

Vendor Name: Banc of America Merchant Services, LLC RFP # 354

### CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

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By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.  
A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of person who has a business relationship with local governmental entity.

2  Check this box if you are filing an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 Name of local government officer with whom filer has employment or business relationship.

\_\_\_\_\_  
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

Yes       No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

Yes       No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

Yes       No

D. Describe each employment or business relationship with the local government officer named in this section.

4

Ganya A. Schwames  
Signature of person doing business with the governmental entity

2/12/2015  
Date

Insert Sample Reports & Sample Statement Here

Please refer to attachment Appendix A—Sample ClientLine Reports and Sample Statement.

Insert Conflict of Interest Form Here

Vendor Name: IBC Bank and First Data Merchant Services Corp. RFP # 354

<b>CONFLICT OF INTEREST QUESTIONNAIRE</b>		<b>FORM CIQ</b>
<b>For vendor or other person doing business with local governmental entity</b>		<b>OFFICE USE ONLY</b>
<p>This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session. This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a). By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code. A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.</p>		Date Received
<b>1</b>	Name of person who has a business relationship with local governmental entity.  Not applicable	
<b>2</b>	<input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire.  (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)	
<b>3</b>	Name of local government officer with whom filer has employment or business relationship.  Not applicable  Name of Officer  This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.  A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?  <input type="checkbox"/> Yes <input type="checkbox"/> No  B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?  <input type="checkbox"/> Yes <input type="checkbox"/> No  C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?  <input type="checkbox"/> Yes <input type="checkbox"/> No  D. Describe each employment or business relationship with the local government officer named in this section.  There is no conflict of interest to the best of our knowledge however First Data does not track this type of information.	
<b>4</b>	  <u>Christie Salinas</u> Signature of person doing business with the governmental entity	  <u>2/9/15</u> Date

Vendor Name: Paymentech LLC

RFP # 354

### CONFLICT OF INTEREST QUESTIONNAIRE

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Date Received:

1 Name of person who has a business relationship with local governmental entity.

N/A

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3 Name of local government officer with whom filer has employment or business relationship.

N/A

Name of Officer

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Yes  No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

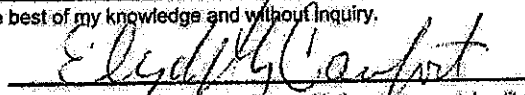
Yes  No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

Yes  No

D. Describe each employment or business relationship with the local government officer named in this section.

4 To the best of my knowledge and without inquiry,

  
Signature of person doing business with the governmental entity

  
Date

**CONFLICT OF INTEREST QUESTIONNAIRE**

**FORM CIQ**

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Date Received

1 Name of person who has a business relationship with local governmental entity.

Not Applicable - None

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3 Name of local government officer with whom filer has employment or business relationship.

\_\_\_\_\_  
 Name of Officer

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Yes  No

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Yes  No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

Yes  No

D. Describe each employment or business relationship with the local government officer named in this section.

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Selena Denbow

Signature of person doing business with the governmental entity

2-10-15

Date

# CONFLICT OF INTEREST QUESTIONNAIRE

## FORM CIQ

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1 Name of person who has a business relationship with local governmental entity.

John D Taylor

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3 Name of local government officer with whom filer has employment or business relationship.

Tammy Cortes

Name of Officer

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Yes  No

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Yes  No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

Yes  No

D. Describe each employment or business relationship with the local government officer named in this section.

I am Capital One's primary account officer for Lone Star College System and work directly with Tammy Cortes in this capacity.

4

  
Signature of person doing business with the governmental entity

2/9/2015

Date

**CONFLICT OF INTEREST QUESTIONNAIRE**

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3 Name of local government officer with whom filer has employment or business relationship.

NONE

Name of Officer

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Yes  No

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Yes  No

D. Describe each employment or business relationship with the local government officer named in this section.

4

Chichi Ogbuagu

Signature of person doing business with the governmental entity

February 16, 2015

Date

# CONFLICT OF INTEREST QUESTIONNAIRE

## FORM CIQ

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N/A

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N/A

Name of Officer

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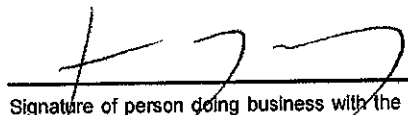
Yes  No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

Yes  No

D. Describe each employment or business relationship with the local government officer named in this section.

4

  
Signature of person doing business with the governmental entity

February 13, 2015

Date

Vendor Name:

TransFirst LLC

RFP # LSC01-RFP 354

# CONFLICT OF INTEREST QUESTIONNAIRE

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LSCS Senior Administration Staff

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LSCS Senior Administration Staff

Name of Officer

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Yes  No

D. Describe each employment or business relationship with the local government officer named in this section.

Potential vendor relationship, providing merchant services to Lone Star College

4

*Regina Roney*

Signature of person doing business with the governmental entity

2/12/2015

Date

\*\*\*Document invalid if NOT signed.\*\*\*

Adopted 06/29/2007