	271121048
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002273	435	15.71	5/17/2017	6/26/2017	6/26/2017	1	46501	EWY0YQ94701	271121048
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002273	435	9.70	5/16/2017	6/26/2017	6/26/2017	1	46501	EWY0YQ94700	271121048
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002273	435	3.23	5/18/2017	6/26/2017	6/26/2017	1	46501	EWY0YQ94701	271121048
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002273	435	2.77	5/17/2017	6/26/2017	6/26/2017	1	46501	EWY0YQ94700	271121048
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	30.80	6/20/2017	6/26/2017	6/26/2017	1	46501	E0PBYTW4800	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	60.85	6/15/2017	6/26/2017	6/26/2017	1	41900	DCP0GCBCL00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178510003339	435	23.55	6/24/2017	6/27/2017	6/27/2017	1	46501	ESY0YX8T600	202373111
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	111.76	6/8/2017	6/26/2017	6/26/2017	2	41900	D1LG1455T00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480004407	435	80.25	5/22/2017	6/26/2017	6/26/2017	1	46501	EC35ZNQZ500	203339066
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	241.79	6/8/2017	6/26/2017	6/26/2017	1	41900	D90RLZW6500	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	90.56	6/9/2017	6/26/2017	6/26/2017	1	41900	D5V1SNN1200	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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6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(241.79)	6/1/2017	6/26/2017	6/26/2017	1	41900	DYZKDV0FM01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002539	435	99.51	6/7/2017	6/26/2017	6/26/2017	1	46501	EZABYRXBY00	461115446
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	76.17	6/13/2017	6/26/2017	6/26/2017	1	41900	DP73XFRTP00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(5.67)	6/7/2017	6/26/2017	6/26/2017	1	41900	DL1F30DLB01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002643	435	10.44	6/6/2017	6/26/2017	6/26/2017	1	46501	ECTWZQYST00	742874650
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002643	435	3.17	6/6/2017	6/26/2017	6/26/2017	1	46501	ECTWZQYST01	742874650
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(109.69)	6/3/2017	6/26/2017	6/26/2017	1	41900	DNPNY8SKH01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178570006148	435	45.32	6/19/2017	6/27/2017	6/27/2017	1	46501	ERFBZVTZ000	463981689
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	57.35	6/19/2017	6/26/2017	6/26/2017	1	46501	E2Y0YT99200	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	483.40	6/13/2017	6/26/2017	6/26/2017	2	41900	D59LTLQTB00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	144.11	6/14/2017	6/26/2017	6/26/2017	2	41900	DLV31P3TV00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178560001715	435	1,346.08	6/18/2017	6/27/2017	6/27/2017	2	46501	EPABZT2QJ00	233069260
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	34.88	6/15/2017	6/26/2017	6/26/2017	1	46501	EPFBZSNLZ00	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	11.88	6/15/2017	6/26/2017	6/26/2017	1	46501	EPPBZQR4M00	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	972.00	6/13/2017	6/26/2017	6/26/2017	1	41900	DCP0GBHL700	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	1.66	6/12/2017	6/26/2017	6/26/2017	1	41900	DBWBHQZ9N00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510002662	435	54.11	6/9/2017	6/26/2017	6/26/2017	1	46501	E535YSF3500	742871470
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510002662	435	36.07	6/9/2017	6/26/2017	6/26/2017	1	46501	E535YSF3501	742871470
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560003056	435	93.33	6/12/2017	6/26/2017	6/26/2017	1	46501	EJPBZQBTB00	201377587
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560003056	435	1.38	6/12/2017	6/26/2017	6/26/2017	1	46501	EJPBZQBTB01	201377587
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002451	435	67.89	6/7/2017	6/26/2017	6/26/2017	4	46501	EK35ZL61400	742322056
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	6.82	6/8/2017	6/26/2017	6/26/2017	1	41900	DTQYNDWSX00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002968	435	44.05	6/7/2017	6/26/2017	6/26/2017	1	46501	E335YSR7900	742543414
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	53.82	6/7/2017	6/26/2017	6/26/2017	1	46501	ER57ZPKK100	752472510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	27.00	3/13/2017	6/26/2017	6/26/2017	1	46501	ESY0YW6T400	752472510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	16.79	6/7/2017	6/26/2017	6/26/2017	1	46501	EWY0YT14700	233069260
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	11.41	6/12/2017	6/26/2017	6/26/2017	1	41900	DT6HPD30900	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	329.17	6/15/2017	6/26/2017	6/26/2017	1	41900	DTQYNH5YH00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530003269	435	117.90	6/8/2017	6/26/2017	6/26/2017	1	46501	EPABZNN9Q00	273107766
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7980210	435	23.55	6/9/2017	6/26/2017	6/26/2017	1	46501	EPPBZMDYZ00	331175818
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	86.62	6/6/2017	6/26/2017	6/26/2017	1	46501	ELFBZNZP400	752472510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178490001111	435	14.91	6/15/2017	6/27/2017	6/27/2017	2	46501	E7ABYWJ4000	461997674
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/1/2017	6/16/2017	6/27/2017	2	46501	EA35ZM5PT00	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570004034	435	1,178.80	6/1/2017	6/26/2017	6/26/2017	2	46501	EA35ZM5PT00	205100794
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490000592	435	761.60	6/11/2017	6/26/2017	6/26/2017	2	46501	EV35YW19D00	261973804
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002552	435	108.45	6/9/2017	6/26/2017	6/26/2017	1	46501	EPPBZMCXF00	742929064
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	30.89	6/16/2017	6/26/2017	6/26/2017	1	46501	E735YVB7V00	233069260
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178510006407	435	44.82	5/26/2017	6/27/2017	6/27/2017	1	46501	EX35YWKZF00	463990821
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178510001700	435	72.58	6/9/2017	6/27/2017	6/27/2017	1	46501	EX35YWCK700	271016242
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	57.40	6/20/2017	6/26/2017	6/26/2017	1	46501	ERWYZQ5SY00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490004498	435	70.00	5/5/2017	6/26/2017	6/26/2017	2	46501	ETJLYTWMW00	204180336

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6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	54.70	6/8/2017	6/26/2017	6/26/2017	1	41900	D7FDPT36G00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002535	435	35.50	3/6/2017	6/26/2017	6/26/2017	1	46501	EDY0ZQ5PF00	840611484
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(123.65)	6/7/2017	6/26/2017	6/26/2017	1	41900	D7FDPSFLB01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	9.12	6/14/2017	6/26/2017	6/26/2017	1	41900	DVJMM26HP00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490004157	435	9.29	6/14/2017	6/26/2017	6/26/2017	2	46501	EX35YRWJZ00	208083212
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	346.06	6/8/2017	6/26/2017	6/26/2017	2	41900	DJZJ4X9L300	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(346.06)	6/7/2017	6/26/2017	6/26/2017	2	41900	DPRKWFY4701	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002760	435	82.39	5/31/2017	6/26/2017	6/26/2017	1	46501	E3TWYQRYQ00	742958584
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	26.50	6/14/2017	6/26/2017	6/26/2017	2	46501	ENY0ZQ66R00	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	5/30/2017	6/14/2017	6/27/2017	1	46501	E9RTYF8DC00	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550001780	435	1,845.00	5/30/2017	6/26/2017	6/26/2017	1	46501	E2PBYRHHD00	270035984
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480005381	435	215.60	6/1/2017	6/26/2017	6/26/2017	2	46501	E7JLYSTF000	650578395
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480005381	435	183.40	5/31/2017	6/26/2017	6/26/2017	2	46501	E7ABYRBWF00	650578395
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550003779	435	108.63	6/13/2017	6/26/2017	6/26/2017	1	46501	EDY0ZM2VS00	202373111
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550003779	435	13.31	6/13/2017	6/26/2017	6/26/2017	1	46501	EDY0ZM2VS01	202373111
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550003779	435	(8.22)	6/13/2017	6/26/2017	6/26/2017	1	46501	EDY0ZM2VS01	202373111
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002968	435	115.89	6/9/2017	6/26/2017	6/26/2017	1	46501	E6PBYS54H00	742543414
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480001896	435	49.98	3/29/2017	6/26/2017	6/26/2017	2	46501	EVJLYQX2N00	223875437
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(337.31)	5/26/2017	6/26/2017	6/26/2017	1	41900	D3ZGWS90101	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002749	435	104.10	6/22/2017	6/26/2017	6/26/2017	1	46501	EVJLYWMWG00	742247256
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550003096	435	187.52	6/9/2017	6/26/2017	6/26/2017	3	46501	EJFBZPH3Y00	742732278
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002666	435	98.32	6/13/2017	6/26/2017	6/26/2017	1	46501	E2FBYSH0W00	742324569
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550003096	435	94.54	6/9/2017	6/26/2017	6/26/2017	1	46501	EJFBZPH4V00	742732278
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	35.96	6/13/2017	6/26/2017	6/26/2017	1	41900	DV05MZWXY00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	72.67	6/9/2017	6/26/2017	6/26/2017	1	46501	EKTWZTWK300	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178570004990	435	23.55	6/22/2017	6/27/2017	6/27/2017	2	46501	EHFBZVLDW00	562546021
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978751	435	104.26	6/13/2017	6/26/2017	6/26/2017	2	46501	EYY0YQWV500	742967614
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570000273	435	1,654.10	1/15/2017	6/26/2017	6/26/2017	1	46501	E4FBYQVHP00	472071789
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	212.55	6/15/2017	6/26/2017	6/26/2017	1	41900	DRBXSQ32J00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	10.14	6/11/2017	6/26/2017	6/26/2017	1	41900	DJQ95DD9700	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	7.52	6/12/2017	6/26/2017	6/26/2017	3	41900	DHXM6TG8900	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520005784	435	27.00	6/12/2017	6/26/2017	6/26/2017	3	46501	ECABZQ2Q300	320014517
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004913	435	63.55	6/9/2017	6/26/2017	6/26/2017	3	46501	E1TWYSKVS00	710745831
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	734.61	6/12/2017	6/26/2017	6/26/2017	1	41900	DLV31NFV900	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978392	435	225.00	5/4/2017	6/26/2017	6/26/2017	2	46501	PMABZG61300	741738475
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	6.53	6/12/2017	6/26/2017	6/26/2017	1	41900	D872NFFNH00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	1,561.16	6/8/2017	6/26/2017	6/26/2017	1	41900	DV05MYGTD00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580002477	435	108.63	5/24/2017	6/26/2017	6/26/2017	1	46501	EXTWYP0FD00	461050665
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	18.50	6/13/2017	6/26/2017	6/26/2017	1	41900	DV05MZN3L00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	270.70	6/14/2017	6/26/2017	6/26/2017	1	41900	DLKW24KVC00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178590005813	435	950.87	6/19/2017	6/27/2017	6/27/2017	1	46501	E1ABYXXCW00	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
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6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	87.88	6/15/2017	6/26/2017	6/26/2017	2	41900	DMWZZTC2C00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	28.26	6/14/2017	6/26/2017	6/26/2017	2	41900	DDGPDYJFX00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	1.56	6/14/2017	6/26/2017	6/26/2017	3	41900	D872NGBRZ00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178490001970	435	104.96	6/22/2017	6/27/2017	6/27/2017	2	46501	EZ35YV38N00	840611484
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	57.35	6/20/2017	6/26/2017	6/26/2017	3	46501	E0Y0YVM1700	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002609	435	249.00	4/27/2017	6/26/2017	6/26/2017	1	46501	PC35WVVJY00	742862715
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	66.68	6/13/2017	6/26/2017	6/26/2017	1	41900	DLKW24B6L00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(66.68)	6/5/2017	6/26/2017	6/26/2017	1	41900	D08B3FWZ301	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.02)	3/14/2017	3/28/2017	6/27/2017	1	46501	EC35YGKTR00	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	353.10	6/14/2017	6/26/2017	6/26/2017	1	41900	DS4LR91LR00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	68.76	6/15/2017	6/26/2017	6/26/2017	1	41900	D5KTT53GJ00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	14.89	6/14/2017	6/26/2017	6/26/2017	1	41900	DGVQ8QGTV00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	7.16	6/14/2017	6/26/2017	6/26/2017	1	41900	DP73XG7GP00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178490004236	435	94.63	6/23/2017	6/27/2017	6/27/2017	1	46501	EFABZVWXX00	30451788
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490004686	435	9.29	6/13/2017	6/26/2017	6/26/2017	1	46501	EFY0ZPKF900	731655329
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	372.12	6/15/2017	6/26/2017	6/26/2017	1	41900	DPRKWJDVD00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	225.67	6/20/2017	6/26/2017	6/26/2017	1	46501	EPPBZRXNL00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178590003414	435	59.52	6/23/2017	6/27/2017	6/27/2017	1	46501	E1JLYX1F400	592852900
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	7.88	6/12/2017	6/26/2017	6/26/2017	3	41900	DLV31ND1C00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	7.88	6/12/2017	6/26/2017	6/26/2017	1	41900	DD6GFD5GW00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510002662	435	64.14	5/17/2017	6/26/2017	6/26/2017	1	46501	E2PBYRBKQ00	742871470
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510002662	435	8.06	5/17/2017	6/26/2017	6/26/2017	1	46501	E2PBYRBKQ01	742871470
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002901	435	1,197.00	5/25/2017	6/26/2017	6/26/2017	1	46501	ECJLZNWNZ00	743019172
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	45.30	6/8/2017	6/26/2017	6/26/2017	4	41900	DJ5V69SQD00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	7.06	6/8/2017	6/26/2017	6/26/2017	4	41900	DPHBWXRCC00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	0.37	6/8/2017	6/26/2017	6/26/2017	4	41900	DGLH942SB00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	284.90	6/8/2017	6/26/2017	6/26/2017	1	41900	DWB9KM30T00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(284.90)	6/7/2017	6/26/2017	6/26/2017	1	41900	D08B3GMCZ01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178480005196	435	232.50	6/22/2017	6/27/2017	6/27/2017	1	46501	E135YV87800	752131429
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178480006714	435	144.40	6/22/2017	6/27/2017	6/27/2017	1	46501	EPFBZT77100	462822799
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002535	435	42.50	4/21/2017	6/26/2017	6/26/2017	2	46501	E0PBYVD4R00	840611484
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817175530000354	435	94.26	6/12/2017	6/24/2017	6/26/2017	1	46501	E4FBYQS5000	742804199
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	10.14	6/11/2017	6/26/2017	6/26/2017	1	41900	DH3Y86SG700	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178470006628	435	33.98	6/20/2017	6/27/2017	6/27/2017	1	46501	EXJLYV4RN00	205667741
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530006284	435	2.91	6/20/2017	6/26/2017	6/26/2017	1	46501	EKTWZTF1500	753051169
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	14.85	6/14/2017	6/26/2017	6/26/2017	1	41900	D3Q7XFQ8600	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	137.21	6/8/2017	6/26/2017	6/26/2017	1	41900	DDQXDDY5000	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002900	435	59.50	5/30/2017	6/26/2017	6/26/2017	1	46501	EVABYQSFB00	742928110
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	1,184.87	6/8/2017	6/26/2017	6/26/2017	1	41900	D0JK30J4V00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	503.13	6/9/2017	6/26/2017	6/26/2017	1	41900	DF04CYWKT00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	270.70	6/9/2017	6/26/2017	6/26/2017	1	41900	DG21B2LC300	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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6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	414.95	6/15/2017	6/26/2017	6/26/2017	1	41900	D12024K8T00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.88	6/15/2017	6/26/2017	6/26/2017	1	41900	DQ90VLFGF00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	294.59	6/14/2017	6/26/2017	6/26/2017	1	41900	DQTGTMW1D00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002861	435	45.41	6/16/2017	6/26/2017	6/26/2017	1	46501	ETJLYXTG000	742554159
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570004034	435	1,123.92	6/6/2017	6/26/2017	6/26/2017	2	46501	EPABZS3MB00	205100794
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178570005591	435	66.12	6/21/2017	6/27/2017	6/27/2017	1	46501	ELFBZVNTL00	743017331
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	13.23	6/16/2017	6/27/2017	6/27/2017	1	46501	ELPBZSDTG00	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560002717	435	69.27	5/15/2017	6/26/2017	6/26/2017	1	46501	EMJLZN3DT00	742601950
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560002717	435	53.82	6/12/2017	6/26/2017	6/26/2017	1	46501	EMTWZPBCQ00	742601950
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560002717	435	(15.45)	5/15/2017	6/26/2017	6/26/2017	1	46501	EMJLZN3DT00	742601950
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	46.06	6/12/2017	6/26/2017	6/26/2017	1	41900	DWLJK54C600	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	10.51	6/9/2017	6/26/2017	6/26/2017	1	41900	DNYWXXW6100	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490003346	435	50.00	3/16/2017	6/26/2017	6/26/2017	1	46501	EMTWZSQT100	273844473
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	323.48	6/17/2017	6/26/2017	6/26/2017	1	46501	EVJLYTF7V00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7979585	435	17.05	6/15/2017	6/26/2017	6/26/2017	1	41039	ENPBZS8S000	466414866
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	399.96	6/14/2017	6/26/2017	6/26/2017	1	41900	DYZKDYY5M00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(54.16)	6/6/2017	6/26/2017	6/26/2017	3	41900	DTGQNVVV901	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(182.98)	5/31/2017	6/26/2017	6/26/2017	1	41900	DHD57MR0801	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	5,901.70	5/30/2017	6/26/2017	6/26/2017	3	46501	E5ABYSYTY00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002901	435	811.30	6/3/2017	6/26/2017	6/26/2017	3	46501	EJY0ZPRJT00	743019172
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	221.23	5/30/2017	6/26/2017	6/26/2017	3	46501	E5ABYSYTY01	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7979626	435	72.58	6/13/2017	6/26/2017	6/26/2017	1	46501	E8FBYSLKC00	470874059
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540005462	435	30.96	6/11/2017	6/26/2017	6/26/2017	4	46501	E335YR3XQ00	562546021
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	11.88	6/11/2017	6/26/2017	6/26/2017	1	41900	DFSTBKHC800	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.89	6/13/2017	6/26/2017	6/26/2017	2	41900	DXNFH96C200	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	8.03	6/13/2017	6/26/2017	6/26/2017	2	41900	D2D3ZRVJX00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002767	435	3,153.85	6/19/2017	6/26/2017	6/26/2017	1	46501	EM35ZTS5700	621656022
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	3.37	6/15/2017	6/26/2017	6/26/2017	1	41900	DRM4S7MYJ00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	329.70	6/3/2017	6/26/2017	6/26/2017	1	46501	ENY0ZSPBL00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510002850	435	23.55	6/13/2017	6/26/2017	6/26/2017	1	46501	EMTWZP67800	742506786
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	411.01	6/13/2017	6/26/2017	6/26/2017	2	41900	D59LTLRDR00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	107.66	6/14/2017	6/26/2017	6/26/2017	2	41900	D3ZGWZ4KX00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	82.39	6/13/2017	6/26/2017	6/26/2017	2	41900	D6MQR7ZXL00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002767	435	724.46	6/15/2017	6/26/2017	6/26/2017	3	46501	ET35YSXWM00	621656022
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817174350003948	435	2.00	6/14/2017	6/23/2017	6/23/2017	3	46501	EATWZRLX300	311656473
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178510006407	435	115.12	5/23/2017	6/27/2017	6/27/2017	1	46501	EQJLZVQVJ00	463990821
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178470002326	435	261.90	4/20/2017	6/27/2017	6/27/2017	4	46501	E2FBYW5CC00	273107766
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817174350001454	435	7,242.63	3/26/2017	6/23/2017	6/23/2017	4	46501	EQTWYN8DZ03	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817174350001454	435	3,085.22	3/26/2017	6/23/2017	6/23/2017	4	46501	EQTWYN8DZ04	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817174350001454	435	1,041.10	3/26/2017	6/23/2017	6/23/2017	4	46501	EQTWYN8DZ05	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	31.99	6/16/2017	6/26/2017	6/26/2017	2	46501	ENFBZQR3M00	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
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	28.01	6/19/2017	6/26/2017	6/26/2017	2	46501	EK35ZRCC000	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178560005498	435	41.48	6/20/2017	6/27/2017	6/27/2017	1	46501	EXTWYWB4600	651255384
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(116.99)	6/1/2017	6/26/2017	6/26/2017	1	41900	D7FDPQWLL01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7971441	435	14.36	6/19/2017	6/22/2017	6/22/2017	3	46500	E6PBYV5M002	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7971441	435	25.64	6/19/2017	6/22/2017	6/22/2017	3	46500	E6PBYV5M001	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	449.86	6/12/2017	6/26/2017	6/26/2017	1	41900	D7PMPCLR000	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	11.49	6/10/2017	6/26/2017	6/26/2017	4	41900	DLV31MT1G00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002539	435	43.82	5/30/2017	6/26/2017	6/26/2017	1	46501	ENPBZQ1SB00	461115446
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(14.89)	6/5/2017	6/26/2017	6/26/2017	1	41900	D6MQR5FGP01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	65.02	6/16/2017	6/26/2017	6/26/2017	1	46501	EKABZR1FP00	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	59.90	6/16/2017	6/26/2017	6/26/2017	1	46501	EK35ZQVH100	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178580005801	435	7.71	6/20/2017	6/27/2017	6/27/2017	1	46501	ESPBYW0G200	742554159
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	39.38	6/14/2017	6/26/2017	6/26/2017	3	41900	D0SS2LPZR00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	36.06	6/9/2017	6/26/2017	6/26/2017	1	41900	DHND78BJS00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178580005896	435	43.19	6/8/2017	6/27/2017	6/27/2017	2	46501	EFFBZVK5J00	742825062
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	95.06	6/13/2017	6/26/2017	6/26/2017	1	41900	D5KTT4C0M00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	14.17	6/14/2017	6/26/2017	6/26/2017	1	41900	D47PWHMFH00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	10.22	6/13/2017	6/26/2017	6/26/2017	1	41900	DLKW24B7100	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.38	6/13/2017	6/26/2017	6/26/2017	1	41900	DRWCRR98C00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178480002050	435	229.32	5/15/2017	6/27/2017	6/27/2017	1	46501	EWY0YHMHL00	272008627
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178480005196	435	164.50	5/14/2017	6/27/2017	6/27/2017	1	46501	E1JLYKLV200	752131429
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390006479	435	55.17	5/13/2017	6/27/2017	6/27/2017	1	46501	EAABY6Z9300	742809277
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178490003076	435	51.51	5/18/2017	6/27/2017	6/27/2017	1	46501	EWPBYVNJH00	201982056
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178560006873	435	70.15	6/20/2017	6/27/2017	6/27/2017	1	46501	EKTWZVGGK00	205876191
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	6.98	6/8/2017	6/26/2017	6/26/2017	1	41900	DN56Z8K3M00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178470005760	435	23.55	6/20/2017	6/27/2017	6/27/2017	2	46501	EPABZTY2V00	742916445
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	99.40	6/8/2017	6/26/2017	6/26/2017	1	46501	E535YWRMB00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002756	435	19.61	6/8/2017	6/26/2017	6/26/2017	1	46501	E3JLYRGRH00	461105510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	8.20	6/11/2017	6/26/2017	6/26/2017	2	41900	DYG3FVZ4P00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	35.57	6/9/2017	6/26/2017	6/26/2017	1	41900	D8RJMGJ9Z00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002764	435	24.65	6/9/2017	6/26/2017	6/26/2017	1	46501	E1ABYSY8K00	461691950
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580002317	435	228.13	6/12/2017	6/26/2017	6/26/2017	1	46501	E902YN63R00	271414176
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178590005813	435	489.15	6/21/2017	6/27/2017	6/27/2017	1	46501	E8Y0YW7YD00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002710	435	102.07	6/13/2017	6/26/2017	6/26/2017	1	46501	ERWYZNKZF00	742515841
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002710	435	25.85	6/13/2017	6/26/2017	6/26/2017	1	46501	ESFBYS4Q800	742515841
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	17.25	6/13/2017	6/26/2017	6/26/2017	1	46501	ELPBZQVH300	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002609	435	28.70	4/18/2017	6/26/2017	6/26/2017	1	46501	EMABZPXBK00	742862715
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.51	6/9/2017	6/26/2017	6/26/2017	1	41900	DM3B155XZ00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	52.53	6/17/2017	6/27/2017	6/27/2017	1	46501	EKABZTLSS00	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570003371	435	115.89	6/14/2017	6/26/2017	6/26/2017	1	46501	E1TWYTDVJ00	742797645
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	112.55	6/14/2017	6/26/2017	6/26/2017	1	46501	E3JLYSTC100	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	72.74	6/15/2017	6/27/2017	6/27/2017	1	46501	EWFBYXVS100	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
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	37.39	6/15/2017	6/27/2017	6/27/2017	1	46501	EWFBYXVS101	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560002563	435	124.99	5/31/2017	6/26/2017	6/26/2017	1	46501	EZABYN9R300	272352024
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	10.51	6/15/2017	6/26/2017	6/26/2017	1	41900	DWVRJQR2D00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	1.71	6/13/2017	6/26/2017	6/26/2017	1	41900	DT6HPDDWR00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510004513	435	139.07	6/8/2017	6/26/2017	6/26/2017	1	46501	E4FBYP2L300	204037037
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	273.87	6/12/2017	6/26/2017	6/26/2017	1	41900	D51CV21XW00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	26.02	6/15/2017	6/26/2017	6/26/2017	1	41900	D2D3ZST3T00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978798	435	138.06	6/13/2017	6/26/2017	6/26/2017	1	46500	EVJLYRNPG00	742999915
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	253.80	6/8/2017	6/26/2017	6/26/2017	2	41900	DR2PT3H6300	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178500002241	435	60.00	5/19/2017	6/27/2017	6/27/2017	3	46500	EAJLZMD8K01	43737345
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817173510004092	435	127.87	5/23/2017	6/22/2017	6/22/2017	3	46500	EG35ZK31D00	43737345
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817173510004092	435	110.62	5/17/2017	6/22/2017	6/22/2017	3	46500	EAJLZMD8K00	43737345
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817173510004092	435	108.75	5/22/2017	6/22/2017	6/22/2017	3	46500	EG35ZK31D00	43737345
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817173510004092	435	105.75	5/15/2017	6/22/2017	6/22/2017	3	46500	EAJLZMD8K00	43737345
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817173510004092	435	105.00	5/18/2017	6/22/2017	6/22/2017	3	46500	EAJLZMD8K00	43737345
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817173510004092	435	105.00	5/16/2017	6/22/2017	6/22/2017	3	46500	EAJLZMD8K00	43737345
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817173510004092	435	102.75	5/24/2017	6/22/2017	6/22/2017	3	46500	EG35ZK31D00	43737345
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817173510004092	435	97.50	5/25/2017	6/22/2017	6/22/2017	3	46500	EG35ZK31D00	43737345
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580002313	435	144.00	1/6/2017	6/26/2017	6/26/2017	3	46500	E735YRB5J02	43737345
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580002313	435	144.00	1/5/2017	6/26/2017	6/26/2017	3	46500	E735YRB5J02	43737345
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580002313	435	144.00	1/4/2017	6/26/2017	6/26/2017	3	46500	E735YRB5J00	43737345
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580002313	435	144.00	1/3/2017	6/26/2017	6/26/2017	3	46500	E735YRB5J00	43737345
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580002313	435	60.00	5/26/2017	6/26/2017	6/26/2017	3	46500	EG35ZK31D01	43737345
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002924	435	51.60	6/12/2017	6/26/2017	6/26/2017	1	46501	EHFBZQ29800	742959210
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	337.31	6/12/2017	6/26/2017	6/26/2017	1	41900	D0SS2KT6Q00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178560005912	435	115.89	6/19/2017	6/27/2017	6/27/2017	1	46501	ETABYYR3S00	742641938
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	10.01	6/19/2017	6/27/2017	6/27/2017	1	46501	ELFBZVDGL00	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	5.67	6/12/2017	6/26/2017	6/26/2017	7	41900	D3G0XWB6C00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520004849	435	79.93	6/20/2017	6/26/2017	6/26/2017	1	46501	EATWZTGPC00	741655329
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	8.00	6/11/2017	6/26/2017	6/26/2017	1	41900	DP73XF3F900	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178560001715	435	1,526.62	6/20/2017	6/27/2017	6/27/2017	2	46501	EVTWYXNZK00	233069260
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	39.38	6/12/2017	6/26/2017	6/26/2017	3	41900	D3G0XWCK700	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	20.37	6/12/2017	6/26/2017	6/26/2017	3	41900	DNYWXWZ3800	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178510005707	435	190.02	6/13/2017	6/27/2017	6/27/2017	1	46501	EDY0ZQZM801	742430621
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178510005707	435	66.57	6/19/2017	6/27/2017	6/27/2017	1	46501	EDY0ZQZM801	742430621
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002535	435	157.91	6/13/2017	6/26/2017	6/26/2017	1	46501	EHY0ZRBGR00	840611484
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002724	435	70.96	6/3/2017	6/26/2017	6/26/2017	1	46501	ER57ZP4H700	742430621
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002535	435	54.74	6/13/2017	6/26/2017	6/26/2017	1	46501	EHY0ZRBGR01	840611484
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530006284	435	8.22	6/19/2017	6/26/2017	6/26/2017	1	46501	EA35ZRLS300	753051169
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178570006148	435	45.32	6/16/2017	6/27/2017	6/27/2017	1	46501	EYFBYWKZH00	463981689
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550003928	435	225.11	6/2/2017	6/26/2017	6/26/2017	1	46501	EYY0YQS8B00	463981689
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	57.35	6/16/2017	6/26/2017	6/26/2017	1	46501	E3ABYVRMT00	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
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	241.55	6/16/2017	6/26/2017	6/26/2017	3	46501	E735YVWRZ00	233069260
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	2,700.95	5/16/2017	6/26/2017	6/26/2017	1	46501	E1TWYVQNL00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	317.31	5/16/2017	6/26/2017	6/26/2017	1	46501	E1TWYVQNL01	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002273	435	45.21	5/16/2017	6/26/2017	6/26/2017	1	46501	EXABYP7W900	271121048
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002273	435	39.96	5/17/2017	6/26/2017	6/26/2017	1	46501	ETTWYSS5M00	271121048
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002273	435	9.24	5/17/2017	6/26/2017	6/26/2017	1	46501	EXABYP7W901	271121048
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(21.40)	5/31/2017	6/26/2017	6/26/2017	1	41900	D6WYQN83Q01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002688	435	29.92	6/5/2017	6/26/2017	6/26/2017	1	46501	ELY0ZNXZ700	742347854
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/31/2017	6/17/2017	6/28/2017	1	46501	EQABZP5J000	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	6/1/2017	6/16/2017	6/27/2017	1	46501	EHY0ZL7M400	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490000592	435	1,123.92	5/31/2017	6/26/2017	6/26/2017	1	46501	EQABZP5J000	261973804
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7979540	435	107.21	6/8/2017	6/26/2017	6/26/2017	1	46501	ECABZPHKC00	204088051
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	99.05	6/19/2017	6/26/2017	6/26/2017	1	46501	E535YV0RY00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	734.61	6/10/2017	6/26/2017	6/26/2017	1	41900	DQK7V26MJ00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(122.28)	6/3/2017	6/26/2017	6/26/2017	1	41900	DG21B0MQ701	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(445.36)	6/3/2017	6/26/2017	6/26/2017	1	41900	DM3B1359W01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978751	435	92.68	6/3/2017	6/26/2017	6/26/2017	1	46501	ET35YRDXD00	742967614
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	147.39	6/15/2017	6/26/2017	6/26/2017	1	41900	DLKW258V900	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002485	435	143.67	6/8/2017	6/26/2017	6/26/2017	1	46501	ENY0ZM5BR00	742139209
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540003350	435	94.26	6/8/2017	6/26/2017	6/26/2017	1	46501	EC35ZL2KB00	742780495
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178560001715	435	87.94	6/17/2017	6/27/2017	6/27/2017	1	46501	ENY0ZS1F700	233069260
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	812.35	6/15/2017	6/26/2017	6/26/2017	1	46501	E4FBYSXQ600	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002861	435	7.71	6/14/2017	6/26/2017	6/26/2017	1	46501	EAABZQF5100	742554159
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178560005035	435	61.33	6/22/2017	6/27/2017	6/27/2017	2	46501	EQABZVSXJ00	752472510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178470005629	435	115.89	6/19/2017	6/27/2017	6/27/2017	1	46501	EFABZVY8700	742543414
						HC BASIC Total				**228,740.04**							
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	4.20	6/12/2017	6/26/2017	6/26/2017	1	41900	DPRKWH26B00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	734.61	6/13/2017	6/26/2017	6/26/2017	3	41900	D0SS2L9Z800	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	102.36	6/13/2017	6/26/2017	6/26/2017	3	41900	DJZJ4YP1K00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	47.72	6/13/2017	6/26/2017	6/26/2017	3	41900	D0JK31W2J00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	(1.04)	6/1/2017	6/26/2017	6/26/2017	2	41900	DH3Y83WVD01	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177540006399	435	62.84	5/29/2017	6/26/2017	6/26/2017	3	46501	E2Y0YQ1D100	320070166
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	1.28	6/13/2017	6/26/2017	6/26/2017	1	41900	D1B71N0ZP00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177550002535	435	120.76	6/13/2017	6/26/2017	6/26/2017	1	46501	EM35ZR2NG00	840611484
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9820	7979465	435	70.84	6/13/2017	6/26/2017	6/26/2017	1	46501	ECTWZPGZZ00	208394199
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	2,600.64	6/14/2017	6/26/2017	6/26/2017	1	41900	DRBXSPMFX00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	4.44	6/14/2017	6/26/2017	6/26/2017	1	41900	D0JK32L7P00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510005650	435	28.55	5/30/2017	6/26/2017	6/26/2017	1	46501	EPPBZM0B500	61680528
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177580002885	435	115.89	6/5/2017	6/26/2017	6/26/2017	1	46501	ENY0ZN40100	742641938
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817178560005912	435	48.82	6/21/2017	6/27/2017	6/27/2017	1	46501	EV35YXTBM00	742641938
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817178390005127	435	45.00	6/20/2017	6/27/2017	6/27/2017	1	46501	EWPBYXW5L00	382084239

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	2.02	6/12/2017	6/26/2017	6/26/2017	1	41900	DXD6HRCQL00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	0.12	6/13/2017	6/26/2017	6/26/2017	1	41900	D0JK31VG500	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	111.87	6/13/2017	6/26/2017	6/26/2017	1	41900	D7FDPV5VX00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.04	5/19/2017	6/15/2017	6/27/2017	1	46500	EQABZB4Q300	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510000695	435	2,150.61	6/13/2017	6/26/2017	6/26/2017	1	46501	ERFBZSTRX00	233069260
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	443.80	6/20/2017	6/26/2017	6/26/2017	1	46501	ELFBZTXBL00	742802643
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570006691	435	62.52	6/16/2017	6/26/2017	6/26/2017	1	46501	E6FBYV5TR00	382084239
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570006691	435	20.47	6/16/2017	6/26/2017	6/26/2017	1	46501	E5ABYTLPY00	382084239
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570006691	435	17.24	6/16/2017	6/26/2017	6/26/2017	1	46501	E5JLYTKK500	382084239
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9820	7979183	435	190.83	6/5/2017	6/26/2017	6/26/2017	3	46500	EHY0ZL9VV00	205047879
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9820	7988202	435	55.41	6/14/2017	6/28/2017	6/28/2017	3	46500	EFPBZQVQ800	205047879
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510000695	435	2,123.49	6/13/2017	6/26/2017	6/26/2017	3	46501	EVJLYTQMV00	233069260
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570003282	435	1,080.00	5/20/2017	6/26/2017	6/26/2017	3	46501	ECABZQWTN00	742777597
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570003282	435	364.50	5/22/2017	6/26/2017	6/26/2017	3	46501	ECABZQWTN00	742777597
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177520002867	435	47.42	6/12/2017	6/26/2017	6/26/2017	3	46501	E4PBYSKY500	742663370
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177540002737	435	28.55	6/7/2017	6/26/2017	6/26/2017	1	46501	EPPBZMFTB00	742208228
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177480003832	435	18.55	6/12/2017	6/26/2017	6/26/2017	1	46501	E535YSWG300	274455437
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9820	7971217	435	22.05	3/11/2017	6/22/2017	6/22/2017	3	41039	E4Y0YJHQG00	742785494
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9820	7971217	435	22.05	3/28/2017	6/22/2017	6/22/2017	3	41039	E4Y0YJHQG00	742785494
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9820	7978930	435	41.60	6/9/2017	6/26/2017	6/26/2017	1	46501	E4PBYTHXN00	746264528
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	(11.62)	6/1/2017	6/26/2017	6/26/2017	1	41900	DNYWXSP6D01	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000001	59	2,997.36	6/13/2017	6/26/2017	6/26/2017	1	41900	D0JK31TP900	571209768
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177480001896	435	6.06	4/4/2017	6/26/2017	6/26/2017	1	46501	E0Y0YRB7Q00	223875437
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817178510005320	435	128.86	6/23/2017	6/27/2017	6/27/2017	1	46501	EZJLYV40M00	760273984
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817178510005320	435	79.12	6/21/2017	6/27/2017	6/27/2017	1	46501	ETJLYY3QN00	760273984
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817178510005320	435	39.92	6/22/2017	6/27/2017	6/27/2017	1	46501	E8FBYXVXY00	760273984
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817178510005320	435	28.72	6/21/2017	6/27/2017	6/27/2017	1	46501	EKTWZVFP400	760273984
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	515.64	6/14/2017	6/26/2017	6/26/2017	2	41900	DJZJ4YZSD00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	(515.64)	5/31/2017	6/26/2017	6/26/2017	2	41900	DHXM6PM9901	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177550004430	435	44.03	5/31/2017	6/26/2017	6/26/2017	2	46501	EK35ZJ4J500	30451788
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9820	7977218	435	91.62	6/6/2017	6/26/2017	6/26/2017	1	46501	EBFBZN34400	260149504
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177540001060	435	113.88	6/22/2017	6/26/2017	6/26/2017	1	46501	EZJLYVS2P00	452815587
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570006691	435	33.75	6/19/2017	6/26/2017	6/26/2017	1	46501	EHY0ZSRGF00	382084239
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	99.40	6/7/2017	6/26/2017	6/26/2017	1	46501	E902YQXBX00	742802643
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177480002756	435	24.61	6/7/2017	6/26/2017	6/26/2017	1	46501	EXJLYQS8200	461105510
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9820	7978543	435	22.05	5/9/2017	6/26/2017	6/26/2017	3	41039	ELFBZRT4500	460731333
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	7.48	6/9/2017	6/26/2017	6/26/2017	1	41900	D59LTKNWL00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	70.66	6/8/2017	6/26/2017	6/26/2017	2	41900	DJG25V6M200	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	1.56	6/15/2017	6/26/2017	6/26/2017	4	41900	DWB9KNZYW00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570001847	435	281.00	4/20/2017	6/26/2017	6/26/2017	1	46501	EGABZQZJR00	812751014
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570002594	435	76.26	4/10/2017	6/26/2017	6/26/2017	1	46501	EVTWYRLRN00	742870845

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
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570002594	435	29.14	4/3/2017	6/26/2017	6/26/2017	1	46501	E3ABYR0Z400	742870845
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570002934	435	304.46	6/14/2017	6/26/2017	6/26/2017	1	46501	EHY0ZPYKT00	742984296
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177560003397	435	38.08	3/28/2017	6/26/2017	6/26/2017	1	46501	EQJLZN1V900	201982056
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570002934	435	9.29	6/12/2017	6/26/2017	6/26/2017	1	46501	EVTWYRLWP00	742984296
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817178590006137	435	62.27	6/23/2017	6/27/2017	6/27/2017	1	46501	EMABZV0JP00	320242693
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	5.74	6/14/2017	6/26/2017	6/26/2017	2	41900	DHND79TYD00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570002860	435	673.06	5/24/2017	6/26/2017	6/26/2017	1	46501	E0PBYVCKX00	272466786
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570004034	435	306.56	3/14/2017	6/26/2017	6/26/2017	2	46501	EFY0ZPZTV00	205100794
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177530002926	435	167.72	5/22/2017	6/26/2017	6/26/2017	1	46501	EYPBYVB8000	272466786
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177530002926	435	40.93	5/25/2017	6/26/2017	6/26/2017	1	46501	ECJLZTK0N00	272466786
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177520005784	435	39.98	6/13/2017	6/26/2017	6/26/2017	2	46501	EC35ZN3P600	320014517
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570002860	435	14.41	5/24/2017	6/26/2017	6/26/2017	1	46501	EGJLZTL1Y00	272466786
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177530002926	435	9.31	5/22/2017	6/26/2017	6/26/2017	1	46501	ECABZTRGN00	272466786
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	976.31	6/14/2017	6/26/2017	6/26/2017	1	41900	DCDSGTPZ000	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	5.03	6/15/2017	6/26/2017	6/26/2017	1	41900	DYG3FXGLV00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	1.13	6/14/2017	6/26/2017	6/26/2017	1	41900	D00340DX800	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817178590005834	435	159.99	6/15/2017	6/27/2017	6/27/2017	1	46501	EYFBYT7PM00	742928110
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570006691	435	29.29	6/14/2017	6/26/2017	6/26/2017	1	46501	ELFBZSRTP00	382084239
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	11.30	6/8/2017	6/26/2017	6/26/2017	1	41900	DVSVLJT3B00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9820	7978781	435	96.77	6/8/2017	6/26/2017	6/26/2017	2	46501	EZTWYPX6400	272620340
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817178390005127	435	62.82	6/20/2017	6/27/2017	6/27/2017	1	46501	EVTWYXHJ200	382084239
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817178390000341	435	252.14	5/12/2017	6/27/2017	6/27/2017	7	46501	E4Y0YWCQ700	260834681
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	381.98	6/13/2017	6/26/2017	6/26/2017	1	41900	DJ5V6C5BH00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570003761	435	143.00	4/27/2017	6/26/2017	6/26/2017	2	46501	EHFBZQJVZ00	463316030
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177490002861	435	78.08	6/9/2017	6/26/2017	6/26/2017	2	46501	EFFBZP9F600	742554159
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570003761	435	33.00	4/27/2017	6/26/2017	6/26/2017	2	46501	EHFBZQJVZ01	463316030
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177490002861	435	10.52	6/9/2017	6/26/2017	6/26/2017	2	46501	EFFBZP9F601	742554159
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570006691	435	39.54	6/16/2017	6/26/2017	6/26/2017	1	46501	EJFBZTC0V00	382084239
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177530004296	435	6.17	4/24/2017	6/26/2017	6/26/2017	1	46501	E902YNQ6M00	205684282
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9820	7977929	435	640.00	6/9/2017	6/26/2017	6/26/2017	1	46501	EPY0ZSNBM00	263884117
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177490002861	435	14.79	6/19/2017	6/26/2017	6/26/2017	1	46501	EZ35YT95000	742554159
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	141.55	6/9/2017	6/26/2017	6/26/2017	1	41900	D5V1SMSM000	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	(1,051.90)	6/2/2017	6/26/2017	6/26/2017	1	41900	D2XKYQCLB01	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570005679	435	84.70	6/14/2017	6/26/2017	6/26/2017	1	46501	E9JBYL04K00	752472510
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570005679	435	8.28	6/14/2017	6/26/2017	6/26/2017	1	46501	E9JBYL04K01	752472510
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177490005841	435	49.91	6/13/2017	6/26/2017	6/26/2017	2	46500	E1TWYT7FD00	753112350
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	1,937.94	6/12/2017	6/26/2017	6/26/2017	1	41900	DS4LR8NCM00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	241.79	6/11/2017	6/26/2017	6/26/2017	1	41900	DTQYNFMB000	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	260.94	6/9/2017	6/26/2017	6/26/2017	1	41900	DSP1Q9HY100	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	449.86	6/9/2017	6/26/2017	6/26/2017	1	41900	DYQBFD17X00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	345.29	6/12/2017	6/26/2017	6/26/2017	3	41900	D1202343N00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	345.29	6/12/2017	6/26/2017	6/26/2017	2	41900	DM3B15MFX00	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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6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	9.46	6/14/2017	6/26/2017	6/26/2017	1	41900	D7PMPDCQX00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	5.54	6/12/2017	6/26/2017	6/26/2017	1	41900	DVJMM1CPZ00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	3.82	6/10/2017	6/26/2017	6/26/2017	1	41900	DSY8PV7FW00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	3.55	6/11/2017	6/26/2017	6/26/2017	1	41900	DQK7V29T800	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	2.31	6/14/2017	6/26/2017	6/26/2017	1	41900	D8RJMJ3PH00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9820	7976661	435	35.00	6/21/2017	6/24/2017	6/26/2017	1	46500	EYFBYVG8B00	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9820	7977113	435	35.00	6/22/2017	6/26/2017	6/26/2017	1	46500	EFABZVHD500	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9820	7986485	435	35.00	6/23/2017	6/28/2017	6/28/2017	1	46500	EDY0ZSX8W00	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9820	7971440	435	35.00	6/20/2017	6/22/2017	6/22/2017	1	46500	EZTWYTRKP00	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510004448	435	508.00	6/9/2017	6/26/2017	6/26/2017	1	46501	E7JLYWDFY00	760574377
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	107.35	6/19/2017	6/26/2017	6/26/2017	1	46501	E2PBYT12V00	742802643
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177490001802	435	91.46	6/14/2017	6/26/2017	6/26/2017	1	46501	EVTWYSFG200	812369811
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570005679	435	63.55	6/14/2017	6/26/2017	6/26/2017	1	46501	E135YQ0Z200	752472510
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570005679	435	37.65	6/14/2017	6/26/2017	6/26/2017	1	46501	E1ABYSQYW00	752472510
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177490001802	435	(35.00)	6/14/2017	6/26/2017	6/26/2017	1	46501	EVTWYSFG200	812369811
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570005679	435	(35.00)	6/14/2017	6/26/2017	6/26/2017	1	46501	E135YQ0Z200	752472510
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817178570006148	435	68.05	6/19/2017	6/27/2017	6/27/2017	1	46501	EXABYWKZK00	463981689
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177490004853	435	160.42	6/16/2017	6/26/2017	6/26/2017	1	46501	EFFBZSMQH00	741393060
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	1,100.88	6/9/2017	6/26/2017	6/26/2017	1	41900	D8H9MZSC200	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	345.29	6/14/2017	6/26/2017	6/26/2017	2	41900	DXNFH9L5500	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	251.68	6/9/2017	6/26/2017	6/26/2017	1	41900	DDQXDFBYV00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	2.66	6/14/2017	6/26/2017	6/26/2017	2	41900	DXXNGVBR100	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817178590005813	435	38.54	6/21/2017	6/27/2017	6/27/2017	2	46501	EXTWYV6G400	742802643
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177540003142	435	44.00	6/5/2017	6/26/2017	6/26/2017	1	46501	E5JLYQB6C00	742649727
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	411.85	6/8/2017	6/26/2017	6/26/2017	5	41900	DX3ZJ755400	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	2.66	6/9/2017	6/26/2017	6/26/2017	5	41900	DFSTBK6SK00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177520002878	435	122.70	6/12/2017	6/26/2017	6/26/2017	5	46501	E1ABYRF9200	743017280
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	593.77	6/15/2017	6/26/2017	6/26/2017	1	41900	D23X086L400	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	46.44	6/15/2017	6/26/2017	6/26/2017	1	41900	D4HXW19MN00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	10.51	6/15/2017	6/26/2017	6/26/2017	1	41900	D1VP0QRP500	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	168.95	6/15/2017	6/26/2017	6/26/2017	3	46501	EWY0YTZ2Y00	742802643
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9820	7979041	435	58.82	6/8/2017	6/26/2017	6/26/2017	1	46501	EHPBZR7HR00	273830550
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	5,835.21	6/14/2017	6/26/2017	6/26/2017	1	41900	D3ZGWYYF200	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	19.88	6/14/2017	6/26/2017	6/26/2017	1	41900	DPHBWZJ6000	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	18.53	6/14/2017	6/26/2017	6/26/2017	1	41900	DPHBWZJY400	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177530004023	435	98.53	6/16/2017	6/26/2017	6/26/2017	2	46501	E902YN91T00	202589219
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570002519	435	55.85	5/25/2017	6/26/2017	6/26/2017	1	46501	ELFBZPH4W00	742852853
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177480003222	435	31.99	6/9/2017	6/26/2017	6/26/2017	2	46501	EYPBYRY5200	742718967
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570006691	435	22.16	6/16/2017	6/26/2017	6/26/2017	2	46501	EMABZS3B300	382084239
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177530004023	435	14.69	6/16/2017	6/26/2017	6/26/2017	2	46501	E902YN91T01	202589219
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	45.33	6/12/2017	6/26/2017	6/26/2017	1	41900	DDGPDXGHK00	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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6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	16.53	6/14/2017	6/26/2017	6/26/2017	1	41900	DHND79RMT00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177550003928	435	38.52	6/14/2017	6/26/2017	6/26/2017	1	46501	EFABZSRPD00	463981689
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177480003565	435	108.63	6/8/2017	6/26/2017	6/26/2017	1	46501	E902YMKDW00	201675559
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	188.39	6/14/2017	6/26/2017	6/26/2017	3	41900	DWVRJQBQW00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	0.31	6/14/2017	6/26/2017	6/26/2017	3	41900	D3Q7XFJGX00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	15.47	6/14/2017	6/26/2017	6/26/2017	3	41900	D8RJMJ58J00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570006691	435	17.05	6/14/2017	6/26/2017	6/26/2017	2	46501	EKJLZS5BK00	382084239
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177490002929	435	25.38	5/22/2017	6/26/2017	6/26/2017	4	46501	ESY0YVRGR00	742698361
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817174520001645	435	218.75	5/16/2017	6/23/2017	6/23/2017	1	46501	ERWYZN68Q00	742698361
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817178480006335	435	28.55	6/23/2017	6/27/2017	6/27/2017	4	46501	EWFBYX31900	743025040
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817173580005089	435	14.83	5/16/2017	6/22/2017	6/22/2017	1	46501	E4Y0YRGGC01	742698361
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817173580005089	435	61.83	5/16/2017	6/22/2017	6/22/2017	1	46501	E4Y0YRGGC00	742698361
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817173580005089	435	25.38	5/20/2017	6/22/2017	6/22/2017	4	46501	EVJLYR57K00	742698361
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817173580005089	435	24.67	5/16/2017	6/22/2017	6/22/2017	4	46501	E4PBYS8J600	742698361
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817173580005089	435	12.34	5/17/2017	6/22/2017	6/22/2017	1	46501	E4Y0YRGGC01	742698361
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177480002749	435	66.82	6/13/2017	6/26/2017	6/26/2017	1	46501	E0PBYQVY800	742247256
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	180.46	6/8/2017	6/26/2017	6/26/2017	1	41900	DF04CYDN900	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000001	59	273.33	6/14/2017	6/26/2017	6/26/2017	1	41900	DTQYNGVL100	571209768
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000001	59	22.56	6/14/2017	6/26/2017	6/26/2017	1	41900	DL9N2M9B300	571209768
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000001	59	18.60	6/14/2017	6/26/2017	6/26/2017	1	41900	D1B71NLL300	571209768
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000001	59	4.47	6/14/2017	6/26/2017	6/26/2017	1	41900	DLKW24R7500	571209768
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817173520002011	435	(67.58)	1/24/2017	6/22/2017	6/22/2017	1	46501	E8FBW9TTK00	460510254
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	10.51	6/15/2017	6/26/2017	6/26/2017	1	41900	DN56ZC06F00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	411.01	6/14/2017	6/26/2017	6/26/2017	1	41900	DKHZ40SPC00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177550004430	435	68.21	6/15/2017	6/26/2017	6/26/2017	1	46501	EFABZQ8N000	30451788
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817178490004236	435	32.58	6/23/2017	6/27/2017	6/27/2017	1	46501	EFFBZVR0400	30451788
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	168.95	6/19/2017	6/26/2017	6/26/2017	1	46501	EXJLYT13300	742802643
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817178570006148	435	78.91	6/19/2017	6/27/2017	6/27/2017	1	46501	EZ35YWKY200	463981689
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	135.24	4/18/2017	6/26/2017	6/26/2017	1	46501	E1TWYV32900	742802643
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	133.70	4/13/2017	6/26/2017	6/26/2017	1	46501	E2FBYV2HX00	742802643
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	119.74	6/9/2017	6/26/2017	6/26/2017	1	46501	E2PBYS96900	742802643
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177550002587	435	111.99	6/6/2017	6/26/2017	6/26/2017	1	46501	ET35YP7WX00	742894185
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	77.35	6/9/2017	6/26/2017	6/26/2017	1	46501	E535YW9QY00	742802643
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177480002756	435	23.05	6/9/2017	6/26/2017	6/26/2017	1	46501	EKABZQB3B00	461105510
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	1,184.87	6/9/2017	6/26/2017	6/26/2017	1	41900	D2XKYSP6T00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	773.21	6/9/2017	6/26/2017	6/26/2017	1	41900	DKHZ3Z9CB00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510002850	435	28.55	6/19/2017	6/26/2017	6/26/2017	1	46501	EC35ZR7GB00	742506786
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	75.51	6/8/2017	6/26/2017	6/26/2017	1	41900	D5KTT2ZRJ00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	32.41	6/10/2017	6/26/2017	6/26/2017	1	41900	D1B71M6GZ00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177480001896	435	77.58	3/1/2017	6/26/2017	6/26/2017	1	46501	E5TWYPN3200	223875437
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177490003346	435	55.00	3/27/2017	6/26/2017	6/26/2017	2	46501	EQ35ZQ24Q00	273844473

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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6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	(10.51)	6/4/2017	6/26/2017	6/26/2017	1	41900	DBM3J3YCD01	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177520002801	435	19.91	6/9/2017	6/26/2017	6/26/2017	1	41039	ECJLZQHDJ00	742634091
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177490003588	435	133.00	6/15/2017	6/26/2017	6/26/2017	1	46501	EYY0YVBRR00	204870864
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177490003588	435	40.00	6/15/2017	6/26/2017	6/26/2017	1	46501	EYY0YVBRR01	204870864
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9820	7975537	435	359.20	2/16/2017	6/23/2017	6/23/2017	1	46500	E3TWXSLM701	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177530002609	435	607.20	2/16/2017	6/26/2017	6/26/2017	1	46501	E3TWXSLM701	742862715
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177530002609	435	(607.20)	2/16/2017	6/26/2017	6/26/2017	1	46501	E3TWXSLM701	742862715
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	369.22	6/11/2017	6/26/2017	6/26/2017	1	41900	D3G0XVZSJ00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	74.55	6/21/2017	6/26/2017	6/26/2017	3	46501	EBY0ZTQZ600	742802643
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	250.95	6/17/2017	6/26/2017	6/26/2017	1	46501	E5JLYSQDH00	742802643
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177530002612	435	245.59	6/19/2017	6/26/2017	6/26/2017	1	46501	EDPBZR08Z00	742206635
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177560003056	435	49.11	6/14/2017	6/26/2017	6/26/2017	1	46501	EAJLZQR9T00	201377587
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	1,035.77	6/9/2017	6/26/2017	6/26/2017	1	41900	D98ZLJG4Q00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	286.30	6/14/2017	6/26/2017	6/26/2017	2	46501	ELFBZRMBK00	742802643
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	159.25	6/12/2017	6/26/2017	6/26/2017	2	46501	EKABZR7KF00	742802643
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	241.79	6/12/2017	6/26/2017	6/26/2017	1	41900	D08B3HPYK00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	41.68	6/12/2017	6/26/2017	6/26/2017	1	41900	DRBXSNQFQ00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177550002539	435	18.55	5/30/2017	6/26/2017	6/26/2017	1	46501	EKJLZQY7M00	461115446
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177480003832	435	296.20	6/10/2017	6/26/2017	6/26/2017	1	46501	ETTWYSM6X00	274455437
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177490004498	435	53.72	5/18/2017	6/26/2017	6/26/2017	2	46501	EVJLYRNQ500	204180336
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570002934	435	9.29	6/12/2017	6/26/2017	6/26/2017	6	46501	EFABZPPLZ00	742984296
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	7.91	6/13/2017	6/26/2017	6/26/2017	1	41900	D47PWGY0V00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177530002926	435	89.76	5/22/2017	6/26/2017	6/26/2017	1	41039	ETTWYXPFT00	272466786
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177530002926	435	24.51	5/22/2017	6/26/2017	6/26/2017	1	41039	E1JLYWS4T00	272466786
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9820	7984739	435	32.12	6/23/2017	6/27/2017	6/27/2017	1	41039	EFY0ZVGDJ00	466808615
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	303.22	6/8/2017	6/26/2017	6/26/2017	1	41900	D4S4VHNFW00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570006691	435	30.33	6/17/2017	6/26/2017	6/26/2017	1	46501	EKTWZSQ1500	382084239
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	219.25	6/15/2017	6/26/2017	6/26/2017	1	41900	DQK7V3SYD00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	130.13	6/15/2017	6/26/2017	6/26/2017	1	41900	DR2PT5PRN00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	0.50	6/12/2017	6/26/2017	6/26/2017	1	41900	DT6HPD6T400	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510000695	435	2,112.35	6/11/2017	6/26/2017	6/26/2017	1	46501	EPPBZPNMW00	233069260
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510000695	435	714.10	6/11/2017	6/26/2017	6/26/2017	1	46501	EPPBZPNMW01	233069260
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177530002674	435	61.60	6/11/2017	6/26/2017	6/26/2017	1	46501	EDFBZQHG700	272008627
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	140.65	6/9/2017	6/26/2017	6/26/2017	1	41900	D2XKYSVMD00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177560004860	435	106.31	6/10/2017	6/26/2017	6/26/2017	2	46501	EAJLZNTPF00	741601453
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	6.68	6/15/2017	6/26/2017	6/26/2017	1	41900	D23X08GVM00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	0.12	6/11/2017	6/26/2017	6/26/2017	1	41900	DHND78LTN00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	560.58	6/15/2017	6/26/2017	6/26/2017	1	41900	DLKW255RS00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	1,487.95	6/15/2017	6/26/2017	6/26/2017	2	41900	DFJLC2RV600	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	1,478.13	6/7/2017	6/26/2017	6/26/2017	2	41900	DHND78BTG00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	704.34	6/9/2017	6/26/2017	6/26/2017	2	41900	DF04CZG9G00	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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6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	(218.03)	6/7/2017	6/26/2017	6/26/2017	2	41900	DWVRJN8JS01	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	5,088.80	6/15/2017	6/26/2017	6/26/2017	3	46501	E6PBYWCCM00	742802643
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	622.46	6/15/2017	6/26/2017	6/26/2017	3	46501	E6PBYWCCM01	742802643
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177530002674	435	117.00	6/12/2017	6/26/2017	6/26/2017	1	46501	E3TWYSN3L00	272008627
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177480002967	435	43.42	6/15/2017	6/26/2017	6/26/2017	1	46501	EVABYVJ2W00	272356066
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817178480005196	435	139.00	6/22/2017	6/27/2017	6/27/2017	1	46501	ESY0YX0XR00	752131429
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	8.75	6/15/2017	6/26/2017	6/26/2017	2	41900	DDQXDHB1800	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	(64.27)	5/6/2017	6/26/2017	6/26/2017	1	41900	D755PY2GN01	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	2.53	6/15/2017	6/26/2017	6/26/2017	1	41900	D638S73P300	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	568.23	6/13/2017	6/26/2017	6/26/2017	2	41900	DVSVLL54P00	6907058
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	167.30	3/29/2017	6/26/2017	6/26/2017	2	46501	ETJLYXVKD00	742802643
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510004929	435	48.82	6/13/2017	6/26/2017	6/26/2017	2	46501	EWY0YSYW100	710905290
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177480002749	435	120.80	6/9/2017	6/26/2017	6/26/2017	1	46501	E6FBYRDLJ00	742247256
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	188.39	6/12/2017	6/26/2017	6/26/2017	1	41900	DGVQ8PHLB00	6907058
						HC BUYUP Total				**57,907.06**							
						Grand Total				**286,647.10**							

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177490003390	435	20.83	5/15/2017	6/26/2017	6/26/2017	1	46501	EVTWYSSZQ01	273934843
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	18.65	6/11/2017	6/26/2017	6/26/2017	3	41900	D1LG14VLS00	6907058
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.02	5/28/2017	6/17/2017	6/28/2017	2	46501	EFABZQB9X00	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817179490005550	435	23.55	6/9/2017	6/28/2017	6/28/2017	3	46501	EZTWYP2NL00	742983425
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177570004034	435	761.60	5/28/2017	6/26/2017	6/26/2017	2	46501	EFABZQB9X00	205100794
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177520002054	435	62.09	6/10/2017	6/26/2017	6/26/2017	3	46501	EA35ZPGXP00	741940911
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177520002745	435	34.98	6/8/2017	6/26/2017	6/26/2017	2	46501	EZJLYP2PC00	742983425
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	(188.39)	6/6/2017	6/26/2017	6/26/2017	2	41900	DRBXSM4ZN01	6907058
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177560000232	435	312.43	6/8/2017	6/26/2017	6/26/2017	2	46501	E6PBYS21W00	260834681
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	(155.39)	6/7/2017	6/26/2017	6/26/2017	2	41900	DVJMLZWYP01	6907058
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	348.29	6/8/2017	6/26/2017	6/26/2017	1	41900	DSP1Q97Z800	6907058
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	(292.15)	5/27/2017	6/26/2017	6/26/2017	2	41900	D3ZGWSFCM01	6907058
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177510003293	435	99.05	6/21/2017	6/26/2017	6/26/2017	1	46501	EPFBZT3QQ00	742802643
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177580002140	435	88.16	6/7/2017	6/26/2017	6/26/2017	1	46501	EZJLYP6C500	741800367
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	72.32	6/12/2017	6/26/2017	6/26/2017	5	41900	D1VP0PQNB00	6907058
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177580002886	435	180.85	6/10/2017	6/26/2017	6/26/2017	3	46501	ESPBYQ14D00	743003947
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177560002648	435	24.99	5/30/2017	6/26/2017	6/26/2017	1	46501	EMTWZQCKS00	742965616
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	(1,051.90)	6/6/2017	6/26/2017	6/26/2017	1	41900	D0JK2ZJ0W01	6907058
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177510004920	435	23.55	6/9/2017	6/26/2017	6/26/2017	1	46501	EKABZN4ZQ00	710894171
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	(4.20)	6/1/2017	6/26/2017	6/26/2017	1	41900	DMCK0M05801	6907058
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817178560005498	435	31.48	6/19/2017	6/27/2017	6/27/2017	1	46501	ESY0YX20700	651255384
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	200.76	6/8/2017	6/26/2017	6/26/2017	1	41900	DFJLC0GH000	6907058
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177540001200	435	30.27	5/29/2017	6/26/2017	6/26/2017	1	46501	ENY0ZNW8Q00	770615674
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177490002898	435	33.08	3/17/2017	6/26/2017	6/26/2017	1	46501	E2FBYS4ZY00	743018808
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177560002829	435	86.69	3/17/2017	6/26/2017	6/26/2017	1	46501	EDY0YG34202	743023822
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177560002829	435	53.82	3/31/2017	6/26/2017	6/26/2017	1	46501	EAABYPT4Z01	743023822
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177560002829	435	25.24	3/17/2017	6/26/2017	6/26/2017	1	46501	EDY0YG34203	743023822
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177540006667	435	36.81	6/21/2017	6/26/2017	6/26/2017	1	46501	E9RTYPX8300	421643722
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177510003293	435	219.10	5/10/2017	6/26/2017	6/26/2017	1	46501	EWFBYXPBZ00	742802643
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	1.71	6/12/2017	6/26/2017	6/26/2017	1	41900	D1LG156JL00	6907058
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	734.61	6/10/2017	6/26/2017	6/26/2017	1	41900	D5KTT3GMW00	6907058
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	478.60	6/10/2017	6/26/2017	6/26/2017	1	41900	D6WYQRPN700	6907058
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177570003761	435	125.12	4/26/2017	6/26/2017	6/26/2017	1	46501	EAABZNM5300	463316030
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177570003761	435	28.87	4/26/2017	6/26/2017	6/26/2017	1	46501	EAABZNM5301	463316030
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177530002609	435	26.60	4/26/2017	6/26/2017	6/26/2017	1	46501	ELPBZMLC200	742862715
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177580002867	435	140.89	6/10/2017	6/26/2017	6/26/2017	1	46501	E7JLYTL7K00	743001653
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177580002867	435	54.05	6/7/2017	6/26/2017	6/26/2017	1	46501	E6FBYSGR600	743001653
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177580002867	435	(40.00)	6/10/2017	6/26/2017	6/26/2017	1	46501	E7JLYTL7K00	743001653
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177570005679	435	23.55	6/14/2017	6/26/2017	6/26/2017	1	46501	E8Y0YSJ6500	752472510
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	21.56	6/10/2017	6/26/2017	6/26/2017	1	41900	DPHBWYDW300	6907058
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	3.00	6/12/2017	6/26/2017	6/26/2017	3	41900	DHXM6THS400	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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6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817178560005498	435	80.07	6/21/2017	6/27/2017	6/27/2017	1	46501	EVTWYXRK600	651255384
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177510000695	435	30.24	6/14/2017	6/26/2017	6/26/2017	1	46501	E6PBYVSHY00	233069260
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177510002544	435	1,144.24	5/19/2017	6/26/2017	6/26/2017	1	46501	EDFBZS58100	742829611
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817178580005814	435	315.00	5/19/2017	6/27/2017	6/27/2017	1	46501	ER57ZRWNW00	742661711
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	3.84	6/8/2017	6/26/2017	6/26/2017	3	41900	D59LTKLH800	6907058
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177540004445	435	30.96	6/7/2017	6/26/2017	6/26/2017	3	46501	ESPBYSBMK00	205876191
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177540002273	435	26.81	5/29/2017	6/26/2017	6/26/2017	1	46501	EFABZTT8T00	271121048
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	1,063.97	6/9/2017	6/26/2017	6/26/2017	1	41900	DBWBHQ90X00	6907058
						DD1 BASIC Total				**6,181.28**							
6/28/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817178560001715	435	35.42	6/19/2017	6/27/2017	6/27/2017	1	46501	ETABYYZL200	233069260
6/28/2017	49392	285608	285608	11	2	DD1 BUYUP	9059	00000	195	0.01	5/31/2017	6/15/2017	6/27/2017	1	46501	EPY0ZNJH600	
6/28/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817177570004034	435	458.88	6/6/2017	6/26/2017	6/26/2017	2	46501	ENPBZTHRF00	205100794
6/28/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817177570004034	435	458.88	5/31/2017	6/26/2017	6/26/2017	1	46501	EPY0ZNJH600	205100794
						DD1 BUYUP Total				**953.19**							
						Grand Total				**7,134.47**							

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
6/28/2017	49392	285608	285608	10	3	CSA BASIC	9056	231716904000002	59	10.38	6/12/2017	6/26/2017	6/26/2017	1	41900	D59LTLL2300	6907058
6/28/2017	49392	285608	285608	10	3	CSA BASIC	9046	817177480003354	435	14.91	6/13/2017	6/26/2017	6/26/2017	3	41039	EAABZNBR300	742781616
6/28/2017	49392	285608	285608	10	3	CSA BASIC	9046	817177510000695	435	1,752.80	6/17/2017	6/26/2017	6/26/2017	1	46501	E7TWYXQ1000	233069260
6/28/2017	49392	285608	285608	10	3	CSA BASIC	9046	817177510000695	435	795.15	6/17/2017	6/26/2017	6/26/2017	1	46501	E7TWYXQ1001	233069260
6/28/2017	49392	285608	285608	10	3	CSA BASIC	9056	231716904000002	59	(121.99)	6/1/2017	6/26/2017	6/26/2017	1	41900	DXD6HMYXP01	6907058
6/28/2017	49392	285608	285608	10	3	CSA BASIC	9046	817177530003269	435	357.30	1/24/2017	6/26/2017	6/26/2017	1	46501	EBFBXQNT201	273107766
6/28/2017	49392	285608	285608	10	3	CSA BASIC	9056	231716904000002	59	13.40	6/8/2017	6/26/2017	6/26/2017	2	41900	DMCK0P9ZW00	6907058
6/28/2017	49392	285608	285608	10	3	CSA BASIC	9056	231716904000002	59	2.89	6/15/2017	6/26/2017	6/26/2017	2	41900	DYQBFG3T600	6907058
6/28/2017	49392	285608	285608	10	3	CSA BASIC	9046	817177490002861	435	23.03	6/15/2017	6/26/2017	6/26/2017	2	46501	E9RTYNPVM00	742554159
6/28/2017	49392	285608	285608	10	3	CSA BASIC	9046	817177570003130	435	8.83	6/15/2017	6/26/2017	6/26/2017	2	46501	EZJLYRXZ000	742716636
6/28/2017	49392	285608	285608	10	3	CSA BASIC	9046	817178390005127	435	8.41	6/20/2017	6/27/2017	6/27/2017	1	46501	EWFBYXVRG01	382084239
6/28/2017	49392	285608	285608	10	3	CSA BASIC	9046	817178560005498	435	80.07	6/20/2017	6/27/2017	6/27/2017	1	46501	EX35YWB4P00	651255384
6/28/2017	49392	285608	285608	10	3	CSA BASIC	9046	817178390005127	435	42.41	6/20/2017	6/27/2017	6/27/2017	1	46501	EWFBYXVRG00	382084239
						CSA BASIC Total				**2,987.59**							
						Grand Total				**2,987.59**							

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	36.80	6/11/2017	6/26/2017	6/26/2017	1	41900	DTGQNX64V00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	40.59	6/9/2017	6/26/2017	6/26/2017	5	41900	DF04CYPLL00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	30.45	6/9/2017	6/26/2017	6/26/2017	5	41900	DDQXDF7PK00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817174570001876	435	23.55	6/9/2017	6/23/2017	6/23/2017	5	46501	E4PBYR1ZY00	742857653
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	365.05	6/15/2017	6/26/2017	6/26/2017	1	41900	DWB9KP1PM00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	33.54	6/15/2017	6/26/2017	6/26/2017	1	46501	E8FBYV8KB00	742802643
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178590005813	435	991.06	2/16/2017	6/27/2017	6/27/2017	1	46501	EPABX068K01	742802643
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178590005813	435	(16.45)	2/16/2017	6/27/2017	6/27/2017	1	46501	EPABX068K01	742802643
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177490002861	435	30.29	6/20/2017	6/26/2017	6/26/2017	1	46501	E902YR44T00	742554159
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	1,184.87	6/13/2017	6/26/2017	6/26/2017	1	41900	D7FDPV94V00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	266.99	6/13/2017	6/26/2017	6/26/2017	1	41900	DCY7FVZNT00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178560005498	435	41.48	6/21/2017	6/27/2017	6/27/2017	1	46501	EYFBYWB4V00	651255384
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510000695	435	24.19	6/13/2017	6/26/2017	6/26/2017	1	46501	E535YVPDJ00	233069260
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480003832	435	63.55	6/12/2017	6/26/2017	6/26/2017	4	46501	EFFBZP0NW00	274455437
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000001	59	7,107.04	6/10/2017	6/26/2017	6/26/2017	1	41900	DXXNGSX4W00	571209768
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178570003578	435	142.24	6/23/2017	6/27/2017	6/27/2017	1	46501	EGABZVQFW00	202302872
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177560002821	435	33.08	5/19/2017	6/26/2017	6/26/2017	1	46501	EXABYRDSH00	743020960
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	1.04	6/13/2017	6/26/2017	6/26/2017	2	41900	DX3ZJ7GZT00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	151.55	6/16/2017	6/26/2017	6/26/2017	2	46501	E5ABYSRH500	742802643
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570006691	435	300.30	6/15/2017	6/26/2017	6/26/2017	1	46501	EMTWZSS7000	382084239
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177550002539	435	93.82	6/6/2017	6/26/2017	6/26/2017	1	46501	EFABZRF1C00	461115446
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177530004296	435	27.56	4/22/2017	6/26/2017	6/26/2017	1	46501	E5TWYRDCZ00	205684282
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177530004296	435	26.43	4/20/2017	6/26/2017	6/26/2017	1	46501	EFFBZP6ZP00	205684282
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177530004296	435	14.23	4/21/2017	6/26/2017	6/26/2017	1	46501	EGTWZP24D00	205684282
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003214	435	35.26	6/9/2017	6/26/2017	6/26/2017	1	46501	E735YS16300	943424954
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003214	435	35.26	6/7/2017	6/26/2017	6/26/2017	1	46501	EPY0ZRYVW00	943424954
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	8.03	6/12/2017	6/26/2017	6/26/2017	1	41900	DYQBFDPTF00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178570002360	435	181.48	6/19/2017	6/27/2017	6/27/2017	1	46501	EHY0ZT1C900	621656022
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	399.96	6/14/2017	6/26/2017	6/26/2017	1	41900	D6MQR8KLK00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	2.99	6/11/2017	6/26/2017	6/26/2017	1	41900	DLV31NQ6000	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	146.58	6/12/2017	6/26/2017	6/26/2017	1	41900	DMWZZS14N00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	49.87	6/12/2017	6/26/2017	6/26/2017	1	41900	DJG25W6FH00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570002594	435	147.35	4/30/2017	6/26/2017	6/26/2017	1	46501	EXJLYQRZW00	742870845
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570002594	435	25.26	4/30/2017	6/26/2017	6/26/2017	1	46501	EXJLYQRZW01	742870845
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570002594	435	0.44	4/30/2017	6/26/2017	6/26/2017	1	46501	EBPBZM0F500	742870845
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178390006451	435	182.82	6/21/2017	6/27/2017	6/27/2017	1	46501	E7JLYX0VC00	742793592
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178390006451	435	35.15	6/22/2017	6/27/2017	6/27/2017	1	46501	E7JLYX0VC00	742793592
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178490003076	435	23.08	6/20/2017	6/27/2017	6/27/2017	1	46501	EKJLZT9HZ00	201982056
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177560003397	435	404.35	6/6/2017	6/26/2017	6/26/2017	1	46501	EQTWZN21100	201982056
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177540002273	435	13.50	5/19/2017	6/26/2017	6/26/2017	1	46501	EPFBZPXV400	271121048
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178560005912	435	709.01	6/21/2017	6/27/2017	6/27/2017	1	46501	EQTWZT73W00	742641938
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	73.50	6/15/2017	6/26/2017	6/26/2017	1	41900	DPHBX05VR00	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
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480004407	435	50.32	5/30/2017	6/26/2017	6/26/2017	1	46501	EVABYQXR800	203339066
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	76.44	6/15/2017	6/26/2017	6/26/2017	1	46501	E2Y0YTLGG00	742802643
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177530003805	435	23.55	4/21/2017	6/26/2017	6/26/2017	1	46501	E735YRTTC00	204732028
6/28/2017	49392	285608	285608	10	4	HS BASIC	9820	7978562	435	43.82	6/9/2017	6/26/2017	6/26/2017	1	46501	E535YTC3L00	742123618
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	1.17	6/15/2017	6/26/2017	6/26/2017	2	41900	D872NGPNC00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	17.92	6/12/2017	6/26/2017	6/26/2017	2	41900	DH3Y874XF00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	10.83	6/14/2017	6/26/2017	6/26/2017	2	41900	DNPNYD9H200	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	10.00	6/15/2017	6/26/2017	6/26/2017	2	41900	DCP0GCG0G00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	9.42	6/12/2017	6/26/2017	6/26/2017	2	41900	D8H9MYYC500	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	7.91	6/12/2017	6/26/2017	6/26/2017	2	41900	DJ5V6BYHX00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177560005652	435	276.71	3/29/2017	6/26/2017	6/26/2017	2	46501	E0Y0YT7QH00	300520570
6/28/2017	49392	285608	285608	10	4	HS BASIC	9820	7986632	435	50.00	6/24/2017	6/28/2017	6/28/2017	1	46500	E5TWYW2ZS00	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177530002549	435	19.58	6/9/2017	6/26/2017	6/26/2017	1	46501	E9ABYNHXG00	742845471
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	62.32	6/13/2017	6/26/2017	6/26/2017	1	41900	DDGPDXTQ900	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177560004860	435	164.16	6/12/2017	6/26/2017	6/26/2017	1	46501	EG35ZM2T200	741601453
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177560004860	435	64.89	6/12/2017	6/26/2017	6/26/2017	1	46501	EG35ZM2T201	741601453
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	23.12	6/14/2017	6/26/2017	6/26/2017	1	41900	DQTGTMV4L00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	6.50	6/10/2017	6/26/2017	6/26/2017	3	41900	DQ90VJQP100	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	3.81	6/14/2017	6/26/2017	6/26/2017	2	41900	DQ0SW1MG300	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178590005813	435	471.85	6/21/2017	6/27/2017	6/27/2017	1	46501	E735YV6FZ00	742802643
6/28/2017	49392	285608	285608	10	4	HS BASIC	9820	7979626	435	116.06	6/10/2017	6/26/2017	6/26/2017	3	46501	E6FBYSH0Y00	470874059
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	37.10	6/12/2017	6/26/2017	6/26/2017	1	46501	ECABZTPFM00	742802643
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480003822	435	34.12	5/30/2017	6/26/2017	6/26/2017	1	46501	E2FBYS34500	204701276
6/28/2017	49392	285608	285608	10	4	HS BASIC	9820	7979626	435	15.99	6/10/2017	6/26/2017	6/26/2017	3	46501	E5TWYQWTP00	470874059
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480003822	435	13.55	6/1/2017	6/26/2017	6/26/2017	3	46501	E2PBYP7Q100	204701276
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	55.32	6/13/2017	6/26/2017	6/26/2017	1	41900	DNPNYCXGH00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	2.99	6/13/2017	6/26/2017	6/26/2017	1	41900	DRBXSPCNQ00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177560001854	435	66.12	6/7/2017	6/26/2017	6/26/2017	1	46501	EGJLZQ1R700	741695861
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480005197	435	6,818.00	6/14/2017	6/26/2017	6/26/2017	1	46501	EG35ZN2G301	752131429
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480005197	435	1,161.50	6/14/2017	6/26/2017	6/26/2017	1	46501	EG35ZN2G300	752131429
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480005197	435	184.00	6/14/2017	6/26/2017	6/26/2017	1	46501	EGABZQXK300	752131429
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480005197	435	49.50	6/14/2017	6/26/2017	6/26/2017	1	46501	EC35ZN2HH00	752131429
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480005197	435	32.00	6/14/2017	6/26/2017	6/26/2017	1	46501	EDY0ZN2HL00	752131429
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480005197	435	30.00	6/14/2017	6/26/2017	6/26/2017	1	46501	EZTWYRTP700	752131429
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480005197	435	18.00	6/14/2017	6/26/2017	6/26/2017	1	46501	EFY0ZQZNB00	752131429
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480005197	435	17.50	6/14/2017	6/26/2017	6/26/2017	1	46501	EDPBZN2HY00	752131429
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480005197	435	17.00	6/14/2017	6/26/2017	6/26/2017	1	46501	EYFBYRTQ600	752131429
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480005197	435	13.50	6/14/2017	6/26/2017	6/26/2017	1	46501	EFABZRB3600	752131429
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000001	59	419.42	6/14/2017	6/26/2017	6/26/2017	1	41900	DSY8PWJJZ00	571209768
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480003822	435	126.82	6/8/2017	6/26/2017	6/26/2017	1	46501	EYPBYQS5000	204701276
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178590005813	435	47.77	6/17/2017	6/27/2017	6/27/2017	1	46501	E9JBYPYBL00	742802643
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	613.55	6/17/2017	6/26/2017	6/26/2017	1	46501	E1JLYVK1500	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
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	24.20	6/17/2017	6/26/2017	6/26/2017	1	46501	E3TWYS94900	742802643
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	(41.54)	6/2/2017	6/26/2017	6/26/2017	1	41900	DTGQNTPDN01	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000001	59	104.39	6/15/2017	6/26/2017	6/26/2017	2	41900	DW22L4MBS00	571209768
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	(0.55)	5/31/2017	6/26/2017	6/26/2017	1	41900	DVSVLFWQ101	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177530002609	435	259.00	4/11/2017	6/26/2017	6/26/2017	1	46501	EKJLZPDBK00	742862715
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	143.15	6/20/2017	6/26/2017	6/26/2017	1	46501	EWPBYWPX900	742802643
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	24.20	6/16/2017	6/26/2017	6/26/2017	1	46501	E0FBYSQ9F00	742802643
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	41.54	6/9/2017	6/26/2017	6/26/2017	1	41900	DCY7FTTLQ00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570005679	435	8.01	6/15/2017	6/26/2017	6/26/2017	2	46501	E9ABYN4VY00	752472510
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	2.77	6/10/2017	6/26/2017	6/26/2017	1	41900	D3ZGWXR5300	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480002968	435	115.89	6/8/2017	6/26/2017	6/26/2017	1	46501	E5TWYRDHK00	742543414
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	31.12	6/13/2017	6/26/2017	6/26/2017	1	41900	DD6GFDK7100	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	3.88	6/14/2017	6/26/2017	6/26/2017	1	41900	DRM4S75PN00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178510002862	435	130.48	6/13/2017	6/27/2017	6/27/2017	1	46501	ESPBYWZY500	223875437
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	337.31	6/14/2017	6/26/2017	6/26/2017	1	41900	D1VP0QG7Q00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	2.96	6/14/2017	6/26/2017	6/26/2017	1	41900	DJZJ4Z0NJ00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570005679	435	54.21	6/14/2017	6/26/2017	6/26/2017	1	46501	E8PBYRJLY00	752472510
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570005679	435	46.41	6/14/2017	6/26/2017	6/26/2017	1	46501	E8PBYRJJ700	752472510
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570005679	435	40.22	6/14/2017	6/26/2017	6/26/2017	1	46501	E8PBYRJLY01	752472510
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570005679	435	2.76	6/14/2017	6/26/2017	6/26/2017	1	46501	E8PBYRJLY02	752472510
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817179580005244	435	150.00	6/14/2017	6/28/2017	6/28/2017	1	46501	E8Y0YVJQY00	311805826
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	15.75	6/22/2017	6/26/2017	6/26/2017	1	46501	ENPBZT3QJ00	742802643
6/28/2017	49392	285608	285608	10	4	HS BASIC	9820	7980210	435	23.55	6/9/2017	6/26/2017	6/26/2017	1	46501	EXABYP6KQ00	331175818
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	40.59	6/9/2017	6/26/2017	6/26/2017	1	41900	D90RM05P900	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177540005096	435	80.36	6/9/2017	6/26/2017	6/26/2017	1	46501	EXTWYQR1F00	651255384
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	10.39	6/13/2017	6/26/2017	6/26/2017	1	41900	DDGPDXWLC00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177530002549	435	49.85	6/13/2017	6/26/2017	6/26/2017	1	46501	E9RTYLC5P00	742845471
6/28/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.01	2/20/2017	6/14/2017	6/27/2017	2	46501	EA35ZHYJ900	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	411.01	6/12/2017	6/26/2017	6/26/2017	2	41900	DN56Z9LQ500	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	84.59	6/12/2017	6/26/2017	6/26/2017	1	41900	DPHBWYT8F00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	2.54	6/13/2017	6/26/2017	6/26/2017	1	41900	DRWCRR0XS00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178580003103	435	810.98	6/11/2017	6/27/2017	6/27/2017	1	46501	ESFBYXH7M00	201909363
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	346.47	6/15/2017	6/26/2017	6/26/2017	1	41900	DNYWXY6KP00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	0.12	6/11/2017	6/26/2017	6/26/2017	1	41900	DTGQNX8K000	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	13.51	6/12/2017	6/26/2017	6/26/2017	1	41900	DNFFYTZFT00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177530002612	435	1,541.73	6/19/2017	6/26/2017	6/26/2017	1	46501	EDY0ZR08N00	742206635
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178470005627	435	44.29	5/22/2017	6/27/2017	6/27/2017	1	46501	EQJLZDT3700	753051169
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178510005707	435	4.98	5/22/2017	6/27/2017	6/27/2017	1	46501	E9RTYF3PD00	742430621
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	662.41	6/13/2017	6/26/2017	6/26/2017	1	41900	D6MQR850100	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	30.55	6/12/2017	6/26/2017	6/26/2017	1	41900	DDQXDFZM700	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	(30.55)	6/5/2017	6/26/2017	6/26/2017	1	41900	D0JK2Z05B01	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570006691	435	22.72	6/19/2017	6/26/2017	6/26/2017	1	46501	EQTWZS7P800	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
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	53.04	6/15/2017	6/26/2017	6/26/2017	1	41900	D3Q7XG21M00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177530004296	435	15.00	4/24/2017	6/26/2017	6/26/2017	3	46501	PHPBZDTX800	205684282
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	12.66	6/13/2017	6/26/2017	6/26/2017	1	41900	DFJLC1WP400	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	2.46	6/13/2017	6/26/2017	6/26/2017	1	41900	DXD6HS07V00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177560003397	435	206.68	6/9/2017	6/26/2017	6/26/2017	1	46501	EMTWZQCKH00	201982056
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177560003397	435	126.62	6/8/2017	6/26/2017	6/26/2017	1	46501	ERFBZN40S00	201982056
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510004929	435	5,477.60	6/12/2017	6/26/2017	6/26/2017	1	46501	EZJLYQRXH00	710905290
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510004929	435	(50.00)	6/12/2017	6/26/2017	6/26/2017	1	46501	EZJLYQRXH00	710905290
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	(1.71)	6/6/2017	6/26/2017	6/26/2017	1	41900	DF04CXP8M01	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	(8.34)	5/30/2017	6/26/2017	6/26/2017	1	41900	D98ZLF5YN01	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178490005498	435	67.89	6/24/2017	6/27/2017	6/27/2017	1	46501	E3TWYWBXK00	742874650
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177540003144	435	83.30	4/18/2017	6/26/2017	6/26/2017	1	46501	EV35YS7P100	742652339
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	4.20	6/15/2017	6/26/2017	6/26/2017	1	41900	DFSTBM02700	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177550001780	435	119.50	6/13/2017	6/26/2017	6/26/2017	1	46501	E2FBYS7LH00	270035984
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510001745	435	53.98	6/12/2017	6/26/2017	6/26/2017	1	46501	ELPBZMNDR00	270029659
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	858.77	6/15/2017	6/26/2017	6/26/2017	1	41900	D9TFKN85W00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	76.88	6/13/2017	6/26/2017	6/26/2017	1	41900	D2XKYTP9C00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	12.14	6/13/2017	6/26/2017	6/26/2017	1	41900	D98ZLKFZL00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	12.14	6/13/2017	6/26/2017	6/26/2017	1	41900	DBM3J6PGV00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	245.08	6/8/2017	6/26/2017	6/26/2017	1	41900	DR2PT3M0600	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	14.65	6/9/2017	6/26/2017	6/26/2017	1	41900	DC4KH7MVF00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	63.99	6/10/2017	6/26/2017	6/26/2017	1	41900	D47PWG7FD00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	662.41	6/9/2017	6/26/2017	6/26/2017	1	41900	DHXM6SQJ700	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177560002821	435	78.70	5/23/2017	6/26/2017	6/26/2017	1	46501	EZJLYRDR700	743020960
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570002861	435	53.15	6/5/2017	6/26/2017	6/26/2017	1	46501	EXJLYT98600	742959346
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	1,912.12	6/9/2017	6/26/2017	6/26/2017	1	41900	D755Q90C900	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	(662.41)	6/7/2017	6/26/2017	6/26/2017	1	41900	D59LTK39M01	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480001896	435	36.26	3/21/2017	6/26/2017	6/26/2017	1	46501	EMTWZPF5600	223875437
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	2.70	6/13/2017	6/26/2017	6/26/2017	1	41900	D2XKYTTHW00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510000695	435	228.10	6/13/2017	6/26/2017	6/26/2017	1	46501	EZTWYSZV500	233069260
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570003761	435	192.50	4/26/2017	6/26/2017	6/26/2017	1	46501	EWPBYS6NW00	463316030
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177530002609	435	123.00	4/26/2017	6/26/2017	6/26/2017	1	46501	EKTWZPJ6F00	742862715
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178570002360	435	2,350.92	6/22/2017	6/27/2017	6/27/2017	2	46501	ESY0YXX3T00	621656022
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	1,050.29	6/13/2017	6/26/2017	6/26/2017	1	41900	DBBWJPFFZ00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	140.58	6/15/2017	6/26/2017	6/26/2017	1	41900	DG21B4NTQ00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510002738	435	69.27	6/9/2017	6/26/2017	6/26/2017	1	46501	EFFBZQP4H00	742902904
6/28/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	435	(0.02)	1/29/2017	2/9/2017	6/27/2017	1	46500	EQABXS9D400	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178580005782	435	16.73	3/16/2017	6/27/2017	6/27/2017	1	46501	EC35ZRNWF00	742480736
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	28.19	6/10/2017	6/26/2017	6/26/2017	2	41900	DV05MZ1YD00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	5.99	6/10/2017	6/26/2017	6/26/2017	2	41900	D7FDPTNSP00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480002749	435	105.70	6/10/2017	6/26/2017	6/26/2017	2	46501	E6PBYRKZ100	742247256
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480003822	435	45.32	6/8/2017	6/26/2017	6/26/2017	1	46501	EWFBYSKWB00	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
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6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	4,716.05	4/12/2017	6/26/2017	6/26/2017	3	46501	EZJLYT13S00	742802643
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	124.95	5/24/2017	6/26/2017	6/26/2017	3	46501	E5JLYTKMS00	742802643
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	124.95	4/7/2017	6/26/2017	6/26/2017	3	46501	E5ABYTLRK00	742802643
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178480005196	435	1,207.00	6/22/2017	6/27/2017	6/27/2017	1	46501	EQ35ZS0LC00	752131429
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480001896	435	114.02	4/7/2017	6/26/2017	6/26/2017	1	46501	ELY0ZPPZC00	223875437
6/28/2017	49392	285608	285608	10	4	HS BASIC	9820	7979626	435	213.22	6/15/2017	6/26/2017	6/26/2017	3	46501	E7TWYTTPM00	470874059
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177490002861	435	112.56	6/15/2017	6/26/2017	6/26/2017	3	46501	EZ35YS5G300	742554159
6/28/2017	49392	285608	285608	10	4	HS BASIC	9820	7979626	435	(40.00)	6/15/2017	6/26/2017	6/26/2017	3	46501	E7TWYTTPM00	470874059
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	1.28	6/14/2017	6/26/2017	6/26/2017	1	41900	DYQBFFMJP00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178510002775	435	96.80	6/21/2017	6/27/2017	6/27/2017	2	46501	E6Y0YYKC200	475349604
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	536.80	6/8/2017	6/26/2017	6/26/2017	1	41900	DQ90VJ3FZ00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177550002767	435	626.60	6/15/2017	6/26/2017	6/26/2017	1	46501	ETJLYWWJC00	621656022
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480002968	435	115.89	6/7/2017	6/26/2017	6/26/2017	1	46501	E3JLYQYFK00	742543414
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480002968	435	13.55	6/6/2017	6/26/2017	6/26/2017	1	46501	E9RTYJ92200	742543414
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177490000592	435	401.52	6/13/2017	6/26/2017	6/26/2017	2	46501	EVABYT95J00	261973804
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	76.44	6/16/2017	6/26/2017	6/26/2017	1	46501	E6FBYVYDF00	742802643
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177550002710	435	22.07	6/14/2017	6/26/2017	6/26/2017	1	46501	EWPBYS31200	742515841
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570006691	435	8.41	6/14/2017	6/26/2017	6/26/2017	1	46501	EJABZTPZ300	382084239
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570006691	435	42.43	6/16/2017	6/26/2017	6/26/2017	1	46501	EJPBZSSP000	382084239
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480003822	435	265.55	3/13/2017	6/26/2017	6/26/2017	1	46501	EGTWZP1VZ00	204701276
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480003822	435	110.32	3/13/2017	6/26/2017	6/26/2017	1	46501	E8Y0YRVR500	204701276
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480003822	435	13.55	5/17/2017	6/26/2017	6/26/2017	1	46501	E8PBYQT5S00	204701276
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	10.51	6/8/2017	6/26/2017	6/26/2017	1	41900	D2D3ZQMST00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	35.00	6/8/2017	6/26/2017	6/26/2017	1	41900	D9TFKL4SL00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177490002833	435	54.71	5/31/2017	6/26/2017	6/26/2017	1	46501	EMTWZQCKM00	272432027
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177530002609	435	35.00	4/25/2017	6/26/2017	6/26/2017	1	46501	EM35ZN18100	742862715
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480002510	435	254.00	6/7/2017	6/26/2017	6/26/2017	2	46501	E6Y0YTRHW00	742039068
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178590005813	435	691.28	6/21/2017	6/27/2017	6/27/2017	1	46501	E2Y0YWGM900	742802643
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	77.14	6/12/2017	6/26/2017	6/26/2017	2	41900	DW22L3JZH00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177520004518	435	141.54	6/13/2017	6/26/2017	6/26/2017	1	46501	E4PBYS6DX00	204335500
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570006691	435	59.11	6/13/2017	6/26/2017	6/26/2017	1	46501	EJY0ZSM7700	382084239
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178470001597	435	87.52	5/2/2017	6/27/2017	6/27/2017	1	46501	E335YXP9100	271121048
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177550003928	435	22.33	6/7/2017	6/26/2017	6/26/2017	1	46501	EPPBZN46000	463981689
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	2.91	6/12/2017	6/26/2017	6/26/2017	2	41900	D2NBZ8ZQ400	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177560003056	435	205.57	6/14/2017	6/26/2017	6/26/2017	1	46501	EATWZQV7Z00	201377587
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	76.44	6/14/2017	6/26/2017	6/26/2017	1	46501	EXTWYSQJJ00	742802643
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177560003056	435	55.49	6/14/2017	6/26/2017	6/26/2017	1	46501	EATWZQV7Z01	201377587
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480004280	435	44.05	6/15/2017	6/26/2017	6/26/2017	1	46501	ESY0YXLR000	203099334
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	32.90	6/21/2017	6/26/2017	6/26/2017	1	46501	E8PBYVFZN00	742802643
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	24.20	6/21/2017	6/26/2017	6/26/2017	1	46501	ENFBZR67D00	742802643
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177560003056	435	22.84	6/14/2017	6/26/2017	6/26/2017	1	46501	EATWZQV7Z02	201377587

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
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178510002335	435	1,759.00	6/17/2017	6/27/2017	6/27/2017	4	46500	EATWZTM4G00	473816063
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570003847	435	782.17	6/17/2017	6/26/2017	6/26/2017	4	46501	ER57ZTP2Y00	274583771
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570005679	435	9.29	6/13/2017	6/26/2017	6/26/2017	1	46501	EZJLYQ00Z00	752472510
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	41.54	6/10/2017	6/26/2017	6/26/2017	2	41900	DN56Z94S400	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178470002326	435	50.40	5/1/2017	6/27/2017	6/27/2017	1	46501	EPPBZQ5S400	273107766
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177530002612	435	212.61	6/19/2017	6/26/2017	6/26/2017	1	46501	ECTWZTVMD00	742206635
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570006691	435	8.49	6/19/2017	6/26/2017	6/26/2017	1	46501	EQABZTGDT00	382084239
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177550002767	435	3,142.30	6/17/2017	6/26/2017	6/26/2017	1	46501	EJPBZTCX600	621656022
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178510002862	435	108.91	6/14/2017	6/27/2017	6/27/2017	2	46501	EJABZV0H800	223875437
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178510002862	435	13.72	6/14/2017	6/27/2017	6/27/2017	2	46501	E8Y0YXDHB00	223875437
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	517.88	6/12/2017	6/26/2017	6/26/2017	1	41900	D1LG1581C00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	425.36	6/12/2017	6/26/2017	6/26/2017	1	41900	D9K6L2Q2Z00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177490000545	435	9.79	5/30/2017	6/26/2017	6/26/2017	1	46501	E8Y0YSH2500	432032442
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	116.06	6/14/2017	6/26/2017	6/26/2017	1	41900	DTQYNGSZ900	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	8.57	6/11/2017	6/26/2017	6/26/2017	1	41900	DD6GFCV7Q00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178390005127	435	49.31	6/20/2017	6/27/2017	6/27/2017	1	46501	EKTWZVCP800	382084239
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	198.10	6/9/2017	6/26/2017	6/26/2017	1	46501	EQJLZTRHX00	742802643
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177490000421	435	115.89	6/20/2017	6/26/2017	6/26/2017	1	46501	EGTWZT70S00	261404694
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480002756	435	19.61	6/9/2017	6/26/2017	6/26/2017	1	46501	EKJLZQY3500	461105510
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	452.53	6/12/2017	6/26/2017	6/26/2017	1	41900	D638S5VZM00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	90.55	6/12/2017	6/26/2017	6/26/2017	1	41900	D59LTLX3S00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	8.29	6/12/2017	6/26/2017	6/26/2017	1	41900	DJZJ4Y7YZ00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570003935	435	35.01	6/15/2017	6/26/2017	6/26/2017	1	46501	EZJLYRYQC00	202302872
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177540000399	435	108.63	5/31/2017	6/26/2017	6/26/2017	1	46501	EFABZQ63900	431956141
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177540000399	435	(68.24)	4/17/2017	6/26/2017	6/26/2017	1	46501	ETTWX5D5D00	431956141
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177540000399	435	(93.82)	4/10/2017	6/26/2017	6/26/2017	1	46501	ETTWX5D5Z00	431956141
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	662.41	6/8/2017	6/26/2017	6/26/2017	1	41900	DB2NK3CPK00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	(266.99)	6/6/2017	6/26/2017	6/26/2017	1	41900	DF8CCG63R01	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	79.72	6/12/2017	6/26/2017	6/26/2017	1	41900	D59LTLJLT00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177560001854	435	66.12	6/5/2017	6/26/2017	6/26/2017	3	46501	E2Y0YQ44V00	741695861
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570003484	435	243.80	6/7/2017	6/26/2017	6/26/2017	1	46501	EQJLZQM7Q00	462822799
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	62.14	6/12/2017	6/26/2017	6/26/2017	1	41900	DV8DMHTTX00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.02	1/6/2017	6/16/2017	6/27/2017	1	46501	EWPBYR1YX00	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177540002273	435	87.52	1/6/2017	6/26/2017	6/26/2017	1	46501	EWPBYR1YX00	271121048
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177530002549	435	45.58	6/12/2017	6/26/2017	6/26/2017	1	46501	EAABZMWQL00	742845471
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177560004035	435	17.05	6/19/2017	6/26/2017	6/26/2017	2	41039	ERWYZQPNY00	464488425
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	(28.38)	6/6/2017	6/26/2017	6/26/2017	2	41900	DVSVLHTWX01	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	(734.61)	5/30/2017	6/26/2017	6/26/2017	1	41900	DXXNGP3W801	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	(1,184.87)	5/31/2017	6/26/2017	6/26/2017	1	41900	DRWCRM8FT01	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570005679	435	70.57	6/21/2017	6/26/2017	6/26/2017	2	46501	ESPBYV3ZF01	752472510
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570005679	435	67.64	6/21/2017	6/26/2017	6/26/2017	2	46501	ESPBYV3ZF00	752472510
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177550002710	435	23.55	6/9/2017	6/26/2017	6/26/2017	2	46501	EVJLYQX8300	742515841

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178560005498	435	80.07	6/19/2017	6/27/2017	6/27/2017	1	46501	EQTWZVKQR00	651255384
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510000695	435	35.86	6/12/2017	6/26/2017	6/26/2017	1	46501	ECABZRWCR00	233069260
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480002440	435	127.75	6/23/2017	6/26/2017	6/26/2017	1	46501	E4FBYVWY800	460489026
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	1,184.87	6/15/2017	6/26/2017	6/26/2017	1	41900	D51CV38DR00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570003484	435	145.36	6/9/2017	6/26/2017	6/26/2017	1	46501	EQ35ZN6TB00	462822799
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	4.88	6/10/2017	6/26/2017	6/26/2017	1	41900	D2NBZ8JG300	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	(1,184.87)	6/2/2017	6/26/2017	6/26/2017	1	41900	D2XKYQDG301	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9820	7980210	435	17.17	6/13/2017	6/26/2017	6/26/2017	1	46501	ENFBZNK0B00	331175818
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177530000871	435	835.49	6/20/2017	6/26/2017	6/26/2017	1	46501	EPY0ZTZF800	452662980
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177550002539	435	59.84	5/30/2017	6/26/2017	6/26/2017	2	46501	EHPBZN5C200	461115446
6/28/2017	49392	285608	285608	10	4	HS BASIC	9820	7983232	435	21.42	6/23/2017	6/27/2017	6/27/2017	1	46500	ESFBYYCBP00	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9820	7983232	435	13.31	6/23/2017	6/27/2017	6/27/2017	1	46500	ESFBYYCBP01	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177550003779	435	23.55	3/14/2017	6/26/2017	6/26/2017	2	46501	E5JLYRYLL00	202373111
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	411.01	6/12/2017	6/26/2017	6/26/2017	1	41900	D9K6L2K7Y00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178570006148	435	56.39	6/15/2017	6/27/2017	6/27/2017	1	46501	ERNQZSWX800	463981689
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	289.24	6/15/2017	6/26/2017	6/26/2017	1	41900	DQ0SW21YF00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	22.00	6/8/2017	6/26/2017	6/26/2017	2	41900	DVSVLJXFP00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	(8.03)	6/6/2017	6/26/2017	6/26/2017	2	41900	D2NBZ7CH201	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510002662	435	41.79	6/13/2017	6/26/2017	6/26/2017	1	46501	EX35YRBD300	742871470
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177530004296	435	8.66	4/25/2017	6/26/2017	6/26/2017	1	46501	EAJLZQGNR00	205684282
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177540003140	435	44.05	6/23/2017	6/26/2017	6/26/2017	2	46501	EPABZTQQ500	742649105
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	(3.24)	5/29/2017	6/26/2017	6/26/2017	1	41900	DL1F2XHVP01	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	(1.04)	6/2/2017	6/26/2017	6/26/2017	2	41900	DBBWJL2BD01	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480002440	435	108.63	6/13/2017	6/26/2017	6/26/2017	1	46501	EQ35ZM3M100	460489026
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570006691	435	39.98	6/13/2017	6/26/2017	6/26/2017	1	46501	EKTWZSTDQ00	382084239
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178390006536	435	14.91	6/23/2017	6/27/2017	6/27/2017	1	46501	ECJLZVDXM00	742959361
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	76.44	6/20/2017	6/26/2017	6/26/2017	1	46501	EPPBZR68D00	742802643
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	58.80	6/20/2017	6/26/2017	6/26/2017	1	46501	EXABYTWWJ00	742802643
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	34.14	6/14/2017	6/26/2017	6/26/2017	1	41900	DMWZZSX5F00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177580002867	435	80.57	6/7/2017	6/26/2017	6/26/2017	1	46501	E5ABYQWP300	743001653
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178470005627	435	10.07	6/22/2017	6/27/2017	6/27/2017	1	46501	ENPBZVDJ400	753051169
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177560003056	435	23.55	6/7/2017	6/26/2017	6/26/2017	1	46501	E8Y0YSRB100	201377587
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177560003948	435	128.07	6/7/2017	6/26/2017	6/26/2017	1	46501	E5TWYPXXF00	205667741
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570006691	435	44.47	6/19/2017	6/26/2017	6/26/2017	1	46501	ELPBZRCC200	382084239
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570006691	435	31.12	6/19/2017	6/26/2017	6/26/2017	1	46501	ELPBZRCC201	382084239
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	4.15	6/14/2017	6/26/2017	6/26/2017	1	41900	DKHZ40ZFF00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177530003805	435	30.90	4/20/2017	6/26/2017	6/26/2017	1	46501	E6Y0YTSY600	204732028
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570005679	435	53.12	6/14/2017	6/26/2017	6/26/2017	1	46501	E9JBYL02V00	752472510
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570005679	435	(10.00)	6/14/2017	6/26/2017	6/26/2017	1	46501	E9JBYL02V00	752472510
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	30.01	6/12/2017	6/26/2017	6/26/2017	2	46501	EWPBYXQQM00	742802643
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177530004408	435	19.85	6/12/2017	6/26/2017	6/26/2017	2	46501	EGTWZQ4M400	20692909
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178390005127	435	146.36	6/19/2017	6/27/2017	6/27/2017	1	46501	EJFBZVYNJ00	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
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178390005127	435	3.80	6/19/2017	6/27/2017	6/27/2017	1	46501	EJFBZVYNJ01	382084239
6/28/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	4/22/2017	6/17/2017	6/28/2017	1	46501	EVJLYQ7CV00	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817175540001279	435	2,201.50	4/22/2017	6/24/2017	6/26/2017	2	46501	ET35YBR3X00	650578395
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480005381	435	1,473.50	4/25/2017	6/26/2017	6/26/2017	2	46501	ETABYFGCW00	650578395
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817175540001279	435	1,473.50	4/24/2017	6/24/2017	6/26/2017	2	46501	ET35YBR3X00	650578395
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817175540001279	435	1,473.50	4/23/2017	6/24/2017	6/26/2017	2	46501	ETJLYFQHP00	650578395
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177580002070	435	1,003.52	4/22/2017	6/26/2017	6/26/2017	1	46501	EVJLYQ7CV00	271009253
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177550001780	435	145.18	6/8/2017	6/26/2017	6/26/2017	1	46501	EMTWZQR2100	270035984
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	47.72	6/11/2017	6/26/2017	6/26/2017	1	41900	DJG25VYV900	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	0.12	6/11/2017	6/26/2017	6/26/2017	1	41900	DXXNGT17R00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178470001597	435	87.52	4/26/2017	6/27/2017	6/27/2017	1	46501	E3ABYXL9D00	271121048
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	291.90	6/16/2017	6/26/2017	6/26/2017	1	46501	E3TWYSXQK00	742802643
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	181.49	6/10/2017	6/26/2017	6/26/2017	1	41900	DLKW23D6Z00	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	(72.12)	6/5/2017	6/26/2017	6/26/2017	1	41900	D2XKYR1DT01	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480003822	435	174.08	5/2/2017	6/26/2017	6/26/2017	1	46501	E0PBYRDDX00	204701276
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177530003269	435	117.90	6/8/2017	6/26/2017	6/26/2017	1	46501	ENY0ZMNFF00	273107766
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	381.98	6/12/2017	6/26/2017	6/26/2017	1	41900	DDQXDFS8000	6907058
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178500004088	435	761.60	6/13/2017	6/27/2017	6/27/2017	1	46501	EBPBZR34R00	205100794
						HS BASIC Total				**75,393.73**							
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9046	817177570001661	435	28.55	6/13/2017	6/26/2017	6/26/2017	4	46501	EAJLZPYQ700	454498900
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9046	817177560002829	435	93.53	6/6/2017	6/26/2017	6/26/2017	1	46501	ER57ZPB6S00	743023822
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9046	817177560002829	435	29.28	6/6/2017	6/26/2017	6/26/2017	1	46501	ER57ZPB6S01	743023822
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9056	231716904000002	59	2.91	6/15/2017	6/26/2017	6/26/2017	1	41900	D90RM24LX00	6907058
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9046	817177540003257	435	115.89	6/17/2017	6/26/2017	6/26/2017	1	46501	ELFBZT5DS00	742731903
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9046	817177480002749	435	66.82	6/12/2017	6/26/2017	6/26/2017	1	46501	E0FBYQWGT00	742247256
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9046	817177550002539	435	48.82	6/1/2017	6/26/2017	6/26/2017	1	46501	EJPBZQ5NK00	461115446
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9820	7978555	435	32.00	6/2/2017	6/26/2017	6/26/2017	1	46501	EJY0ZQC5P00	271619835
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9820	7978555	435	32.00	2/22/2017	6/26/2017	6/26/2017	1	46501	EJY0ZQC5100	271619835
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9046	817178470006327	435	18.55	6/5/2017	6/27/2017	6/27/2017	1	46501	EXABYWKZN00	463969440
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9056	231716904000002	59	15.59	6/8/2017	6/26/2017	6/26/2017	3	41900	DGLH942B000	6907058
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9046	817177490002724	435	2,070.08	5/17/2017	6/26/2017	6/26/2017	1	46501	EHFBZQ0LY00	742430621
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9046	817177490002724	435	29.82	5/18/2017	6/26/2017	6/26/2017	3	46501	EJABZRGB400	742430621
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9046	817177540002273	435	25.32	5/19/2017	6/26/2017	6/26/2017	3	46501	ESY0YSJX400	271121048
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9046	817177540002273	435	23.52	5/17/2017	6/26/2017	6/26/2017	3	46501	ESY0YSJX400	271121048
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9046	817177540002273	435	10.80	5/19/2017	6/26/2017	6/26/2017	3	46501	ESY0YSJX401	271121048
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9046	817177530004296	435	8.37	4/23/2017	6/26/2017	6/26/2017	1	46501	E7ABYRLDZ00	205684282
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9056	231716904000002	59	3.28	6/14/2017	6/26/2017	6/26/2017	1	41900	DS4LR92D200	6907058
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9046	817177520003072	435	127.52	5/5/2017	6/26/2017	6/26/2017	1	46501	EX35YPQ0500	742803509
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9046	817177520003072	435	67.18	5/10/2017	6/26/2017	6/26/2017	1	46501	EX35YPQ0501	742803509
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9046	817177520003072	435	67.18	5/9/2017	6/26/2017	6/26/2017	1	46501	EX35YPQ0500	742803509
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9046	817177520003072	435	67.18	5/8/2017	6/26/2017	6/26/2017	1	46501	EX35YPQ0500	742803509

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
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9046	817177520003072	435	67.18	5/7/2017	6/26/2017	6/26/2017	1	46501	EX35YPQ0500	742803509
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9046	817177520003072	435	67.18	5/6/2017	6/26/2017	6/26/2017	1	46501	EX35YPQ0500	742803509
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9046	817177550003928	435	54.02	6/13/2017	6/26/2017	6/26/2017	1	46501	EFABZSRR100	463981689
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9046	817178490001542	435	160.00	5/7/2017	6/27/2017	6/27/2017	1	46501	E4Y0YS2LF01	812751014
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9820	7979041	435	382.95	5/30/2017	6/26/2017	6/26/2017	1	46501	EBY0ZN3WR00	273830550
						HS BUYUP Total				**3,715.52**							
						Grand Total				**79,109.25**							

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
6/28/2017	49392	285608	285608	10	5	AD BASIC	9046	817177570005679	435	53.82	6/8/2017	6/26/2017	6/26/2017	1	46501	ERNQZMK1G00	752472510
6/28/2017	49392	285608	285608	10	5	AD BASIC	9056	231716904000002	59	48.36	6/12/2017	6/26/2017	6/26/2017	1	41900	DX3ZJ6W3R00	6907058
6/28/2017	49392	285608	285608	10	5	AD BASIC	9820	7982205	435	23.55	6/23/2017	6/27/2017	6/27/2017	3	46501	EGABZT9RX00	272620340
6/28/2017	49392	285608	285608	10	5	AD BASIC	9046	817177580003575	435	23.55	4/12/2017	6/26/2017	6/26/2017	3	46501	EXABYRPWH00	870716337
6/28/2017	49392	285608	285608	10	5	AD BASIC	9046	817177510003293	435	52.50	6/20/2017	6/26/2017	6/26/2017	1	46501	EZTWYTWVD00	742802643
6/28/2017	49392	285608	285608	10	5	AD BASIC	9056	231716904000002	59	496.40	6/8/2017	6/26/2017	6/26/2017	1	41900	DD6GFC4C300	6907058
6/28/2017	49392	285608	285608	10	5	AD BASIC	9046	817177510004986	435	534.34	5/31/2017	6/26/2017	6/26/2017	2	46501	EPPBZNQ1Y00	364499273
6/28/2017	49392	285608	285608	10	5	AD BASIC	9046	817177530002609	435	325.00	4/26/2017	6/26/2017	6/26/2017	1	46501	PAJLWXJ0G00	742862715
6/28/2017	49392	285608	285608	10	5	AD BASIC	9820	7977533	435	61.82	6/8/2017	6/26/2017	6/26/2017	1	46501	E7TWYSL7X00	262150760
6/28/2017	49392	285608	285608	10	5	AD BASIC	9046	817177560002267	435	125.16	6/13/2017	6/26/2017	6/26/2017	3	46501	EMTWZPL4Y00	742134317
6/28/2017	49392	285608	285608	10	5	AD BASIC	9056	231716904000002	59	4.20	6/13/2017	6/26/2017	6/26/2017	4	41900	DWLJK5HFB00	6907058
6/28/2017	49392	285608	285608	10	5	AD BASIC	9046	817177480004280	435	108.63	6/8/2017	6/26/2017	6/26/2017	2	46501	EHFBZRRKT00	203099334
6/28/2017	49392	285608	285608	10	5	AD BASIC	9056	231716904000002	59	37.65	6/12/2017	6/26/2017	6/26/2017	1	41900	DB2NK4DCT00	6907058
6/28/2017	49392	285608	285608	10	5	AD BASIC	9046	817177570005679	435	143.32	6/10/2017	6/26/2017	6/26/2017	1	46501	EKTWZNYT400	752472510
6/28/2017	49392	285608	285608	10	5	AD BASIC	9046	817177570005679	435	37.49	6/10/2017	6/26/2017	6/26/2017	1	46501	EKTWZNYT401	752472510
6/28/2017	49392	285608	285608	10	5	AD BASIC	9046	817177520004849	435	1,080.73	6/9/2017	6/26/2017	6/26/2017	2	46501	ENPBZN9N100	741655329
6/28/2017	49392	285608	285608	10	5	AD BASIC	9046	817177570006691	435	60.47	6/19/2017	6/26/2017	6/26/2017	1	46501	EQJLZS56F00	382084239
6/28/2017	49392	285608	285608	10	5	AD BASIC	9046	817178560005035	435	19.75	6/23/2017	6/27/2017	6/27/2017	1	46501	ERFBZVMMR00	752472510
6/28/2017	49392	285608	285608	10	5	AD BASIC	9046	817177510003293	435	43.40	6/19/2017	6/26/2017	6/26/2017	1	46501	E4Y0YS96100	742802643
6/28/2017	49392	285608	285608	10	5	AD BASIC	9056	231716904000002	59	77.27	6/15/2017	6/26/2017	6/26/2017	4	41900	DHND7B8R700	6907058
6/28/2017	49392	285608	285608	10	5	AD BASIC	9046	817177560002267	435	80.00	6/15/2017	6/26/2017	6/26/2017	4	46501	E2Y0YR37L00	742134317
6/28/2017	49392	285608	285608	10	5	AD BASIC	9046	817177550002587	435	16.73	6/6/2017	6/26/2017	6/26/2017	3	46501	ESFBYR1ZH00	742894185
6/28/2017	49392	285608	285608	10	5	AD BASIC	9056	231716904000002	59	119.92	6/8/2017	6/26/2017	6/26/2017	1	41900	DBWBHPZWN00	6907058
						AD BASIC Total				**3,574.06**							
6/28/2017	49392	285608	285608	11	5	AD BUYUP	9056	231716904000002	59	62.14	6/8/2017	6/26/2017	6/26/2017	1	41900	DD6GFBYWW00	6907058
6/28/2017	49392	285608	285608	11	5	AD BUYUP	9056	231716904000002	59	34.46	6/13/2017	6/26/2017	6/26/2017	1	41900	DJG25WLKV00	6907058
6/28/2017	49392	285608	285608	11	5	AD BUYUP	9046	817177570006691	435	71.50	6/19/2017	6/26/2017	6/26/2017	1	46501	EHPBZRCD500	382084239
6/28/2017	49392	285608	285608	11	5	AD BUYUP	9046	817177570006691	435	31.12	6/19/2017	6/26/2017	6/26/2017	1	46501	EHPBZRCD501	382084239
6/28/2017	49392	285608	285608	11	5	AD BUYUP	9046	817177570006691	435	9.76	6/16/2017	6/26/2017	6/26/2017	1	46501	EKJLZSNGG00	382084239
						AD BUYUP Total				**208.98**							
						Grand Total				**3,783.04**							

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																	
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177490002861	435	10.09	6/20/2017	6/26/2017	6/26/2017	2	46501	ELY0ZTVJ000	742554159
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9059	00000	469	0.01	4/21/2017	6/15/2017	6/27/2017	2	46501	E735YPRY300	
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177560003341	435	748.00	4/21/2017	6/26/2017	6/26/2017	2	46501	E735YPRY300	201909363
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	565.57	6/13/2017	6/26/2017	6/26/2017	2	46501	EZJLYQ8F600	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	565.57	6/12/2017	6/26/2017	6/26/2017	2	46501	EZJLYQ8F600	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	528.18	6/12/2017	6/26/2017	6/26/2017	2	46501	E5ABYQ9GH00	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	449.17	6/11/2017	6/26/2017	6/26/2017	2	46501	EHPBZNHWG00	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	441.00	6/12/2017	6/26/2017	6/26/2017	2	46501	EPPBZNHTL00	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	258.24	5/31/2017	6/26/2017	6/26/2017	2	46501	EQTWZPWRR00	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	245.52	6/3/2017	6/26/2017	6/26/2017	2	46501	E9RTYKRC300	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	245.52	6/2/2017	6/26/2017	6/26/2017	2	46501	E9RTYKRC300	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	245.52	6/13/2017	6/26/2017	6/26/2017	2	46501	EPPBZNHTL00	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	210.67	6/6/2017	6/26/2017	6/26/2017	2	46501	E902YMKM600	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177520003018	435	196.22	6/8/2017	6/26/2017	6/26/2017	2	46501	E4Y0YSZXL00	746001118
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	146.86	6/12/2017	6/26/2017	6/26/2017	2	46501	EHY0ZPWM500	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	86.91	6/15/2017	6/26/2017	6/26/2017	2	46501	E8FBYWDKQ00	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	86.91	6/14/2017	6/26/2017	6/26/2017	2	46501	E7JLYWB8100	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	86.91	6/13/2017	6/26/2017	6/26/2017	2	46501	E1TWYT3CW00	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	75.74	6/12/2017	6/26/2017	6/26/2017	2	46501	E0FBYQ87Q00	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	75.74	6/6/2017	6/26/2017	6/26/2017	2	46501	EVTWYR52000	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	70.65	6/13/2017	6/26/2017	6/26/2017	2	46501	ELY0ZP6XH00	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	31.00	6/4/2017	6/26/2017	6/26/2017	2	46501	E8PBYP7R900	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	23.63	6/11/2017	6/26/2017	6/26/2017	2	46501	EVABYQ8JS00	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	22.62	6/11/2017	6/26/2017	6/26/2017	2	46501	EDY0ZNHVS00	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177480002968	435	102.35	6/12/2017	6/26/2017	6/26/2017	4	46501	EKTWZQ2MV00	742543414
						COBRA BASIC Total				**5,518.60**							
HEAD START																	
6/28/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231716904000002	59	13.51	6/8/2017	6/26/2017	6/26/2017	2	41900	DH3Y85WV400	6907058
6/28/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231716904000002	59	437.74	6/11/2017	6/26/2017	6/26/2017	2	41900	DWVRJP9W900	6907058
6/28/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231716904000002	59	2.70	6/9/2017	6/26/2017	6/26/2017	1	41900	DRWCRQ0RT00	6907058
6/28/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817177480002967	435	22.30	6/15/2017	6/26/2017	6/26/2017	1	46501	EV35YW88X00	272356066
6/28/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817178480005196	435	248.00	6/22/2017	6/27/2017	6/27/2017	1	46501	ESPBYWX1Y00	752131429
										724.25							
HIDALGO COUNTY																	
6/28/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817175520000560	435	27.72	5/12/2017	6/24/2017	6/26/2017	1	46501	EXJLYP7W910	271121048
6/28/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817177550002539	435	7.96	5/10/2017	6/26/2017	6/26/2017	1	46501	EQABZQ73T00	461115446
6/28/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817174380000874	435	11.88	5/11/2017	6/23/2017	6/23/2017	1	46501	EXJLYP7W908	271121048
										47.56							

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																	
6/28/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817177570004061	435	19.00	6/9/2017	6/26/2017	6/26/2017	1	46501	EBPBZMFRY00	760273984
										19.00							
						COBRA BUYUP Total				**790.81**							
						Grand Total				**6,309.41**							

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
HIDALGO COUNTY																	
6/28/2017	49392	285608	285608	10	201	RET BASIC	9046	817177510000695	435	58.96	6/16/2017	6/26/2017	6/26/2017	1	46501	E335YW83F00	233069260
6/28/2017	49392	285608	285608	10	201	RET BASIC	9046	817178490001970	435	46.42	6/19/2017	6/27/2017	6/27/2017	1	46501	ET35YV39Z00	840611484
6/28/2017	49392	285608	285608	10	201	RET BASIC	9046	817177490004853	435	162.36	6/19/2017	6/26/2017	6/26/2017	1	46501	EXTWYVBM100	741393060
6/28/2017	49392	285608	285608	10	201	RET BASIC	9056	231716904000002	59	94.80	6/10/2017	6/26/2017	6/26/2017	1	41900	DJ5V6BDM200	6907058
6/28/2017	49392	285608	285608	10	201	RET BASIC	9046	817177520002054	435	29.12	6/10/2017	6/26/2017	6/26/2017	1	46501	E6PBYTB2400	741940911
6/28/2017	49392	285608	285608	10	201	RET BASIC	9046	817178560005991	435	53.82	6/23/2017	6/27/2017	6/27/2017	1	46501	EG35ZSGSZ00	742876515
6/28/2017	49392	285608	285608	10	201	RET BASIC	9046	817178580005801	435	29.39	6/20/2017	6/27/2017	6/27/2017	1	46501	E4FBYWCNG00	742554159
6/28/2017	49392	285608	285608	10	201	RET BASIC	9056	231716904000002	59	1.93	6/12/2017	6/26/2017	6/26/2017	1	41900	D0JK31V1700	6907058
6/28/2017	49392	285608	285608	10	201	RET BASIC	9056	231716904000002	59	356.74	6/14/2017	6/26/2017	6/26/2017	1	41900	DYZKDYTKJ00	6907058
6/28/2017	49392	285608	285608	10	201	RET BASIC	9056	231716904000002	59	63.88	6/14/2017	6/26/2017	6/26/2017	1	41900	DBM3J7G2Z00	6907058
6/28/2017	49392	285608	285608	10	201	RET BASIC	9056	231716904000001	59	3,630.10	6/15/2017	6/26/2017	6/26/2017	1	41900	DYZKDZH4G00	571209768
6/28/2017	49392	285608	285608	10	201	RET BASIC	9056	231716904000002	59	7.22	6/12/2017	6/26/2017	6/26/2017	1	41900	DL1F31SD200	6907058
6/28/2017	49392	285608	285608	10	201	RET BASIC	9056	231716904000002	59	1,027.86	6/11/2017	6/26/2017	6/26/2017	1	41900	DCY7FVDDF00	6907058
6/28/2017	49392	285608	285608	10	201	RET BASIC	9056	231716904000002	59	2.00	6/9/2017	6/26/2017	6/26/2017	1	41900	DQTGTLBLD00	6907058
6/28/2017	49392	285608	285608	10	201	RET BASIC	9056	231716904000002	59	10.51	6/14/2017	6/26/2017	6/26/2017	1	41900	DK7R4HL9X00	6907058
6/28/2017	49392	285608	285608	10	201	RET BASIC	9056	231716904000002	59	408.40	6/12/2017	6/26/2017	6/26/2017	1	41900	DBM3J6K2900	6907058
6/28/2017	49392	285608	285608	10	201	RET BASIC	9056	231716904000002	59	413.82	6/15/2017	6/26/2017	6/26/2017	1	41900	DV8DMK1Q600	6907058
6/28/2017	49392	285608	285608	10	201	RET BASIC	9056	231716904000002	59	17.25	6/13/2017	6/26/2017	6/26/2017	1	41900	D2D3ZRPMY00	6907058
6/28/2017	49392	285608	285608	10	201	RET BASIC	9046	817177580002885	435	43.82	3/14/2017	6/26/2017	6/26/2017	2	46501	EZ35XD5G401	742641938
6/28/2017	49392	285608	285608	10	201	RET BASIC	9056	231716904000002	59	(192.45)	6/2/2017	6/26/2017	6/26/2017	2	41900	D9K6KZTG501	6907058
6/28/2017	49392	285608	285608	10	201	RET BASIC	9046	817178480005196	435	75.00	6/22/2017	6/27/2017	6/27/2017	1	46501	ESFBYX3D700	752131429
6/28/2017	49392	285608	285608	10	201	RET BASIC	9046	817177510003293	435	338.45	6/8/2017	6/26/2017	6/26/2017	1	46501	E7ABYVS4V00	742802643
6/28/2017	49392	285608	285608	10	201	RET BASIC	9056	231716904000002	59	18.45	6/15/2017	6/26/2017	6/26/2017	1	41900	DTGQNYR7F00	6907058
6/28/2017	49392	285608	285608	10	201	RET BASIC	9046	817178560005035	435	32.74	3/9/2017	6/27/2017	6/27/2017	1	46501	EBFBZVBKV00	752472510
6/28/2017	49392	285608	285608	10	201	RET BASIC	9046	817178560005035	435	39.01	2/2/2017	6/27/2017	6/27/2017	1	46501	EBFBZVBMK00	752472510
6/28/2017	49392	285608	285608	10	201	RET BASIC	9046	817177510005859	435	403.13	5/2/2017	6/26/2017	6/26/2017	1	46501	E1TWYVZ8900	412166757
										7,172.73							
APPRAISAL DISTRICT																	
6/28/2017	49392	285608	285608	10	201	RET BASIC	9056	231716904000002	59	10.36	6/13/2017	6/26/2017	6/26/2017	2	41900	DRBXSP73V00	6907058
6/28/2017	49392	285608	285608	10	201	RET BASIC	9056	231716904000002	59	5.03	6/8/2017	6/26/2017	6/26/2017	1	41900	DNFFYT55S00	6907058
										15.39							
DRAINAGE DISTRICT																	
6/28/2017	49392	285608	285608	10	201	RET BASIC	9046	817177560002680	435	23.55	6/10/2017	6/26/2017	6/26/2017	1	46501	EBPBZNMNY00	742974737
										23.55							
						RET BASIC Total				**7,211.67**							
						Grand Total				**7,211.67**							

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY AETNA

FOR THE PERIOD OF **June 15, 2017 thru June 28, 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 **$905,045.37**.

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 06/15/2017 to 06/28/2017 is $905,045.37.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of July 11, 2017.

I hereby approve this reimbursement and I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure:

- All the claimants are in fact employees/participants of Hidalgo County, Hidalgo County Head Start Program, Hidalgo County Appraisal District, Hidalgo County Community Service Agency, Hidalgo County Drainage District No.1, Hidalgo County Retirees and Hidalgo County COBRA.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were deposited to the Hidalgo County Treasurer's Office and credited to the corresponding revenue account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.

Flora Vazquez
Employee Benefits Director — Date: 07/06/17

Dept. of Budget & Management Budget Officer — Date: 7/6/17

Commissioner's Court Approval — Date

AI-60564 **Budget and Management** **11. G.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted By: Alfredo Esparza, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Report and approval of emergency transfers for the period of June 1, 2017 through June 30, 2017.

BACKGROUND

Fiscal Impact

Attachments

ET Report - June 2017

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/05/2017 09:31 AM
Final Approval	Monica Salinas	07/07/2017 04:26 PM

Form Started By: Alfredo Esparza Started On: 07/05/2017 08:14 AM

Final Approval Date: 07/07/2017

Hidalgo County Non-Agenda Transfers
from June 1, 2017 to June 30, 2017

Date	JE #	Amount	Department	Reason
06/01/17	171953	$ (2,850.00)	Purchasing	Transfer is needed to fund the purchase of a Microsoft Surface tablet and other supplies.
06/02/17	171959	$ (390,000.00)	Pct. 4 TxDot - 10th St. Project	To fund anticipated expenditures for Pct. 4 TxDOT projcet for 10th St. - ROW parcels.
06/02/17	171960	$ (24,107.70)	Pct. 4 CRC Sunflower/SH 107	To fund negative balance for the Pct. 4 CRC Sunflower/SH107 project. The Auditor's Office is requesting to fund negative due to payments that need to be made under this account in the next check run of 6-6-17.
06/02/17	171958	$ 75,000.00	Co. Wide Adm	Transfer is needed to fund payment of Valley Wide Security services and to pay for invoices submitted to Auditor's Office.
06/02/17	171956	$ 500.00	Pct. 2 Parks	Transfer is needed to fund the purchase of uniforms for temporary pool staff that recently started working on, 05/03/2017.
06/06/17	171987	$ (1,700.00)	Nuisance Abatement Prg.	Transfer is needed to fund the Basic Code Enforcement Training and anticipated expenses.
06/06/17	171988	$ 40,000.00	Insurance	Transfer needed to fund claims processed by Safety that are pending at Auditor's.
06/06/17	171998	$ 620.00	JP Pct. 1 Pl. 1	Transfer needed for various expenditures.
06/07/17	172002	$ (37,662.03)	Pct. 4 TxDOT - N. Alamo Rd Realignment Project	To fund anticipated expenditures for Pct. 4 TxDOT projcet for N. Alamo - ROW parcels.
06/07/17	172007	$ 473.00	Justice Tech Fund	Transfer needed to fudn reclassification of PO #759810 (currently in JP 2/1).
06/07/17	172008	$ 3,846.54	HSGP (Health Grant)	Emergency transfer needed to procure bridging equipment by June 30th; grant extension approved by grantor.
06/07/17	172006	$ (6,000.00)	Pct. 4 CRC Sunflower/SH 107	Transfer is needed for payment of services to North Alamo Water Supply.
06/08/17	17019	$ (279,375.11)	Co. Wide Adm	To reallocate funds in the account that needs funding.
06/09/17	172075	$ (900.00)	WIC Ineligible Cost	Transfer needed to fund A/C repair for mobile unit (req. #344128).
06/09/17	172077	$ (2,500.00)	Facilities Management - Co. Wide	Transfer is needed to fund future expenditures.
06/14/17	172179	$ 120.00	Purchasing	Transfer is needed to fund the payment of an invoice, which was pending sicne February 2017, due to a PO rollover liquidation.
06/16/17	172182	$ (2,589.30)	Pct. 2 - CRC Youth Facility Bldg.	Transfer is needed to fund the procurement fo network wiring for the Pct. 2 CRC Youth Facility, before the contractor constructs the walls. (Account name needs to be changed by the Auditor's Office to CRC Youth Facility based on AI-53760)
06/20/17	172255	$ 5,399.80	Sheriff Fed Sharing - USDJ	Transfer needed to fund PO #342757.
06/21/17	172258	$ 225.00	275th Dist. Court	Transfer is needed to cover a negative in object code 430, in order for the overdue bill, of Ricoh copier for the 2017 lease, to be paid out.
06/21/17	172261	$ 2,387.20	Crim DA	Transfer is needed to fund future expenses in the account.
06/21/17	Might be sent back at a later date.	$ (746,924.27)	Various CO2014 - Pct. 4	As per the Auditor's office, Sunflower Park Phase II expenses can not be expensed from CO2014, since they are considering Phase II works as improvements to an existing park. Therefore, as requested by Pct. 4, funds will be swapped between Fund 1345 and Fund 1350. Pending reclassification of PO #707018 by Auditor's Office.

Hidalgo County Non-Agenda Transfers
from June 1, 2017 to June 30, 2017

Date	JE #	Amount	Department	Reason
06/21/17	172260	$ (43,748.38)	TXDOT - Pct. 3 La Homa (SH495-FM1924)	To fund payment for the County's local participation of Utility Adjustments (SUP) to AEP for CSJ #2966-01-012.
06/21/17	Might be sent back at a later date.	$ (746,924.27)	CO2016 - Pct. 4 Sunflower Park	As per the Auditor's office, Sunflower Park Phase II expenses can not be expensed from CO2014, since they are considering Phase II works as improvements to an existing park. Therefore, as requested by Pct. 4, funds will be swapped between Fund 1345 and Fund 1350. Pending reclassification of PO #762187, 761002, 761001, 760997 by the Auditor's Office.
06/26/17	172276	$ (137,910.94)	Pct. 4 - Sunflower Rd	To fund AI-60286 (Sunflower Rd Project)
06/26/17	172275	$ (33,827.56)	Pct. 4 - Sunflower Rd	To fund AI-60286 (Sunflower Rd Project)
06/27/17	172331	$ 119.64	Const. Pct. 1 - OPSG	Transfer needed to close out salaries and fringes from the OPSG grant.
06/27/17	172330	$ 500.00	CCL #2	Transfer is needed to fund expenses for lease with Ricoh.
06/28/17	172334	$ 188,176.00	CO2015A - Pct. 3 3 Mile 3N (FM492-FM2221)	Transfer needed for reclassification of PO #760253.
06/28/17	172335	$ 265.00	CCL #2	Transfer needed to cover req. #345275 (copier/printer srv).
06/28/17	172338	$ (69,929.36)	CO2016 - Pct. 2 CW Mech Shop	Pct. 2 is getting ready to award the construction contract to the low bid for the Co. Wide Mechanic Shop Project on the agenda 06/27/2017. The low bid amount is $1,180,300.00 and currently have $1,110,370.64 available in the account (7-1350-431-00-122-122-0-730) for this project. They requested funding be transferred into the account in the amount of $69,929.36 so that we may approve the construction contract on 07/11/2017.
06/29/17	172400	$ 4,600.00	Sheriff - OPSG	Transfer needed to correct transfer approved under AI-60392. Funds were needed in obj. 430 instead of obj. 751.
06/29/17	172401	$ 73.69	HIDTA Task Force	Transfer needed to close out grant that ends on June 30, 2017.
06/29/17	172402	$ 600.00	DBM Health Ins. Adm	Funds needed for req. #343895 & for the service agreement contract that will be placed for Comm. Court approval on 07/11/2017.
06/30/17	172405	$ (740,538.00)	Various CO2016 Accts.	To fund swap funding between Pct. 3 to reimburse for reclassification of purchase orders and available funds reclassified under 1303 & 1341 for All Pcts. to Fund 1350. (Monies borrowed under Fund 1303 & 1341)
06/30/17	172408	$ (8,586.79)	Tax Note 2014 - Sheriff	To sweep funding into the Sheriff's Office accounts restricted to purchase vehicles.
06/30/17	172409	$ (362,855.87)	Various CO2016 Accts.	To fund swap funding betweenn Pct. 1 to reimburse for reclassification of purchase orders and available funds reclassified under 1303 & 1342 for All Pcts. to Fund 1350. (Monies borrowed under Fund 1303 & 1342)

AI-60578 **Budget and Management** **11. H.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted By: Rolando Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

CO2016-Pct 4 Cesar Chavez Rd (Owassa-Iowa) (1350):
Approval of 2017 interdepartmental transfer from various CO2016-Pct 4 accounts to CO2016-Pct 4 Cesar Chavez Rd, program 183, in the total amount of $272,679.03.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1350-431-00-124-183-0-721

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

BUDGETARY IMPACT:

Available funds as of 07/05/17

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/06/2017 08:00 AM
Merlen P. Munoz	Merlen P. Munoz	07/06/2017 08:17 AM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Rolando Garcia		Started On: 07/05/2017 01:50 PM
Final Approval Date: 07/07/2017		

DATE: July 5, 2017

DEPARTMENT HEAD: Sergio Cruz

2017
Transfer
AI-60578

DEPARTMENT NAME: Dept. of Budget & Management for CO2016-Pct 4 Cesar Chavez

ACCOUNT NUMBER: 7-1350-431-00-124-1XX-0-721

CONTACT PERSON: Rolando Garcia Jr. x5412

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)-R	(2,297.81)
7-1350-431-00-124-179-0-721	CO2016-PCT4 BRENDA ESTATES(TWER-D.END)-R	(69,720.00)
7-1350-431-00-124-180-0-721	CO2016-PCT4 RINCONDELVALLE4(TOWER-D.END)	(72,940.00)
7-1350-431-00-124-181-0-721	CO2016-PCT4 RINCONDELVALLE3(TOWER-D.END)	(98,000.00)
7-1350-431-00-124-182-0-721	CO2016-PCT4 TEJANO ESTATES1(TOWER-D.END)	(29,721.22)
TO		
7-1350-431-00-124-183-0-721	CO2016-PCT4 C.CHAVEZ RD(OWASSA-IOWA)-RD	272,679.03
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON: **To fund anticipated expenditures for Cesar Chavez Road project.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE (/ /)

ATTEST, COUNTY CLERK

AI-60402 **Purchasing Department** **12. A.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Betsy Roque, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting 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# 345001
Model: MPC4504
Monthly Payment: $178.27

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-419-50-125-003-0-XXX

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

BUDGETARY IMPACT:

Req. #345001 for Ricoh USA, Inc.; funds available as of 6-23-17 (obj. 430, 610, & 780).

Attachments

Requisition
Proposal
Price Verification
HB 1295
Cap Lease Log
Lease Calc
IT Approval

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
Ivan Cantu	Ivan Cantu	06/23/2017 03:15 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM

Form Started By: Betsy Roque Started On: 06/22/2017 12:34 PM
Final Approval Date: 07/07/2017

Requisition

EXECUTIVE OFFICE

Req # 00345001

PO #

Date: 06/21/17

Bill To: x
x

Vendor : 211567
GE CAPITAL INFORMATION TECHNOLOGY SOl
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265

Ship To: EXECUTIVE OFFICE
2818 S BUSINESS HWY 281
EDINBURG TX 78539

Contact: **ROSIE LUNA**
956-292-7030

Contract No: **DIR-TSO-3041**

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00		DIR-TSO-3041, EXP. 06/25/2019		.00
		PENDING CC APPROVAL ON 07/05/2017, AI-60402		
		6 MONTHS REMAINING IN FISCAL YEAR: 7/1/17-12/31/17		
		LEASE AND SERVICE TERM 36 MONTHS		
		GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES *To the extent permitted by the laws and Constitution of The State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-TSO-3041 Appendix D Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement.		
		Includes Full and Final Upgrade and Payoff of Contract: 429301-3236873		
		*Bill To / Ship to:		
		Hidalgo County – Safety Division 9805 N. 10th Street McAllen, TX 78504		
		Contact: Rosie Luna Phone: 956-318-2644		
6.00	MONTH	CO NEW 36 MONTH (CAPITAL LEASE FOR A RICOH MPC4504 #417451 WITH SERVICE	125.84	755.04
6.00	MONTH	CO ESP XG-PCS-15D	4.61	27.66
6.00	MONTH	CO NETWORK PRINT/SCAN CONNECTION (SEG. BC4) -PS-NWSCBC4	7.63	45.78
6.00	MONTH	CO BRIDGE UNIT BU3070	2.52	15.12
6.00	MONTH	CO FINISHER SR3210	21.97	131.82
6.00	MONTH	CO PAPER FEED LCIT PB3230	15.70	94.20
6.00	MONTH	CO SERVICE (10,000 B/W IMPRESSIONS MONTHLY @ $0.0069)	69.00	414.00
6.00	MONTH	CO SERVICE (1,000 COLOR IMPRESSIONS MONTLY @ @0.0428)	42.80	256.80
1.00	LOT	CO OVERAGES BILLED QUARTERLY - B/W @ $0.0069 AND COLOR @	100.00	100.00

Authorized By: _____

Requisition
EXECUTIVE OFFICE

Req # 00345001
PO #
Date: 06/21/17

Bill To: x
x

Vendor : 211567
GE CAPITAL INFORMATION TECHNOLOGY SOI
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265

Ship To: EXECUTIVE OFFICE
2818 S BUSINESS HWY 281
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		$0.0428		
		Account No	Encumbrance	
		7-1100-419-50-125-003-0-430	670.80	
		7-1100-419-50-125-003-0-610	100.00	
		7-1100-419-50-125-003-0-780	1,069.62	
			Freight	.00
			Total	1,840.42
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Proposal for Document Copying & Printing Solutions

Hidalgo County Safety Division Analysis & Proposal

PREPARED BY:

Aissa Acevedo-Major Account Executive
Mobile: (956) 607-6465
Fax: (956) 687-2012
Email: Aissa.Acevedo@Ricoh-USA.com

Proposal Submitted: June 20, 2017

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Current Situation Analysis

Department Model C Serial # / EID	Configuration	Average Monthly Volume 06/15-05/16	Average Monthly Volume 06/16-05/17
Central Office Ricoh MPC4503 C85051574 / 13211969	45 PPM B/W and Color 2 – 550 Sheet Trays and Cabinet 1 – 2,000 Sheet Tandem Tray 1 – 100 Sheet Bypass 1,000 Sheet External Finisher	B/W – 5,620 Color – 495	B/W – 5,222 Color – 524
Service / Maintenance Includes 10,000 B&W Clicks and 1,000 Color Clicks Per Month Overages Billed Quarterly Overage Rates are: B&W @ $0.0069 and Color @ $0.0428			
TOTAL MONTHLY PAYMENT (36 Month Lease) **$281.24**			

Ricoh MPC4504

Color & Black/White Multifunctional Device

Key Features

- 45-PPM monochrome and color
- 1,200-sheet paper capacity
  2 – 550 Sheet Paper Trays with Cabinet Stand
  1 – 100 Sheet Bypass
- 500 Sheet Finisher / Stapler / Sorter
- Scan to/Print from USB/SD Card
- Fax Enabled
- Configured to Print & Scan -Providing both black & white and color scanning Scan-to-Email, Scan-to-Folder, Scan-to-URL and Network TWAIN Scanning
- DOSS (Data Overwrite Security System) For ISO 15408 Compliance
- Energy Star® compliant

DIR Contract - Investment Details for Either Purchase or 36 Month Lease

Equipment Breakdown	DIR Purchase Pricing	DIR 36 Month Pricing
Ricoh MPC4504 #417451	$3,875.85	$125.84
ESP XG-PCS-15D	$151.13	$4.61
Network & Scan Connect – Seg BC4 / PS-NWSCBC4	$250.00	$7.63
Bridge Unit BU3070	$82.62	$2.52
Finisher SR3210	$720.36	$21.97
Paper Feed LCIT PB3230	$514.83	$22.45
Equipment Totals	$5,594.79	$178.27
Service (10,000 B/W impressions monthly @ $0.0069) (Overages billed quarterly @ $0.0069)		$69.00
Service (1,000 Color impressions monthly @ $0.0428) (Overages billed quarterly @ $0.0428)		$42.80
GRAND TOTAL PER MONTH		$290.07

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: 07/01/17-12/31/17
State of Texas DIR Contract Number: DIR-TSO-3041
36 MONTH LEASE AND SERVICE TERM
GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES
*To the extent permitted by the laws and Constitution of The State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-TSO-3041 Appendix D Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement.
Overages Billed Quarterly. B&W @ $0.0069 and Color @ $0.0428.
Includes Full and Final Upgrade and Payoff of Contract: 429301-3236873

*Bill To / Ship To:
Hidalgo County – Safety Division
9805 N. 10th Street
McAllen, TX 78504
Contact: Rosie Luna / Phone: 956-318-2644

RICOH
imagine. change.

www.ricoh-usa.com

Please direct any questions on this proposal to:

Aissa Acevedo – Major Account Executive
Mobile: (956) 607-6465
Fax: (956) 687-2012
Email: Aissa.Acevedo@ricoh-usa.com

Proprietary and Confidential Statement—The enclosed materials are proprietary to Ricoh Americas Corporation and Ricoh reserves all right, title, and interest in and to such materials. The terms, conditions, and information set forth herein are confidential to Ricoh and may not be disclosed in any manner to any person other than the addressee, together with its officers, employees, and agents who are directly responsible for evaluating the contents of these materials for the limited purpose intended. These materials may not be used in any manner other than for such limited purpose. Any unauthorized disclosure, use, reproduction, or transmission is expressly prohibited without the prior written consent of Ricoh. These materials summarize a proposed equipment and/or services solution. They are intended for informational purposes only to assist you in your evaluation of Ricoh as a potential business partner. These materials do not represent an offer or a binding agreement.

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RICOH

Texas DIR

Purchase / Lease / Full Maintenance

Schedule B to
Ricoh Master Pricing Agreement
Terms & Conditions to reference Ricoh Master Agreement.

Lease rates are subject to quarterly review and adjustment, unless otherwise noted in the Ricoh Master Agreement.
Lease payments exclude taxes.

Ricoh Product Code EDP	Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	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	Service Plan Options: Base Charge	Base Frequency	B&W Allowance	B&W CPC	Color Allowance	Color CPC	Supplies Included	Production 11x17 Click	Delivery & Installation Hardware
		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	1,586.90	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	108.61	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	514.63	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	980.00	266.99	11.64	8.14	6.69	5.88									
416609		Punch Unit PU3050 NA	980.00	223.67	9.75	6.82	5.60	4.93									
416612		Punch Unit PU3060 NA	980.00	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	735.00	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	735.00	304.27	13.27	9.28	7.62	6.70									
416889		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	585.00	429.20	18.71	13.09	10.75	9.45									
417567		USB Device Server Option Type M19	265.00	98.95	4.31	3.02	2.48	2.18									
417501		XPS Direct Print Option Type M19	115.00	42.11	1.84	1.28	1.05	0.93									
		Security & Misc. Accessories															
404751		EFI Compose Type FS150	2,005.00	1,733.91	75.60	52.88	43.43	38.18									
007091MIU		Fiery CPS v4	3,260.03	2,343.45	102.17	71.48	58.70	51.60	$15.00	MTH					No		
007095MIU		Fiery ES-2000 Spectrophotometer	1,294.75	942.01	41.07	28.73	23.60	20.74	$6.00	MTH					No		
007183MIU		EFI Productivity Pack for Fiery E22b E22c	5,000.00	3,065.62	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	335.00	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	96.56	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	$5,594.79	36 Month Lease Price	$178.27					10,000 B&W CLICKS @ $0.0069	$69.00	1,000 B&W CLICKS @ $0.0428	$42.80	GRAND TOTAL MONTHLY RICOH MPC4504 10,000 B/W & 1,000 COLOR CLICKS		$290.07

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:
2017-226982

Date Filed:
06/21/2017

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
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.
County Req #345001
Lease and Service of Ricoh MPC4504 for Safety Division

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 21st day of June, 2017, to certify which, witness my hand and seal of office.

Maricela F. Valdez — Maricela F. Valdez — Notary

Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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:
2017-226982

Date Filed:
06/21/2017

Date Acknowledged:
06/22/2017

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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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County Req #345001
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		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

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	$ 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%
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Lease Calculator

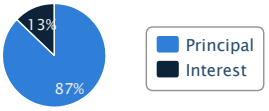
Fix Rate | **Fix Payment**

Product/Property Value	5594.79
Residual Value	0
Lease Term	3 years
	0 months
Monthly Payment	178.27

Calculate

Result

Interest/Return Rate	**9.137%**
Total of 36 Monthly Payments	$6,417.72
Total Interest	$822.93



Mortgage Rate: 30 year fixed, all points, Credit score 740+, 20% down

From: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
To: "Rosie Luna" <rosie.luna@co.hidalgo.tx.us>
Sent: Wednesday, June 21, 2017 1:03:30 PM
Subject: Re: REQUISITION 345001

Rosie,

Looks good! Approved!

Renán Ramirez
Chief Information Officer
County of Hidalgo, Texas
office: 956-289-7444

From: "Rosie Luna" <rosie.luna@co.hidalgo.tx.us>
To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
Sent: Wednesday, June 21, 2017 1:01:04 PM
Subject: Re: REQUISITION 345001

Certainly!!!!

From: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
To: "Rosie Luna" <rosie.luna@co.hidalgo.tx.us>
Cc: "Armando Guzman" <armando.guzman@co.hidalgo.tx.us>
Sent: Wednesday, June 21, 2017 12:29:56 PM
Subject: Re: REQUISITION 345001

Rosie,

Can I get a copy of the lease?

Thanks!

Renán Ramirez
Chief Information Officer
County of Hidalgo, Texas
office: 956-289-7444

From: "Rosie Luna" <rosie.luna@co.hidalgo.tx.us>
To: renan@co.hidalgo.tx.us
Cc: "Armando Guzman" <armando.guzman@co.hidalgo.tx.us>
Sent: Wednesday, June 21, 2017 9:58:30 AM
Subject: REQUISITION 345001

Good morning Renan,

Our department needs to acquire copier through the lease program. Currently we have Ricoh as a vendor and we are just trying to get a new lease since our current lease will be expiring shortly. Would you be kind enough to give approval for a new lease? I have entered the requisition already (#345001). Should you have any questions, please contact me at extension 5443.

Thank you,

Rosie Luna

The County of Hidalgo

Safety Division

9805 N. 10th

McAllen, Texas 78504

(956) 292-7030

rosie.luna@co.hidalgo.tx.us

AI-60424 **Purchasing Department** **12. B.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Sandra Montalvo, 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 Health & Human Services-"Purchase of Mosquito Control Chemicals"- Bid No.: 2017-159-00-00-SMA including the re-advertisement of project when/if necessary/required.

BACKGROUND

1. Proposed schedule of events:
1st Advertisement: July 15, 2017
2nd Advertisement: July 22, 2017
Bid Opening Date: July 26, 2017

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-441-00-340-001-0-610

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

BUDGETARY IMPACT:

Funds available as of 7-5-17.

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-441-00-340-001-0-540

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

BUDGETARY IMPACT:

PO #754453 for The Monitor; funds available as of 7-5-17 for advertising expenses.

Attachments

Memos, draft specs, legal notice , contract document

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	07/05/2017 09:09 AM
Budget & Management	Veronica Ortiz	07/05/2017 09:13 AM

Ivan Cantu	Ivan Cantu	07/05/2017 11:31 AM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Sandra Montalvo		Started On: 06/23/2017 07:45 AM
Final Approval Date: 07/07/2017		

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

RECEIVED
JUN 12 2017
By

MEMORANDUM

(Approval of Specifications)

To: Eddie Olivarez, Chief Administrative Officer
Health and Human Services

ATTN: Josie Escalante via email: josie.escalante@hchd.org

From: Sandra Montalvo, Buyer II
Hidalgo County Purchasing Dept.

Date: May 22, 2017

Re: Approval of Specifications for **Hidalgo County Health & Human Services**-***"Purchase of MESQUITO CONTROL CHEMICAL"*** RFB No. 2017-159-00-00-SMA

Please review the following SPECIFICATIONS and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE.** If the modified specifications are NOT met, make any and all additional modifications necessary and return the revised copy to purchasing department.

If you have any questions, please call me at (956) 318-2626 ext# 4865.

APPROVE ☐	**DISAPPROVE** ☐
APPROVED WITH MODIFICATIONS ☒	

FUNDS AVAILABILITY: _____YES / _____NO/_____Other

(Specify)_____

BUDGET ACCOUNT #: 7-1100-441-00-340.005-0-610

AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE
	Eduardo Olivarez	Health + Hum	6/8/17

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandy.suarez@co.hidalgo.tx.us by no later than, September 09, @ 10:00 a.m.

Bid No: 2017-159-00-00-SMA	Buyer : Sandra Montalvo	Tel. No: (956) 318-2626 ext. 4865

REQUEST FOR BIDS

HIDALGO COUNTY HEALTH & HUMAN SERVICES

"PURCHASE OF MOSQUITO CONTROL CHEMICALS"

BID OPENING DATE: July 00, 2017@ 9:30 a.m.

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Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539
956 318-2626

Form HCPD-03
REVISED 09/9/16

1) Sealed bids will be received for **"***Hidalgo County Health & Human Services-"Purchase of Mosquito Control Chemicals* 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 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.:2017-159-00-00-SMA -***Hidalgo County Health & Human Services-"Purchase of Mosquito Control Chemicals"* 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 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.: 2017-159-00-00-SMA *Hidalgo County Health & Human Services-"Purchase of Mosquito Control Chemicals"*

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 (See **Exhibit "B"**);
3) Insurance pages with Acknowledgment Forms (See **Exhibit "C"**);
4) Form CIQ-Conflict of Interest Questionnaire (See **Exhibit "D"**);
5) Vendor Bidder Application & W-9 forms (See **Exhibit "E"**);
6) Certification Regarding Debarment (See **Exhibit "F"**); and
7) **SAMS.gov Registration Acknowledgement** (See Number 18 below).

3) Hidalgo County reserves the right to: A) separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B). reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; C). award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so; D). award the contract to the responsible bidder who submits the lowest and best bid. "Lowest and best" means a bid or offer providing the best value considering associated direct and indirect costs, including transport, maintenance, reliability, life cycle, warranties, and customer service after a sale.

4) The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder or to reject all bids and re-advertise.

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5) For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6) Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including 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) **<u>DELIVERY INSTRUCTIONS of goods and/or services:</u>**

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy-two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

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16) BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation - *Hidalgo County Health & Human Services-"Purchase of Mosquito Control Chemicals"-RFB NO.: 2017-159-00-00-SMA* 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 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 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 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) 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 who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or

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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, the business must submit a completed Certificate of Interested Parties Form 1295 to the County before the County may enter into a contract with the business entity. In box 3 of Form 1295, you will provide the RFB Project No. (2016-159), 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 via email to sandra.montalvo@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) 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,

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benefits associated with County's civil service system.

27) Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

28) County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise, perform in accordance with the specifications.

29) Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. 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 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.

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HIDALGO COUNTY HEALTH & HUMAN SERVICES"

"Purchase of Mosquito Control Chemicals"

To: Martha L. Salazar, CPPB, Purchasing Agent
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software, and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

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EXHIBIT-"A"

Specifications/Requirements
Hidalgo County Health & Human Services
"Purchase of Mosquito Control Chemicals"
RFB No.: 2017-159-00-00-SMA

PROJECT OVERVIEW:

Hidalgo County is seeking to contract with a qualified vendor(s) to furnish ***"Purchase Mosquito Control Chemicals*** on an "As Needed Basis" for the **biological control of mosquitos** including, but not limited to, the following:

A. SPECIFICATIONS:

The following are the minimum requirements and/or specifications that will be acceptable to the County. These requirements and/or specifications may be equal to or better. Any RFB that does not meet the minimum requirements and/or specifications will be rejected.

Description of Items:

Any **brand name that may be referenced are for description only,** and are not intended to exclude other mosquito control chemical products of equal quality and composition. Participants desiring to substitute items may do so; provided brand name & compositon is indicated on Bid Page (Exhibit "B").

		DESCRIPTION (Equivalent or Better)
1.	**ADULTICIDING CHEMICAL: (equal or better)**	Ultra-low Volume (ULV)-Ready to Use (RTU) Spray: Recommended use for the control of adult mosquitos. Piperonyl Butoxide-minimum-----4% Permethrin-minimum----------4% OTHER INGREDIENTS**-------92.0% TOTAL----------100% **Contains petroleum distillates; Packaging: 275 gal tote; contains 0.29 pounds of permethrin and 0.29 pounds of PBO per gallon
2.	**LIQUID BIOLARVICIDE Biological Larvicide Aqueous Suspension (equal to or better)**	Bacillus Thuringiensis subspecies israelensis Strain BMP 144 solids, spores and insecticidal toxins*-----8.00% Other ingredients----------92.00% TOTAL----------100% *Equivalent to 1,200 International Toxic Units (ITU/mg)(4.84 Billion IYU/gallon or 1.2 Billion ITU/liter). Note: The percent active ingredient does not indicate product performance and potency measurements are not federally standardized. Packaging: 2x2. 5 gal case, 30 gal drum, 250 gal tote
3.	**INSECTICIDE (equal or better)**	Deltamethrin----------2.0% Other ingredients----------98.0% TOTAL----------100% Packaging: 2x2, 5 gal case, 30 gal drum., Contains: 0.17 pounds of Deltamethrin per Gallon
4.	**MOSQUITO INSECTICIDE* (equal or better)**	*Malathion----------96.5% Inert ingredients----------3.5% TOTAL----------100%; *0,0-dimethryl phosphorodithioate of diethyl mercaptosuccinate, Contains 9.9 lbs malathion per gallon; Packaging: 5 gal pail, 55 gal dr, 260 gal tote.
5.	**INSECTICIDE (equal or better)**	Deltamethrin----------4.75% Other Ingredients---------95.25% TOTAL----------100% Packaging: 16 x 1 pt. cs, 30 gal drum. Contains 0.42 lb deltamethrin per gallon,
6.	**BRIQUETS OR DUNKS (equal or better)**	Lavicidal Applications-Recommended for the control of mosquito larvae: should be in briquet or dunk form for floating sustained-released for long-term control of mosquitos (30 days or longer). 20 ct per package Bacillus Thuringiensis subsp Israelensis (H-14)--------- 10.31% Inert Ingredients----------89.69% 7000 Aedes aegypti (AA) International Toxic Units (IYU) per milligram primary powder (Dry weight basis) The percent active ingredient does not indicate product performance and potency measurements are not federally standardized.

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MATERIAL SAFETY DATA SHEET (MSDS):
Bidders shall attach to bid form a current Material Safety Data Sheet (MSDS) and current labels for chemicals. Failure to do may result in disqualification of the RFB.

B. REQUIREMENTS, TERMS & CONDITIONS :

1) Prices shall be per unit, F.O.B. destination.

2) Item(s) must be packed with unbroken seals (sealed by the manufacturer).

3) Must be in compliance with all TCEQ.(Texas Commission on Environment Quality) rules and regulations for handling and shipping of pesticides/chemicals.

4) Must be OSHA compliant.

5) Hidalgo County reserves the right to increase or decrease the quantity purchase based on weather conditions.

6) Any requesting Hidalgo County Department wishing to utilize mosquito control chemicals will be authorized to purchase these chemicals at any time and on an **"As Needed Basis".**

7) **Contract Term**:
The contract unit prices will be kept firm and will remain firm throughout the entire contract period and each consecutive contract period. Term will be one (1) year with Hidalgo County's sole discretion to extend the contract for an additional two (2)-one (1) year terms under the same rates, terms and conditions.

8) Hidalgo County reserves the right to continue this RFB for an additional sixty (60) day grace period at the the end of the contract term for unforeseen delay in the award of the new bid and contingent upon cost to remain unchanged.

9) Insurance requirements for this project to be maintained throughout the contract term (Refer to limits on the **Exhibit-"C"** for limits); insurance certificate must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder.

10) Bid will be awarded to the lowest, responsive, responsible bidder meeting all specifications based upon individual line items, sections or total bid. One or more bidder(s) may be designated as approved vendor(s) for ***"Purchases of Mosquito Control Chemicals".*** Hidalgo County reserves the right to award separate/multiple contracts when it is in the County's best interest to do so.

11) Hidalgo County reserves the right to hold RFB for a period of ninety (90) days without taking action.

12) After RFB award and low bidder(s) default(s) in meeting the general instructions to participants and/or comply with contractual agreement, Hidalgo County reserves the right to seek services from the next low participant(s). In such event, County shall charge the successful participant(s) the difference for any additional cost of such item(s).

13) Hidalgo County may seek purchase from state awarded vendors or any other cooperative purchasing programs, whenever it is in the best interest to do so.

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14) **Name Brands:** Specifications may reference name brands and model numbers. It is not the intenet of Hidalgo County to restrict theses RFB in such cases, but to establish a desired quality level of merchandise or to meet a pre-established standard due to like existing items. Vendor(s) may offer items of equal stature and the burden of proof of such stature rests with offerors. Hidalgo County shall act as a sole judge in determining equality and acceptability of products offered.

C. ADDITIONAL INFORMATION:

1) Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding this bid to be addressed to: Martha L. Salazar, CPPB, Purchasing Agent, Attn: Sandra Montalvo, 2812 S. Business Hwy. 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

2) All cost and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

3) Any Questions to the RFB Specifications/Requirements will be accepted in writing via e-mail to sandra.montalvo@co.hidalgo.tx.us by NO LATER THAN, Monday, July 00, 2017 5:00 P.M. Responses will be sent to all applicants via e-mail by no later than, 5:00 P.M., Wednesday, July 00, 2017.

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D. VENDOR REFERENCES

Please list at least three (3) companies or governmental agencies (preferably a municipality) where the same or similar products and/or services as contained in this specification package were recently provided.

REFERENCE ONE

Government/Company Name:_____

Address:_____

Contact Person and Title:_____

Phone: _____Fax:_____

Contract Period_____Scope of Work:_____

REFERENCE TWO

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone:_____Fax:_____

Contract Period_____Scope of Work:_____

REFERENCE THREE

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone:_____Fax:_____

Contract Period_____Scope of Work:_____

THIS FORM MUST BE RETURNED WITH YOUR BID.

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Zimbra **rocio.villarreal@co.hidalgo.tx.us**

RE: Requirements Agreement

From : Steve Crain <scrain@atlashall.com> Wed, Jun 28, 2017 02:35 PM
Subject : RE: Requirements Agreement
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 28, 2017 2:14 PM
To: Steve Crain <scrain@atlashall.com>
Cc: Marynel Trevino <mntrevino@atlashall.com>
Subject: Re: Requirements Agreement

Mr. Crain:

As requested attached is the modify draft contract. 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: "Marynel Trevino" <mntrevino@atlashall.com>
To: "Rocio Villarreal" <rocio.villarreal@co.hidalgo.tx.us>
Sent: Wednesday, June 28, 2017 1:03:57 PM
Subject: Requirements Agreement

Hello Rocio:

Attached is page 1 of the agreement please make revisions.

Thank you,

Marynel Trevino-Rodriguez, Secretary for Stephen L. Crain & J. Joseph Vale ATLAS, HALL & RODRIGUEZ, LLP
818 Pecan Blvd. (78501)
P. O. Box 3725
McAllen, Texas 78502
Direct Telephone Number (956) 632-8221
Office Telephone Number (956) 682-5501
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REQUIREMENTS AGREEMENT
C-17-159-00-00

THIS AGREEMENT (the "Agreement") is entered into as of the ___ 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 **"Purchase of Mosquito Control Chemicals,"** as further described in Exhibit "A" (the "Products"). Request for Bid (RFB) Procurement Packet, which are attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of one year;

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good an valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in **"Purchase of Mosquito Control Chemicals,"** in the areas of Hidalgo County projects for a period of one (1) year commencing December 15, 2017 and ending December 14, 2018, and may be extended with the County's sole discretion for an additional two (2) one (1) year terms under the same rates, terms, and conditions, 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 at the end of the contract term for unforeseen delay in award of new bid for next contract term.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Seller to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. Buyer may terminate this agreement upon thirty (30) days written notice to Seller at any time for any reason or no reason at all.

5. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof,

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contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer: Hidalgo County
Attn: County Judge
302 W. University Drive
Edinburg, Texas 78539

If to Seller: NAME
ADDRESS
CITY, STATE ZIP CODE

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

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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.

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 of Buyer 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 Buyer 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 Buyer 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 Buyer, or for any elected official, department head or employee or former elected official, department head or employee of Buyer, 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

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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 Buyer.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Buyer, 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, L.L.P

By_____

Buyer:
HIDALGO COUNTY

By:_____
Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

Seller:

By:_____

Printed Name:_____

Title:_____

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EXHIBIT “A”

REQUEST FOR BID (RFB)
PROCUREMENT PACKET

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EXHIBIT “B”

BID PAGE

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EXHIBIT “C”

CERTIFICATE OF INSURANCE

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AI-60372 **Purchasing Department** **12. C.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted By: Nielda Cavazos,
PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Add Fuel Card/Driver
1. Hidalgo County District Attorney - Fuel Card /Driver
2. Hidalgo County Planning Department- Driver
3. Hidalgo County Tax Office - Driver

BACKGROUND

Fiscal Impact

Attachments

DA
Planning
Tax Office

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Darlene Betancourt	06/29/2017 04:59 PM
Budget & Management	Veronica Ortiz	06/30/2017 08:25 AM
Linda Flores	Linda Flores	06/30/2017 02:03 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM

Form Started By: Nielda Cavazos Started On: 06/21/2017 09:58 AM
Final Approval Date: 07/07/2017

FUEL CREDIT CARD REQUEST FORM

RECEIVED
JUN 20 2017
By

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☒ **Add Vehicle Card** ☒ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	District Attorney
Billing Address:	100 East Cano Street Edinburg, TX 78539
Fuel Card Manager:	Rosalinda Cantu
	This person can not have use of the fuel card
Phone Number:	(956)292-7604 EXT. 8085
Web user Name:	**Password:**
Hidalgo Co Acct Number:	7-1100-412-00-080-002-0-626
Requested By:	Rosalinda Cantu Rosalinda Cantu
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**
JNC-0164	2006 JEEP CHEROKEE	1J4GS48K26C316409	45620	

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**
LINDA GREENWOOD	5-23-59	195804		

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

RECEIVED JUN 22 2017 By

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

X ☐ **Add Vehicle Card** X **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	PLANNING DEPT.
Billing Address:	1304 S. 25TH ST/EDINBURG/TX/78542
Fuel Card Manager:	IRMA CELIA CASTILLO
	This person can not have use of the fuel card
Phone Number:	(956)318-2840
Web user Name:	**Password:**
Hidalgo Co Acct Number:	7-1100-419-10-210-001-0-626
Requested By:	6/22/17
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**
Gerald L. Campbell	06/19/1978	221830		

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** ☑ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	Hidalgo County Tax Office
Billing Address:	2804 S US Hwy 281 Edinburg TX 78539
Fuel Card Manager:	Alex Bazan
	This person can not have use of the fuel card
Phone Number:	(956) 289-7472
Web user Name:	**Password:**
Hidalgo Co Acct Number:	7-1100-415-15-140-0001-0-6262
Requested By:	Eva Mireles
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Felix Alfaro	8/11/1993	215279		

Form F.1.1 Revised: ***Attach separate list if additional users are required***

AI-60482 **Purchasing Department** **12. D.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise project with approval of RFB procurement packet (i.e., specifications/requirements, legal notice, draft requirements agreement etc.,) as attached hereto for: Hidalgo County Sheriff's Office-"Purchase of Medical Supplies and Equipment"-RFB 2017-160-08-02-YZV including the re-advertising of same when/if necessary/required.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-423-21-280-002-0-610

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

BUDGETARY IMPACT:

Funding for these purchases are on an as needed basis, therefore, funding will be identified as needed.

Attachments

DRAFT-RFB PACKET

Legals Okay of Draft

Dept. Signed Memo

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	07/05/2017 09:10 AM
Budget & Management	Veronica Ortiz	07/05/2017 09:13 AM
Merlen P. Munoz	Merlen P. Munoz	07/05/2017 10:06 AM
Final Approval	Monica Salinas	07/07/2017 04:26 PM

Form Started By: Yolanda Velasquez Started On: 06/26/2017 04:20 PM

Final Approval Date: 07/07/2017

EXHIBIT "A"

Specifications/Requirements
Hidalgo County Sheriff's Office
"Purchase of Medical Supplies & Equipment"
Bid No: 2017-160-08-02-YZV

SCOPE OF SERVICES:

1) Hidalgo County is requesting to obtain Medicals Supplies and Equipment on an ***"As Needed Basis Only"***, for the Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary), located at 711 El Cibolo Road, Edinburg, Texas 78542.

2) Bidder(s) will supply the Hidalgo County Sheriff's Office (Adult Detention Center) requirements of Medical Supplies and Equipment throughout the contract period on an **"AS NEEDED BASIS"** only. Medical supplies will be ordered approximately every month on a one-time per month basis. Bid information will be furnished to Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary).

3) The Bidder(s) will offer Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) a percentage discount from retail on all purchases by Hidalgo County Sheriff's Office-Adult Detention Center (Jail Medical Supplies and Equipment).

4) Bidder(s) agrees that to the extent an item is unavailable from Bidder(s) own inventory, Bidder(s) will be responsible for locating an alternative supplier and for providing the product or service to Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) for the bid price.

5) All bids are for new equipment or merchandise unless otherwise specified.

6) Bid unit price on quantity specified-extend and show total. In case of error in extension, unit prices shall govern. Bids subject to unlimited price increases will not be considered.

The following list of medical supplies and equipment are estimated quantity amounts to be used monthly. This list should not be understood to be an exhaustive listing of all medical supplies & equipment in which may be required by Hidalgo County Adult Detention Center (Jail Infirmary).

MEDICAL SUPPLIES			
	Description of Items		Estimated Monthly Quantities
1.	Alcohol Isopropyl 70%		15
2.	Alcohol Prep Pads		5
3.	Arm Splint- No Metal		5
4.	Band-Aids	1" X 3"	1000
		2"X3"	1000
5.	Blood Glucose Strips		4800
6.	Butterfly Strips	Med. 1¾" x 3/8"	1
		Large 2¾" x ½"	1
7.	Colostomy Drainable Pouches Size - 2¾"		30
8.	Combine Pads		30
9.	Cotton Balls		6
10.	Cotton Tip Applicators 6" Non-Sterile(Individually Wrapped)		450
11.	Diagnostic Pen Lights		1
12.	Disposable Under pads		1500
13.	Elastic Bandage 2'		20
14.	Electrodes For Welch/Alleyn Ekg		90

MEDICAL SUPPLIES

	Description of Items	Estimated Monthly Quantities
15.	Expandover Elastic Medical tape 1" X 5yds	90
16.	Foley Catheters	5
17.	Gauze Sponges- 4inch x 4inch	20
18.	Glucometers	5
19.	Hand/ Wrist Splints- No Metal	5
20.	HCG Urine Pregnancy Test Kit	90
21.	Hernia Belts	2
22.	Hydrogen Peroxide	30
23.	Insulin Syringes 28" X 1/2" Single U-100	3200
24.	Iodoform Packing Strip	1
25.	Irrigative Eye Solution	1
26.	Iv Cannulas	1
27.	Iv Fluid 0.9%Ns,D5w,Lr	1
28.	Iv Poles	1
29.	Iv Start Kits	1
30.	Iv Tubing	1
31.	Kerlix Otc 6” x 5 yrds	450
32.	KY Jelly	50
33.	Lancets	5000
34.	Latex Gloves- S/M/L/XL	180 boxes assorted sizes
35.	Latex Strips	1
36.	Lifescan Unistix	250
37.	Lindane Shampoo 1%	5
38.	Multistix 10 Sg. Dib And Read Tests	2
39.	N-95 Respirator Masks	100
40.	Nebulizer Tubing	70
41.	Non Adhesive Pads	200
42.	Non Sterile Stretch Bands	10
43.	Oxygen Mask With Tubing/Nasal Cannula	10
44.	Personal Urinal Container	5
45.	Physician’s Desk Reference	LATEST EDITION YRLY
46.	Pill Crusher Pouches	300
47.	Plain Packing Strip	2
48.	Post Op Sponges	100
49.	Procedure Mask with Ear Loops	100
50.	Provolone Scrub	5
51.	Quick Ice Instant Cold	50
52.	Scalpel Sterile Stainless	10
53.	Self Adhering Gauze 12’’x10”Yds	100
54.	Self-Adherent Bandage 1" X 5 Yds	100
55.	Sharps Containers	15

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MEDICAL SUPPLIES

	Description of Items	Estimated Monthly Quantities
56.	Small Plastic Baggies 1 x 2	100
57.	Soft-Kling Confirming Bandage	50
58.	Soft Procedure Masks W/ Ear Loops	30
59.	Specimen Containers	150
60.	Soft Plastic Cup	2000
61.	Soufflés Plastic	1000
62.	Staple Remover Kits	10
63.	Sterile Cotton Applicator Swabs	500
64.	Sterile Eye Pads, Oval 2C" x 2E"	50
65.	Sterile H2o	10
66.	Stoma adhesive Flexible Wafers-Size - 2¾”	5
67.	Suture Kit	1
68.	Suture Removal Kits	10
69.	Suture Sets	50
70.	Syringes With Needle 5cc Gauge 1"	100
71.	Syringes With Needles 0.37x12.7 Ml 28 G ½ Needle	100
72.	Tela Pads 3" X 4" Adhesive	100
73.	Tender skin/ Transparent Tape	50 rolls
74.	Thermometer Covers	300
75.	Toe Nail Clippers Small	3
76.	Tongue Blade Depressors	200
77.	Touch Vinyl Non-Sterile Gloves	10
78.	Ultra Sound Gel	1
79.	Urine Container-24 Hour-	1
80.	Urine Dip Stick/ Multistix 10 Sg	2
81.	Welch Probe Covers	50
82.	Wound Cleaner Spray	50

REQUIREMENTS:

1) Bidder will provide stock bottles (upon request) when ordered.

2) All items will be ordered and delivered by bidder (s) during regular business hours only, unless item(s) are of emergency, therefore, item(s) must be delivered within a six (6) to eight (8) hour time frame.

3) The bidder(s) representative must be available to respond to all calls from the using County department to assist in the resolution of complaints and problems regarding orders and deliveries and the return of any and/or all goods.

4) The bidder(s) shall provide a telephone number for placement of calls against this bid, and shall provide the name, title and telephone number of a representative who may be contacted whenever problems arise concerning services. No telephone numbers provided for this purpose shall be serviced through an answering machine or other automatic answering device, or in any manner to impede immediate access to a representative capable of addressing problems. Name: Business and Cell Phone Numbers:

TERMS & CONDITION:

1. Term of the contract will commence upon termination of current contract and will continue for a period of two (2) year with the County's option to extend for two (2) additional one (1) year terms under the same rates, terms and conditions

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day Grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

3. The contract shall remain in effect until: a) the contract expires b) delivery/completion of services ordered, or c) Terminated by County with thirty (30) days written notice prior to the cancellation.

4. Hidalgo County reserves the right to award the bid to MULTIPLE bidders if the County determines it is in its best interest to do so.

5. Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to the County.

6. Items may be substituted by vendors but, must be equal or better and must be approved by the Hidalgo County if quoted item is out of stock.

7. Insurance requirements for this project to be maintained through out the contract term. (Refer to limits on the Exhibit C, Insurance Requirements).

8. The successful bidder will indemnify and hold harmless the County, and its officers, officials, and employees, agents and attorneys for any and all claims and expenses arising out of or related to the performance of the contract awarded pursuant hereto.

9. Hidalgo County reserves the right to seek purchases for "Medical Supplies & Equipment" from State Awarded contracts whenever it is in the County's best interest to do so.

10. Hidalgo County reserves the right to award on an "all or none basis".

11. Hidalgo County reserves the right to add or delete items during the term of the contract under the same rates and conditions.

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 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.

- No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.

- The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all

- Orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

2) **Price Reduction:**
Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3) **Timeframe for Adjusted Price Increases:**
Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4) **Allowable Review Periods**:
Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

5) **Dollar Limit to Price Changes:**
The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION:

All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statement of qualifications be addressed to Martha L. Salazar, Purchasing Agent, 2812 S. Business Highway 281, Edinburg, Texas 78539.

TELEPHONE INQUIRIES WILL NOT BE ACCEPTED. ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA EMAIL TO: yolanda.velasquez@co.hidalgo.tx.us NO LATER THAN, MONDAY, JULY 24, 2017 by 5:00 P.M. Responses will be sent to all applicants via e-mail by no later than WEDNESDAY, **JULY 26, 2017 BY 5:00 P.M**

EXHIBIT "B"

BID PAGE

Hidalgo County Sheriff's Office

"Purchase of Medical Supplies & Equipment"

Bid No: 2017-160-08-02-YZV

	Description of Items		Unit of Measurement **(cs/box/ea/bottles or other)**	Unit Price	Total Price
1.	Alcohol Isopropyl 70%-16 fl.oz.				
2.	Alcohol Prep Pads		50 per pk		
3.	Arm Splint- No Metal		1 per pk		
4.	Band-Aids	1" X 3"	100 per pk		
		2"X3"	100 per pk		
5.	Blood Glucose Strips		100 per pk		
6.	Butterfly Strips	Med. 1¾" x 3/8"	300 per pk		
		Large 2¾" x ½"	200 per pk		
7.	Colostomy Drainable Pouches Size - 2¾"		10 per pk		
8.	Combine Pads		20 per pk		
9.	Cotton Balls		2000 per pk		
10.	Cotton Tip Applicators 6" Non-Sterile(Individually Wrapped)		100 per pk		
11.	Diagnostic Pen Lights		1 per pack		
12.	Disposable Under pads		50 per pk		
13.	Elastic Bandage 2'		20 per pk		
14.	Electrodes For Welch/Alleyn Ekg		10 per pk		
15.	Expandover Elastic Medical tape 1" X 5yds		10 per pk		
16.	Foley Catheters		1 per pk		
17.	Gauze Sponges- 4 x 4		200 per pk		
18.	Glucometers		1 per pk		
19.	Hand/ Wrist Splints- No Metal		1 per pk		
20.	HCG Urine Pregnancy Test Kit		25 per bx		
21.	Hernia Belts		1per pk		
22.	Hydrogen Peroxide-12 fl oz				
23.	Insulin Syringes 28" X 1/2" Single U-100		100 per bx		
24.	Iodoform Packing Strip		5 yards per bottle		
25.	Irrigative Eye Solution-8 oz.				
26.	IV Cannulas -16 gauge		16 guage needles		
27.	IV Fluid 0.9%Ns,D5w,Lr		1 quart bags		
28.	IV Poles		1		
29.	IV Start Kits		Pre pack kit		
30.	IV Tubing		12 ft tubing		
31.	Kerlix Otc 6" x 5 yrds		10 per pk		
32.	KY Jelly		8 oz		
33.	Lancets		100 per bx		
34.	Latex Gloves- S/M/L/XL		100 gloves per bx		
35.	Latex Strips		1 foot		
36.	Lifescan Unistix		100 per pk		
37.	Lindane Shampoo 1% -16 oz		16 oz		
38.	Multistix 10 Sg. Dib And Read Tests		100 per pk		
39.	N-95 Respirator Masks		20 per bx		

	Description of Items	Unit of Measurement **(cs/box/ea/bottles or other)**	Unit Price	Total Price
40.	Nebulizer Tubing	25 per pk		
41.	Non Adhesive Pads	20 per pk		
42.	Non Sterile Stretch Bands	10 yrds		
43.	Oxygen Mask With Tubing/Nasal Cannula	20 per pk		
44.	Personal Urinal Container	1 quart bottle		
45.	Physician's Desk Reference			
46.	Pill Crusher Pouches	50 per bx		
47.	Plain Packing Strip	1 in. x 5 yds-		
48.	Post Op Sponges	50 per pk		
49.	Procedure Mask with Ear Loops	50 per pk		
50.	Provolone Scrub	32 oz bottle		
51.	Quick Ice Instant Cold	10 per pk		
52.	Scalpel Sterile Stainless	10 per bx		
53.	Self Adhering Gauze 12''x10"Yds	10 per bx		
54.	Self-Adherent Bandage 1" X 5 Yds	10 per bx		
55.	Sharps Containers	5.4 quart		
56.	Small Plastic Baggies 1 x 2	100 per pk		
57.	Soft-Kling Confirming Bandage- 3 x 4" 1Yds	10 per bx		
58.	Soft Procedure Masks W/ Ear Loops	50 per pk		
59.	Specimen Containers	50 per pk		
60.	Soft Plastic Cup	4 oz cup		
61.	Soufflés Plastic- ¾ oz. Plastic Cups	100 per pk		
62.	Staple Remover Kits	1 kit per pk		
63.	Sterile Cotton Applicator Swabs	100 per pk		
64.	Sterile Eye Pads, Oval 2C" x 2E"	50 per pk		
65.	Sterile H2o	24 oz bottle		
66.	Stoma adhesive Flexible Wafers-Size - 2¾"	10 per pk		
67.	Suture Kit	1 complete kit		
68.	Suture Removal Kits	1 kit per pk		
69.	Suture Sets	50 per pack		
70.	Syringes With Needle 5cc Gauge 1"	50 per pk		
71.	Syringes With Needles 0.37x12.7 Ml 28 G ½ Needle	50 per pk		
72.	Tela Pads 3" X 4" Adhesive	50 per pk		
73.	Tender skin/ Transparent Tape	2 in x 10yds		
74.	Thermometer Covers	25 per pk		
75.	Toe Nail Clippers Small			
76.	Tongue Blade Depressors	100 per bx		
77.	Touch Vinyl Non-Sterile Gloves	100 gloves per bx		
78.	Ultra Sound Gel	16 oz bottle		
79.	Urine Container-24 Hour-	1gallon bottle		
80.	Urine Dip Stick/ Multistix 10 Sg	100 per pk		
81.	Welch Probe Covers	50 per pk		
82.	Wound Cleaner Spray	16 oz bottle		

MISCELLANEOUS LIST

On all other Medical Supplies not listed Hidalgo County will receive _____% off catalog list prices.

ALL APPICABLE CATALOGS WITH LIST PRICE MUST ACCOMPANY BIDS SUMITTED

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO.'S: _____

CELLULAR PHONE: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____

EMAIL: _____

DRAFT

REQUIRMENTS AGREEMENT
C-17-160-00-00

THIS AGREEMENT (the "Agreement") is entered into as of the ___ day of _____, 2017 by and between _____ ("Seller") and **County of Hidalgo, Texas,** a political subdivision of the State of Texas ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of **Hidalgo County** including for the **"Purchase of Medical Supplies and Equipment" (on an as needed basis), (the "Product")** as further described in Exhibit "A", Request for Sealed Bids (RFB) Procurement Packet as attached hereto and incorporated herein by reference for all purposes (the "RFB");and

WHEREAS, Seller has submitted a proposal to supply County's requirements in accordance with the specifications as bid, a copy of Request for Bids (RFB) Procurement Packet and Proposal being attached hereto as Exhibits "A" and "B" respectively, and incorporated herein for all purposes (the "Specifications"); and

WHEREAS, Buyer has determine that Seller has submitted the lowest and best bid to meet Buyer's requirements for certain of the Products, as herein after described.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell and deliver to Buyer, all of the Products listed on Exhibit "B", that Buyer may require for use by Buyer in Hidalgo County projects for a period of a **two (2) years** with the Buyer's option to extend for an additional two (2) one (1) year terms under the same rates terms and conditions. Hidalgo County also reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term. The initial term of this Contract shall commence on **December 22, 2017** and expire on **December 21, 2019,** and it is agreed that the Product will meet the Specifications in the Request for Sealed Bids (RFB) Procurement Packet set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Product to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Product required. The Product shall be delivered by Seller to the location in Hidalgo County specified by County 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 County in accordance with the Texas Prompt Payment Act, Tex. Govt. Code Ch. 2251.

4. Seller represents that it is licensed by the State of Texas and qualified to perform and execute the services provided above. If such license is suspended or revoked, this Contract shall automatically be terminated and Seller shall immediately notify the County Judge of Hidalgo.

5. Seller must comply with all applicable laws and regulations of the State of Texas, and County policies. Notwithstanding the foregoing sentence, Seller represents and maintains that Seller is an independent Contractor and is not an employee of the County, or any agency thereof, and represents and warrants that Seller does not desire or request any fringe benefits provided to employees of County, and/or any agency of the County.

6. This Agreement may be terminated by County without cause upon thirty (30) days written notice.

7. Seller agrees to provide liability insurance covering all activities in providing the services for County in an amount not less than the minimum amounts prescribed by the Texas Tort Claims Act, §100.001, et seq., Texas Civil Practices and Remedies Code, and shall furnish County a certificate issued by the insurer that such insurance is in full force and effect.

8. **Indemnification: Seller will indemnify and hold Buyer 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 Seller's or that of any person providing services hereunder through or for the Seller. Upon written notice from the Buyer, the Seller will resist and defend at its own expense, and by counsel reasonably satisfactory to Buyer, any such claim or action. The Seller will carry proper insurance with the Buyer as an additional named insured.**

9. **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.

10. **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.

11. **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.

12. **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.

13. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to County: Hidalgo County
Attn: County Judge Ramon Garcia
302 West University Drive
Edinburg, Texas 78539

If to Seller: _____
_____
_____
_____

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

14. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

15. **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.

16. **Assignment.** This Agreement shall not be assignable.

17. **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.

18. **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

19. **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.

20. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of 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.

21. **Nondiscrimination:** Seller/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.

22. **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 Buyer, or for any elected official, department head or employee or former elected official, department head or employee of Buyer, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of Buyer.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Buyer, or any person associated therewith, as an inducement for the award of a subcontract or order.

(3) Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

APPROVED BY COMMISSIONERS COURT ON THIS THE____DAY OF _____2017.

HIDALGO COUNTY

By:_____
Ramon Garcia, County Judge

ATTEST:

By: _____
Arturo Guajardo, Jr., County Clerk

SELLER:

By:_____

APPROVED AS TO FORM
Hidalgo County Criminal District Attorney's Office
Ricardo Rodriguez, Jr.

By:_____
Victor M. Garza, Assistant District Attorney

EXHIBIT “A”

REQUEST FOR BID (RFB)
PROCUREMENT PACKET

EXHIBIT “B”

BID PAGE

EXHIBIT “C”

CERTIFICATE OF INSURANCE

Zimbra **yolanda.velasquez@co.hidalgo.tx.us**

Review as to form

From : Victor Garza <victor.garza@da.co.hidalgo.tx.us> Fri, Jun 23, 2017 04:19 PM

Subject : Review as to form 1 attachment

To : Yolanda Velasquez <yolanda.velasquez@co.hidalgo.tx.us>, Martha Salazar <martha.salazar@co.hidalgo.tx.us>, Josephine Ramirez <josephine.ramirez@da.co.hidalgo.tx.us>

Ms. Velasquez,

please see attached revised "Draft Requirements Agreement" for Sheriff's Office, and at this time, subject to recommended revisions, approve as to the form of the agreement.

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-160-00-00 purchase of medical supplies.doc

C-160-00-00 purchase of medical supplies.doc
46 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 6, 2017

Re: **RFB No. 2017-160-00-00-YZV Approval of Specifications/Requirements for "PURCHASE OF MEDICAL SUPPLY & EQUIPMENT"**

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#: 7-1100-423-21-280-002-0-610

Belinda Madrigal Belinda Madrigal 6-8-2017

AUTHORIZED SIGNATURE PRINTED NAME DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 318-2629 or E-mail: yolanda.velasquez@co.hidalgo.tx.us no later than FRIDAY, June 09, 2017 by 2:00P.M.

ENCLOSURES

EXHIBIT "A"

Specifications/Requirements
Hidalgo County Sheriff's Office
"Purchase of Medical Supplies & Equipment"
Bid No: 2017-160-00-00-YZV

SCOPE OF SERVICES:

1) Hidalgo County is requesting to obtain Medicals Supplies and Equipment on an ***"As Needed Basis Only"***, for the Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary), located at 711 El Cibolo Road, Edinburg, Texas 78542.

2) Bidder(s) will supply the Hidalgo County Sheriff's Office (Adult Detention Center) requirements of Medical Supplies and Equipment throughout the contract period on an **"AS NEEDED BASIS"** only. Medical supplies will be ordered approximately every month on a one-time per month basis. Bid information will be furnished to Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary).

3) The Bidder(s) will offer Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) a percentage discount from retail on all purchases by Hidalgo County Sheriff's Office-Adult Detention Center (Jail Medical Supplies and Equipment).

4) Bidder(s) agrees that to the extent an item is unavailable from Bidder(s) own inventory, Bidder(s) will be responsible for locating an alternative supplier and for providing the product or service to Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) for the bid price.

5) All bids are for new equipment or merchandise unless otherwise specified.

6) Bid unit price on quantity specified-extend and show total. In case of error in extension, unit prices shall govern. Bids subject to unlimited price increases will not be considered.

The following list of medical supplies and equipment are estimated quantity amounts to be used monthly. This list should not be understood to be an exhaustive listing of all medical supplies & equipment in which may be required by Hidalgo County Adult Detention Center (Jail Infirmary).

MEDICAL SUPPLIES			
	Description of Items		Estimated Monthly Quantities
1.	Alcohol Isopropyl 70%		15
2.	Alcohol Prep Pads		5
3.	Arm Splint- No Metal		5
4.	Band-Aids	1" X 3"	1000
		2"X3"	1000
5.	Blood Glucose Strips		4800
6.	Butterfly Strips	Med. 1¾" x 3/8"	1
		Large 2¾" x ½"	1
7.	Colostomy Drainable Pouches Size - 2¾"		30
8.	Combine Pads		30
9.	Cotton Balls		6
10.	Cotton Tip Applicators 6" Non-Sterile(Individually Wrapped)		450
11.	Diagnostic Pen Lights		1
12.	Disposable Under pads		1500
13.	Elastic Bandage 2'		20

14.	Electrodes For Welch/Alleyn Ekg	90

MEDICAL SUPPLIES

	Description of Items	Estimated Monthly Quantities
15.	Expandover Elastic Medical tape 1" X 5yds	90
16.	Foley Catheters	5
17.	Gauze Sponges- 4inch x 4inch	20
18.	Glucometers	5
19.	Hand/ Wrist Splints- No Metal	5
20.	HCG Urine Pregnancy Test Kit	90
21.	Hernia Belts	2
22.	Hydrogen Peroxide	30
23.	Insulin Syringes 28" X 1/2" Single U-100	3200
24.	Iodoform Packing Strip	1
25.	Irrigative Eye Solution	1
26.	Iv Cannulas	1
27.	Iv Fluid 0 9%Ns,D5w,Lr	1
28.	Iv Poles	1
29.	Iv Start Kits	1
30.	Iv Tubing	1
31.	Kerlix Otc 6" x 5 yrds	450
32.	KY Jelly	50
33.	Lancets	5000
34.	Latex Gloves- S/M/L/XL	180 boxes assorted sizes
35.	Latex Strips	1
36.	Lifescan Unistix	250
37.	Lindane Shampoo 1%	5
38.	Multistix 10 Sg. Dib And Read Tests	2
39.	N-95 Respirator Masks	100
40.	Nebulizer Tubing	70
41.	Non Adhesive Pads	200
42.	Non Sterile Stretch Bands	10
43.	Oxygen Mask With Tubing/Nasal Cannula	10
44.	Personal Urinal Container	5
45.	Physician's Desk Reference	LATEST EDITION YRLY
46.	Pill Crusher Pouches	300
47.	Plain Packing Strip	2
48.	Post Op Sponges	100
49.	Procedure Mask with Ear Loops	100
50.	Provolone Scrub	5
51.	Quick Ice Instant Cold	50
52.	Scalpel Sterile Stainless	10
53.	Self Adhering Gauze 12"x10"Yds	100

54.	Self-Adherent Bandage 1" X 5 Yds	100
55.	Sharps Containers	15

MEDICAL SUPPLIES

	Description of Items	Estimated Monthly Quantities
56.	Small Plastic Baggies 1 x 2	100
57.	Soft-Kling Confirming Bandage	50
58.	Soft Procedure Masks W/ Ear Loops	30
59.	Specimen Containers	150
60.	Soft Plastic Cup	2000
61.	Soufflés Plastic	1000
62.	Staple Remover Kits	10
63.	Sterile Cotton Applicator Swabs	500
64.	Sterile Eye Pads, Oval 2C" x 2E"	50
65.	Sterile H2o	10
66.	Stoma adhesive Flexible Wafers-Size - 2¾"	5
67.	Suture Kit	1
68.	Suture Removal Kits	10
69.	Suture Sets	50
70.	Syringes With Needle 5cc Gauge 1"	100
71.	Syringes With Needles 0 37x12 7 Ml 28 G ½ Needle	100
72.	Tela Pads 3" X 4" Adhesive	100
73.	Tender skin/ Transparent Tape	50 rolls
74.	Thermometer Covers	300
75.	Toe Nail Clippers Small	3
76.	Tongue Blade Depressors	200
77.	Touch Vinyl Non-Sterile Gloves	10
78.	Ultra Sound Gel	1
79.	Urine Container-24 Hour-	1
80.	Urine Dip Stick/ Multistix 10 Sg	2
81.	Welch Probe Covers	50
82.	Wound Cleaner Spray	50

REQUIREMENTS:

1) Bidder will provide stock bottles (upon request) when ordered.

2) All items will be ordered and delivered by bidder (s) during regular business hours only, unless item(s) are of emergency, therefore, item(s) must be delivered within a six (6) to eight (8) hour time frame.

3) The bidder(s) representative must be available to respond to all calls from the using County department to assist in the resolution of complaints and problems regarding orders and deliveries and the return of any and/or all goods.

4) The bidder(s) shall provide a telephone number for placement of calls against this bid, and shall provide the name, title and telephone number of a representative who may be contacted whenever problems arise concerning services.

No telephone numbers provided for this purpose shall be serviced through an answering machine or other automatic answering device, or in any manner to impede immediate access to a representative capable of addressing problems. Name: Business and Cell Phone Numbers:

TERMS & CONDITION:

1. Term of the contract will commence upon termination of current contract and will continue for a period of two (2) year with the County's option to extend for two (2) additional one (1) year terms under the same rates, terms and conditions

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day Grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

3. The contract shall remain in effect until: a) the contract expires b) delivery/completion of services ordered, or c) Terminated by County with thirty (30) days written notice prior to the cancellation.

4. Hidalgo County reserves the right to award the bid to MULTIPLE bidders if the County determines it is in its best interest to do so.

5. Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to the County.

6. Items may be substituted by vendors but, must be equal or better and must be approved by the Hidalgo County if quoted item is out of stock.

7. Insurance requirements for this project to be maintained through out the contract term. (Refer to limits on the Exhibit C, Insurance Requirements).

8. The successful bidder will indemnify and hold harmless the County, and its officers, officials, and employees, agents and attorneys for any and all claims and expenses arising out of or related to the performance of the contract awarded pursuant hereto.

9. Hidalgo County reserves the right to seek purchases for "Medical Supplies & Equipment" from State Awarded contracts whenever it is in the County's best interest to do so.

10. Hidalgo County reserves the right to award on an "all or none basis".

11. Hidalgo County reserves the right to add or delete items during the term of the contract under the same rates and conditions.

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 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.

- No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.

- The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all

- Orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

2) **Price Reduction:**
Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3) **Timeframe for Adjusted Price Increases:**
Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4) **Allowable Review Periods**:
Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

5) **Dollar Limit to Price Changes:**
The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION:

All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statement of qualifications be addressed to Martha L. Salazar, Purchasing Agent, 2812 S. Business Highway 281, Edinburg, Texas 78539.

TELEPHONE INQUIRIES WILL NOT BE ACCEPTED. ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA EMAIL TO: yolanda.velasquez@co.hidalgo.tx.us NO LATER THAN, JUNE 00,2017 by 5:00 P.M. Responses will be sent to all applicants via e-mail by no later than, **JUNE 00, 2017 BY 5:00 P.M**

EXHIBIT "B"

BID PAGE

Hidalgo County Sheriff's Office

"Purchase of Medical Supplies & Equipment"

Bid No: 2017-160-00-00-YZV

	Description of Items		Unit of Measurement (cs/box/ea/bottles or other)	Unit Price	Total Price
1.	Alcohol Isopropyl 70%-16 fl.oz.				
2.	Alcohol Prep Pads		50 per pk		
3.	Arm Splint- No Metal		1 per pk		
4.	Band-Aids	1" X 3"	100 per pk		
		2"X3"	100 per pk		
5.	Blood Glucose Strips		100 per pk		
6.	Butterfly Strips	Med. 1¾" x 3/8"	300 per pk		
		Large 2¾" x ½"	200 per pk		
7.	Colostomy Drainable Pouches Size - 2¾"		10 per pk		
8.	Combine Pads		20 per pk		
9.	Cotton Balls		2000 per pk		
10.	Cotton Tip Applicators 6" Non-Sterile(Individually Wrapped)		100 per pk		
11.	Diagnostic Pen Lights		1 per pack		
12.	Disposable Under pads		50 per pk		
13.	Elastic Bandage 2'		20 per pk		
14.	Electrodes For Welch/Alleyn Ekg		10 per pk		
15.	Expandover Elastic Medical tape 1" X 5yds		10 per pk		
16.	Foley Catheters		1 per pk		
17.	Gauze Sponges- 4 x 4		200 per pk		
18.	Glucometers		1 per pk		
19.	Hand/ Wrist Splints- No Metal		1 per pk		
20.	HCG Urine Pregnancy Test Kit		25 per bx		
21.	Hernia Belts		1per pk		
22.	Hydrogen Peroxide-12 fl oz				
23.	Insulin Syringes 28" X 1/2" Single U-100		100 per bx		
24.	Iodoform Packing Strip		5 yards per bottle		
25.	Irrigative Eye Solution-8 oz.				
26.	IV Cannulas -16 gauge		16 guage needles		
27.	IV Fluid 0.9%Ns,D5w,Lr		1 quart bags		
28.	IV Poles		1		
29.	IV Start Kits		Pre pack kit		
30.	IV Tubing		12 ft tubing		
31.	Kerlix Otc 6" x 5 yrds		10 per pk		
32.	KY Jelly		8 oz		
33.	Lancets		100 per bx		
34.	Latex Gloves- S/M/L/XL		100 gloves per bx		
35.	Latex Strips		1 foot		
36.	Lifescan Unistix		100 per pk		
37.	Lindane Shampoo 1% -16 oz		16 oz		
38.	Multistix 10 Sg. Dib And Read Tests		100 per pk		
39.	N-95 Respirator Masks		20 per bx		

	Description of Items	Unit of Measurement (cs/box/ea/bottles or other)	Unit Price	Total Price
40.	Nebulizer Tubing	25 per pk		
41.	Non Adhesive Pads	20 per pk		
42.	Non Sterile Stretch Bands	10 yrds		
43.	Oxygen Mask With Tubing/Nasal Cannula	20 per pk		
44.	Personal Urinal Container	1 quart bottle		
45.	Physician's Desk Reference			
46.	Pill Crusher Pouches	50 per bx		
47.	Plain Packing Strip	1 in. x 5 yds-		
48.	Post Op Sponges	50 per pk		
49.	Procedure Mask with Ear Loops	50 per pk		
50.	Provolone Scrub	32 oz bottle		
51.	Quick Ice Instant Cold	10 per pk		
52.	Scalpel Sterile Stainless	10 per bx		
53.	Self Adhering Gauze 12''x10"Yds	10 per bx		
54.	Self-Adherent Bandage 1" X 5 Yds	10 per bx		
55.	Sharps Containers	5.4 quart		
56.	Small Plastic Baggies 1 x 2	100 per pk		
57.	Soft-Kling Confirming Bandage- 3 x 4" 1Yds	10 per bx		
58.	Soft Procedure Masks W/ Ear Loops	50 per pk		
59.	Specimen Containers	50 per pk		
60.	Soft Plastic Cup	4 oz cup		
61.	Soufflés Plastic- ¾ oz. Plastic Cups	100 per pk		
62.	Staple Remover Kits	1 kit per pk		
63.	Sterile Cotton Applicator Swabs	100 per pk		
64.	Sterile Eye Pads, Oval 2C" x 2E"	50 per pk		
65.	Sterile H2o	24 oz bottle		
66.	Stoma adhesive Flexible Wafers-Size - 2¾"	10 per pk		
67.	Suture Kit	1 complete kit		
68.	Suture Removal Kits	1 kit per pk		
69.	Suture Sets	50 per pack		
70.	Syringes With Needle 5cc Gauge 1"	50 per pk		
71.	Syringes With Needles 0.37x12.7 Ml 28 G ½ Needle	50 per pk		
72.	Tela Pads 3" X 4" Adhesive	50 per pk		
73.	Tender skin/ Transparent Tape	2 in x 10yds		
74.	Thermometer Covers	25 per pk		
75.	Toe Nail Clippers Small			
76.	Tongue Blade Depressors	100 per bx		
77.	Touch Vinyl Non-Sterile Gloves	100 gloves per bx		
78.	Ultra Sound Gel	16 oz bottle		
79.	Urine Container-24 Hour-	1gallon bottle		
80.	Urine Dip Stick/ Multistix 10 Sg	100 per pk		
81.	Welch Probe Covers	50 per pk		
82.	Wound Cleaner Spray	16 oz bottle		

MISCELLANEOUS LIST

On all other Medical Supplies not listed Hidalgo County will receive _____% off catalog list prices.

ALL APPICABLE CATALOGS WITH LIST PRICE MUST ACCOMPANY BIDS SUMITTED

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO.'S: _____

CELLULAR PHONE: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____

EMAIL: _____

AI-60567 **Purchasing Department** **12. E.**

CC CONSENT

Meeting Date: 07/11/2017

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. 3 in the amount of $543,208.53 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. #:** 7-12XX-431-11-121-8XX-5-430

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

BUDGETARY IMPACT:

Funds available as of 07/05/17. PO# 760394

Attachments

IOC Payment App No. 3

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	07/07/2017 10:17 AM
Budget & Management	Veronica Ortiz	07/07/2017 10:22 AM
Linda Flores	Linda Flores	07/07/2017 11:23 AM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Erica Espinosa		Started On: 07/05/2017 10:02 AM
Final Approval Date: 07/07/2017		

APPLICATION FOR PAYMENT NO. 3

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: 6/30/2017

1. Original Contract Price:		$ 1,280,979.70
2. Net change by Change Order and Written Agreements(+or-):		$ -
3. Current Contract Price (1 plus 2):		$ 1,280,979.70
4. Total completed and stored to date:		$ 867,378.39
5. Retainage (per Agreement):		
5% of completed Work:	$ 43,368.92	
0 of stored material	$ -	
Total Retainage:	$ 43,368.92	
6. Total completed and stored to date less retainage (4 minus 5)		$ 824,009.47
7. Less previous Application for Payments:		$ 280,800.94
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		$ 543,208.53

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 6/30/2017

IOC COMPANY LLC
CONTRACTOR

By: _____

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 05
day of July, 2017

MARIA GUADALUPE ALCOCER
Notary Public
STATE OF TEXAS
ID#11786469
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 7-5-17

ENGINEER

By: Mark Cardin

Exhibit E-C

Project: INDIAN HILLS SUBDIVISION
Owner: HIDALGO COUNTY PRECINT NO. 1
Engineer: TEDSI INFRASTRUCTURE
IOC Project No: 16-1019

Pay Application No: 3 6/30/2017

STREETS	ITEM NO.	DESCRIPTION	Contract UNIT	PROJECT QTY	Unit Price	Project Amount		Total Work Done This	First Month	Second Month	To-Date	Percent Complete	Amount Due This Estimate	Amount To-Date
TEJAS	110	EXCAVATION (ROADWAY)	CY	3099	$13.30	$41,217.75			500.00	2599.00	3099.00	100%	$ -	$ 41,216.70
	204	SPRINKLING (DUST CONTROL)	MG	22.3	$25.00	$557.83		11.15	0.00	11.15	22.30	100%	$ 278.75	$ 557.50
	216	PROOF ROLLING	HR	9.2	$50.00	$460.00			0.00	9.20	9.20	100%	$ -	$ 460.00
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	2479	$28.50	$70,659.00		2479.00	0.00		2479.00	100%	$ 70,651.50	$ 70,651.50
	260	LIME TRT (EXST MATL) (12")	SY	11157	$2.00	$22,313.37			0.00	11157.00	11157.00	100%	$ -	$ 22,314.00
	260	LIME TRT (NEW BASE)(8")	SY	11157	$2.00	$22,313.37		11157.00	0.00		11157.00	100%	$ 22,314.00	$ 22,314.00
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	299	$100.00	$29,872.02		130.32	0.00	165.68	296.00	99%	$ 13,032.00	$ 29,600.00
	310	PRIME COAT (MC-30)	GAL	2231	$3.50	$7,809.68		1115.50	0.00		1115.50	50%	$ 3,904.25	$ 3,904.25
	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							$110,180.50	$205,927.04
SHAWNEE	110	EXCAVATION (ROADWAY)	CY	1254	$13.30	$16,674.14			0.00	1254.00	1254.00	100%	$ -	$ 16,678.20
	204	SPRINKLING (DUST CONTROL)	MG	9.0	$25.00	$225.67		4.50	0.00	4.50	9.00	100%	$ 112.50	$ 225.00
	216	PROOF ROLLING	HR	4.0	$50.00	$200.00			0.00	4.00	4.00	100%	$ -	$ 200.00
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	1003	$28.50	$28,590.58		1003.00	0.00		1003.00	100%	$ 28,585.50	$ 28,585.50
	260	LIME TRT (EXST MATL) (12")	SY	4513	$2.00	$9,026.60			0.00	4513.00	4513.00	100%	$ -	$ 9,026.00
	260	LIME TRT (NEW BASE)(8")	SY	4513	$2.00	$9,026.60		4513.00	0.00		4513.00	100%	$ 9,026.00	$ 9,026.00
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	120	$100.00	$12,000.00		52.98	0.00	67.02	120.00	100%	$ 5,298.00	$ 12,000.00
	310	PRIME COAT (MC-30)	GAL	903	$3.50	$3,159.31		903.00	0.00		903.00	100%	$ 3,160.50	$ 3,160.50
	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							$46,182.50	$85,810.29
CREEK	110	EXCAVATION (ROADWAY)	CY	615	$13.30	$8,177.03			0.00	615.00	615.00	100%	$ -	$ 8,179.50
	204	SPRINKLING (DUST CONTROL)	MG	4.4	$25.00	$110.67		4.40	0.00		4.40	99%	$ 110.00	$ 110.00
	216	PROOF ROLLING	HR	1.9	$50.00	$95.00		1.90	0.00		1.90	100%	$ 95.00	$ 95.00
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	492	$28.50	$14,017.77		492.00	0.00		492.00	100%	$ 14,022.00	$ 14,022.00
	260	LIME TRT (EXST MATL) (12")	SY	2213	$2.00	$4,426.66		2213.00	0.00		2213.00	100%	$ 4,426.00	$ 4,426.00
	260	LIME TRT (NEW BASE)(8")	SY	2213	$2.00	$4,426.66		2213.00	0.00		2213.00	100%	$ 4,426.00	$ 4,426.00
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	59	$100.00	$5,926.20		59.00	0.00		59.00	100%	$ 5,900.00	$ 5,900.00
	310	PRIME COAT (MC-30)	GAL	443	$3.50	$1,549.33		443.00	0.00		443.00	100%	$ 1,550.50	$ 1,550.50
	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							$30,529.50	$42,618.09

Project: INDIAN HILLS SUBDIVISION
Owner: HIDALGO COUNTY PRECINT NO. 1
Engineer: TEDSI INFRASTRUCTURE
IOC Project No: 16-1019

Pay Application No: 3 6/30/2017

STREETS	ITEM NO.	DESCRIPTION	Contract UNIT	PROJECT QTY	Unit Price	Project Amount		Total Work Done This	First Month	Second Month	To-Date	Percent Complete	Amount Due This Estimate	Amount To-Date
SEMINOLE	110	EXCAVATION (ROADWAY)	CY	718	$13.30	$9,544.94			0.00	718.00	718.00	100%	$ -	$ 9,549.40
	204	SPRINKLING (DUST CONTROL)	MG	5.2	$25.00	$129.18		2.60	0.00	2.60	5.20	101%	$ 65.00	$ 130.00
	216	PROOF ROLLING	HR	2.2	$50.00	$110.00			0.00	2.20	2.20	100%	$ -	$ 110.00
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	574	$28.50	$16,362.75		574.00	0.00		574.00	100%	$ 16,359.00	$ 16,359.00
	260	LIME TRT (EXST MATL) (12")	SY	2584	$2.00	$5,167.18			0.00	2584.00	2584.00	100%	$ -	$ 5,168.00
	260	LIME TRT (NEW BASE)(8")	SY	2584	$2.00	$5,167.18		2584.00	0.00		2584.00	100%	$ 5,168.00	$ 5,168.00
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	69	$100.00	$6,917.57		30.63	0.00	38.37	69.00	100%	$ 3,063.00	$ 6,900.00
	310	PRIME COAT (MC-30)	GAL	517	$3.50	$1,808.51		517.00	0.00		517.00	100%	$ 1,809.50	$ 1,809.50
	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							$26,464.50	$49,102.99
SANTAWAN	110	EXCAVATION (ROADWAY)	CY	818	$13.30	$10,877.08			0.00	818.00	818.00	100%	$ -	$ 10,879.40
	204	SPRINKLING (DUST CONTROL)	MG	5.9	$25.00	$147.21		5.90	0.00		5.90	100%	$ 147.50	$ 147.50
	216	PROOF ROLLING	HR	2.5	$50.00	$125.00		2.50	0.00		2.50	100%	$ 125.00	$ 125.00
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	654	$28.50	$18,646.42		654.00	0.00		654.00	100%	$ 18,639.00	$ 18,639.00
	260	LIME TRT (EXST MATL) (12")	SY	2944	$2.00	$5,888.34		2944.00	0.00		2944.00	100%	$ 5,888.00	$ 5,888.00
	260	LIME TRT (NEW BASE)(8")	SY	2944	$2.00	$5,888.34		2944.00	0.00		2944.00	100%	$ 5,888.00	$ 5,888.00
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	79	$100.00	$7,883.02		79.00	0.00		79.00	100%	$ 7,900.00	$ 7,900.00
	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							$38,587.50	$54,375.99
CHEYENNE	110	EXCAVATION (ROADWAY)	CY	1625	$13.30	$21,611.11			0.00	1625.00	1625.00	100%	$ -	$ 21,612.50
	204	SPRINKLING (DUST CONTROL)	MG	11.7	$25.00	$292.48		11.70	0.00		11.70	100%	$ 292.50	$ 292.50
	216	PROOF ROLLING	HR	4.7	$50.00	$235.00		4.70	0.00		4.70	100%	$ 235.00	$ 235.00
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	1300	$28.50	$37,047.62		1300.00	0.00		1300.00	100%	$ 37,050.00	$ 37,050.00
	260	LIME TRT (EXST MATL) (12")	SY	5850	$2.00	$11,699.25		5850.00	0.00		5850.00	100%	$ 11,700.00	$ 11,700.00
	260	LIME TRT (NEW BASE)(8")	SY	5850	$2.00	$11,699.25		5850.00	0.00		5850.00	100%	$ 11,700.00	$ 11,700.00
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	157	$100.00	$15,662.37		157.00	0.00		157.00	100%	$ 15,700.00	$ 15,700.00
	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							$76,677.50	$106,199.09

Project: INDIAN HILLS SUBDIVISION
Owner: HIDALGO COUNTY PRECINT NO. 1
Engineer: TEDSI INFRASTRUCTURE
IOC Project No: 16-1019

Pay Application No: 3 6/30/2017

STREETS	ITEM NO.	DESCRIPTION	Contract UNIT	PROJECT QTY	Unit Price	Project Amount	Total Work Done This	First Month	Second Month	To-Date	Percent Complete	Amount Due This Estimate	Amount To-Date
CAMPACUAS	110	EXCAVATION (ROADWAY)	CY	1544	$13.30	$20,529.30		0.00	1544.00	1544.00	100%	$ -	$ 20,535.20
	204	SPRINKLING (DUST CONTROL)	MG	11.1	$25.00	$277.84	11.10	0.00		11.10	100%	$ 277.50	$ 277.50
	216	PROOF ROLLING	HR	4.9	$50.00	$245.00	4.90	0.00		4.90	100%	$ 245.00	$ 245.00
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	1235	$28.50	$35,193.09	1111.50	0.00		1111.50	90%	$ 31,677.75	$ 31,677.75
	260	LIME TRT (EXST MATL) (12")	SY	5557	$2.00	$11,113.61	5001.30	0.00		5001.30	90%	$ 10,002.60	$ 10,002.60
	260	LIME TRT (NEW BASE)(8")	SY	5557	$2.00	$11,113.61	5001.30	0.00		5001.30	90%	$ 10,002.60	$ 10,002.60
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	149	$100.00	$14,878.34	134.10	0.00		134.10	90%	$ 13,410.00	$ 13,410.00
	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						$65,615.45	$92,059.74
CHEROKEE	110	EXCAVATION (ROADWAY)	CY	1635	$13.30	$21,750.58		0.00	1635.00	1635.00	100%	$ -	$ 21,745.50
	204	SPRINKLING (DUST CONTROL)	MG	11.8	$25.00	$294.37	11.80	0.00		11.80	100%	$ 295.00	$ 295.00
	216	PROOF ROLLING	HR	4.7	$50.00	$235.00	4.70	0.00		4.70	100%	$ 235.00	$ 235.00
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	1308	$28.50	$37,286.71	1308.00	0.00		1308.00	100%	$ 37,278.00	$ 37,278.00
	260	LIME TRT (EXST MATL) (12")	SY	5887	$2.00	$11,774.75	5887.00	0.00		5887.00	100%	$ 11,774.00	$ 11,774.00
	260	LIME TRT (NEW BASE)(8")	SY	5887	$2.00	$11,774.75	5887.00	0.00		5887.00	100%	$ 11,774.00	$ 11,774.00
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	158	$100.00	$15,763.45	158.00	0.00		158.00	100%	$ 15,800.00	$ 15,800.00
	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						$77,156.00	$99,810.59
WHICHITA	110	EXCAVATION (ROADWAY)	CY	332	$13.30	$4,411.27		0.00	332.00	332.00	100%	$ -	$ 4,415.60
	204	SPRINKLING (DUST CONTROL)	MG	2.4	$25.00	$59.70	2.40	0.00		2.40	101%	$ 60.00	$ 60.00
	216	PROOF ROLLING	HR	1.1	$50.00	$55.00	1.10	0.00		1.10	100%	$ 55.00	$ 55.00
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	265	$28.50	$7,562.18	265.00	0.00		265.00	100%	$ 7,552.50	$ 7,552.50
	260	LIME TRT (EXST MATL) (12")	SY	1194	$2.00	$2,388.06	1194.00	0.00		1194.00	100%	$ 2,388.00	$ 2,388.00
	260	LIME TRT (NEW BASE)(8")	SY	1194	$2.00	$2,388.06	1194.00	0.00		1194.00	100%	$ 2,388.00	$ 2,388.00
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	32	$100.00	$3,197.01	32.00	0.00		32.00	100%	$ 3,200.00	$ 3,200.00
	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						$15,643.50	$20,968.19

Project: INDIAN HILLS SUBDIVISION
Owner: HIDALGO COUNTY PRECINT NO. 1
Engineer: TEDSI INFRASTRUCTURE
IOC Project No: 16-1019

Pay Application No: 3 6/30/2017

STREETS	ITEM NO.	DESCRIPTION	Contract UNIT	PROJECT QTY	Unit Price	Project Amount		Total Work Done This	First Month	Second Month	To-Date	Percent Complete	Amount Due This Estimate	Amount To-Date
KICKAPOO	110	EXCAVATION (ROADWAY)	CY	593	$13.30	$7,892.72			0.00	593.00	593.00	100%	$ -	$ 7,886.90
	204	SPRINKLING (DUST CONTROL)	MG	4.3	$25.00	$106.82		4.30	0.00		4.30	101%	$ 107.50	$ 107.50
	216	PROOF ROLLING	HR	1.6	$50.00	$80.00		1.60	0.00		1.60	100%	$ 80.00	$ 80.00
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	475	$28.50	$13,530.38		475.00	0.00		475.00	100%	$ 13,537.50	$ 13,537.50
	260	LIME TRT (EXST MATL) (12")	SY	2136	$2.00	$4,272.75		2136.00	0.00		2136.00	100%	$ 4,272.00	$ 4,272.00
	260	LIME TRT (NEW BASE)(8")	SY	2136	$2.00	$4,272.75		2136.00	0.00		2136.00	100%	$ 4,272.00	$ 4,272.00
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	57	$100.00	$5,720.15		57.00	0.00		57.00	100%	$ 5,700.00	$ 5,700.00
	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							$27,969.00	$36,764.99
CADDOE	110	EXCAVATION (ROADWAY)	CY	1207	$13.30	$16,055.45			0.00	1206.00	1206.00	100%	$ -	$ 16,039.80
	204	SPRINKLING (DUST CONTROL)	MG	8.7	$25.00	$217.29		8.70	0.00		8.70	100%	$ 217.50	$ 217.50
	216	PROOF ROLLING	HR	3.2	$50.00	$160.00		3.20	0.00		3.20	100%	$ 160.00	$ 160.00
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	966	$28.50	$27,523.63		966.00	0.00		966.00	100%	$ 27,531.00	$ 27,531.00
	260	LIME TRT (EXST MATL) (12")	SY	4346	$2.00	$8,691.67		4346.00	0.00		4346.00	100%	$ 8,692.00	$ 8,692.00
	260	LIME TRT (NEW BASE)(8")	SY	4346	$2.00	$8,691.67		4346.00	0.00		4346.00	100%	$ 8,692.00	$ 8,692.00
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	116	$100.00	$11,635.97		115.00	0.00		115.00	99%	$ 11,500.00	$ 11,500.00
	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							$56,792.50	$73,741.39
					BASE BID	**$1,280,979.70**								
					CHANGE ORDER	**$0.00**								
Total Improvements													**$571,798.45**	**$867,378.39**
Less 5% Retainage													**$ 28,589.92**	**$ 43,368.92**
MOH Net Change This Estimate													**$ -**	**$ -**
Amount Due This Estimate:													**$ 543,208.53**	**$ 824,009.47**

Contractor:

IOC Company, LLC — Date 7/5/17

Engineer:

TEDSI Infrastructure Group — Date 7-5-17

AI-60603 **Purchasing Department** **12. G.**

CC CONSENT

Meeting Date: 07/11/2017

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

Department: COMM. PCT. #2

Information

CAPTION

Approval of payment of Invoice #11326379 in the amount of $8,872.31 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-046-03-03 [WA#9], for Pct 2 Regional Linear Park Project.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1315-452-00-122-110-0-740

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

BUDGETARY IMPACT:

Funding available through PO#764213 in the amount of 260,673.64 as of 7/6/17.

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	07/07/2017 02:57 PM
Budget & Management	Veronica Ortiz	07/07/2017 02:59 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Erika Zamora		Started On: 07/06/2017 02:03 PM
Final Approval Date: 07/07/2017		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326379
INVOICE DATE: 06/30/17

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 150109
Regional Linear Park Project
PO#764213, WA#9

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2017.						
11005-Schem Developm	43.813.06		4.381.31	4.381.31	10.0	39.431.75
11006-Prel ROW Requi	12.940.94		1.294.09	1.294.09	10.0	11.646.85
11007-Design Schemat	14.461.12		1.446.11	1.446.11	10.0	13.015.01
11008-Schm Rdwy TxDO	15.987.86				0.0	15.987.86
12001-EA Reports	31.196.00				0.0	31.196.00
12002-Pub Invmt (PM)	22.154.28				0.0	22.154.28
12003-Pub Invmt (PH)	16.285.14				0.0	16.285.14
12007-Arch & Hist	13.098.00				0.0	13.098.00
12008-Eng/Pub Mtgs	16.761.08				0.0	16.761.08
12009-Eng/Pub Hearin	6.391.16				0.0	6.391.16
12070-Arch & Hist/SU	2.500.00				0.0	2.500.00
15001-Field Survey	4.758.68		475.87	475.87	10.0	4.282.81
15010-Field Srvy/Sub	47.577.00				0.0	47.577.00
16307-Pre Comp Utilt	12.749.32		1.274.93	1.274.93	10.0	11.474.39
TOTALS:	260.673.64	0.00	8.872.31	8.872.31	3.4	251.801.33

ORIGINAL CONTRACT SUM	$	260.673.64
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	260.673.64
TOTAL COMPLETED TO DATE	$	8.872.31
LESS PREVIOUS INVOICES	$	0.00
CURRENT PAYMENT DUE	$	8.872.31

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY: Elizabeth Cuevas ON 7/3/17
GOODS/SERVICES RECEIVED BY:
_____ ON _____

L&G Engineering
Transportation Consultants

July 3, 2017

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Work Authorization #9 on Regional Linear Park Project
Job # 150109
P.O. # 764213

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered during the month of June 2017 on the subject referenced project.

The following is attached:

- L&G's Invoice #11326379

TASK		% COMPL
FC 11005 ~ Schematic for Linear Park (Plan & Profile)	L&G	10.0%
Update – Alternative route layout location maps have been created based on analysis of matrix. General schematic level analysis has begun on 2 main alternative routes.		
FC 11006 ~ Office Surveys for Schematic (Prel. Ownership and Property Rights)	L&G	10.0%
Update – Office Surveys have begun for existing ROW in the area of the 2 proposed alterative alignments based on the needs of the project.		
FC 11007 ~ Schematic Design for Linear Park Tunnel Crossings at 4 Roadway Crossings	L&G	10.0%
Update – Crossings have begun being analyzed as a function of the alternative route locations noted in Task 7.		
FC 11008 ~ Update Schematic (Comments for TxDOT/FHWA) & EA Update w/ FHWA	L&G	0.0%
No Update – Task has not begun.		
FC 12001 ~ Environmental Document Re-Evaluation with TxDOT	L&G	0.0%
No Update – Task has not begun.		
FC 12002 ~ Public Involvement w/ Stakeholders and 1 Public Meeting	L&G	0.0%
No Update – Task has not begun.		

FC 12003 ~ Public Involvement for 1 Public Hearing	L&G	0.0%
No Update – Task has not begun.		
FC 12007 ~ Archeological and Historical Research	L&G	0.0%
No Update – Task has not begun.		
FC 12008 ~ Engineering Technical Support at Public Meeting with Layouts, etc.	L&G	0.0%
No Update – Task has not begun.		
FC 12009 ~ Engineering Technical Support at Public Hearing w/ Layouts, etc.	L&G	0.0%
No Update – Task has not begun.		
FC 12070 ~ SUB: Archeological and Historical Research	AmaTerra	0.0%
No Update – Task has not begun.		
FC 15001 ~ Coordination and Management of Survey Subconsultant	L&G	10.0%
Contract has been generated with Sub ROWSS and scope of services was identified. ROWSS was provided with a preliminary schematic for their reference.		
FC 15010 ~ SUB: ROWSS - Survey	ROWSS	0.0%
No Update – Task has not begun.		
FC 16307 ~ Preliminary Compensable Utilities Identification on Schematic	L&G	10.0%
Update – Investigation of utilities has begun for in the area of the 2 proposed alterative alignments based on the needs of the project.		

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 585-1909.

Sincerely,

David Saenz, P.E., C.F.M.
Project Manager, L&G Engineering

AI-60610 **Purchasing Department** **12. H.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Esther Perez, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Approval of payment of Invoice #11326346 in the amount of $1,503.77 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-046-03-03 [WA#8], for Pct 2 Regional Linear Park Project.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1315-452-00-122-110-0-740

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

BUDGETARY IMPACT:

Funding available through PO#759102 in the amount of 196,441.35 as of 7/6/17.

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	07/07/2017 02:58 PM
Budget & Management	Veronica Ortiz	07/07/2017 03:08 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Esther Perez		Started On: 07/06/2017 03:18 PM
Final Approval Date: 07/07/2017		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326346
INVOICE DATE: 06/30/17

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 150108
Regional Linear Park WA#8
From: San Antonio Ave to Ridge
PO#759102

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2017.						
32001-Const. Mgmt	30.075.39		1.503.77	1.503.77	5.0	28.571.62
32002-Const. Inspect	132.590.90				0.0	132.590.90
33004-Material Test	33.775.06				0.0	33.775.06
TOTALS:	196.441.35	0.00	1.503.77	1.503.77	0.8	194.937.58

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	196.441.35
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	196.441.35
TOTAL COMPLETED TO DATE	$	1.503.77
LESS PREVIOUS INVOICES	$	0.00
CURRENT PAYMENT DUE	$	1.503.77

INVOICE RECEIVED BY: Elizabeth Cavazos ON 7/3/17
GOODS/SERVICES RECEIVED BY:
_____ ON _____

L&G Engineering
Transportation Consultants

July 3, 2017

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Regional Linear Park WA#8 – Engineering Services
Construction Management, Inspection and Construction Material Testing
From: San Antonio Ave to Ridge Road
PO#759102 – Job#150108

Dear Commissioner Cantu:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered during the month of June 2017.

The following is attached:

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization#8

TASK:		% Complete
FC 32001 – CONSTRUCTION MANAGEMENT		
L&G prepared agenda and attended Pre-Construction meeting. L&G has prepared project files in compliance to LGPP requirements. Contractor has provided several submittals which have been reviewed and approved by L&G and Pct #2. L&G continues to receive submittals and continues to review for further approval. L&G staff has coordinated with Pct #2 staff to obtain Notice of Intent (NOI) from TCEQ. L&G has submitted a monthly estimate to TxDOT and Pct #2 for further processing. L&G has prepared a draft Change Order #2 for review and approval by TxDOT, Pct #2 and Hidalgo County Commissioner Court.	**L&G**	**5%**
FC 32002 – CONSTRUCTION INSPECTION		
L&G Inspector met with Contractor to determine area for Bulletin Board.	**L&G**	**0%**
FC 33004 – MATERIAL TESTING		
L&G lab has started coordinating with material suppliers to obtain sampling for testing to check for compliance with specifications.	**L&G**	**0%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Ricardo Gallaga., P.E.
Project Manager
Attachments

AI-60611 **Purchasing Department** **12. I.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Esther Perez, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Approval of payment of Invoice #11326381 in the amount of $101,057.60 submitted by L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-336-09-29 [WA#2], for Pct 2 Eldora Road Project.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1XX0-431-00-122-123-0-841

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

BUDGETARY IMPACT:

Funding available through PO#764302 in the amount of $1,758,973.46 as of 7/6/17.

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	07/07/2017 02:59 PM
Budget & Management	Veronica Ortiz	07/07/2017 03:08 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Esther Perez		Started On: 07/06/2017 03:25 PM
Final Approval Date: 07/07/2017		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326381
INVOICE DATE: 06/30/17

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 151302
Eldora Rd. Project WA#2
FM 3662 (Jackson) to Veterans
PO# 764302

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2017.						
13002-ROW Mapping	27,960.40		2,796.04	2,796.04	10.0	25,164.36
13020-ROW Map/Sub	153,600.00				0.0	153,600.00
15030-Horiz & Verti	11,278.00				0.0	11,278.00
15040-Determin Topog	72,764.00				0.0	72,764.00
15070-Sub-Surface	29,000.00				0.0	29,000.00
15080-Final Reports	5,126.00				0.0	5,126.00
16004-PS&E Develop	814,598.52		81,459.85	81,459.85	10.0	733,138.67
16009-PS&E Update	66,833.28				0.0	66,833.28
16204-Signal Warrant	15,593.30				0.0	15,593.30
16240-Signal Warrant	21,000.00				0.0	21,000.00
16250-Signal Design	70,000.00				0.0	70,000.00
16260-Flashing Beaco	14,000.00				0.0	14,000.00
16308-Permited Utili	168,017.10		16,801.71	16,801.71	10.0	151,215.39
32001-Const. Mgmt	189,015.70				0.0	189,015.70
32040-Project Mgmnt	6,184.00				0.0	6,184.00
33001-Geotech Testin	22,225.80				0.0	22,225.80
33002-Geotech Analys	71,477.36				0.0	71,477.36
33003-Geotech Report	300.00				0.0	300.00
TOTALS:	1,758,973.46	0.00	101,057.60	101,057.60	5.7	1,657,915.86

ORIGINAL CONTRACT SUM	$	1,758,973.46
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,758,973.46
TOTAL COMPLETED TO DATE	$	101,057.60
LESS PREVIOUS INVOICES	$	0.00
CURRENT PAYMENT DUE	$	101,057.60

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY: Elizabeth Cruz ON 7/3/17
GOODS/SERVICES RECEIVED BY: _____ ON _____

L&G Engineering
Transportation Consultants

July 3, 2017

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Eldora Road Project - Work Authorization No. 2
Limits: Jackson to Veterans Blvd
PO#764302 - L&G Project#151302

Dear Mr. Garza,

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of June 2017.

The following is attached:

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #2

TASK		% Complete
FC 13002 ~ ROW MAP		
UPDATED: The contract has been generated with Sub ROWSS and scope of services was identified. ROWSS was provided with a preliminary schematic for their reference.	**L&G**	**10%**
FC 13020 ~ ROW MAP / SUB		
NO UPDATE: This task has not started, it will commence this month.	**ROWSS**	**0%**
FC 15030 ~ CONTROL HORIZONTAL & VERTICAL		
NO UPDATE: This task has not started, it will commence this month.	**ROWSS**	**0%**
FC 15040 ~ TOPO/PLANIMETRIC		
NO UPDATE: This task has not started, it will commence this month.	**ROWSS**	**0%**
FC 15070 ~ SUB-SURFACE UTILITY ENGINEERING		
NO UPDATE: This task has not started, it will commence this month.	**ROWSS**	**0%**
FC 15080 ~ FINAL REPORT & DELIVERABLES		
NO UPDATE: This task has not started, it will commence this month.	**ROWSS**	**0%**

FC 16004 ~ PS&E DEVELOPMENT		
UPDATED: We have begun developing the plan set, including: typical sections, project layout, title sheet & tcp layouts.	**L&G**	**10%**
FC 16009 ~ UPDATE PS&E		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 16204 ~ SIGNAL WARRANTS		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 16240 ~ SIGNAL WARRANTS / SUB		
NO UPDATE: This task has not started.	**ETSI**	**0%**
FC 16250 ~ SIGNAL DESIGN		
NO UPDATE: This task has not started.	**ETSI**	**0%**
FC 16260 ~ FLASHING BEACON		
NO UPDATE: This task has not started.	**ETSI**	**0%**
FC 16308 ~ PERMITTED UTILITIES		
UPDATED: L&G has begun coordinating with the utility companies present on the project. We have requested system maps and will begin placing them on our U&D sheets.	**L&G**	**10%**
FC 32001 ~ CONSTRUCTION MANAGEMENT		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 32040 ~ PROJECT MANAGEMENT		
NO UPDATE: This task has not started.	**ROWSS**	**0%**
FC 33001 ~ GEOTECHNICAL TESTING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 33002 ~ GOETECHNICAL ANALYSIS		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 33003 ~ GEOTECHNICAL REPORT		
NO UPDATE: This task has not started.	**L&G**	**0%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

AI-60612 **Purchasing Department** **12. J.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Esther Perez, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Approval of payment of Invoice #11326385 in the amount of $40,616.56 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-17-137-05-16 [WA#1], for Pct 2 Dicker Road Project.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1315-431-00-122-062-0-721

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

BUDGETARY IMPACT:

Funding available through PO#762740 in the $137,062.96 as of 7/6/17.

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	07/07/2017 02:59 PM
Budget & Management	Veronica Ortiz	07/07/2017 03:16 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Esther Perez		Started On: 07/06/2017 03:33 PM
Final Approval Date: 07/07/2017		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326385
INVOICE DATE: 06/30/17

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 171001
On-Call Services for "Road & Bridges, CIP & Other Project"
Dicker Road WA#1, PO#762740

Engineering services for the month of June 2017.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
13002-ROW Mapping	656.56		656.56	656.56	100.0	
13020-ROW Map/Sub	6,000.00		6,000.00	6,000.00	100.0	
60102-Prel. Dsgn	14,942.40		7,471.20	7,471.20	50.0	7,471.20
60103-Field Observat	9,961.60		2,988.48	2,988.48	30.0	6,973.12
60104-Exchange Infor	14,942.40		4,482.72	4,482.72	30.0	10,459.68
60105-Property Inter	9,961.60		8,965.44	8,965.44	90.0	996.16
60106-Coord of Agree	24,904.00		4,980.80	4,980.80	20.0	19,923.20
60107-Utilty Meeting	7,471.20		2,241.36	2,241.36	30.0	5,229.84
60108-Project Close	19,923.20				0.0	19,923.20
60110-Comp. Utility	19,244.00		1,924.40	1,924.40	10.0	17,319.60
60190-Meetings/Coord	9,056.00		905.60	905.60	10.0	8,150.40
TOTALS:	137,062.96	0.00	40,616.56	40,616.56	29.6	96,446.40

ORIGINAL CONTRACT SUM	$	137,062.96
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	137,062.96
TOTAL COMPLETED TO DATE	$	40,616.56
LESS PREVIOUS INVOICES	$	0.00
CURRENT PAYMENT DUE	$	40,616.56

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY: Elizabeth Casas ON 7/3/17
GOODS/SERVICES RECEIVED BY:
_____ ON _____

L&G Engineering
Transportation Consultants

July 3, 2017

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Work Authorization #1 on Contract # 17-137-05-16 - On-Call Services for "Road and Bridge, C.I.P. and Other Projects in General" – Dicker Road Project WA#1
PO# 762740, Job#171001

Dear Mr. Garza,

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered during the month of June 2017.

The following is attached:

- L&G's Invoice
- Work Schedule

TASK		% COMPL
FC 13002 ~ ROW MAP		
Ordered and instructed survey work for 3 possible compensable gas pipeline crossings, Lone Star Pipeline, Texas Gas Service and DCP Midstream impacting the widening of Dicker Rd. Provided Survey company with commitments from Sierra Title, easements submitted to us through correspondence with utilities, online research of property records through county clerk's office, maps provided by precincts row staff and requests made to TxDOT.	L&G	100%
FC 13020 ~ ROW MAP / SUB		
R.O.W. Survey Services, LLC delivered 3 parcel exhibits for our review	ROWSS	100%
FC 60102 ~ PRELIMINARY DESIGN CONSULTATIONS		
Inspected site locations and reviewed field data to confirm conflicts with Design. Numerous contacts through emails, letters and phone communication with utilities to discuss design and conflicts.	L&G	50%
FC 60103 ~ FIELD OBSERVATIONS AND VERIFICTIONS		
Provided utilities with U&D sheets to redline, offer mitigation options, and survey work. Coordinated exposure of DCP gas line so that surveyor could confirm	L&G	30%

elevation. Met with DCP field operators Roberto Martinez and Hector R Saenz to confirm pipe location and depth of cover.		
FC 60104 ~ EXCHANGE OF INFORMATION WITH UTILITY PROVIDERS		
Met with Rene Casarez, Engineering Manager for Texas Gas in Harlingen to discuss time frame for adjustment and mitigation measures. Multiple conference calls with Mark Gerding consulting Engineer for Lone Star Gas to discuss adjustment design, time frames and the Texas Administrative Code Title 43 Transportation pertaining to Utility Accommodation. Met with DCP to discuss options if they request reimbursement.	L&G	30%
FC 60105 ~ CONFIRMATION OF PROPERTY INTERESTS		
Requested proof of property interest from utilities. Met with Emerald Hollis of Sierra Title to confirm easements submitted by utilities. Reviewed submitted surveys.	L&G	90%
FC 60106 ~ COORDINATION OF AGREEMENTS		
Numerous communications with utilities concerning standard utility agreement (SUA). Met with attorney for Hidalgo county Steve Crain and Lone Star Pipeline attorney Beth Townsend concerning Encroachment agreement and amendments to SUA. Sent out formal request for utilities to submit their SUA package to county.	L&G	20%
FC 60107 ~ UTILITY MEETINGS THROUGHOUT PROJECT DEVELOPMENT		
Meet numerous times with project manager TEDSI, county staff and utilities.	L&G	30%
FC 60108 ~ PROJECT CLOSEOUT		
	L&G	0%
FC 60110 ~ GENERAL MANAGEMENT & COORDINATION OF COMPENSABLE UTILITY RELOCATION PROCESS		
Various meetings to discuss adjustments that may be reimbursable.	L&G	10%
FC 60190 ~ MEETINGS & COORDINATION w/HIDALGO COUNTY PCT. #2, TxDOT AND UTILITY COMPANIES		
Various meetings to discuss options with County and TEDSI to provide Quality Assurance and Quality Control	L&G	10%

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 585-1909.

Sincerely,

Ricardo Gallaga, P.E.
Project Manager

R. O. W. SURVEYING SERVICES, L.L.C.

June 30, 2017

Jacinto Garza, President/CEO
L & G Engineering
Attn: Reza Badiozzamani, P.E.
2100 W. Expressway 83
Mercedes, Texas 78570

RE: Invoice #R17-077
Dicker Road Project
Work Authorization #___
Limits: From 23rd Street to Jackson Road

Dear Mr. Garza;

Attached for your approval is our invoice for services rendered for the month of June, 2017. Additional attachments have a progress report and project Schedule C.

Thank you for your business. Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 424-3335.

Sincerely,

Julio Cerda, P.E.
President/CEO

Progress Report as of June, 2017:

FC130 Parcel Exhibits with Metes & Bounds Description (3 parcels)

Project complete. Signed and sealed survey exhibits have been delivered for Lone Star gas crossing at 10th Street, DCP Midstream Crossing at station 110+86.88, and crossing within HCWID canal Right of Way.

R. O. W. Surveying Services, L.L.C.

INVOICE

900 S. Stewart Road, Suite 13
Mission, TX 78572
TBPLS Reg. # 10193886
956-424-3335

INVOICE NUMBER : R17-077
Date: June 30, 2017
Our Order No.: R17055

BILL TO:
Jacinto Garza, P.E.
L & G Engineering
Attn: Reza BAdiozzamani, P.E.
2100 W. Expressway 83
Mercedes, Texas 78570

RE: Dicker Road-(Work Authorization No. ___)
Limits: From: 23rd Street To: Jackson Road

Task and Description	Contract Amount	Invoice to Date	Paid to Date	Current Amount Due	Contract Balance	Amount
Function Code 130 - Right of Way Map						
A. Parcel Exhibits with Metes and Bounds Description (3 Parcesl @ $2,000.00 ea.)	$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00	100.00%
GRAND TOTAL:	**$6,000.00**	**$6,000.00**	**$0.00**		**$0.00**	**100.00%**
			TOTAL DUE:	**$6,000.00**		

DIRECT ALL INQUIRIES TO:
JULIO CERDA, P.E.
(956)451-2670
email: julio@southtexasig.com

THANK YOU FOR YOUR BUSINESS!

MAKE ALL CHECKS PAYABLE TO:
R. O. W. Surveying Services, L.L.C.
Attn: JULIO CERDA, P.E.
900 S. Stewart Road, Suite #13, Mission, Texas 78572

Approv B

AI-60613 **Purchasing Department** **12. K.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Esther Perez, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Approval of payment of Invoice #11326373 in the amount of $41,771.37 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-17-088-04-05 [WA#1], for Pct 2 Nolana Loop Road Project.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1315-431-00-122-136-0-XXX

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

BUDGETARY IMPACT:

Funding available through PO#760468 in the amount of $1,240,233.58 as of 07/07/17.

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	07/07/2017 03:00 PM
Budget & Management	Veronica Ortiz	07/07/2017 03:17 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Esther Perez		Started On: 07/06/2017 03:38 PM
Final Approval Date: 07/07/2017		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326373
INVOICE DATE: 06/30/17

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 170301
Nolana Loop WA#1
Segment 1 - FM 1426 to FM 907
PO#760468

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2017.						
11003-PS&E Develop	835,427.32	167,085.46	41,771.37	208,856.83	25.0	626,570.49
13002-ROW Mapping	20,149.60	4,029.92		4,029.92	20.0	16,119.68
13020-ROW Map/Sub	185,500.00				0.0	185,500.00
16006-Plans to TxDot	108,038.08				0.0	108,038.08
16204-Signal Warrant	39,308.70	3,930.87		3,930.87	10.0	35,377.83
16205-Signal Design	64,711.10				0.0	64,711.10
16308-Permited Utili	88,245.06	22,061.27		22,061.27	25.0	66,183.79
33001-Geotech Eng.	95,961.24				0.0	95,961.24
TOTALS:	1,437,341.10	197,107.52	41,771.37	238,878.89	16.6	1,198,462.21

ORIGINAL CONTRACT SUM	$	1,437,341.10
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,437,341.10
TOTAL COMPLETED TO DATE	$	238,878.89
LESS PREVIOUS INVOICES	$	197,107.52
CURRENT PAYMENT DUE	$	41,771.37

PROJECT MANAGER'S SIGNATURE

L&G Engineering
Transportation Consultants

July 3, 2017

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Nolana Loop Project WA#1
Segment 1 ~ FM 1426 (Raul Longoria) to FM 907 (Alamo Road)
PO #760468 – L&G Project #170301

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered under Work Authorization #1 on the subject referenced project for the month of June 2017.

Attached are the following:

- L&G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

TASK		% COMPL
FC 11003 ~ PS&E DEVELOPMENT		
UPDATED: We continue to develop the plan set, including: typical sections, project layout, title sheet & tcp layouts in preparation for a 30% submittal to TxDOT.	**L&G**	**25%**
FC 13002 ~ COORDINATION AND MANAGMEENT OF SUBCONSULTANT FOR ROW MAP, FIELD & DESIGN SURVEY		
NO UPDATE: L&G has provided the surveyor with all alignment, ROW and reference files for them to utilize in their survey work.	**L&G**	**20%**
FC 13020 ~ ROW MAPPING, FIELD SURVEYS FOR DESIGN SURVEY		
NO UPDATE: This task has not started, it will commence this month.	**CDS MUERY**	**0%**
FC 16006 ~ COORDINATION WITH TxDOT FOR APPROVAL OF THE PLANS WITH FHWA OVERSIGHT		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 16204 ~ TRAFFIC SIGNAL WARRANTS STUDIES AT TWO INTERSECIONS, NOLANA LOOP AT CESAR CHAVEZ AND NOLANA LOOP AT FM 907		
NO UPDATE: L&G has begun developing traffic layouts to determine the needed count locations for all turning movements.	**L&G**	**10%**

FC 16205 ~ TRAFFIC SIGNAL DESIGNS AT THREE INTERSECTIONS, NOLANA LOOP AT FM 1426, NOLANA LOOP AT CESAR CHAVEZ AND NOLANA LOOP AT FM 907		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 16308 ~ PERMITTED UTILITIES COORDINATION		
UPDATED: L&G continues to coordinate with the utility companies present on the project. We have requested system maps and will begin placing them on our U&D sheets.	**L&G**	**25%**
FC 33001 ~ GEOTECHNICAL TESTING AND PAVEMENT DESIGN		
NO UPDATE: This task has not started.	**L&G**	**0%**

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

Attachments

AI-60617 **Purchasing Department** **12. L.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Esther Perez, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Approval of payment of Invoice #11326368 in the amount of $4,494.67 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-16-131-03-07 [WA#1], for Pct 2 CRC Youth Facility Project.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-451-22-122-118-0-730

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

BUDGETARY IMPACT:

Funding available through PO#740929 in the amount of $13,484.00 as of 7/6/17.

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	07/07/2017 03:01 PM
Budget & Management	Veronica Ortiz	07/07/2017 03:19 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Esther Perez		Started On: 07/06/2017 03:45 PM
Final Approval Date: 07/07/2017		

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11326368
INVOICE DATE: 6/30/2017

BILL TO:
Hidalgo County Pct. #2
300 W. Hall Acres Rd.
Pharr, TX 78589

JOB:160801
CRC Youth Facility Project
WA#1 - PO#740929

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2017.						
32001-Construction Management (Bidding Assistance, Co	7,543.96	7,543.96		7,543.96	100.0	-
32002-Construction Inspection	29,964.44	16,480.44	4,494.67	20,975.11	70.0	8,989.33
32003-Meetings and Coordination on Project Developmen	10,014.32	10,014.32		10,014.32	100.0	-
33005-Coordination and Management of SUB for Completi	1,032.84	1,032.84		1,032.84	100.0	-
33050-MAS Engineering ~ Foundation Plans and M.E.P.'s	5,500.00	5,500.00		5,500.00	100.0	-
TOTALS:	54,055.56	40,571.56	4,494.67	45,066.23	83.4	8,989.33

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	54,055.56
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	54,055.56
TOTAL COMPLETED TO DATE	$	45,066.23
LESS PREVIOUS INVOICES	$	40,571.56
CURRENT PAYMENT DUE	$	4,494.67

INVOICE RECEIVED BY: Elizabeth Cano ON 7/3/17
GOODS/SERVICES RECEIVED BY: _____ ON _____

L&G Engineering
Transportation Consultants

July 3, 2017

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Work Authorization #1 on the Community Resource Center (CRC) Youth Facility Project
Job # 160801
P.O. # 740929

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered during the month of June 2017 on the subject referenced project.

The following is attached:

- L&G's Invoice #11326368

TASK		% COMPL
FC 32001 ~ Construction Management (Bidding Assistance, Contract Admin, etc.)	L&G	100%
Task Complete – See progress report dated September 1, 2016		
FC 32002 ~ Construction Inspection	L&G	70.0%
Update – Conducted daily construction site inspections. Documented site inspections with daily reports and photo journal. Exterior brick façade and stucco is 95% complete. Electrical, fire sprinkler and HVAC rough-ins continue on the interior of the building. Finish selections including flooring, paint, stucco color and brick (type and color) were selected in conjunction with Hidalgo County Precinct 2. Reviewed & negotiated Change Order No. 3 with Contractor. Change Order included resizing of the windows and additional electrical/audio/video/security requirements as requested by Hidalgo County Precinct 2. Coordinated installation of fiber optic cable with Hidalgo County Precinct 2 operations staff.		
FC 32003 ~ Meetings and Coordination on Project Development Activities	L&G	100%
Task Complete – See progress report dated September 1, 2016		
FC 33005 ~ Coordination and Management of SUB for Completion of Foundation Plans and M.E.P.'s (Review)	L&G	100%
Task Complete – See progress report dated June 1, 2016.		
FC 33050 ~ SUB: MAS Engineering ~ Foundation Plans and M.E.P.'s	MAS	100%
Task Complete – See progress report dated June 1, 2016.		

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 585-1909.

Sincerely,

David Saenz, P.E., C.F.M.
Project Manager, L&G Engineering

AI-60619 **Purchasing Department** **12. M.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Esther Perez, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Approval of payment of Invoice #11326375 in the amount of $5,484.98 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-097-03-17 [WA#4], for Pct 2 Nolana Loop Project.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1315-431-00-122-081-0-XX1

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

BUDGETARY IMPACT:

Funds available through PO#735496 as of 07/07/17.
841-> $5,166.87
721-> $27,743.01

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	07/07/2017 03:01 PM
Budget & Management	Veronica Ortiz	07/07/2017 03:19 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Esther Perez		Started On: 07/06/2017 03:54 PM
Final Approval Date: 07/07/2017		

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11326375
INVOICE DATE: 6/30/2017

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB:150204
On-Call Services for "Road and Bridge CIP & Other Projects"
Nolana Loop - WA#4

PO 735496

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2017.						
10213-Coord W/HCMPO	17,848.20	17,848.20		17,848.20	100.0	-
10214-Support w/Pct #2	11,425.38	11,425.38		11,425.38	100.0	-
10215-Coord w/Cities	23,037.76	23,037.76		23,037.76	100.0	-
11009-Update Schematic	32,115.06	32,115.06		32,115.06	100.0	-
12001-EA Reports	89,419.20	89,419.20		89,419.20	100.0	-
12002-Public Involment	12,260.16	12,260.16		12,260.16	100.0	-
12008-Eng Support Public Meeting	7,837.04	7,837.04		7,837.04	100.0	-
16101-Hydro Map	36,332.28	36,332.28		36,332.28	100.0	-
Sub Total	230,275.08	230,275.08	0.00	230,275.08	100.0	-
Supplemental #1 to Work Authorization #4						
12001-EA Reports	109,699.60	76,789.72	5,484.98	82,274.70	75.0	27,424.90
Sub Total	109,699.60	76,789.72	5,484.98	82,274.70	75.0	27,424.90
TOTAL:	339,974.68	307,064.80	5,484.98	312,549.78	91.9	27,424.90

ORIGINAL CONTRACT SUM	$	230,275.08
CHANGE BY CHANGE ORDER	$	109,699.60
CONTRACT SUM TO DATE	$	339,974.68
TOTAL COMPLETED TO DATE	$	312,549.78
LESS PREVIOUS INVOICES	$	307,064.80
CURRENT PAYMENT DUE	$	5,484.98

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY: Elizabeth Cerny ON 7/3/17
GOODS/SERVICES RECEIVED BY:
_____ ON _____

L&G Engineering
Transportation Consultants

July 3, 2017

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Work Authorization #4 on Contract # 15-097-03-17 - On-Call Services for "Road and Bridge, C.I.P. and Other Projects in General" – Nolana Loop Pending Proj Development Activities PO #735496 – L&G Project #150204

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered under Work Authorization #4 on the subject referenced project for the month of June 2017. Attached are the following:

- L&G's Invoice
- Exhibit C – Work Schedule

The following is a narrative of the progress report for this work authorization.

Work Authorization #4

TASK		% COMPL
FC 10213 ~ COORDINATE WITH HCMPO TO SECURE FUNDING		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 10214 ~ SUPPORT/STRATEGIZING WITH HIDALGO CO. PCT 2 ON PROJECT DEVELOPMENT ACTIVITIES		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 10215 ~ COORDINATION WITH CITIES/HCDD#1/TxDOT		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 11009 ~ UPDATE AND UPGRADE SCHEMATIC		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 12001 ~ ENVIRONMENTAL DOCUMENT REVISIONS AND UPDATE		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 12002 ~ PUBLIC INVOLVEMENT FOR PROJECT & 1 PUBLIC MTG		
NO UPDATE: This task is complete.	**L&G**	**100%**

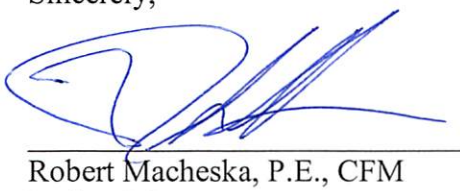
FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS, ETC.		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 16101 – HYDROLOGIC MAP DEVELOPMENT		
NO UPDATE: This task is complete.	**L&G**	**100%**

Supplemental #1 to Work Authorization #4

FC 12001 ~ ENVIRONMENTAL DOCUMENT REVISIONS AND UPDATE		
UPDATED: L&G submitted the historical survey report and completed the noise analysis field work. L&G continues to prepare the remaining technical reports.	**L&G**	**75%**

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 585-1909.

Sincerely,



Robert Macheska, P.E., CFM
Project Manager

Attachments

AI-60621 **Purchasing Department** **12. N.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Esther Perez, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Approval of payment of Invoice #11326383 in the amount of $13,598.45 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-336-09-29 [WA#1], for Pct 2 Eldora Road Project.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1345-431-00-122-123-0-841

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

BUDGETARY IMPACT:

Funding available through PO#732796 in the $242,263.19 as of 7/6/17.

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	07/07/2017 03:03 PM
Budget & Management	Veronica Ortiz	07/07/2017 03:19 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Esther Perez		Started On: 07/06/2017 03:58 PM
Final Approval Date: 07/07/2017		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326383
INVOICE DATE: 06/30/17

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 151301
Eldora Road Project
WA#1 - PO#732796

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2017.						
11005-Pre Comp Utili	36.004.44	36.004.44		36.004.44	100.0	
11007-Pre ROW Owners	61.997.58	61.997.58		61.997.58	100.0	
11008-Schm Rdwy TxDO	189.045.96	179.593.66		179.593.66	95.0	9.452.30
11009-Updte Schm TxD	67.998.32	64.598.40		64.598.40	95.0	3.399.92
12001-EA Reports	199.851.52	99.569.71	10.348.63	109.918.34	55.0	89.933.18
12002-Pub Invmt (PM)	41.627.68	41.627.68		41.627.68	100.0	
12003-Pub Invmt (PH)	41.627.68				0.0	41.627.68
12007-Arch & Hist	64.996.44		3.249.82	3.249.82	5.0	61.746.62
12008-Eng/Pub Mtgs	71.501.52	71.501.52		71.501.52	100.0	
12009-Eng/Pub Hearin	22.505.04				0.0	22.505.04
16101-Hydro Map	96.002.78	96.002.78		96.002.78	100.0	
TOTALS:	893.158.96	650.895.77	13.598.45	664.494.22	74.4	228.664.74

ORIGINAL CONTRACT SUM	$	893.158.96
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	893.158.96
TOTAL COMPLETED TO DATE	$	664.494.22
LESS PREVIOUS INVOICES	$	650.895.77
CURRENT PAYMENT DUE	$	13.598.45

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY: Elizabeth Casas ON 7/3/17
GOODS/SERVICES RECEIVED BY:
_____ ON _____

L&G Engineering
Transportation Consultants

July 3, 2017

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Eldora Road Project - Work Authorization No. 1
Limits: Jackson Road to I Road
PO#732796 - L&G Project#151301

Dear Mr. Garza,

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of June 2017.

Attached are the following:
- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

TASK		% Complete
FC 11005 ~ PRELIMINARY COMPENSABLE UTILITY IDENTIFICATION ON SCHEMATIC		
UPDATED: All items have been identified on the schematic. This task is complete.	**L&G**	**100%**
FC 11007 ~ OFFICE SURVEYS FOR SCHEMATICS (Prel. Ownership Identification and Property Rights)		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 11008 ~ SCHEMATIC FOR ROADWAY (TxDOT/FHWA)		
UPDATED: L&G is currently updating the schematic based on public comments received at the public meeting. Once complete, we will submit the final schematic to TxDOT for approval.	**L&G**	**95%**
FC 11009 ~ UPDATE SCHEMATIC BASED ON COMMENTS AS PROVIDED BY TxDOT/FHWA		
UPDATED: L&G is currently updating the schematic based on public comments received at the public meeting. Once complete, we will submit the final schematic to TxDOT for approval.	**L&G**	**95%**
FC 12001 ~ ENVIRONMENTAL DOCUMENT FOR TxDOT/FHWA		
UPDATED: L&G has completed the Public Meeting Summary packet and begun developing the technical reports.	**L&G**	**55%**
FC 12002 ~ PUBLIC INVOLVEMENT FOR THE PROJECT WITH STAKEHOLDERS AND 1 PUBLIC MEETING		
NO UPDATE: This task is complete.	**L&G**	**100%**

FC 12003 ~ PUBLIC INVOLVEMENT FOR 1 PUBLIC HEARING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12007 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH		
UPDATED: L&G has begun preparing the informational packet, including project data sheets and shapfiles, for the Sub.	**L&G**	**5%**
FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS, Etc.		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 12009 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC HEARINGS WITH LAYOUTS, Etc.		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 16101 ~ HYDROLOGIC MAP FOR OUTFALL DITCH (HCDD#1)		
UPDATED: The hydrologic map is complete and will be submitted to TxDOT along with the final schematic. This task is complete.	**L&G**	**100%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

AI-60589 **Purchasing Department** **12. O.**

CC CONSENT

Meeting Date: 07/11/2017

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

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

Department: COMM. PCT. #3

Information

CAPTION

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

1. Invoice No. 11326345 Veterans Blvd. WA #2 - $192,745.14
2. Invoice No. 11326349 South Detention Basin Project - $12,600.80
3. Invoice No. 11326351 La Homa ROW WA#1 - $3,240.00
4. Invoice No. 11326352 Mile 3 Phase III WA#3 - $32,260.00
5. Invoice No. 11326360 Veterans Blvd. WA #1 - $15,817.50
6. Invoice No. 11326366 FM 494 Shary Rd. WA #2 - $22,800.00
7. Invoice No. 11326371 Liberty Road WA #3 - $35,370.00

BACKGROUND

Funding:
PO #763269 - Veterans Blvd. WA #2
PO #735730 - South Detention Basin Project
PO #671613 - La Homa ROW WA #1
PO #760253 - Mile 3 Phase III WA #3
PO #735582 - Veterans Blvd. Project WA #1
PO #758025 - FM 494 Shary Rd. WA #2
PO #735526 - Liberty Road Peoject WA #3

Fiscal Impact

CALENDAR YEAR: **ACCT. #:** 7-1XXX-431-00-123-XXX-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 07/07/17. Fiscal impact is identified through Purchase Orders listed by each invoice.

Attachments

L&G Eng. June Invoices

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	07/06/2017 05:21 PM
Budget & Management	Veronica Ortiz	07/07/2017 08:07 AM
Final Approval	Monica Salinas	07/07/2017 04:26 PM

Form Started By: Norma Ceballos Started On: 07/05/2017 04:23 PM

Final Approval Date: 07/07/2017

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326345
INVOICE DATE: 06/30/17

SIGN: _____
REQ# 343639
PO# 763265

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 151802
Veterans Blvd. WA#2
From: IH2 to La Homa Rd
PO#763269

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2017.						
13002-ROW Mapping	48,750.00		14,625.00	14,625.00	30.0	34,125.00
13020-ROW Map/Sub	243,750.00		73,125.00	73,125.00	30.0	170,625.00
15006-Field Survey	23,018.00		7,849.14	7,849.14	34.1	15,168.86
15007-Sub-Surface En	5,100.00		510.00	510.00	10.0	4,590.00
15060-Field Srvy/SUB	87,382.00		29,786.00	29,786.00	34.1	57,596.00
15070-Sub-Surface En	22,500.00				0.0	22,500.00
16004-PS&E Develop	602,500.00		60,250.00	60,250.00	10.0	542,250.00
16006-Plans to TxDot	66,000.00		6,600.00	6,600.00	10.0	59,400.00
16240-Flashing Beaco	45,000.00				0.0	45,000.00
16250-Signal Design	42,000.00				0.0	42,000.00
16260-Signal Warrant	35,000.00				0.0	35,000.00
16308-Permited Utili	100,800.00				0.0	100,800.00
TOTALS:	1,321,800.00	0.00	192,745.14	192,745.14	14.6	1,129,054.86

ORIGINAL CONTRACT SUM	$	1,321,800.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,321,800.00
TOTAL COMPLETED TO DATE	$	192,745.14
LESS PREVIOUS INVOICES	$	0.00
CURRENT PAYMENT DUE	$	192,745.14

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
_____ ON 7/5/17
GOODS/SERVICES RECEIVED BY
_____ ON 6/30/17
7-1345-431-0-123-107-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326349
INVOICE DATE: 06/30/17

SIGN:
REQ# 248044
PO# 735730

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 151701
South Detention Basin Project
WA#1 - PO#735730

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2017.						
32001-Const. Mgmt	45,001.02	45,001.02		45,001.02	100.0	
32002-Const. Inspect	180,004.08	72,001.08	10,800.80	82,801.88	46.0	97,202.20
33002-Material Test	30,000.00	12,000.00	1,800.00	13,800.00	46.0	16,200.00
TOTALS:	255,005.10	129,002.10	12,600.80	141,602.90	55.5	113,402.20

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	255,005.10
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	255,005.10
TOTAL COMPLETED TO DATE	$	141,602.90
LESS PREVIOUS INVOICES	$	129,002.10
CURRENT PAYMENT DUE	$	12,600.80

INVOICE RECEIVED BY
TSV ON 7/5/17
GOODS/SERVICES RECEIVED BY
Com Flow ON 6/30/17
7-1347-431-00-123-117-0-723

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326351
INVOICE DATE: 06/30/17

SIGN: _____
REQ# 211011
PO# 671613

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120101
La Homa ROW - WA#1
Limits: SH495 to FM 1924
PO#671613

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2017.						
32001-Const Mgmt	108,000.00	36,720.00	3,240.00	39,960.00	37.0	68,040.00
60000-Row Acq. Admin	329,000.00	329,000.00		329,000.00	100.0	
60100-Title Services	42,000.00	42,000.00		42,000.00	100.0	
60200-Appraisal Srv	49,000.00	49,000.00		49,000.00	100.0	
60220-Appraisal Srv	140,000.00	140,000.00		140,000.00	100.0	
60300-Appraisal Rvw	24,500.00	24,500.00		24,500.00	100.0	
60330-Appraisal Rev	31,500.00	31,500.00		31,500.00	100.0	
60400-Parcel Negtion	245,000.00	245,000.00		245,000.00	100.0	
60500-Clsng Srvs Fee	14,000.00	14,000.00		14,000.00	100.0	
TOTALS:	983,000.00	911,720.00	3,240.00	914,960.00	93.1	68,040.00

ORIGINAL CONTRACT SUM	$	983,000.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	983,000.00
TOTAL COMPLETED TO DATE	$	914,960.00
LESS PREVIOUS INVOICES	$	911,720.00
CURRENT PAYMENT DUE	$	3,240.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
_____ ON 7/5/17
GOODS/SERVICES RECEIVED BY
Com Flores ON 6/1-30/17
7-1342-431-00-123-045-0.841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326352
INVOICE DATE: 06/30/17

SIGN: _____
REQ# 340127
PO# 760253

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 131003
Mile 3 Phase III - WA#3
Limits: Tom Gill Rd to FM 492
PO #760253

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2017.						
13002-ROW Mapping	47,200.00	9,440.00	4,720.00	14,160.00	30.0	33,040.00
13020-ROW Map/Sub	150,400.00	30,080.00	15,040.00	45,120.00	30.0	105,280.00
16104-Outfall Dsgn	50,000.00	37,500.00	12,500.00	50,000.00	100.0	
TOTALS:	247,600.00	77,020.00	32,260.00	109,280.00	44.1	138,320.00

ORIGINAL CONTRACT SUM	$	247,600.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	247,600.00
TOTAL COMPLETED TO DATE	$	109,280.00
LESS PREVIOUS INVOICES	$	77,020.00
CURRENT PAYMENT DUE	$	32,260.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
TSW ON 7/5/17
GOODS/SERVICES RECEIVED BY
Cw Flores ON 6/1-30/17
7-1347-431-00-123-051-0-84721

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326360
INVOICE DATE: 06/30/17

SIGN:
REQ# 288580
PO# 735582

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 151801
Veterans Blvd. Project WA#1
Limits: Abram Rd to La Homa Rd
PO#735582

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2017.						
11002-Schm Roadway	149,040.00	141,588.00		141,588.00	95.0	7,452.00
11004-Dsgn Schm Irri	33,000.00	33,000.00		33,000.00	100.0	
11005-Pre Comp Utilt	54,000.00	54,000.00		54,000.00	100.0	
11006-Dsgn Schm Outf	99,000.00	94,050.00		94,050.00	95.0	4,950.00
11007-Office Srvy Sh	42,000.00	42,000.00		42,000.00	100.0	
11008-Schm TxDOT Rev	48,000.00	45,600.00		45,600.00	95.0	2,400.00
12001-EA Reports	149,850.00	142,357.50	7,492.50	149,850.00	100.0	
12002-Pub Involv-PM	41,625.00	41,625.00		41,625.00	100.0	
12003-Pub Involv-PH	41,625.00	20,812.50	8,325.00	29,137.50	70.0	12,487.50
12007-Arch & Hist	36,656.80	36,656.80		36,656.80	100.0	
12008-Eng Supp Pub M	31,500.00	31,500.00		31,500.00	100.0	
12009-Eng Supp Pub H	22,500.00	11,250.00		11,250.00	50.0	11,250.00
12070-Arch & Hist/SU	28,343.20	16,333.91		16,333.91	57.6	12,009.29
16101-Hydro Map	66,000.00	62,700.00		62,700.00	95.0	3,300.00
TOTALS:	843,140.00	773,473.71	15,817.50	789,291.21	93.6	53,848.79

ORIGINAL CONTRACT SUM	$	843,140.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	843,140.00
TOTAL COMPLETED TO DATE	$	789,291.21
LESS PREVIOUS INVOICES	$	773,473.71
CURRENT PAYMENT DUE	$	15,817.50

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ON 7/5/17

GOODS/SERVICES RECEIVED BY
ON 6/30/17

7-1345-431-00-123-107-0-841
7-1200-431-00-123-107-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326366
INVOICE DATE: 06/30/17

SIGN: _____
REQ# 315 495
PO# 708025

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 131202
FM 494 Shary Rd. WA#2
Limits:(FM 676 to SH 107)

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2017.						
13002-ROW Mapping	36,000.00	10,800.00	3,600.00	14,400.00	40.0	21,600.00
13020-ROW Map/Sub	192,000.00	57,600.00	19,200.00	76,800.00	40.0	115,200.00
TOTALS:	228,000.00	68,400.00	22,800.00	91,200.00	40.0	136,800.00

ORIGINAL CONTRACT SUM	$	228,000.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	228,000.00
TOTAL COMPLETED TO DATE	$	91,200.00
LESS PREVIOUS INVOICES	$	68,400.00
CURRENT PAYMENT DUE	$	22,800.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
_____ ON 7/5/17
GOODS/SERVICES RECEIVED BY
_____ ON 6-30-17

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326371
INVOICE DATE: 06/30/17

SIGN: _____
REQ# 288271
PO# 735526

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120803
Liberty Road Project WA#3
PO#735526

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2017.						
13002-ROW Mapping	21,600.00	19,440.00		19,440.00	90.0	2,160.00
13020-ROW Map/Sub	69,600.00	62,640.00		62,640.00	90.0	6,960.00
15006-Field Surverys	436.00	392.40		392.40	90.0	43.60
15060-Field Srvys/SU	114,764.00	100,966.00		100,966.00	88.0	13,798.00
16001-Roadway Design	302,400.00	257,040.00		257,040.00	85.0	45,360.00
16006-Plans to TxDot	24,555.86				0.0	24,555.86
16102-Hydro Design	136,080.00	108,864.00	6,804.00	115,668.00	85.0	20,412.00
16201-Sign Pvmnt Mrk	60,480.00	48,384.00	3,024.00	51,408.00	85.0	9,072.00
16205-Signal Design	75,600.00	37,800.00	7,560.00	45,360.00	60.0	30,240.00
16250-Sgnl Dsgn/SUB	78,944.14	40,095.54		40,095.54	50.8	38,848.60
16302-Traf Cntrl Pln	60,480.00	48,384.00	3,024.00	51,408.00	85.0	9,072.00
16304-Irrigation	60,480.00	48,384.00	3,024.00	51,408.00	85.0	9,072.00
16306-Qty Specs DCIS	60,480.00	48,384.00	3,024.00	51,408.00	85.0	9,072.00
16308-Permited Utili	43,200.00	34,560.00	2,160.00	36,720.00	85.0	6,480.00
17002-Brdg & Siphon	135,000.00	94,500.00	6,750.00	101,250.00	75.0	33,750.00
33001-Geotechnical	60,000.00	39,000.00		39,000.00	65.0	21,000.00
60001-ROW Admin Aqui	142,800.00				0.0	142,800.00
60002-Title Services	14,400.00				0.0	14,400.00
60003-Appraisal Serv	66,000.00				0.0	66,000.00
60004-Appraisal Revw	19,200.00				0.0	19,200.00
60005-Parcel Negotia	84,000.00				0.0	84,000.00
60006-Closing Servic	4,800.00				0.0	4,800.00
60100 Comp Utily Mgt	162,000.00	97,200.00		97,200.00	60.0	64,800.00
TOTALS:	1,797,300.00	1,086,033.94	35,370.00	1,121,403.94	62.4	675,896.06

INVOICE RECEIVED BY
MSC ON 7/5/17
GOODS/SERVICES RECEIVED BY
Cor. Flores ON 6/30/17
7-347-431-00-123-100-0-311

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	1,797,300.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,797,300.00
TOTAL COMPLETED TO DATE	$	1,121,403.94
LESS PREVIOUS INVOICES	$	1,086,033.94
CURRENT PAYMENT DUE	$	35,370.00

AI-60623 **Purchasing Department** **12. P.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Esther Perez, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Approval of payment of Invoice #11326372 in the amount of $18,511.10 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-300-09-01 [WA#1], for Pct 2 Cesar Chavez Road Project.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-XXX0-431-00-122-117-0-841/721

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

BUDGETARY IMPACT:

Funding available through PO#732294
841-> $429,013.95
721-> $94,269.87

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	07/07/2017 03:04 PM
Budget & Management	Veronica Ortiz	07/07/2017 03:23 PM
Linda Flores	Linda Flores	07/07/2017 04:13 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Esther Perez		Started On: 07/06/2017 04:03 PM
Final Approval Date: 07/07/2017		

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11326372
INVOICE DATE: 6/30/2017

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 151101
Cesar Chavez Road Project
WA#1 - PO#732294

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2017.						
10201-TxDOT Program	80.030.00	80.030.00		80.030.00	100.0	-
11005-Pre Comp Util	54.003.64	54.003.64		54.003.64	100.0	-
11006-Design Schem	49.506.86	44.556.17		44.556.17	90.0	4.950.69
11007-Prelim ROW Req	57.029.68	57.029.68		57.029.68	100.0	-
11008-Schm Rdwy TxDOT	225.159.12	202.643.21		202.643.21	90.0	22.515.91
11009-Update Schem	58.005.14	52.204.63		52.204.63	90.0	5.800.51
12002-Pub Invmt (PM)	41.627.68	8.325.54		8.325.54	20.0	33.302.14
12003-Pub Invmt (PH)	41.627.68			0.00	0.0	41.627.68
12006-Env. Doc TxDOT	174.851.96	92.264.83	3.903.75	96.168.58	55.0	78.683.38
12007-Arch & Hist	35.157.12		1.757.86	1.757.86	5.0	33.399.26
12008-Eng/Pub Mtgs	56.431.72	50.788.55		50.788.55	90.0	5.643.17
12009-ENG/Pub Hearin	22.505.04			0.00	0.0	22.505.04
12070-Arch & Hist/SUB	29.851.40			0.00	0.0	29.851.40
15006-Field Surveys	3.228.38	2.905.54		2.905.54	90.0	322.84
15060-Field Survey	131.200.00	61.987.39		61.987.39	47.2	69.212.61
16101-Hydro Map	91.001.66	81.901.49		81.901.49	90.0	9.100.17
Sub Total	1.151.217.08	788.640.67	5.661.61	794.302.28	69.0	356.914.80
Supplemental #1 to Work Authorization #1						
11005-Pre Comp Util	13.722.88	8.919.87	1.372.29	10.292.16	75.0	3.430.72
11007-Prelim ROW Req	10.515.64	6.835.17	1.051.56	7.886.73	75.0	2.628.91
11008-Schm Rdwy TxDOT	87.749.12	57.036.93	8.774.91	65.811.84	75.0	21.937.28
11009-Update Schem	11.989.40			0.00	0.0	11.989.40
12002-Pub Invmt (PM)	6.305.76	1.576.44		1.576.44	25.0	4.729.32
12003-Pub Invmt (PH)	10.588.12			0.00	0.0	10.588.12
12006-Env. Doc TxDOT	10.859.92			0.00	0.0	10.859.92
12007-Arch & Hist	15.492.60			0.00	0.0	15.492.60
12008-Eng/Pub Mtgs	7.797.64			0.00	0.0	7.797.64
12009-ENG/Pub Hearin	5.508.48			0.00	0.0	5.508.48
15006-Field Surveys	8.377.48	4.188.74		4.188.74	50.0	4.188.74
15007-Sub-Surface Utility	17.576.40			0.00	0.0	17.576.40
15060-Field Survey	27.003.56			0.00	0.0	27.003.56
16101-Hydro Map	16.507.32	10.729.76	1.650.73	12.380.49	75.0	4.126.83
Sub Total	249.994.32	89.286.91	12.849.49	102.136.40	40.9	147.857.92
TOTAL:	1.401.211.40	877.927.58	18.511.10	896.438.68	64.0	504.772.72

INVOICE RECEIVED BY: Elizabeth Casas ON 7/3/17
GOODS/SERVICES RECEIVED BY: _____ ON _____

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	1.151.217.08
CHANGE BY CHANGE ORDER	$	249.994.32
CONTRACT SUM TO DATE	$	1.401.211.40
TOTAL COMPLETED TO DATE	$	896.438.68
LESS PREVIOUS INVOICES	$	877.927.58
CURRENT PAYMENT DUE	$	18.511.10

L&G Engineering
Transportation Consultants

July 3, 2017

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Cesar Chavez Road Project - Work Authorization No. 1
Limits: Business 83 to E. Nolana Loop
PO#732294 - L&G Project#151101

Dear Mr. Garza,

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of June 2017.

Attached are the following:
- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

TASK		% Complete
FC 10201 ~ HCMPO/TxDOT COORDINATION FOR TxDOT PROJECT REVIEW UNDER NEW PROGRAMMING AUTHORITY		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 11005 ~ PRELIMINARY COMPENSABLE UTILITY IDENTIFICATION ON SCHEMATIC		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 11006 ~ SCHEMATIC DESIGN FOR OUTFALL		
NO UPDATE: L&G held a project Design Concept Conference meeting with TxDOT & Precinct #2 staff on June 10th. Based on the discussions held at the DCC meeting, L&G has submitted the outfall schematics to TxDOT for final review before the public meeting.	**L&G**	**90%**
FC 11007 ~ OFFICE SURVEYS FOR SCHEMATICS (Prel. Ownership Identification and Property Rights)		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 11008 ~ SCHEMATIC FOR ROADWAY (TxDOT/FHWA)		
NO UPDATE: L&G held a project Design Concept Conference meeting with TxDOT & Precinct #2 staff on June 10th. Based on the discussions held at the DCC meeting, L&G has submitted the schematic to TxDOT for final review before the public meeting.	**L&G**	**90%**

FC 11009 ~ UPDATE SCHEMATIC BASED ON COMMENTS AS PROVIDED BY TxDOT/FHWA		
NO UPDATE: L&G has finalized all updates to the schematic as per the comments received from TxDOT. We will complete the final schematic and incorporate any updates received after the public mtg, which should be held early 2017.	**L&G**	**90%**
FC 12002 ~ PUBLIC INVOLVEMENT FOR THE PROJECT WITH STAKEHOLDERS AND 1 PUBLIC MEETING		
NO UPDATE: A presentation was made by L&G and Pct. #2 to the City Council with the schematic which will be presented at the public meeting. HCDD#1 was also in attendance. L&G continues to hold coordination meetings with all stakeholders involved.	**L&G**	**20%**
FC 12003 ~ PUBLIC INVOLVEMENT FOR 1 PUBLIC HEARING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12006 ~ ENVIRONMENTAL DOCUMENT FOR TxDOT/FHWA		
UPDATED: L&G has begun developing the technical reports.	**L&G**	**55%**
FC 12007 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH		
UPDATED: L&G has begun preparing the informational packet, including project data sheets and shapefiles, for the Sub.	**L&G**	**5%**
FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS, Etc.		
NO UPDATE: L&G has completed the layouts required for the upcoming public meeting. We continue to coordinate with TxDOT to schedule the public meeting, which should be held early 2017.	**L&G**	**90%**
FC 12009 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC HEARINGS WITH LAYOUTS, Etc.		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12070 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH		
NO UPDATE: This task has not started.	**AmaTerra**	**0%**
FC 15006 ~ COORDINATE WITH SURVEYOR TO ENSURE ADEQUATE INFORMATION FOR DELIVERABLE		
NO UPDATE: L&G has provided the surveyor with a BM location layout to ensure they set the BM's at the proper locations.	**L&G**	**90%**
FC 15060 ~ FIELD SURVEY FOR DESIGN & CONSTRUCTION /SUB		
NO UPDATE: QHA continues to work on the topographic survey, the cross sections , 3D files as well as the BM placements.	**QHA**	**47.2%**
FC 16101 ~ HYDROLOGIC MAP FOR OUTFALL DITCH (HCDD#1)		
NO UPDATE: L&G has completed the Hydrologic Map in preparation for the public meeting. We will finalize the map after the public meeting.	**L&G**	**90%**

Supplemental #1 to Work Authorization #1

TASK		% Complete
FC 11005 ~ PRELIMINARY COMPENSABLE UTILITY IDENTIFICATION ON SCHEMATIC		
UPDATED: L&G continues to coordinate with the utility companies within the supplemental limits and has placed their lines on the schematic.	**L&G**	**75%**
FC 11007 ~ OFFICE SURVEYS FOR SCHEMATICS (Prel. Ownership Identification and Property Rights)		
UPDATED: L&G continues to conduct the office surveys for the schematic limits from Business 83 to Ridge Rd. We continue to work on this task and will be complete in time for the upcoming public meeting.	**L&G**	**75%**
FC 11008 ~ SCHEMATIC FOR ROADWAY (TxDOT/FHWA)		
UPDATED: L&G has set the alignment, proposed Right-Of-Way lines and roadway template for the limits from Business 83 to Ridge Road. We continue to detail the schematic in preparation for the upcoming public meeting.	**L&G**	**75%**
FC 11009 ~ UPDATE SCHEMATIC BASED ON COMMENTS AS PROVIDED BY TxDOT/FHWA		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12002 ~ PUBLIC INVOLVEMENT FOR THE PROJECT WITH STAKEHOLDERS AND 1 PUBLIC MEETING		
NO UPDATE: L&G & Hidalgo County Pct. #2 staff made a presentation to Alamo City Council on April 18th updating them on the addition of the new supplemental limits. We continue to coordinate with all entities and stakeholders in anticipation of the upcoming public meeting.	**L&G**	**25%**
FC 12003 ~ PUBLIC INVOLVEMENT FOR 1 PUBLIC HEARING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12006 ~ ENVIRONMENTAL DOCUMENT FOR TxDOT/FHWA		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12007 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS, Etc.		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 15006 ~ COORDINATE WITH SURVEYOR TO ENSURE ADEQUATE INFORMATION FOR DELIVERABLE		
NO UPDATE: L&G continues to coordinate with the surveyor to get them the adequate information needed for them to be able to perform their surveying tasks.	**L&G**	**50%**
FC 15007 ~ SUBSURFACE UTILITY ENGINEERING FOR UTILITIES IN CONFLICT (ESTIMATED 25 HOLES)		
NO UPDATE: This task has not started.	**L&G**	**0%**

FC 15060 ~ FIELD SURVEY FOR DESIGN & CONSTRUCTION /SUB		
NO UPDATE: This task has not started.	**QHA**	**0%**
FC 16101 ~ HYDROLOGIC MAP FOR OUTFALL DITCH (HCDD#1)		
UPDATED: L&G has included the supplemental limits into our watershed delineation and continues to develop the hydrologic map work.	**L&G**	**75%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

AI-60625 **Purchasing Department** **12. Q.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Esther Perez, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Approval of payment of Invoice #11326347 in the amount of $535.04 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-16-171-04-12 [WA#1], for Pct 2 Dicker Road Project.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1315-431-00-122-062-0-721

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

BUDGETARY IMPACT:

Funding available through PO#749052 in the amount of $8,886.84 as of 7/6/17.

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	07/07/2017 03:08 PM
Budget & Management	Veronica Ortiz	07/07/2017 03:25 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Esther Perez		Started On: 07/06/2017 04:16 PM
Final Approval Date: 07/07/2017		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326347
INVOICE DATE: 06/30/17

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 161601
Dicker Road Project WA#1
On-Call Services #16-171-04-12
PO#749052

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2017.						
11003-PS&E	13,375.44	12,706.67		12,706.67	95.0	668.77
11008-Coord w/TxDOT	10,575.90	10,047.11		10,047.11	95.0	528.79
11009-Coord w/HCMPO	12,193.30	12,193.30		12,193.30	100.0	
16306-Bid Assistance	65,445.76	58,901.18		58,901.18	90.0	6,544.58
16309-Mtgs/Coordinat	12,193.30	11,583.64		11,583.64	95.0	609.66
60101-Comp. Utility	10,700.80	10,165.76	535.04	10,700.80	100.0	
TOTALS:	124,484.50	115,597.66	535.04	116,132.70	93.3	8,351.80

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	124,484.50
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	124,484.50
TOTAL COMPLETED TO DATE	$	116,132.70
LESS PREVIOUS INVOICES	$	115,597.66
CURRENT PAYMENT DUE	$	535.04

L&G Engineering
Transportation Consultants

July 3, 2017

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Work Authorization #1 on Contract # 16-171-04-12 - On-Call Services for "Road and Bridge,
C.I.P. and Other Projects in General" – Dicker Road Project
PO# 749052 Job#161601

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered during the month of June 2017 on the subject referenced project.

The following is attached:

- L&G's Invoice
- Work Schedule

TASK		% COMPL
FC 11003 ~ PS&E Review & QA/QC		
L&G continues to coordinate with TEDSI and is in the process of reviewing 100% plan submittal. L&G has provided a couple of comments to Mr. Roberto Fina. TEDSI has submitted 100% completed plans to TxDOT for their review and comment. L&G anticipates being complete with review by end of July 2017.	L&G	95.0%
FC 11008 ~ Coordination with TxDOT (AFA, EDC Affidavit, local letting schedule, DBE %, etc.)		
L&G continues to assist and coordinate with Pct #2 in preparing needed documentation for AFA and local letting schedule. L&G has coordinated with Design Engineer, TxDOT and Pct #2 in order to submit documentation necessary to obtain EDC assistance.	L&G	95.0%
FC 11009 ~ Coordination with HCMPO (Securing add'l funding & moving project into the UTP)		
L&G has coordinated with HCMPO to secure additional dollars needed to fund this project for construction. Pct#2 and L&G may possibly approach HCMPO about additional monies needed to address possible shortage on Compensable Utility dollars.	L&G	100.0%

FC 16306 ~ Development of Specifications & Contract Documents (Bid Assistance & Legal Notice)		
L&G has developed a draft Bid Documents including Hidalgo County and TxDOT provisions as require for Local Let Projects. L&G has begun to update Bid Documents based on recent 100% submittal. Draft bid doc is available upon request.	L&G	90.0%
FC 16309 ~ Meetings & Coordination		
L&G continues to hold meeting at L&G office to discuss progress and action items that are needed to complete PS&E. Discussion topics and minutes are documented.	L&G	95.0%
FC 60101 ~ ROW/Utility Compensability Research		
L&G in coordination with TEDSI has completed the gathering of information necessary in determining Gas Companies actual property interest. TEDSI and L&G researched how to handle abandoned gas lines that are in conflict with proposed improvements. L&G and Pct #2 Staff met to discuss compensable process and coordination with Utility Legal and County Legal about agreements needed. Pct #2 staff and L&G staff obtained title information to verify possible easements which give property rights to the Utility Companies requesting compensation. This task is complete.	L&G	100.0%

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 585-1909.

Sincerely,

Ricardo Gallaga, P.E.
Project Manager

AI-60626 **Purchasing Department** **12. R.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Esther Perez, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Approval of payment of Invoice #20017 in the amount of $496.59 submitted by project engineer, B2Z Engineering LLC, for engineering services provided under Contract C-16-326-08-23 (WA#1), for Pct 2 Palmer Pavilion Renovation Project.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1350-452-00-122-121-0-730

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

BUDGETARY IMPACT:

Funding available through PO#753329 in the amount of $70,005.17 as of 7/6/17.

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	07/07/2017 03:09 PM
Budget & Management	Veronica Ortiz	07/07/2017 03:26 PM
Ivan Cantu	Ivan Cantu	07/07/2017 03:38 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Esther Perez		Started On: 07/06/2017 04:22 PM
Final Approval Date: 07/07/2017		

B2Z ENGINEERING

Invoice

Date	Invoice #
7/3/2017	20017

P.O. Box 2724
McAllen, Tx. 78502
(956) 585-3773

Please send remittance with copy of invoice to:
Attn: Mrs. Aisha Gonzalez
P.O. Box 2724
McAllen, Tx. 78502

Bill To:
Hidalgo County Precinct #2
300 W. Hall Acres Rd.
Pharr, TX 78577

Project Info:
Palmer Pavilion - Feasibility Studies & Construction Phase Services

B2Z JOB: 2100
PO # 753329

Billing Period **June 2017**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Palmer Pavilion					
Task 1 - Feasibility Studies (Value Engineering, Re-Evaluation of Project Scope, etc)	$ 5,583.60	$ 5,583.60	$ -	$ 5,583.60	100%
Task 2 - Coduct Market Study to Establish Project FLCC (Fixed Limit of Construction Cost)	$ 13,495.68	$ 13,495.68	$ -	$ 13,495.68	100%
Task 3 - Prepare a Procurement Package for Selected construction Delivery Method	$ 19,126.80	$ 19,126.80	$ -	$ 19,126.80	100%
Task 4 - Construction Management & Construction Inspection	$ 67,953.60	$ -	$ -	$ -	0%
Task 5 - Meetings and Coordination with Hidalgo County Precinct 2 & Architect of Record	$ 4,965.84	$ 3,972.67	$ 496.59	$ 4,469.26	90%
Direct Expenses					
Mileage, Printing Reproduction, Binding, etc.	$ 1,512.00	$ 453.60	$ -	$ 453.60	30%

Total For This Billing Period **$496.59**

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
1	$112,637.52	$42,632.35	38.3%	$69,508.58

Aisha Gonzalez - President

B2Z ENGINEERING

INVOICE AMOUNT: $496.59

July 3, 2017

Hon. Eddie Cantu
Commissioner, Hidalgo County Pct. #2
300 W. Hall Acres Rd.
Pharr, TX 78577

RE: Contract # 16-326-08-23 ~ Road and Bridge, CIP and Other Projects in General (On Call)
Work Authorization #1 ~ Palmer Pavilion – Feasibility Studies & Construction Phase Services
PO #753329

Dear Commissioner Cantu:

Attached for your review and approval is our invoice for services rendered under Work Authorization #1 during the month of June 2017 on the subject referenced project.

The following is attached:

- Invoice No. 20017

The following is a narrative of the progress for this period.

TASK	% Complete
Feasibility Studies (Value Engineering, Re-Evaluation of Project Scope, etc)	
NO UPDATE: *This task has been completed. Reference invoice dated 02/02/2017.*	**100%**
Conduct Market Study to Establish Project FLCC (Fixed Limit of Construction Cost)	
NO UPDATE: *This task has been completed. Reference invoice dated 02/02/2017.*	**100%**
Prepare a Procurement Package for Selected Construction Delivery Method	
NO UPDATE: *This task has been completed. Reference invoice dated 03/29/2017.*	**100%**

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Construction Management & Construction Inspection	
NO UPDATE: *This task has not begun.*	**0%**
Meetings and Coordination with Hidalgo County Precinct 2 & Architect of Record	
UPDATED: *Continued to assist Hidalgo County Precinct 2 and Atlas & Hall with the preparation, review and finalization of the AIA133-CMAR contract. CMAAR Contract approved at HCCC on 6/27/2017. Reviewed Architect Sam Garcia's contract amendment also in conjunction with Hidalgo County Precinct 2 and Atlas & Hall. Architects' contract amendment approved at HCCC on 6/27/2017. Reviewed alternative voting options with Commissioner Cantu and Hidalgo County Precinct 2 staff. Provided project status updates (meeting on 6/23/2017) and provided updated project schedule to Hidalgo County Precinct 2. Researched further Value Engineering alternatives to prepare for the engagement of the CMAR.*	**90%**

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 585-3773.

Sincerely,

Juan C. Del Angel, PMP
Senior Construction Manager – B2Z Engineering, LLC

AI-60628 **Purchasing Department** **12. S.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Esther Perez, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Approval of payment of Invoice #20018 in the amount of $1,618.06 submitted by project engineer, B2Z Engineering LLC, for engineering services provided under Contract C-16-326-08-23 (WA#2), for Pct 2 Community Resource Center (CRC) Youth Facility Project.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-451-22-122-118-0-730

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

BUDGETARY IMPACT:

Funding available through PO#753330 in the amount of $4,369.47 as of 7/7/17.

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	07/07/2017 03:10 PM
Budget & Management	Veronica Ortiz	07/07/2017 03:26 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Esther Perez		Started On: 07/06/2017 04:26 PM
Final Approval Date: 07/07/2017		

B2Z ENGINEERING

P.O. Box 2724
McAllen, Tx. 78502
(956) 585-3773

Invoice

Date	Invoice #
7/3/2017	20018

Please send remittance with copy of invoice to:
Attn: Mrs. Aisha Gonzalez
P.O. Box 2724
McAllen, Tx. 78502

Bill To:
Hidalgo County Precinct #2
300 W. Hall Acres Rd.
Pharr, TX 78577

Project Info:
Community Resource Center
Facility ~ Field Related Activities

B2Z JOB: 2101
PO # 753330

Billing Period **June 2017**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
CRC Youth Facility					
Task 1 - Construction Management	$ 1,686.96	$ 1,686.96	$ -	$ 1,686.96	100%
Task 2 - Construction Inspection	$ 7,555.68	$ 4,155.62	$ 1,133.36	$ 5,288.98	70%
Task 3 - Meetings and Coordination with Hidalgo County Precinct 2 & Contractor	$ 3,231.36	$ 2,261.95	$ 484.71	$ 2,746.66	85%

Total For This Billing Period **$1,618.06**

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
2	$12,474.00	$8,104.53	77.9%	$2,751.41

Aisha Gonzalez - President

B2Z ENGINEERING

INVOICE AMOUNT: $1,618.06

July 3, 2017

Hon. Eddie Cantu
Commissioner, Hidalgo County Pct. #2
300 W. Hall Acres Rd.
Pharr, TX 78577

RE: Contract # 16-326-08-23 ~ Road and Bridge, CIP and Other Projects in General (On Call)
Work Authorization #2 ~ Community Resource Center (CRC) Youth Facility – Construction Phase Services
PO #753330

Dear Commissioner Cantu:

Attached for your review and approval is our invoice for services rendered under Work Authorization #2 during the month of June 2017 on the subject referenced project.

The following is attached:

- Invoice No. 20018

The following is a narrative of the progress for this period.

TASK	% Complete
Construction Management	
NO UPDATE: *This task has been completed. Reference invoice dated 02/02/2017.*	**100%**
Construction Inspection	
UPDATED: *Continued to conduct daily construction site inspections. Documented site inspections with daily reports and photo journal. Coordinated, negotiated, reviewed and approved Change Order No. 3 in conjunction with Commissioner Cantu, G&G Contractors and various sub-contractors. Change order included: resizing of the windows, additional electrical requirements, and additional audio/video/security requirements requested by Hidalgo County Precinct 2. Assisted in the finish selection process including flooring, paint, brick and stucco. Coordinated the installation of fiber optic cable from existing CRC to new Youth Facility. Construction*	**70%**

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continues to move forward. Exterior brick masonry and stucco is roughly 95% complete. On the interior of the facility: plumbing rough-ins have been complete, and electrical, fire sprinkler and mechanical rough-ins continue.	
Meetings and Coordination with Hidalgo County Precinct 2 & Contractor	
UPDATED: *B2Z is in constant communication with the contractor, County staff, and County consultants to coordinate on-going field operations and address and resolve any arising issues. Attended both office and field meetings with Hidalgo County Precinct 2, Hidalgo County Urban County, G&G Contractors and various sub-contractors. 05/30/2017 – status update meeting with Hidalgo County Urban County. 06/01/2017 – selection meeting with Hidalgo County Precinct 2. 06/02/2017 – field meeting for fiber/voice/data requirements. 06/08/2017 – site visit meeting to discuss additional cabinet and countertop requirements requested by Hidalgo County Precinct 2. 06/13/2017 – site visit meeting to finalize fiber/voice/data requirements. 06/15/2017 – site visit meeting to approve exterior mock-up selections (brick masonry and stucco). 06/23/2017 - B2Z updated Hidalgo County Precinct 2 Staff of the project progress.*	**85%**

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 585-3773.

Sincerely,

Juan C. Del Angel, PMP
Senior Construction Manager – B2Z Engineering, LLC

AI-60629 **Purchasing Department** **12. T.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Esther Perez, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Approval of payment of Invoice #20019 in the amount of $8,290.67 submitted by B2Z Engineering LLC, for Pct 2 GIS mapping services under Contract C-16-326-08-23 (WA#3), for Pct 2.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1200-431-00-122-006-0-334

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

BUDGETARY IMPACT:

Funding available through PO#758957 in the amount of $33,796.00 as of 7/6/17.

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	07/07/2017 03:11 PM
Budget & Management	Veronica Ortiz	07/07/2017 03:26 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Esther Perez		Started On: 07/06/2017 04:32 PM
Final Approval Date: 07/07/2017		

B2Z ENGINEERING

P.O. Box 2724
McAllen, Tx. 78502
(956) 585-3773

Invoice

Date	Invoice #
7/3/2017	20019

Please send remittance with copy of invoice to:
Attn: Mrs. Aisha Gonzalez
P.O. Box 2724
McAllen, Tx. 78502

Bill To:
Hidalgo County Precinct #2
300 West Hall Acres
Pharr, TX 78589

Project Info:
GIS Mapping Services

B2Z JOB: 2102
PO # 758957

Billing Period **June 2017**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
GIS Mapping Services					
Task 1 - Drainage Area Patterns Map Booklet	$ 36,342.20	$ 25,439.54	$ 3,634.22	$ 29,073.76	80%
Task 2 - Assets Identification Exhibit	$ 7,127.75	$ 6,414.98	$ 712.77	$ 7,127.75	100%
Task 3 - Brush Route Zone Exhibit	$ 11,930.44	$ 9,544.35	$ 0.00	$ 9,544.35	80%
Task 4 - Shredder Zone Exhibit	$ 16,427.31	$ 13,141.85	$ (0.00)	$ 13,141.85	80%
Task 5 - Patch Route Exhibit	$ 16,427.31	$ 13,141.85	$ (0.00)	$ 13,141.85	80%
Task 6 - Overall Exhibit Highlighting Sanitation Permit Holders & Disposal Facility Location of Pct. #2	$ 4,870.06	$ 4,870.06	$ -	$ 4,870.06	100%
Task 7 - Census & Demographic Exhibit	$ 8,504.28	$ 7,653.85	$ 850.43	$ 8,504.28	100%
Task 8 - Road Inventory Exhibit	$ 23,249.20	$ 18,599.36	$ -	$ 18,599.36	80%
Task 9 - Wifi Colonia Zone Map	$ 7,782.32	$ 7,004.09	$ 778.23	$ 7,782.32	100%
Task 10 - Meetings & Coordination with Hidalgo County Pct. #2	$ 13,460.20	$ 9,422.14	$ 1,346.02	$ 10,768.16	80%
Direct Expenses					
Mileage, Printing Reproduction, Binding, etc.	$ 3,230.00	$ 323.00	$ 969.00	$ 1,292.00	40%
			Total For This Billing Period		**$8,290.67**

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
3	$149,351.07	$115,555.07	82.9%	$25,505.33

Aisha Gonzalez - President

B2Z ENGINEERING

INVOICE AMOUNT: $8,290.67

July 3, 2017

Hon. Eddie Cantu
Commissioner, Hidalgo County Pct. #2
300 W. Hall Acres Rd.
Pharr, TX 78577

RE: Contract # 16-326-08-23 ~ Road and Bridge, CIP and Other Projects in General (On Call)
Work Authorization #3 ~ GIS Mapping Services
PO #758957

Dear Commissioner Cantu:

Attached for your review and approval is our invoice for services rendered under Work Authorization #3 during the month of June 2017 on the subject referenced project.

The following is attached:

- Invoice No. 20019

The following is a narrative of the progress for this period.

TASK	% Complete
Task 1 – Drainage Area Patterns Map Booklet	
UPDATED: *B2Z continues to do field reconnaissance to identify each drainage/irrigation structures within Pct. 2 jurisdiction. Data retrieved from field includes size/type of structure, who manages structure, structure name, and a updated photo of structure. This data is being incorporated into the existing map templates (55 templates).*	**80%**
Task 2 – Assets Identification Exhibit	
UPDATED: *City of Alamo city limits were updated as research done identified new limits. Final Assets Identification exhibit was approved by Pct. Exhibit was printed on 52x42 glossy, heavy-weight paper for display at Pct. A Map Package was compiled that includes all digital data associated with the Exhibit allowing the Pct. to make any future modifications.*	**100%**

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Task 3 – Brush Route Zone Exhibit	
NO UPDATE: *See Progress Report dated June 1, 2017*	**80%**
Task 4 – Shredder Zone Exhibit	
NO UPDATE: *See Progress Report dated June 1, 2017*	**80%**
Task 5 – Patch Route Zone Exhibit	
NO UPDATE: *See Progress Report dated June 1, 2017*	**80%**
Task 6 – Overall Exhibit Highlighting Sanitation Permit Holders & Disposal Facility Location of Pct. #2	
NO UPDATE: *See Progress Report dated June 1, 2017*	**100%**
Task 7 – Census & Demographic Exhibit	
UPDATED: *Preliminary Census & Demographic exhibit was revised to meet precincts request. Final exhibit was approved by Pct. Exhibit was printed on 42x50 glossy, heavy-weight paper for display at Pct. A Map Package was compiled that includes all digital data associated with the Exhibit allowing the Pct. to make any future modifications.*	**100%**
Task 8 – Road Inventory Exhibit	
NO UPDATE: *See Progress Report dated June 1, 2017*	**80%**
Task 9 – Wi-Fi Colonia Zone Map	
UPDATED: *Wi-Fi Colonia Zone Map exhibit was updated with final locations of approved Wi-Fi hotspots. Final exhibit was approved by Pct. Exhibit was printed on 24x36 glossy, heavy-weight paper for display at Pct. A Map Package was compiled that includes all digital data associated with the Exhibit allowing the Pct. to make any future modifications.*	**100%**

Task 10 – Meetings & Coordination with Hidalgo County Pct. #2	
UPDATED: *B2Z continues to meet with Pct. staff on a weekly basis regarding status of work completed as well as addressing any questions and/or recommendations.*	**80%**

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 585-3773.

Sincerely,

Antonio Perales
Senior GIS Analyst – B2Z Engineering, LLC

AI-60630 **Purchasing Department** **12. U.**

CC CONSENT

Meeting Date: 07/11/2017

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Esther Perez, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Approval of payment of Invoice#20020 in the amount of $1,310.50 submitted by B2Z Engineering, LLC for engineering services under Contract# C-16-326-08-23(WA#4), for Co Wide Mechanic Shop Facility Project.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1350-431-00-122-122-0-730

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

BUDGETARY IMPACT:

Funding available through PO#760512 in the amount of $84,761.69 as of 7/7/17.

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	07/07/2017 03:14 PM
Budget & Management	Veronica Ortiz	07/07/2017 03:27 PM
Linda Flores	Linda Flores	07/07/2017 04:19 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Esther Perez		Started On: 07/06/2017 04:36 PM
Final Approval Date: 07/07/2017		

B2Z ENGINEERING

P.O. Box 2724
McAllen, Tx. 78502
(956) 585-3773

Invoice

Date	Invoice #
7/3/2017	20020

Please send remittance with copy of invoice to:
Attn: Mrs. Aisha Gonzalez
P.O. Box 2724
McAllen, Tx. 78502

Bill To:
Hidalgo County Precinct #2
300 W. Hall Acres Rd.
Pharr, TX 78577

Project Info:
County Wide Shop - Feasibility Studies & Construction Phase Services

B2Z JOB: 2103
PO # 760512

Billing Period **June 2017**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Countywide Shop					
Task 1 - Construction Management & Construction Inspection	$ 73,538.70	$ -	$ -	$ -	0%
Task 2 - Meetings and Coordination with Hidalgo County Precinct 2, HCDD #1 & Architect of Record	$ 8,736.66	$ 873.67	$ 1,310.50	$ 2,184.17	25%
Direct Expenses					
Mileage, Printing Reproduction, Binding, etc.	$ 3,360.00	$ -	$ -	$ -	0%

Total For This Billing Period **$1,310.50**

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
4	$85,635.36	$873.67	2.6%	$83,451.20

Aisha Gonzalez - President

B2Z ENGINEERING

INVOICE AMOUNT: $1,310.50

July 3, 2017

Hon. Eddie Cantu
Commissioner, Hidalgo County Pct. #2
300 W. Hall Acres Rd.
Pharr, TX 78577

RE: Contract # 16-326-08-23 ~ Road and Bridge, CIP and Other Projects in General (On Call)
Work Authorization #4 ~ County Wide Shop – Feasibility Studies & Construction Phase Services
PO #760512

Dear Commissioner Cantu:

Attached for your review and approval is our invoice for services rendered under Work Authorization #4 during the month of June 2017 on the subject referenced project.

The following is attached:

- Invoice No. 20020

The following is a narrative of the progress for this period.

TASK	% Complete
Construction Management & Construction Inspection	
NO UPDATE: *This task has not begun.*	**0%**
Meetings and Coordination with Hidalgo County Precinct 2, HCDD #1 & Architect of Record	
UPDATED: *Meetings Conducted and/or Attended:* 1. *05/30/2017 – attended pre-bid conference at Hidalgo County Precinct 2 Operations Facility. Walked future construction site with representatives from TWG Architects, Hidalgo County Precinct 2 and contractors.* 2. *06/02/2017 – attended meeting with Hidalgo County drainage district to answer contractor questions submitted prior to bid opening.* 3. *06/07/2017 – attended bid opening at Hidalgo County Purchasing Department. Documented submitted bids.*	**25%**

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4. *06/12/2017 – conducted bid tabulation meeting with TWG Architects and Hidalgo County Precinct 2 Staff. Made recommendations to Hidalgo County Precinct 2 on responsive and responsible bidder in conjunction with TWG Architects.* 5. *06/23/2017 – conducted project status meeting with Hidalgo County Precinct 2 staff.*	

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 585-3773.

Sincerely,

Juan C. Del Angel, PMP
Senior Construction Manager – B2Z Engineering, LLC

AI-60632 **Purchasing Department** **12. V.**

CC CONSENT

Meeting Date: 07/11/2017

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

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

Department: COMM. PCT. #3

Information

CAPTION

Approval of Payment Application No. 7 in the amount of $191,082.54 submitted by L&G Construction, awarded contractor for Precinct 3 South Detention Basin Project, as certified for payment by project engineer L&G Engineer, C-16-161-08-09.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: **ACCT. #:** 7-13XX-431-00-123-117-0-723

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

BUDGETARY IMPACT:

PO no. 749967

Attachments

June 2017 - L&G Const. Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	07/07/2017 03:15 PM
Budget & Management	Veronica Ortiz	07/07/2017 03:23 PM
Final Approval	Monica Salinas	07/07/2017 04:26 PM
Form Started By: Norma Ceballos		Started On: 07/07/2017 08:35 AM
Final Approval Date: 07/07/2017		

SIGN: _____
REQ# 205774
PO# 749967

Project:	Sounth Detention Basin	Contract #	C 16-161-08-09
Owner:	Hidalgo County	Pay Application:	7
Engineer:	L&G Engineer		
Contractor:	L&G Construction 2100 W. Exp 83 Merceces, Tx 78570		

Payment Period From: 06/01/17 to 06/30/17

SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS

Original Contract Amount	$4,645,975.00
Approved Change Orders	$16,266.00
Current Contract Amount	$4,662,241.00
Total Value of Original Contract Performed	$2,209,773.55
Attachment "A" consisting of ____ pages	
Approved Change Orders	$16,266.00
Attachment "B" consisting of ____ pages	
Materials On Hand	$231,868.98
Attachment "C" consisting of _____ pages	
Total Work Completed & Stored	$2,441,642.53
Less Amount Retained at 5%	$122,082.13
Net Amount Earned on Contract	$2,319,560.40
Less Amount of Previous Payments	$2,128,477.86
BALANCE DUE THIS STATEMENT	$191,082.54
Percentage of Contract Paid to Date	49.75%

The undersigned Contractor certifies that all work, including materials on hand, covered by this Periodical Payment have been completed or delivered in accordance with Contract Documents, that all amounts have been paid for work, materials, and equipment for which previous Periodical Payments were issued and received from the Owner, and that the current payment shown herein is now due.

Contractor: L&G Construction By: _____ Date: 7-5-17
Nasario Pena - Project Manager

Subscribed and sworn to before me this 5th day of July 2017

Notary Public: Antonia H Garcia
My commision Expires: 2/26/2020

ANTONIA H. GARCIA
Notary Public, State of Texas
Comm. Expires 02-26-2020
Notary ID 126424930

Recommended For Payment By: _____ Date

Approved for Payment By: _____ Date

Approved for Payment By: _____ Date

Approved for Payment By: _____ Date

INVOICE RECEIVED BY
NSV ON 7/6/17
GOODS/SERVICES RECEIVED BY
Con Flow ON 6/1-3/17

7-1347-431-00-123-117-0-723