

AI-15876

2.A.

**Intradepartmental Transfer- Wireless Services
CC CONSENT**

Date: 06/08/2009
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
Submitted For: Constable Precinct No. 3
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Constable Pct. #3 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-421-00-293-001-0-550
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
\$1,525.00 available balance as of 06/04/09. rc

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	06/04/2009 05:27 PM	APRV
2	Manuel Chapa	Manuel Chapa	06/04/2009 05:34 PM	APRV
3	Auditor's Office		06/05/2009 08:34 AM	NEW

Form Started By: Rosie Cantu
Started On: 06/04/2009 04:48 PM

Final Approval Date: 06/05/2009

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: June 4, 2009

2009

DEPARTMENT HEAD: Raul Silguero, Jr., Budget Officer

Transfer

DEPARTMENT NAME: Department of Budget & Management for Const. Pct. No. 3



ACCOUNT NUMBER: 9-1100-421-00-293-001-0-XXX

SUBJECT: Intradepartmental transfer(s)

Contact: Rosie Cantu

Ph#: 292-7025 ext 5408

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
550	PRINTING & BINDING	532	WIRELESS DEVICES	\$ 170.00
TOTAL			\$	170.00

REASON: Transfer to fund incurred expenditures for Sprint wireless services.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-15790

2.B.

Line Item Transfer

CC CONSENT

Date: 06/08/2009
 Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
 Submitted For: Joe Pena
 Department: RIGHT OF WAY DEPT.
 Agenda Category: Right of Way

Information

CAPTION

2009 - Right of Way (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 9 ACCT. #: 1200-431-00-260-001-0
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
 BUDGETARY IMPACT:
 \$5,135.00 Available Balance as of 6/02/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	06/02/2009 09:42 AM	APRV
2	Ana Galvan	Anna Galvan	06/03/2009 01:48 PM	APRV
3	Auditor's Office		06/05/2009 08:34 AM	NEW

Form Started By: Sandra Garcia
 Started On: 06/02/2009 09:11 AM

Final Approval Date: 06/05/2009

DATE: June 2, 2009
 DEPARTMENT HEAD: Jose N. Pena
 DEPARTMENT NAME: Right Of Way
 ACCOUNT NUMBER: 9-1200-431-00-260-001-0

SUBJECT: BUDGET LINE-ITEM TRANSFER (S)

Honorable Commissioners' 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: _____

Account Number

OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
<u>810</u>	<u>DUES & MEMBERSHIPS</u>	<u>584</u>	<u>REGISTRATION FEES</u>	<u>5000.00</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
			TOTAL -->	<u>5000.00</u>

REASON: Funds are needed to meet future expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-15854

2.C.

Printer Transfer

CC CONSENT

Date: 06/08/2009
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Parking Lot Security (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 9 ACCT. #: 9-1100-419-40-115-069-0-XXX
FUNDS AVAILABLE Y/N?: yes MATCHING FUNDS Y/N?: no
BUDGETARY IMPACT:
Funds available as of 6-4-09.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	06/04/2009 08:20 AM	APRV
2	Noe Cavazos	NOE CAVAZOS	06/04/2009 11:49 AM	APRV
3	Auditor's Office		06/05/2009 08:34 AM	NEW

Form Started By: Angela Garcia

Started On: 06/03/2009 04:02 PM

Final Approval Date: 06/05/2009

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 06/03/09

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: PARKING LOT SECURITY

ACCOUNT NUMBER: 9-1100-419-40-115-069-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
611	POLICE SUPPLIES	665	MINOR COMPUTER EQUIP.	\$2,000.00
			TOTAL	2,000.00

REASON: TO PURCHASE PRINTERS

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-15821

2.D.

Binding machine transfer

CC CONSENT

Date: 06/08/2009
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Budget & Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-14-115-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Avaliable account balance as of 06-04-09

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	06/03/2009 08:37 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	06/04/2009 09:59 AM	APRV
3	Auditor's Office	Becky Morales	06/04/2009 10:16 AM	APRV
4	Veronica Ortiz	Veronica Ortiz	06/04/2009 10:18 AM	APRV

Form Started By: Angela Garcia Started On: 06/03/2009 08:21 AM

Final Approval Date: 06/04/2009

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 06/01/09

DEPARTMENT HEAD: RAUL SILGUERO JR.

DEPARTMENT NAME: BUDGET & MANAGEMENT

ACCOUNT NUMBER: 9-1100-415-14-115-001-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
584	REGISTRATION FEES	743	OFFICE FURNITURE & EQUIP.	\$2,000.00
			TOTAL	2,000.00

REASON: PURCHASE BINDING MACHINE

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-15757

2.E.

Health Division - Adm Line Item Trf

CC CONSENT

Date: 06/08/2009
Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Health & Human Services Dept - Adm (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 9 ACCT. #: 9-1100-441-00-340-001-0-XXX
FUNDS AVAILABLE Y/N?: yes MATCHING FUNDS Y/N?: no
BUDGETARY IMPACT:
Funds available as of 6-4-09.

Attachments

Link: [Adm LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	05/29/2009 02:10 PM	APRV
2	Noe Cavazos	NOE CAVAZOS	06/04/2009 11:00 AM	APRV
3	Auditor's Office		06/05/2009 08:34 AM	NEW

Form Started By: Dan Beltran Started On: 05/29/2009 01:48 PM

Final Approval Date: 06/05/2009

Date: May 19, 2009
 Department Head: Eduardo Olivarez, Chief Administrative Officer
 Department Name: Hidalgo County Health & Human Services Department
 Account Number: 9-1100-441-00-340-001-0 Adm.
 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		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	
9-1100-441-00-340-001-0-611	Police Supplies	9-1100-441-00-340-001-0-613	Safety Supplies	\$ 500.00
Amount				\$ 500.00

Revenue Account
 Amount Requested: \$ 500.00

Reason: Funds needed in the object codes listed above in order to meet anticipated expenditures

 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-15796

2.F.

Health Division - Bioterrorism Line Item Trf

CC CONSENT

Date: 06/08/2009
Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Health & Human Services Department - Bio (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1293-441-00-340-013-9-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 06-04-09

Attachments

Link: [Bio LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	06/02/2009 03:28 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	06/04/2009 10:03 AM	APRV
3	Auditor's Office		06/05/2009 08:34 AM	NEW

Form Started By: Dan Beltran
Started On: 06/02/2009 11:22 AM
Final Approval Date: 06/05/2009

Date: June 2, 2009
 Department Head: Eduardo Olivarez, Chief Administrative Officer
 Department Name: Hidalgo County Health & Human Services Department
 Account Number: 9-1293-441-00-340-013-9 Bioterrorism
 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		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	
9-1293-441-00-340-013-9-531	Telephone	9-1293-441-00-340-013-9-413	Elec Surv. & Security	\$ 12.00
			Amount	\$ 12.00

Revenue Account
 Amount Requested: \$ 12.00

Reason: Funds needed in the object codes listed above in order to meet anticipated expenditures

DEPARTMENT HEAD SIGNATURE _____

APPROVED COMMISSIONER'S COURT _____ DATE _____ ATTEST COUNTY CLERK _____

AI-15833

2.G.

WIC

CC CONSENT

Date: 06/08/2009
Submitted By: Margarita Gonzalez, WIC
Department: WIC
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - WIC Adm. (1292)

BACKGROUND

To encumber cost for FY 09

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1292-441-00-350-001-9-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 06-04-09

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	06/03/2009 02:00 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	06/04/2009 10:21 AM	APRV
3	Auditor's Office		06/05/2009 08:34 AM	NEW

Form Started By: Margarita Gonzalez
Started On: 06/03/2009 11:13 AM
Final Approval Date: 06/05/2009

DATE: 06/03/09
WIC DIRECTOR: NORMA LONGORIA
DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM
ACCOUNT NUMBER: 9.1292.441.00.350.001.9.-WIC
SUBJECT: BUDGET LINE ITEM TRANSFER

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	Account Name	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
9.1292.441.00.350.001.9	604 MEDICAL SUPPLIES	→ 9.1292.441.00.350.001.9	601 Office Supplies	5,000.00
9.1292.441.00.350.001.9	604 MEDICAL SUPPLIES	→ 9.1292.441.00.350.001.9	529 Notary Public	100.00
9.1292.441.00.350.001.9	604 MEDICAL SUPPLIES	→ 9.1292.441.00.350.001.9	664 Other minor equipment	600.00
9.1292.441.00.350.001.9	604 MEDICAL SUPPLIES	→ 9.1292.441.00.350.001.9	671 Bldg. R&M Supplies	1,000.00
9.1292.441.00.350.001.9	604 MEDICAL SUPPLIES	→ 9.1292.441.00.350.001.9	681 Vehicles R&M Supplies	100.00
9.1292.441.00.350.001.9	604 MEDICAL SUPPLIES	→ 9.1292.441.00.350.001.9	811 Licenses and Permits	100.00
9.1292.441.00.350.001.9	604 MEDICAL SUPPLIES	→ 9.1292.441.00.350.001.9	748 Other Equipment	500.00
Total:				7,400.00

REASON: To cover cost that might encumber for FY 09

APPROVED COMMISSIONERS COURT

/ /
Date

ATTEST COUNTY CLERK

AI-15829

2.H.

Line Item Transfer

CC CONSENT

Date: 06/08/2009
Submitted By: Yolanda Orozco, EMERGENCY SERVICES DIVISION
Submitted For: A.A. Tony Pena, Jr.
Department: EMERGENCY SERVICES DIVISION
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Emergency Services Division - Fire Marshal (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-422-10-300-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
661-->619 \$ 500.00; funds available as of 06/04/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	06/03/2009 01:55 PM	APRV
2	Ana Galvan	Anna Galvan	06/04/2009 01:48 PM	APRV
3	Auditor's Office		06/05/2009 08:34 AM	NEW

Form Started By: Yolanda Orozco
Started On: 06/03/2009 10:25 AM

Final Approval Date: 06/05/2009

Line Item Transfer

CC CONSENT

Date: 06/08/2009
 Submitted By: Virginia Rodriguez, SHERIFF DEPT.
 Submitted For: Virginia Rodriguez
 Department: SHERIFF DEPT.
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Adult Detention Facility (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 1100-423-21-280-002-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
 BUDGETARY IMPACT:
 320-->421 - \$2,000.00; Funding available as of 6/03/09.
 432-->421 - \$5,000.00; Funding available as of 6/03/09.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	06/03/2009 09:57 AM	APRV
2	Budget & Management	Veronica Lopez	06/03/2009 01:54 PM	APRV
3	Norma Silva	Norma Silva	06/03/2009 03:55 PM	APRV
4	Auditor's Office		06/05/2009 08:34 AM	NEW
Form Started By: Virginia Rodriguez			Started On: 06/03/2009 08:44 AM	
Final Approval Date: 06/05/2009				

DATE: JUNE 3, 2009

DEPARTMENT HEAD: Guadalupe "Lupe" Trevino

DEPARTMENT NAME: Hidalgo County Adult Detention Center

ACCOUNT NUMBER: 9-1100-423-21-280-002-0-

SUBJECT: **Budget Line-Item Transfer (s)**

Honorable Commissioners' 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		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
9-1100-423-21-280-002-0-320	PROFESSIONAL SERVICES	9-1100-423-21-280-002-0-421	DISPOSAL	2,000.00
9-1100-423-21-280-002-0-432	R&M SERVICES-EQUIP.	9-1100-423-21-280-002-0-421	DISPOSAL	5,000.00
- - - - -		→	- - - - -	
- - - - -		→	- - - - -	
- - - - -		→	- - - - -	
TOTAL				\$7,000.00

REASON: FUNDS ARE NEEDED TO COVER EXPENDITURES FOR THE REMAINDER OF FISCAL YEAR

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

Line Item Transfer

CC CONSENT

Date: 06/08/2009
 Submitted By: Emilia Uriegas, SHERIFF DEPT.
 Submitted For: Anacleto Martinez
 Department: SHERIFF DEPT.
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Sheriff's Office Operation Stonegarden--City of Palmview (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1284-421-00-280-051-1-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

841-->664 \$5,000.00; As per Auditor's Office, a journal entry will be processed in order to reclassify minor equipment expenditures.

Attachments

Link: [LIT.palmview](#)

Link: [backup](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	06/03/2009 09:56 AM	APRV
2	Budget & Management	Veronica Lopez	06/03/2009 01:47 PM	APRV
3	Noe Cavazos	NOE CAVAZOS	06/04/2009 04:22 PM	APRV
4	Auditor's Office		06/05/2009 08:34 AM	NEW
Form Started By: Emilia Uriegas			Started On: 06/02/2009 10:31 AM	
Final Approval Date: 06/05/2009				

rosalinda

From: Mike Escaname [mike.escaname@auditor.co.hidalgo.tx.us]
Sent: Thursday, June 04, 2009 3:00 PM
To: 'rosalinda'
Subject: FW: AI 15794 CC 060809
Attachments: JE OpStnGrd Palmview.pdf

From: Mike Escaname [mailto:mike.escaname@auditor.co.hidalgo.tx.us]
Sent: Thursday, June 04, 2009 2:21 PM
To: 'rosalinda'
Subject: AI 15794 CC 060809

Rosie,

Regarding AI-15794 in the Consent Agenda, please see the attached journal entry to be processed.

Although the account 9-1284-421-00-280-051-1-841 does not have an available balance at this time, the journal entry to be processed will free up \$5,000.00;

We are unable to process the journal entry, however, until the account is created via the line item transfer AI-15794.

Let me know if you have any questions.

Thanks,

Mike Escaname

Mike Escaname
Grant Accounting Supervisor
Hidalgo County Auditor's Office
2808 S. Business Hwy 281
Edinburg, Texas 78539
(956) 318-2511 ext. 4670

**The County of Hidalgo,
Texas**



HIDALGO COUNTY, TEXAS

TO: Angelica Tapia

SUBJECT: Journal Entry
DATE: 6/4/2009

JE # _____

Prepared by:	Ramon Menchaca	Reviewed by:	<i>[Signature]</i>	Approved by:		Entered by:	
Date:	6/4/2009	Date:	6/4/09	Date:		Date:	

ACCOUNT NUMBER	DESCRIPTION	DR	CR
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JE#1			
9-1284-421-00-280-051-1-664	STONEGARDEN (PALMVIEW)-OTHER MINOR EQUIPMENT	5,000.00	
9-1284-421-00-280-051-1-841	STONEGARDEN (PALMVIEW)-AID TO GOVT AGENC		5,000.00

COPY

TOTAL		5,000.00	5,000.00
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EXPLANATION:

JE#1
To reclassify to object code 664 (Other Minor Equipment) because these items actually purchased do not meet the definition of equipment. Minor equipment is defined as an item with a unit cost of \$300.00 to \$999.99. Each individual Stop Stick costs 399.00

AI-15760

2.K.

Line Item Transfer

CC CONSENT

Date: 06/08/2009
 Submitted By: Dora Gutierrez, COUNTY COURT #1
 Submitted For: Judge Rudy Gonzalez
 Department: COUNTY COURT #1
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - CCL #1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-021-001-0-XXX
 FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available account balance as of 05/29/2009 890-->583

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	05/29/2009 02:09 PM	APRV
2	JC Carreon	JC Carreon	05/29/2009 03:00 PM	APRV
3	Auditor's Office		06/05/2009 08:34 AM	NEW

Form Started By: Dora Gutierrez

Started On: 05/29/2009 02:00 PM

Final Approval Date: 06/05/2009

INTRA-DEPARTMENTAL TRANSFER

DATE: June 5, 2009

DEPARTMENT HEAD: JUDGE RUDY GONZALEZ

DEPARTMENT NAME: COUNTY COURT AT LAW #1

ACCOUNT NUMBER: 9-1100-412-00-021-001-0

CONTACT PERSON: DORA GUTIERREZ PHONE: 956.318.2375

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intra-departmental transfer(s) in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
890	OTHER	583	OUT OF COUNTY TRAVEL	\$ 1,000.00
TOTAL				\$ 1,000.00

REASON: COURT NEEDS ADDITIONAL FUNDS TO COVER ADDITIONAL EXPENSES.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-15857

2.L.

Line Item

CC CONSENT

Date: 06/08/2009
Submitted By: Blanca Sanchez, CONSTABLE PCT. #1
Submitted For: Blanca Sanchez
Department: CONSTABLE PCT. #1
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Constable Precinct #1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-421-00-291-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
672-->611 \$ 3,000.00; funds available 06/04/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	06/04/2009 08:21 AM	APRV
2	Ana Galvan	Anna Galvan	06/04/2009 01:11 PM	APRV
3	Auditor's Office		06/05/2009 08:34 AM	NEW

Form Started By: Blanca Sanchez
Started On: 06/03/2009 04:35 PM

Final Approval Date: 06/05/2009

DATE: June 3, 2009

DEPARTMENT HEAD: Celestino Avila Jr.

DEPARTMENT NAME: Constable Precinct 1

ACCOUNT NUMBER: 9-1100-421-00-291-001-0-XXX

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
672	EQ & VEH R&M Supplies	→	611	Police Supplies	3,000.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
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		→			
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		→			
		→			
		→			
		→			
				TOTAL	\$3,000.00

REASON(s): Transfer is necessary to purchase police gear and equipment and eight (8) patrol rifle Holographic Weapon Sights.

Blanca I. Sanchez Chief Deputy
DEPARTMENT HEAD SIGNATURE / DESIGNEE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-15761

2.M.

2009 CAP Transfer (1200)

CC CONSENT

Date: 06/08/2009
 Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM
 Submitted For: Agapito Vargas
 Department: COLONIA ACCESS PROGRAM
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - CAP (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 9 ACCT. #: 9-1200-431-00-115-042-0-661
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: n
 BUDGETARY IMPACT:
 Funds available as of 6-4-09.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	05/29/2009 03:01 PM	APRV
2	Noe Cavazos	NOE CAVAZOS	06/04/2009 11:06 AM	APRV
3	Auditor's Office		06/05/2009 08:34 AM	NEW

Form Started By: Marcie Jackson
 Started On: 05/29/2009 02:44 PM

Final Approval Date: 06/05/2009

DATE: May 29, 2009

2009
Transfer



DEPARTMENT HEAD: Agapito Vargas

DEPARTMENT NAME: Colonia Access Program for CAP- (1200)

ACCOUNT NUMBER: 9-1200-431-00-115-042-0-XXX

AI-15761 6/9/09

Contact Person: Marcie Jackson Ph#: (956) 787-1891 Ext. 2010

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
661	COLONIA ACCESS PRG-MINOR OFFICE	619	COLONIA ACCESS PRG-OTHER MISCELLANEOUS	\$300.00
TOTAL				300.00

REASON: Transfer for purchase of Digital Camera needed for picuters of driveways and road projects.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-15853

2.N.

2009 Pct #1 Sanitation (1100)

CC CONSENT

Date: 06/08/2009
Submitted By: JOANN GONZALEZ, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #1 San. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-432-00-121-001-0-XXX
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 06/04/2009 350->550 ; 350->679 ;432 ->608

Attachments

Link: LIT

Form Routing/Status

Table with 5 columns: Route Seq, Inbox, Approved By, Date, Status. Contains routing history for Budget & Management, JC Carreon, and Auditor's Office.

AI-15871

2.0.

2009 - Pct # 1 Adm (1201)

CC CONSENT

Date: 06/08/2009
 Submitted By: Robert Elizondo, COMM. PCT. #1
 Department: COMM. PCT. #1
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #1 Adm. (1201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1201-431-00-121-005-0-xxx
 FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available balance as of 06/04/09.

Attachments

Link: 2009 - Pct # 1 Adm (1201)

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	06/04/2009 02:11 PM	APRV
2	Veronica Ortiz		06/05/2009 08:34 AM	NEW

Form Started By: Robert Elizondo
 Started On: 06/04/2009 01:41 PM
 Final Approval Date: 06/05/2009

DATE: June 5, 2009

MEETING REQUEST DATE: June 8, 2009

DEPARTMENT HEAD COMMISSIONER SYLVIA HANDY

DEPARTMENT NAME PCT #1 ADM

ACCOUNT NUMBER 9-1201-431-00-121-005-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM									TO									
ACCOUNT NUMBER								ACCOUNT NAME	ACCOUNT NUMBER							ACCOUNT NAME	AMOUNT	
9-	1201-	431-	00-	121-	004-	0-	890	OTHER	9-	1201-	431-	00-	121-	004-	0-	431	R&M BLDG SER	1,000.00
																		1,000.00

REASON: Need to cover future invoice

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

DATE: June 5, 2009

MEETING REQUEST DATE: June 8, 2009

DEPARTMENT HEAD COMMISSIONER SYLVIA HANDY

DEPARTMENT NAME PCT #1 ADM

ACCOUNT NUMBER 9-1201-431-00-121-005-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM									TO									
ACCOUNT NUMBER								ACCOUNT NAME	ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
9-	1201-	431-	00-	121-	004-	0-	890	OTHER	9-	1201-	431-	00-	121-	004-	0-	431	R&M BLDG SER	1,000.00
																		1,000.00

REASON: Need to cover future invoice

DEPARTMENT HEAD SIGNATURE _____

APPROVED COMMISSIONERS' COURT _____

ATTEST COUNTY CLERK _____

AI-15756

2.P.

2009 Pct. 1 C.A.P. (1311)

CC CONSENT

Date: 06/08/2009
Submitted By: John Paul Lugo, COMM. PCT. #1
Submitted For: John Paul Lugo
Department: COMM. PCT. #1
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #1 C.A.P. (1311)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1311-431-00-121-019-1-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
733-->731 \$ 5,454.93; funds available as of 06/01/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	05/29/2009 02:11 PM	APRV
2	Ana Galvan	Anna Galvan	06/01/2009 02:14 PM	APRV
3	Auditor's Office		06/05/2009 08:34 AM	NEW

Form Started By: John Paul Lugo
Started On: 05/29/2009 01:24 PM

Final Approval Date: 06/05/2009

DATE: May 29, 2009

MEETING REQUEST DATE: June 9, 2009

DEPARTMENT HEAD: COMMISSIONER SYLVIA HANDY

DEPARTMENT NAME: PCT #1 C.A.P.

ACCOUNT NUMBER: 9-1311-431-00-121-019-1-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM								ACCOUNT NAME	TO								AMOUNT			
ACCOUNT NUMBER									ACCOUNT NUMBER											
9	-1311	-431	-00	-121	019	1	733	Agua Dulce S/D-Drainage Ditches	9	-1311	-431	-00	-121	019	1	731	Agua Dulce S/D-Roads	\$	5,454.93	
\$																		5,454.93		

REASON: TO COVER P.O. INVOICING FOR ROADWAY MATERIAL- AGUA DULCE SUBDIVISION ROUND II C.A.P. PROJECT.

_____ NOE MONTEZ
DEPARTMENT HEAD SIGNATURE

_____ APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

_____ ATTEST COUNTY CLERK

AI-15820

2.Q.

**Budget Line-Item Transfer for a jack
CC CONSENT**

Date: 06/08/2009
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #2 R & B (1202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1202-431-00-122-006-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
from 334 --> 748 \$3,000.00; funding available as of 06/02/2009.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	06/03/2009 08:37 AM	APRV
2	Ana Galvan	Anna Galvan	06/04/2009 01:18 PM	APRV
3	Auditor's Office		06/05/2009 08:34 AM	NEW
Form Started By: Yolanda Cisneros			Started On: 06/02/2009 07:00 PM	
Final Approval Date: 06/05/2009				

AI-15818

2.R.

**Budget Line-Item Transfer for cleaning of uniforms
CC CONSENT**

Date: 06/08/2009
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #2 San Juan CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-466-00-122-018-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: n
BUDGETARY IMPACT:
Funding available in the amount of \$1,900.00 from 609----->343 as of 06/02/2009.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	06/03/2009 08:35 AM	APRV
2	Noe Cavazos	NOE CAVAZOS	06/04/2009 11:42 AM	APRV
3	Auditor's Office		06/05/2009 08:34 AM	NEW

Form Started By: Yolanda Cisneros Started On: 06/02/2009 06:42 PM
Final Approval Date: 06/05/2009

DATE: June 2, 2009

2009
Transfer



DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 9-1100-466-00-122-018-0-XXX CRC-San Juan

Contact Person: Yoli Cisneros-Administrative Assistant II Ph#: (956) 787-1891 Ext. 2002

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
609	AGRI & LANDSCAPING SUPPLIES	343	LAUNDRY & DRY CLEANING	\$340.00
TOTAL				\$340.00

REASON: **Transfer needed to increase PO 617571 for Ameripride Services**

DEPARTMENT HEAD SIGNATURE

6/2/2009
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-15780

2.S.

2009 BCAP PCT. NO. 2 TRANSFER (1311)

CC CONSENT

Date: 06/08/2009
Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For: Agapito Vargas
Department: COLONIA ACCESS PROGRAM
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #2 BCAP (1311)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 **ACCT. #:** 9-1311-431-00-122-605-1-XXX
FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Available account balance as of 06/03/2009 733->841

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Roland Garcia	Rolando Garcia	06/03/2009 11:18 AM	APRV
2	Budget & Management	Veronica Lopez	06/03/2009 01:46 PM	APRV
3	JC Carreon	JC Carreon	06/03/2009 02:40 PM	APRV
4	Auditor's Office		06/05/2009 08:34 AM	NEW
Form Started By: Marcie Jackson			Started On: 06/01/2009 01:31 PM	
Final Approval Date: 06/05/2009				

DATE: June 1, 2009

2009
Transfer



DEPARTMENT HEAD: Agapito Vargas

DEPARTMENT NAME: Border Colonia Access Program for BCAP-Precinct 2 (1311)

ACCOUNT NUMBER: 9-1311-431-00-122-605-1-XXX

AI-15780 6/9/09

Contact Person: Marcie Jackson Ph#: (956) 787-1891 Ext. 2010

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
733	RED BARN-DRAINAGE DITCHES	841	RED BARN-AID TO GOVT AGENCY	\$420.89
TOTAL				420.89

REASON:
Transfer from (733)RED BARN-DRAINAGE DITCHES TO (841)RED BARN-AID TO GOVT AGENCY in the amounts of \$420.89 to cover future expenses for completion of project.

DEPARTMENT HEAD SIGNATURE

____/____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-15819

2.T.

Budget Line-Item Transfer for employees uniforms

CC CONSENT

Date: 06/08/2009
 Submitted By: Yolanda Cisneros, COMM. PCT. #2
 Submitted For: Yolanda Cisneros
 Department: COMM. PCT. #2
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #2 CWS (1200)

BACKGROUND

PO 617570

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1200-431-00-122-004-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available in the amount of \$150.00 from 452----->343 for \$100.00 as of 06/02/2009
 Funding available in the amount of \$300.00 from 531----->343 for \$100.00 as of 06/02/2009
 Funding available in the amount of \$6,386.69 from 672--->343 for \$900.00 as of 06/02/2009

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	06/03/2009 08:36 AM	APRV
2	Norma Silva	Norma Silva	06/03/2009 03:11 PM	APRV
3	Auditor's Office		06/05/2009 08:34 AM	NEW
Form Started By: Yolanda Cisneros			Started On: 06/02/2009 06:53 PM	
Final Approval Date: 06/05/2009				

DATE: June 2, 2009

2009
Transfer



DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.2

ACCOUNT NUMBER: 9-1200-431-00-122-004-0-XXX County Wide Shop

Contact Person: Yoli Cisneros-Administrative Assistant II Ph#: (956) 787-1891 Ext. 2002

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
452	BLDG ADD & RENOVATION	343	LAUNDRY & DRY CLEANING	\$100.00
531	TELEPHONE	343	LAUNDRY & DRY CLEANING	\$100.00
672	EQUIPT & VEHICLE R&M SUPPLIES	343	LAUNDRY & DRY CLEANING	900.00
TOTAL				\$1,100.00

REASON: Transfer various accounts for laundry & dry cleaning to cover existing PO #617570 for uniforms

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-15769

2.U.

Budget Line-Item transfer for a camera

CC CONSENT

Date: 06/08/2009
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #2 South Tower CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-466-00-122-082-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 06-04-09.

Attachments

Link: [LIT](#)

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	05/29/2009 04:28 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	06/04/2009 03:22 PM	APRV
3	Auditor's Office	Angela Garcia	06/05/2009 08:34 AM	APRV

Form Started By: Yolanda Cisneros Started On: 05/29/2009 03:53 PM
Final Approval Date: 06/05/2009

DATE: May 29, 2009

2009

Transfer

DEPARTMENT HEAD: Hector "Tito" Palacios



DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 9-1100-466-00-122-082-0-XXX CRC-Alamo

Contact Person: Yoli Cisneros-Administrative Assistant II Ph#: (956) 787-1891 Ext. 2002

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
665	MINOR COMPUTER EQUIPMENT	619	OTHER MISCELLANEOUS SUPPLIES	\$500.00
TOTAL				\$500.00

REASON: **Transfers needed to purchase a camera for the Alamo CRC projectors.**

DEPARTMENT HEAD SIGNATURE

5/29/2009
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-15775

2.V.

Pct #3 Transfer

CC CONSENT

Date: 06/08/2009
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #3 San. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-432-00-123-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 06-04-09

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	05/29/2009 04:43 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	06/04/2009 10:14 AM	APRV
3	Auditor's Office		06/05/2009 08:34 AM	NEW

Form Started By: Norma Ceballos

Started On: 05/29/2009 04:33 PM

Final Approval Date: 06/05/2009

INTRA-DEPARTMENTAL TRANSFER

DATE: May 29, 2009

DEPARTMENT HEAD: Commissioner Joe M. Flores - Pct No. 3

DEPARTMENT NAME: Hidalgo County Precinct #3 Sanitation

ACCOUNT NUMBER: 9-1100-432-00-123-001-0

CONTACT PERSON: Norma Ceballos PHONE: (956)585-4509

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intra-departmental transfer(s) in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
432	Sanitation Pct 3 Equip& Veh. R&M Service	439	Sanitation Pct 3 Other R& M Srv.	\$ 855.00
TOTAL				\$ 855.00

REASON: To cover expected expenses.
Remove water meter at the 7 Mile Line & Tropser and install at 7 Mile Line and Los Ebaons Rd.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-15799

2.W.

Pct #3 Transfer

CC CONSENT

Date: 06/08/2009
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #3 San. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-432-00-123-001-0-XXX
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 06/03/2009 432-439 ; 432->601

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	06/02/2009 03:28 PM	APRV
2	JC Carreon	JC Carreon	06/03/2009 11:12 AM	APRV
3	Auditor's Office		06/05/2009 08:34 AM	NEW

Form Started By: Norma Ceballos
Started On: 06/02/2009 11:39 AM

Final Approval Date: 06/05/2009

INTRA-DEPARTMENTAL TRANSFER

DATE: June 2, 2009

DEPARTMENT HEAD: Commissioner Joe M. Flores - Pct No. 3

DEPARTMENT NAME: Hidalgo County Precinct #3 Sanitation

ACCOUNT NUMBER: 9-1100-432-00-123-001-0

CONTACT PERSON: Norma Ceballos PHONE: (956)585-4509

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intra-departmental transfer(s) in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
432	Sanitation Pct 3 Equip R&M Service	439	Sanitation Pct 3 Other R& M Srv.	\$ 1,200.00
432	Sanitation Pct 3 Equip R&M Service	601	Office & Computer Supplies	\$ 200.00
TOTAL				\$ 1,400.00

REASON: To cover expected expenses.
For the installation of a septic tank at 7 ML and Los Ebanos Rd. (Waste collection Sub-station)

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-15778
Pipeline Permit
CC CONSENT

4.A.

Date: 06/08/2009
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Category: Right of Way

Information

CAPTION

Capital Star Oil & Gas:

1. We will bore 5' below roadway surface and pipeline will be welded x-rayed and shrink sleeved. The pipeline will be tested to twice the operating pressure of the pipe. FM 1427& CR 2895.

BACKGROUND

Fiscal Impact

Attachments

Link: [Pipeline Permits](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	06/03/2009 08:26 AM	APRV
2	Dale Kennan	Dale Kennan	06/03/2009 03:55 PM	APRV
3	Auditor's Office		06/05/2009 08:34 AM	NEW

Form Started By: Sandra Garcia
Started On: 06/01/2009 10:26 AM

Final Approval Date: 06/05/2009

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 9th day of June, 2009 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

Capital Star Oil & Gas, Inc. hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 4 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- 1. We will bore 5' below roadway surface and pipeline will be welded, x-rayed and shrink sleeved. The pipeline will be tested to twice the operating pressure of the pipe. FM 1427 & CR 2895

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 4" 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. Notwithstanding 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 Permittee has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

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 9th day of June, 2009 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 PVC 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:**

- 2.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 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. Notwithstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

AI-15842**5.A.****TAX OFFICE REFUNDS****CC CONSENT**

Date: 06/08/2009
 Submitted By: Hilda Fuentes, TAX OFFICE
 Submitted For: Hilda Fuentes
 Department: TAX OFFICE
 Agenda Category: Tax Refunds

Information**CAPTION**

Acct#	Property Owner	Payer	Amt
A1800.99.028.0016.01	Malcolm W. Moore	Mid Valley Farms	\$2741.03
A1800.99.028.0016.01	Malcolm W. Moore	Mid Valley Farms	\$2610.45
A1800.99.028.0016.01	Malcolm W. Moore	Mid Valley Farms	\$3778.46
A2200.00.000.0005.00	HMS-US Management LLC	HMS-US Management LLC	\$7013.33
C0360.00.000.0013.00	Rudy Rios	GMAC Mortgage	\$3946.91
C1400.99.065.0009.13	RS Paving Inc	RS Paving Inc	\$2605.73
C4443.02.000.0005.00	Quiricho Ltd (Jose R & Sylvia Y Carrera)	JRC & SGC LP	\$4610.51
E4251.00.000.0004.00	Farias, Steven & Maribel	Steven & Maribel Farias	\$6391.59
E5400.00.060.0003.00	Schauer Holdings Ltd	Bee Agricultural Co.	\$3186.23
G0240.93.000.0002.01	Burns Motors	Burns Motors	\$3753.90
H0070.00.000.0001.00	Christina A Van Burkleo	Bert Ogden Mcallen Motors Inc.	\$17108.50
H2550.99.003.0006.04	Lobo Transport LLC	Lobo Transport LLC	\$6847.59
H4800.00.000.0073.00	Van, Ramshorst John	Van, Ramshorst John	\$36288.52
J5700.99.005.0008.05	Del Transport LLC	Del Transport & Mike's Loading Service	\$28574.97
J5700.99.005.0008.05	Del Transport LLC	Del Transport & Mike's Loading Service	\$19958.18
J5700.99.005.0008.05	Del Transport LLC	Del Transport & Mike Loading Service	\$16310.48
K2400.00.000.0060.00	Shuaib Said A.	Shuaib Said A.	\$2786.77
K2400.00.000.0113.11	Silvestre De La Rosa	Home Loan Services	\$2558.96
K2400.00.000.0169.13	Phillips, Clarence Wayne	Tri-Nations Express Inc.	\$5547.05
L0200.00.000.0039.00	Master Fibers Inc.	Master Fibers Inc.	\$3057.28
L6307.03.000.0120.00	Chavez, Eva & Juan Morales	Chavez, Eva & Juan Morales	\$2532.95
M1155.00.000.0001.00	RCE DEV-Hwy Storage LLC	First American Commercial	\$22300.59
M2650.00.003.0004.00	RCBS, LP	RCBS, LP	\$16361.98
P0320.99.001.0001.21	Palm Aire Restaurant	Sweetwater Gamma Lmted Par	\$2831.93
P7350.00.000.0016.00	Mastercrafters Const & DEV Inc	Jefferson A Crabb	\$4834.82
Q9925.82.000.4256.00	Fidelity Exp & Prod Co	Fidelity Exp & Prod Co	\$19893.45
R2662.00.000.0016.00	RGV Real Estate Holdings LLC	McAllen Transitional Care Center	\$26902.70
R3751.04.000.0011.00	Rone, Donald D Sr RVCBL Trst	Rone, Donald D Sr RVCBL Trst	\$2310.58
S2950.00.000.0173.00	Rio Grande Valley Dev	Rio Grande Valley Dev	\$74894.57
T0941.09.003.0035.00	David Cardenas	Chase Home Finance	\$4072.25
T2100.99.244.0011.12	BMP Radio	BMP Radio	\$28643.49
T2100.99.244.0011.12	BMP Radio	BMP Radio	\$27252.64
T2655.00.000.000A.00	Wilder Corporation of Delaware	Ameriprise Financial	\$8458.51

T3663.01.000.0002.00	The Shoppes At Rio Grande Valley	The Shoppes At Rio Grande Valley	\$3176.70
W4150.99.001.0001.02	Eldercare Managing & SVC Inc	Eldercare Properties Ltd	\$3072.09

BACKGROUND

Fiscal Impact

Attachments

Link: [FNT PG](#)

Link: [ACCTS PG](#)

Link: [ACCTS PG 2](#)

Link: [MID VALLEY](#)

Link: [MID VALLEY2](#)

Link: [MID VALLEY 3](#)

Link: [HMS](#)

Link: [GMAC](#)

Link: [RS](#)

Link: [JRC](#)

Link: [FARIAS](#)

Link: [BEE](#)

Link: [BURNS](#)

Link: [BERT](#)

Link: [LOBO](#)

Link: [VAN](#)

Link: [DEL](#)

Link: [DEL 2](#)

Link: [DEL 3](#)

Link: [SHUAIB](#)

Link: [HOME LOAN](#)

Link: [TRI](#)

Link: [MASTER](#)

Link: [CHAVEZ](#)

Link: [FIRST](#)

Link: [RCBS](#)

Link: [SWEETWATER](#)

Link: [CRABB](#)

Link: [FIDELITY](#)

Link: [RGV](#)

Link: [RONE](#)

Link: [RIO GRANDE](#)

Link: [CHASE](#)

Link: [BMP](#)

Link: [BMP2](#)

Link: [AMERIPRISE](#)

Link: [THE SHOPPES](#)

Link: [ELDER CARE](#)

Form Routing/Status

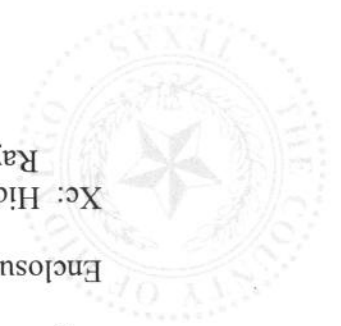
Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	06/03/2009 03:33 PM	APRV
2	Perla Lopez	Perla Lopez	06/04/2009 12:31 PM	APRV
3	Auditor's Office		06/05/2009 08:34 AM	NEW

Form Started By: Hilda Fuentes

Started On: 06/03/2009 01:31
PM

Final Approval Date: 06/05/2009

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Xc: Hidalgo County Auditor
Raymundo Eufrazio, CPA

Enclosure

Abj: mm

Armando Barrera, Jr. RTA

Very truly yours,

Thanking you for your assistance in this matter, I remain.

When completed, please return the attached to this office.

I respectfully request that the Commissioner's Court approve the enclosed application for a tax refund based on an adjustment approved by the Hidalgo County Appraisal District Office.
As per Section 31.11 of the Property Tax Code, the governing body of each taxing unit must authorize refunds of overpayments or erroneous payments over \$2500.00 dollars.

Gentlemen:

Re: See attached list

The Honorable J.D Salinas III
Hidalgo County Commissioners
Edinburg, Texas 78539

June 3, 2009

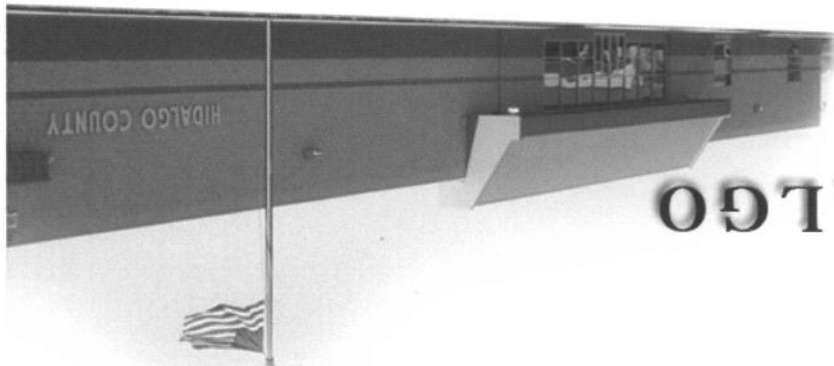
Assessor and Collector

Armando Barrera Jr., RTA

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • Fax (956) 318-2733

COUNTY of HIDALGO

Office of Tax Assessor - Collector



Office of Tax Assessor-Collector

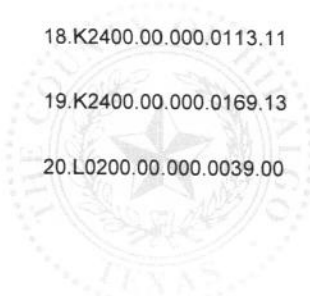
COUNTY of HIDALGO



Armando Barrera Jr., RTA
Assessor and Collector

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Edinburg, Texas 78540-0178
(956) 318-2157 • Fax (956) 318-2733

ACCOUNT NUMBER	PROPERTY OWNER	PAYER	AMOUNT
1.A1800.99.028.0016.01	MALCOLM W. MOORE	MID VALLEY FARMS	\$ 2,741.03
2.A1800.99.028.0016.01	MALCOLM W MOORE	MID VALLEY FARMS	\$ 2,610.45
3.A1800.99.028.0016.01	MALCOLM W. MOORE	MID VALLEY FARMS	\$ 3,778.46
4.A2200.00.000.0005.00	HMS-US MANAGEMENT LLC	HMS-US MANAGEMENT LLC	\$ 7,013.33
5.C0360.00.000.0013.00	RUDY RIOS	GMAC MORTGAGE	\$ 3,946.91
6.C1400.99.065.0009.13	RS PAVING INC	RS PAVING INC	\$ 2,605.73
7.C4443.02.000.0005.00	QUIRICO LTD	JRC & SGC LP	\$ 4,610.51
8.E4251.00.000.0004.00	FARIAS, STEVEN & MARIBEL	STEVEN & MARIBEL FARIAS	\$ 6,391.59
9.E5400.00.060.0003.00	SCHAUER HOLDING LTD	BEE AGRICULTURAL	\$ 3,186.23
10.G0240.93.000.0002.01	BURNS MOTORS	BURNS MOTORS	\$ 3,753.90
11.H0070.00.000.0001.00	CHRISTINA A VAN BURKLEO	BERT OGDEN MCALLEN MOTORS	\$ 17,108.50
12.H2550.99.003.0006.04	LOBO TRANSPORT LLC	LOBO TRANSPORT LLC	\$ 6,847.59
13.H4800.00.000.0073.00	VAN, RAMSHORST JOHN	VAN, RAMSHORST JOHN	\$ 36,288.52
14.J5700.99.005.0008.05	DEL TRANSPORT LLC	DEL TRANSPORT & MIKE'S LOADING	\$ 28,574.97
15.J5700.99.005.0008.05	DEL TRANSPORT LLC	DEL TRANSPORT & MIKE'S LOADING	\$ 19,958.18
16.J5700.99.005.0008.05	DEL TRANSPORT LLC	DEL TRANSPORT & MIKE'S LOADING	\$ 16,310.48
17.K2400.00.000.0060.00	SHUAIB SAID A	SHUAIB SAID A	\$ 2,786.77
18.K2400.00.000.0113.11	SILVESTRE DE LA ROSA	HOME LOAN SERVICES	\$ 2,558.96
19.K2400.00.000.0169.13	PHILLIPS, CLARENCE WAYNE	TRI-NATIONS EXPRESS	\$ 5,547.05
20.L0200.00.000.0039.00	MASTER FIBERS INC	MASTER FIBERS INC	\$ 3,057.28



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Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA

Assessor and Collector

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • Fax (956) 318-2733

21.L6307.03.000.0120.00	CHAVEZ, EVA & JUAN MORALES	CHAVEZ, EVA & JUAN MORALES	\$ 2,532.95
22.M1155.00.000.0001.00	RCE DEV-HWY STORAGE LLC	FIRST AMERICAN COMMERCIAL	\$ 22,300.59
23.M2650.00.003.0004.00	RCBS, LP	RCBS, LP	\$ 16,361.98
24.P0320.99.001.0001.21	PALM AIRE RESTAURANT	SWEETWATER GAMMA LMTD PAR	\$ 2,831.93
25.P7350.00.000.0016.00	MASTERCRAFTERS CONST	JEFFERSON A CRABB	\$ 4,834.82
26.Q9925.82.000.4256.00	FIDELITY EXP & PROD CO	FIDELITY EXP & PROD CO	\$ 19,893.45
27.R2662.00.000.0016.00	RGV REAL ESTATE HOLDING	MCALLEN TRASITIONAL CARE CENT	\$ 26,902.70
28.R3751.04.000.0011.00	RONE, DONALD D SR RVCBL TRST	RONE, DONALD D SR RVCBL TRST	\$ 2,310.58
29.S2950.00.000.0173.00	RIO GRANDE VALLEY DEV	RIO GRANDE VALLEY DEV	\$ 74,894.57
30.T0941.09.003.0035.00	DAVID CARDENAS	CHASE HOME FINANCE	\$ 4,072.25
31.T2100.99.244.0011.12	BMP RADIO	BMP RADIO	\$ 28,643.49
32.T2100.99.244.0011.12	BMP RADIO	BMP RADIO	\$ 27,252.64
33.T2655.00.000.000A.00	WILDER CORPORATION	AMERIPRISE FINANCIAL	\$ 8,458.51
34.T3663.01.000.0002.00	THE SHOPPES AT RIO GRANDE VALLEY	THE SHOPPES AT RIO GRANDE VALL	\$ 3,176.70
35.W4150.99.001.0001.02	ELDERCARE MANAGING	ELDERCARE PROPERTIES LTD	\$ 3,072.09



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APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address	Owner's name MALCOLM W MOORE † <i>Payer: Mid Valley Farms</i>
	Present mailing address (number and street) RR 3 BOX 137
	City, town or post office, state, ZIP code ALAMO, TX 78516-9763

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **MACHINERY & EQUIPMENT SOUTH CESAR CHAVEZ**

Step 2: Describe the property	Address or location of property: P114269 †
	Account number of property: A1800.99.028.0016.01 †
	Tax receipt number: OR

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	2004 †	2/28	/ 05	\$ 925.12 †
2. PSJA	2004 †	3/4	/ 05	\$ 1815.91 †	\$ 1815.91 †
3.			/	\$	\$
4.			/	\$	\$
5.			/	\$ TOTAL	\$ 2741.03 †

Taxpayer's reason for refund (attach supporting documentation): **SUPP#48 FULL EXEMPTION**

No Taxes
APPLY TO R111549, R111550 & R111490 *Refund 2,049.71*
2007 \$ 14.37
MM R111550 2008 \$ 15.38 / R111490 2007 \$ 215.96 2008 \$ 345.16

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 <i>Signature</i>	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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <u>JE 5-28-09</u>
	sign here <i>Authorized officer</i>		Date <u>5/29/09</u>
	sign here <i>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)</i>	<i>QOB</i>	Date <u>5/21/09</u>

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DRI-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 MALCOLM W MOORE PAID BY: MID VALLEY FARMS
	Present mailing address (number and street) RR 3 BOX 137
	City, town or post office, state, ZIP code ALAMO, TX 78516-9763

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **MACHINERY & EQUIPMENT SOUTH CESAR CHAVEZ**

Step 2: Describe the property	Address or location of property: P114269
	Account number of property: A1800.99.028.0016.01
	Tax receipt number:
	OR

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	2005	12/19	/ 05	\$ 858.62
2. RENDITION	2005	3/28	/ 06	\$ 85.86	\$ 85.86
3. PSJA	2005	12/31	/ 05	\$ 1665.97	\$ 1665.97
4.			/	\$	\$
5.			/	\$	\$
				\$ TOTAL	\$ 2610.45

Taxpayer's reason for refund (attach supporting documentation): **SUPP#38 FULL EXEMPTION**

APPLY TO R111549, R111550 & R111490 Paid with 2004 refund

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	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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <u>SE 5-28-09</u>
	sign here Authorized officer	Date	
	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	

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE		Collecting tax for: (Tax Units) GHD-SST-DRI-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 MALCOLM W MOORE PAID BY: MID VALLEY FARMS				
	Present mailing address (number and street) RR 3 BOX 137				
	City, town or post office, state, ZIP code ALAMO, TX 78516-9763		Phone (area code and number)		
Legal description (or attach copy of the tax bill or tax receipt): MACHINERY & EQUIPMENT SOUTH CESAR CHAVEZ					
Step 2: Describe the property	Address or location of property:				
	P114269				
	Account number of property:		Tax receipt number:		
	A1800.99.028.0016.01		OR		
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. PSJA,SST,JCC	2006	9/11 / 07	\$ 2789.00	\$ 2789.00
	2. GHD, DRI	2006	9/13 / 07	\$ 989.46	\$ 989.46
	3.		/	\$	\$
	4.		/	\$	\$
	5.		/	\$ TOTAL	\$ 3778.46
Taxpayer's reason for refund (attach supporting documentation): SUPP#30 FULL EXEMPTION					
APPLY TO R111549,R111550 & R111490 Paid w/ 2004 Refund					
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			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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <u>JE 5-28-09</u>		
	sign here	Authorized officer	Date 5/29/09		
	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 5/21/09		

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE		Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC				
Present mailing address (number and street) P O BOX 178		Phone (area code and number) (956) 318-2173				
City, town or post office, state, ZIP code EDINBURG TX 78540-0178						
To apply for a tax refund, the taxpayer must complete the following						
Step 1: Owner's name and address	Owner's name MORUA, ENRIQUE & LUDIVINA <i>owner & payer: HMS-US Management LLC</i>					
	Present mailing address (number and street) 403 W DIAMOND HEAD AVE.					
	City, town or post office, state, ZIP code ALTON, TX. 78573		Phone (area code and number)			
Legal description (or attach copy of the tax bill or tax receipt): ALAMO VILLAGE EAST 99.9 TRACT						
Step 2: Describe the property	Address or location of property: R116371					
	Account number of property: A2200.00.000.0005.00		Tax receipt number:			
	OR					
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	2008	12-8-08	\$ 72657.94	\$ 7013.33	
	2.		/	\$	\$	
	3.		/	\$	\$	
	4.		/	\$	\$	
	5. TOTAL		/	\$	\$ 7013.33	
Taxpayer's reason for refund (attach supporting documentation): SUPP #9 INCORRECT APPRAISAL ERROR FOR 2008 25.25(H) GG						
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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved			AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: JE 5-28-09		
	sign here	Authorized officer			Date	
	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	

5/26



ARMANDO BARRERA JR., RTA
 Hidalgo County Tax Assessor - Collector
 PO BOX 178, EDINBURG, TEXAS 78540

Phone No.: (956) 318-2157
 Fax No.: 956-318-2733

Print Date: 04/07/2009

GMAC MORTGAGE
 P.O. BOX 780
 WATERLOO, IA 50702

AUDITED BY: THE HIDALGO
 COUNTY AUDITOR'S OFFICE
 DATE: JF 5-29-09

Account Number C0360-00-000-0013-00 †
Legal Description of the Property CALIFORNIA ESTATES LOT 13 1005 LAS BRISAS DR

R646875

2008 OVERAGE AMOUNT \$3,946.91 †

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 32: CITY OF MISSION, 48: MISSION CISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$500.

APPLICATION FOR PROPERTY TAX REFUND

owner R.dy R:05

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>GMAC Mortgage & payer</u>			
	Address: <u>3451 Hammond Ave</u>			
	City, State, Zip: <u>Waterloo IA 50702</u>			
	Daytime Phone No.: <u>800 746 4122</u>		E-Mail Address:	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	<u>GMAC Mort</u>	<u>11566315</u>	<u>2-18-09</u>	<u>4145.93 †</u>
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
	By signing below, 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. (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 the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <u>Carol Anderson TAX RESEARCH</u>		DATE <u>4-15-09</u>	
AUDITORS USE ONLY:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	By: <u>[Signature]</u>	Date: <u>6/1/09</u>
TAX OFFICE USE ONLY:	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	By: <u>[Signature]</u>	Date: <u>5-1-09</u>

This application must be completed, signed, and submitted with supporting documentation to be valid.

5/18

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2173

To apply for a tax refund, the taxpayer must complete the following

Step 1:
Owner's name and address
 Owner's name: **RS PAVING Inc +**
 Present mailing address (number and street): **P.O. BOX 162**
 City, town or post office, state, ZIP code: **MERCEDES, TX. 758700**
 Phone (area code and number):

Legal description (or attach copy of the tax bill or tax receipt): **FURNITURE FIXTURES AT MILE 1**

Step 2:
Describe the property
EAST RD.
 Address or location of property:
P688820 +
 Account number of property: **C1400.99.065.0009.13 +** Tax receipt number:
OR


Step 3:
Give the tax payment information

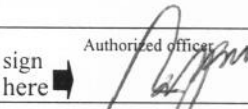
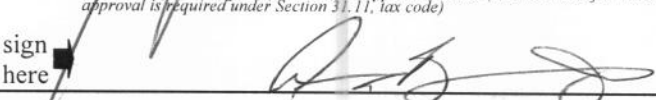
Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2008 +	/	\$ 7165.44 +	\$ 3020.24 +
2.		/	25.75 \$ Fee	\$ (414.51)
3.		/	\$	\$
4.		/	\$ Refund	\$ 2,605.73
5. TOTAL		/	\$	\$ 3020.24

Taxpayer's reason for refund (attach supporting documentation): **SUPP #9 CORRECTION OF NON- \$2605.73**

CLERICAL ERROR(SEC 25.25(D) LATE CORR. PENALTY

GG TAXES DUE DIFF REFUND

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."
 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: **JE 5-28-09**
 Authorized officer:  Date: **5/29/09**
 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: **5/25/09**

5, 26

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following


Step 1: Owner's name and address	Owner's name QUIRICHIO LTD ✕ JOSE R & SYLVIA Y CARRERA	Payee: JRC + SGC LP
	Present mailing address (number and street) 210 S BRYAN RD STE 5-A	
	City, town or post office, state, ZIP code MISSION, TX 78572	

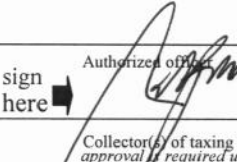
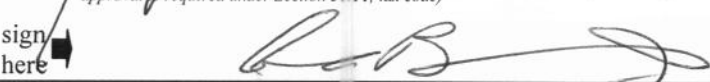
Legal description (or attach copy of the tax bill or tax receipt): **CIMARRON CROSSING PH 2 W201' AN IRR TR**

Step 2: Describe the property	LOT 5	
	Address or location of property: R629920 ✕	
	Account number of property: C4443.02.000.0005.00 ✕	Tax receipt number:
	OR	

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	2008 ✕	2/24	/ 2009	\$ 13,172.94
2.			/	\$ 21,175.20	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 4610.51 ✕

Taxpayer's reason for refund (attach supporting documentation): **IA-VALUE DECEASE**
WRONG LAND RATE APPLIED Applying full refund to Accounts provided in
TR attachment: No funds refunded

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."	
	Signature sign here 	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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <u>JE 5-20-09</u>
	Authorized officer sign here 	Date 5/27/09	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 	Date 4/30/09	

5/5 5/7 5-11-09

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address	Owner's name FARIAS, STEVEN & MARIBEL † <i>Payor: Steve & Maribel Farias</i>
	Present mailing address (number and street) 1101 SUNRISE LN
	City, town or post office, state, ZIP code MISSION, TX 78574

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **EL DORAL LOT 4**


Step 2: Describe the property	Address or location of property: R580354 †
	Account number of property: E4251.00.000.0004.00 †
	Tax receipt number: OR

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	2008 †	1/30 / 2009	\$6391.59 †	\$6391.59 †
	2.		/	\$761.19	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$6391.59 †

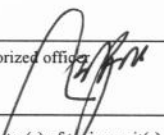

Taxpayer's reason for refund (attach supporting documentation): **IA-VALUE DECREASE INCL OF** †

PROP-NON EXISTENT

TR

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."	
	Signature sign here → 	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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <u>JE 5-20-09</u>
	Authorized officer sign here → 	Date 5/27/09	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here → 	Date 4/30/09	

5/5-5/7 5/11



ARMANDO BARRERA JR., RTA
 Hidalgo County Tax Assessor - Collector
 PO BOX 178, EDINBURG, TEXAS 78540

Phone No.: (956) 318-2157
 Fax No.: 956-318-2733

Print Date: 03/25/2009

BEE AGRICULTURAL COMPANY
 P O BOX 1208
 BEEVILLE, TX 78104

AUDITED BY: THE HIDALGO
 COUNTY AUDITOR'S OFFICE
 DATE: JE 5-29-09

Account Number E5400-00-060-0003-00 9
Legal Description of the Property ELSA ORIGINAL TOWNSITE LOTS 3 & 4 BLK 60

R 169626

2008 OVERAGE AMOUNT \$3,186.23 f

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 4: EMERGENCY SERV DISTRICT #2, 23: CITY OF ELSA, 42: EDCOUCH-ELSA ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$500.

APPLICATION FOR PROPERTY TAX REFUND

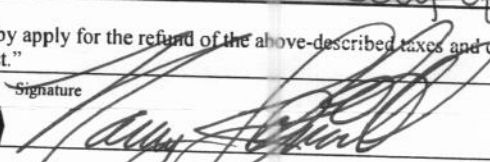
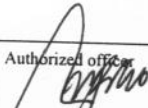
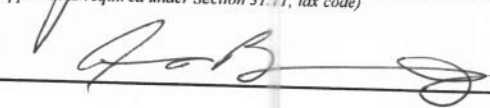
owner: Schaver Holdings LTD

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>Bee Agricultural Co. + Payer</u>			
	Address: <u>P.O. Box 1208</u>			
	City, State, Zip: <u>Beeville, TX 78104-1208</u>			
	Daytime Phone No.: <u>361-358-3470</u>		E-Mail Address: _____	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
				<u>5058.35</u>
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, 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. (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 the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)			DATE
	<u>[Signature]</u>			<u>3/30/09</u>
AUDITORS USE ONLY:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	By: <u>[Signature]</u>	Date: <u>6/11/09</u>
TAX OFFICE USE ONLY:	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	By: <u>[Signature]</u>	Date: <u>5-1-09</u>

This application must be completed, signed, and submitted with supporting documentation to be valid.

5/18

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE		Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC				
Present mailing address (number and street) P O BOX 178		City, town or post office, state, ZIP code EDINBURG TX 78540-0178				
		Phone (area code and number) (956) 318-2173				
To apply for a tax refund, the taxpayer must complete the following						
Step 1: Owner's name and address	Owner's name BURNS MOTORS A					
	Present mailing address (number and street) P.O. BOX 1480					
	City, town or post office, state, ZIP code MCALLEN TX 78502		Phone (area code and number) (956) 984-4400			
	Legal description (or attach copy of the tax bill or tax receipt): TAX BILL ATTACHED					
Step 2: Describe the property	Address or location of property: P618761					
	Account number of property: 60240-93-000-0002-01		Tax receipt number:			
	OR					
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. BURNS MOTORS		2008 +	FEB / 2009	\$34278.35	\$3753.90 +
	2.			/	\$	\$
	3.			/	\$	\$
	4.			/	\$	\$
	5.			/	\$	\$
	Taxpayer's reason for refund (attach supporting documentation): ACCOUNT WAS OVER PAID BY \$3,753.90. Send Refund to City of McAllen. Same amt due					
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."					
	Signature 				Date of application for tax refund 4-6-09	
	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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved			AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: JE 5-28-09		
	Authorized officer 				Date 6/1/09	
	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 5-1-09	

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE		Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC				
Present mailing address (number and street) P O BOX 178		Phone (area code and number) (956) 318-2173				
City, town or post office, state, ZIP code EDINBURG TX 78540-0178						
To apply for a tax refund, the taxpayer must complete the following						
Step 1: Owner's name and address	Owner's name <i>Payer</i> BERT OGDEN MCALLEN MOTORS INC.		<i>owner: Christine A Van Bickeloo</i>			
	Present mailing address (number and street) P O BOX 3098					
	City, town or post office, state, ZIP code MCALLEN, TX. 78502		Phone (area code and number)			
Legal description (or attach copy of the tax bill or tax receipt): H. E. VOGEL LOT 1						
Step 2: Describe the property	Address or location of property:					
	R550692					
	Account number of property:		Tax receipt number:			
	H0070.00.000.0001.00		OR			
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	2008	1-30-09 /	\$ 69131.96	\$ 21837.90	
	2.		/	\$ Fee	\$ (4,729.40)	
	3.		/	\$	\$	
	4.		/	Refund	\$ →	\$ 17,108.50
	5. TOTAL		/	\$	\$	\$ 21837.90
Taxpayer's reason for refund (attach supporting documentation): SUPP#9 NON CLERICAL ERROR 2008						
SEC 25.25(D) LATE CORRECTION PENALTY						
GG TAXES DUE ON R550692 REF DIFF.						
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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <u>JE 5-28-09</u>			
	sign here	Authorized signature			Date	
	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	

5126

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2173

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address	Owner's name LOBO TRANSPORT LLC
	Present mailing address (number and street) HCI BOX 85-A
	City, town or post office, state, ZIP code MCALLEN, TX. 78503
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **ZERO 2007 INVENTORY SUPPLIES FURNITURE**

Step 2: Describe the property	EQUIPMENT & VEHICLES 4.4.MI S 10 TH SW SIDE	
	Address or location of property:	
	P690131	
	Account number of property: H2550.99.003.0006.04	Tax receipt number:


OR

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	2007	8/29	/ 2008	\$ 2192.98
2.	2007	8/29	/ 2008	\$ 4654.61	\$ 4654.61
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 6847.59

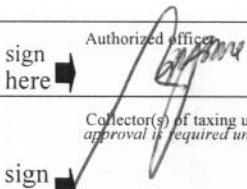
Taxpayer's reason for refund (attach supporting documentation): **SUPP#9 INCLUSION OF PROPERTY**

NON-EXSITENT Apply full Amount to P686412-2006 8-29-08

GG

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."	
	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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <u>JE 5-28-09</u>
	Authorized officer 	Date	<u>5/29/09</u>
	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	<u>5/21/09</u>

5/26

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2173

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address	Owner's name VAN, RAMSHORST JOHN
	Present mailing address (number and street) 4101 W EXPRESSWAY 83
	City, town or post office, state, ZIP code MCALLEN, TX. 78503
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **HORN'S ADDITION ALL LTS 73, 74, & 75**

Step 2: Describe the property	S OF EXPWY 18.78 AC NET	
	Address or location of property:	
	R195355	
	Account number of property: H4800.00.000.0073.00	Tax receipt number:
OR		

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	2008	/	\$ 176268.32	\$ 51640.66
	2.		/ 25.25al Fee	\$	\$ (15,352.14)
	3.		/	\$	\$
	4.		/ Actual Refund	\$	\$ 36,288.52
	5. TOTAL		/	\$	\$ 51640.66

Taxpayer's reason for refund (attach supporting documentation): **SUPP#9 NON-CLERICAL ERROR SEC**

25.25(D) LATE CORRECTION PENALTY ARB 3-17.09

GG TAXES DUE ON R195355 REF DIFF.

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."	
	Signature sign here	Date of application for tax refund
<p>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.</p>		

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <u>JE 5-28-09</u> <u>JE 5-29-09</u>
	Authorized officer sign here	Date 6/1/09	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here	Date 5/21/09	

5/26 5/29

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address	Owner's name DEL TRANSPORT LLC PAYER: DEL TRANSPORT & MIKE'S LOADING SERVICE
	Present mailing address (number and street) 909 W ELDORA
	City, town or post office, state, ZIP code SAN JUAN, TX 78589

paid 8-31-07 paid 2-28-08 / 2-28-08

11-19-07 1-23-08

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **SUPPLIES FURNITURE FIXTURES EQUIPMENT VEH.**

Step 2: Describe the property	& TRAILERS AT 909 W EL DORA RD	
	Address or location of property:	
	P679610	

Account number of property: J5700.99.005.0008.05	Tax receipt number:
--	---------------------

OR

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	2004	8/31-2/28	/ 07 & 08	\$5154.36
2.			/	\$5754.36	\$
3.			/	\$	\$
4.			/	\$	\$
5.			/	\$ TOTAL	\$28574.97

Note:
- No funds refunded
- Refund equal: \$1,143.00 for interest

Taxpayer's reason for refund (attach supporting documentation): **SUPP #46 SUBMITTED/ENTERED**

WRONG (OVERPAYMENT DUE TO ADJUSTMENT) APPLY TO OTHER ACCTS.

MM Appl, \$14,005.31 to 2007 / \$6,635.53 to 2008 / Appl, R203433 7,934.14 to 2007

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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <u>JE 5-27-09</u>
	sign here	Authorized officer	Date <u>5/29/09</u>
	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 <u>5/13/09</u>

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address	Owner's name DEL TRANSPORT LLC PAYER: DEL TRANSPORT & MIKE'S LOADING SERVICE
	Present mailing address (number and street) 909 W ELDORA
	City, town or post office, state, ZIP code SAN JUAN, TX 78589

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **SUPPLIES FURNITURE FIXTURES EQUIPMENT VEH. & TRAILERS AT 909 W EL DORA RD**

Address or location of property:
P679610

Account number of property: **J5700.99.005.0008.05** OR Tax receipt number:

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
<i>Note!</i> - No funds Refunded - Refund qual. tax for interest \$ 798.33	1. ALL ENTITIES	2005	8/31-2/28 / 07 & 08	\$ 43707.13	\$ 19958.18
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5.		/	\$ TOTAL	\$ 19958.18

Taxpayer's reason for refund (attach supporting documentation): **SUPP #36 SUBMITTED/ENTERED WRONG (OVERPAYMENT DUE TO ADJUSTMENT) APPLY TO OTHER ACCTS.**

MM *Apply to: R203433-2007 / R711172-2007 / R711187-2007 / R561392-2007 / R199804-2007 / R203433-2008*
 \$ 5,986.06 / \$ 711.55 / \$ 1,064.86 / \$ 1,993.65 / \$ 3,855.65 / \$ 6,347.01

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: **JE 25-27-09**

sign here *Authorized officer* **Date** **5/29/09**

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** **5/13/09**

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE		Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC			
Present mailing address (number and street) P O BOX 178		Phone (area code and number) (956) 318-2157			
City, town or post office, state, ZIP code EDINBURG TX 78540-0178					
To apply for a tax refund, the taxpayer must complete the following					
Step 1: Owner's name and address	Owner's name DEL TRANSPORT LLC PAYER: DEL TRANSPORT & MIKE'S LOADING SERVICE & LGBS				
	Present mailing address (number and street) 909 W ELDORA				
	City, town or post office, state, ZIP code SAN JUAN, TX 78589		Phone (area code and number) [REDACTED]		
Legal description (or attach copy of the tax bill or tax receipt): SUPPLIES FURNITURE FIXTURES EQUIPMENT VEH. & TRAILERS AT 909 W EL DORA RD					
Step 2: Describe the property	Address or location of property: P679610				
	Account number of property: J5700.99.005.0008.05		Tax receipt number:		
	OR				
Step 3: Give the tax payment information <i>Notes: - No funds Refunded - Qual: firs for interest \$ 652.42</i>	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	2006	8/31-2/28 / 07 & 08	\$ 37369.08	\$ 16310.48
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5.		/	\$ TOTAL	\$ 16310.48
Taxpayer's reason for refund (attach supporting documentation): SUPP #28 SUBMITTED/ENTERED WRONG (OVERPAYMENT DUE TO ADJUSTMENT) APPLY TO OTHER ACCTS.					
MM Apply to: R203433-2008 \$ 4,177.03 / R711187-2008 \$ 12,133.45					
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			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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved				AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: JE 5-27-09
	sign here			Date 5/29/09	
	sign here			Date 5/13/09	

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APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2173

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address	Owner's name SHUAIB SAID A. †
	Present mailing address (number and street) 800 S. CYNTHIA
	City, town or post office, state, ZIP code MCALLEN, TX. 78501
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **KELLY PHARR TRACT W576.9-E626.9**

Step 2: Describe the property	LOT 60 4.863 ACGR 4.60 NET	
	Address or location of property:	
	R202004 †	
	Account number of property: K2400.00.000.0060.00 †	Tax receipt number:


OR

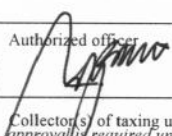

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2008 †	/	\$ 8445.00 †	\$ 2786.77 †
2.		/	\$	\$	
3.		/	\$	\$	
4.		/	\$	\$	
5. TOTAL		/	\$	\$ 2786.77 †	

Taxpayer's reason for refund (attach supporting documentation): **SUPP #9 ERROR JOINT MOTION**

INCORRECT APP. ERROR FOR 2008 *Apply to R 596198 - 2008 \$ 2,291.28 base*

GG *Refund \$ 495.49*

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."	
	Signature sign here 	Date of application for tax refund
<p>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.</p>		

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: JE 5-29-09
	Authorized officer sign here 	Date 6/1/09	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 	Date 5/21/09	

5/26 5/09

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name: **SILVESTRE DE LA ROSA** PAYOR: HOME LOAN SERVICES

Present mailing address (number and street): **801 E ELDORA RD**

City, town or post office, state, ZIP code: **PHARR, TX 78577**

Phone (area code and number):

Legal description (or attach copy of the tax bill or tax receipt): **KELLY PHARR TRACT E132'-S340'-WJ056' LOT 113**

Step 2: Describe the property

1.03AC GROSS 0.97AC NET

Address or location of property:
R202348

Account number of property: **K2400.00.000.0113.11** Tax receipt number:

OR

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	2007	8/8 / 2008	\$ 973.75	\$ 973.75
2. ALL ENTITIES	2008	12/8 / 2008	\$ 1585.21	\$ 1585.21
3.		/	\$	\$
4.		/	\$	\$
5. TOTAL		/	\$	\$ 2558.96

Taxpayer's reason for refund (attach supporting documentation): **P/E AS PER FIRST AMERICAN HAD PD ON WRONG ACCT. SHOULD'VE PD ON ACCT R202360. NEED TO TRANSFER FUNDS TO CORRECT ACCT R202360.**

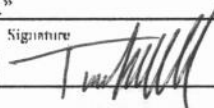
Apply 2007 -> 362.96

TR Actual Refund \$116.06

2008 -> 2079.94

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:  Date of application for tax refund: **4/30/09**

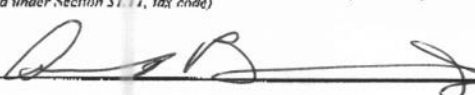
If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is Approved Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: **JE 5-21-09**

Authorized officer:  Date: **5/22/09**

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: **5/12/09**

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2173

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address	Owner's name PHILLIPS, CLARENCE WAYNE (REVOCABLE LIVING TRUST) <i>Payer: Tri-Nations Express, Inc</i>
	Present mailing address (number and street) P.O. BOX 4170
	City, town or post office, state, ZIP code MCALLEN, TX. 78503

Legal description (or attach copy of the tax bill or tax receipt): **KELLY PHARR TRACT E330.-N139.97-S**

Step 2: Describe the property	W186.5-E516.5-S271.97 LOT 1 2AC GR 2.0AC NET
	Address or location of property: R202686
	Account number of property: K2400.00.000.0169.13 OR Tax receipt number:

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2008 +	/	\$ 21327.21 +	\$ 6981.59 +
2.		/	25.25d Fee \$	\$(1,434.56)	
3.		/	\$	\$	
4.		/	\$ Refund	\$ 5,547.05	
5. TOTAL		/	\$	\$ 6981.59	

Taxpayer's reason for refund (attach supporting documentation): **SUPP#9 NON-CLERICAL ERROR FOR 2008 SEC 25.25(D) LATE CORRECTION PENALTY GG TAXES DUE ON ACCT R202686 REF DIFF**

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."	
	Signature sign here	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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <u>JE 5-28-09</u>
	Authorized officer sign here	Date <u>5/29/09</u>	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here	Date <u>5/21/09</u>	

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2173

To apply for a tax refund, the taxpayer must complete the following


Step 1: Owner's name and address	Owner's name MASTER FIBERS INC. †
	Present mailing address (number and street) 1710 E. PAISANO DR.
	City, town or post office, state, ZIP code EL PASO TX. 799013
	Phone (area code and number)

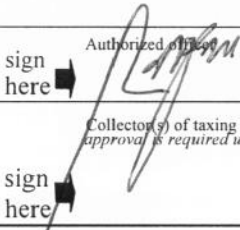
Legal description (or attach copy of the tax bill or tax receipt): **L R BELL E311.8-S79.68 &79.68 &W128-E439.8-**

Step 2: Describe the property	S263.88 LOT 39 & E439.8-N102.32-S457.263 LOT 40 2.38 AC GR 2.08 AC NET	
	Address or location of property:	
	R205780 †	
	Account number of property: L0200.00.000.0039.00 †	Tax receipt number: OR

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	2008 †	1-30-09	/	\$ 14123.76 †
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 3057.28 †

Taxpayer's reason for refund (attach supporting documentation): **SUPP #9 INCORRECT APPRAISAL ERROR FOR 2008 (SEC25.25(H)) GG**

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."	
	Signature sign here 	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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <u>JE 5-28-09</u>
	Authorized sign here 	Date	<u>5/29/09</u>
	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	<u>5/21/09</u>

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APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address	Owner's name CHAVEZ, EVA + Juan Nogales (owner + payer)
	Present mailing address (number and street) 3301 SANTA F
	City, town or post office, state, ZIP code MISSION, TX 78572
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **LOS NOGALES PH 3 SHARYLAND PLANTATION VI**

Step 2: Describe the property	Address or location of property: R639273
	Account number of property: L6307.03.000.0120.00
	Tax receipt number: OR

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	2008	3/11	/ 2008	\$ 2532.95 +
2.	2007		/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 2532.95 +

Taxpayer's reason for refund (attach supporting documentation): **FRZ CHANGE, GRANTED FRZ AMTS:**

2006-769.32;SSL 2006-1860.19;JCC 2006-22.07; CMS 2006-753.60

SUP#9 No funds refunded

HF TAXES DUE ON ACCT#R713998 APPLY REFUND **Apply to R713998 \$1,772.38 -> 2007 \$760.57 -> 2008**

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."	
	Signature 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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: JE 5-20-09
	Authorized officer sign here [Signature]	Date 5/27/09	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here [Signature]	Date 5/18/09	

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APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address	Owner's name RCE DEV-HWY STORAGE LLC PAYER: FIRST AMERICAN COMMERCIAL
	Present mailing address (number and street) 1020 S CLOSNER BLVD
	City, town or post office, state, ZIP code EDINBURG, TX 78539

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **MARPA LT 1**

Step 2: Describe the property	Address or location of property: R540164
	Account number of property: M1155.00.000.0001.00
	Tax receipt number: OR

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	2008	1/27	\$ 67675.54	\$ 26425.59
2.			/	\$	\$
3.			/	Apply 25.25d	\$(4,125.00)
4.			/	\$	\$
5.	TOTAL		/	Refund	\$22,300.59

Taxpayer's reason for refund (attach supporting documentation): **VALUE DECREASE, THIS IS A NON-**

CLERICAL ERROR FOR 2008 YR SECTIONS 25.25(D) LATE CORRECTION PEN. SUP#9

HF TAXES DUE R540164 APPLY/DIFF REFUND

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."	
	Signature sign here	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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <u>JE 5-20-09</u>
	Authorized officer sign here	Date <u>5/27/09</u>	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here	Date <u>5/18/09</u>	

5/19

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address	Owner's name RCBS, LP
	Present mailing address (number and street) 1005 E NOLANA
	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): **MCCOLL TRACT N603.66-W483.92**

Step 2: Describe the property	Address or location of property: R230939
	Account number of property: M2650.00.003.0004.00
	Tax receipt number:
	OR

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	2008	1/31 / 2009	\$ 16481.22	\$ 16361.98
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 16361.98
Taxpayer's reason for refund (attach supporting documentation): AG, GRANTED AG USE					
SUP9					
HF					

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."	
	Signature sign here	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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <u>JE 5-20-09</u>
	Authorized officer sign here		Date 5/29/09
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here	Rob	Date 5/18/09

5/19

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address	Owner's name PALM AIRE RESTAURANT PAYER: SWEETWATER GAMMA LIMITED <i>Partnership</i>
	Present mailing address (number and street) 415 S FM 1015
	City, town or post office, state, ZIP code WESLACO, TX 78596

Legal description (or attach copy of the tax bill or tax receipt): **INVENTORY & EQUIP AT 415 INTERNATIONAL**

Step 2: Describe the property	BLVD
	Address or location of property: P695056
	Account number of property: P0320.99.001.0001.21
	Tax receipt number: OR

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	2008	1/30 / 2009	\$ 3205.69	\$-2865.92
	2.		/	\$	\$ 2831.93
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$-2865.92

Taxpayer's reason for refund (attach supporting documentation): **VALUE DECREASED; CORRECTION OF**

NON CLERIAL ERROR SEC 25.25(D) LATE CORRECTION PENALTY *preliminary refund 2865.92*

HF SUPP#9 TAXES DUE APPLY REFUND DIFF *applying 33.98 back as 25.25d*

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."	
	Signature <i>[Signature]</i>	Date of application for tax refund <i>Refund 2831.93</i>

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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <u>JE 5-20-09</u>	
	Authorized officer <i>[Signature]</i>	Date 5/29/09

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
<i>[Signature]</i>	5/18/09

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2157


To apply for a tax refund, the taxpayer must complete the following

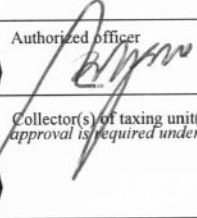
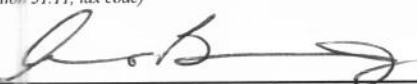
Step 1: Owner's name and address	Owner's name MASTERCRAFTERS CONST & DEV INC † PAYER: JEFFERSON A CRABB †
	Present mailing address (number and street) PO BOX 2553
	City, town or post office, state, ZIP code MCALLEN, TX 78502 Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **PLAZA CENTRAL LT 16**

Step 2: Describe the property	Address or location of property:
	R565075 †
	Account number of property: Tax receipt number:
	P7350.00.000.0016.00 † OR

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	2008 †	12/12 / 2008	\$ 24906.58 †	\$ 4834.82 †
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 4834.82 †
Taxpayer's reason for refund (attach supporting documentation): VALUE DECREASED;CLERICAL ERROR					
SUBMITTED/ENTERED WRONG					
HF SUPP#9					

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."	
	Signature sign here 	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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <u>JE 5-19-09</u> <u>JE 5-28-09</u>
	Authorized officer sign here 	Date <u>5/29/09</u>	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 	Date <u>5/18/09</u>	

549 5126

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address	Owner's name FIDELITY EXP & PROD CO
	Present mailing address (number and street) 1700 LINCOLN ST #4600
	City, town or post office, state, ZIP code DENVER, CO 80203
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **LEASE #Q9925 PAGE R C GAS**

Step 2: Describe the property	Address or location of property: N710779
	Account number of property: 9925 Q 925.82.000.4256.00
	Tax receipt number: OR

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	2008	4/15	/ 2009	\$ 52623.16
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 19893.45

Taxpayer's reason for refund (attach supporting documentation): **VALUE DECREASED;SUBMITTED/ENTERED**

WRONG CORRECTION TO SUPP#08-06

HF SUPP#9

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."	
	Signature sign here	Date of application for tax refund
<p>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.</p>		

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	<p>AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 5E 5-19-09</p>	
	Authorized officer sign here	Date 5/29/09
Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here	Date 5/18/09	

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address	Owner's name RGV REAL ESTATE HOLDINGS LLC[†] <i>Payee: McAllen Transitional Care Center</i>
	Present mailing address (number and street) 608 SANDAU RD
	City, town or post office, state, ZIP code SAN ANTONIO, TX 78216


Legal description (or attach copy of the tax bill or tax receipt): **RIDGE PLAZA LOT 16**

Step 2: Describe the property	Address or location of property: R645216[†]
	Account number of property: Tax receipt number: R2662.00.000.0016.00[†] OR

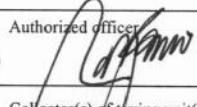

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2008 [†]	3/25	/ 2009	\$ 23240.73[†]
2.			/	\$ 85558.20	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 26902.70[†]

Taxpayer's reason for refund (attach supporting documentation): **IA-VALUE DECREASE THIS IS AN INCORRECT APPRAISAL ERROR FOR 2009 YEAR. SEC 25.25(h).**

TR


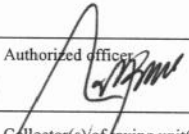

Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	Signature sign here 	Date of application for tax refund

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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <u>JE 5-20-09</u>
	Authorized officer sign here 	Date 5/27/09	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 	Date 4/30/09	

5/5 5/11

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE		Collecting tax for: (Tax Units) GHD-SST-DRI-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 RONE, DONALD D SR RVCBL TRST					
	Present mailing address (number and street) 505 W MAIN ST					
	City, town or post office, state, ZIP code PORTAGEVILLE, MO 63873-1650		Phone (area code and number)			
Legal description (or attach copy of the tax bill or tax receipt): RO-ELLEN #4 PH 2 LT 11						
Step 2: Describe the property	Address or location of property: R687393 +					
	Account number of property: R3751.04.000.0011.00 +					
			Tax receipt number:			
	OR					
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		2008 +	12/30 / 2008	\$ 8107.27 +	\$ 2837.55 +
	2.			/	\$	\$
	3.			Apply 25.25/d penalty	\$	\$ (526.98) +
	4.			/	\$	\$
	5. TOTAL			/	\$ Refund	\$ 2,310.58
Taxpayer's reason for refund (attach supporting documentation): VALUE DECREASE						
THIS IS A NON CLERICAL ERROR FOR 2008 YR SECTIONS 25.25(D) LATE CORRECTION						
HF SUP#9 TAXES DUE ON ACCT DIFF TO REFUND						
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."					
	Signature sign here 				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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved			AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <u>JE 5-20-09</u>		
	Authorized officer sign here 				Date 5/27/09	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 				Date 5/18/09	

5/19 5/20

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address	Owner's name RIO GRANDE VALLEY DEV
	Present mailing address (number and street) 1005 E NOLANA ST
	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): **JOHN H. SHARY N657.35**

Step 2: Describe the property	Address or location of property:
	R280898
	Account number of property: Tax receipt number:
	S2950.00.000.0173.00 OR

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	2008	1/31	2009	\$ 74894.57
	2.				\$
	3.				\$
	4.				\$
	5. TOTAL				\$
Taxpayer's reason for refund (attach supporting documentation): AG, GRANTED AG USE					
SUPP#9					
HF					

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."	
	Signature sign here	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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: JE 5-19-09
	Authorized officer sign here	Date 5/29/09	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here	Date 5/18/09	

5/19

APPLICATION FOR TAX REFUND

Collecting office name HIDALGO COUNTY	Collecting tax for: (taxing units)
Present mailing address (number and street) D.O. BOX 178	
City, town or post office, state, ZIP code EDINBURG, TX 78540	Phone (area code and number) 956-318-2157

To apply for a tax refund, the taxpayer must complete the following.

owner: David Cardenas

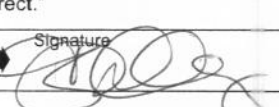
Step 1: Owner's name and address Payor's Name	Owner's name (payer) Chase Home Finance*	ELizabeth ATTN: Klinkenberg
	Present mailing address (number and street) 3415 VISION DRIVE	CC 13602 OH4-7326
	City, town or post office, state, ZIP code Columbus, Ohio 43219	Phone (area code and number) 614-422-7392

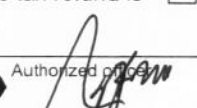
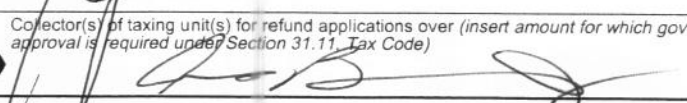
Step 2: Describe the property	Legal description (or attach copy of the tax bill or tax receipt): Taurus Estates #9 PH1
	Address or location of property: 1909 Magnolia Street MISSION, TX 78573
	Account number of property: R649552

Tax receipt number:
Parcel # T094109003003500*

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.	Hidalgo County	2008	11/25, 2008	\$ 4,072.25*	\$ 4,072.25*
2.				\$	\$
3.				\$	\$
4.				\$	\$
5.				\$	\$

Taxpayer's reason for refund (attach supporting documentation):
Chase paid erroneous parcel T094109003003500 owned by David Cardenas. We should have paid parcel L566000000000700 owned by Moses Guajardo
Correct acc + pd

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 3/25/2009
	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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: JE 5-21-09
	sign here	Authorized person 	Date 5/27/09
	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 5/12/09

5/18

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address	Owner's name BMP RADIO ATTN: LANCE HAWKINS
	Present mailing address (number and street) PO BOX 3037
	City, town or post office, state, ZIP code MCALLEN, TX 78502

Legal description (or attach copy of the tax bill or tax receipt): **EQUIPMENT AT 1.75 MILES N CLOSNR N EW**

Step 2: Describe the property	Address or location of property: P684672
	Account number of property: T2100.99.244.0011.12
	Tax receipt number: OR

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	2007	2/25	/ 2008	\$ 29313.97
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 28643.49

Taxpayer's reason for refund (attach supporting documentation): **VALUE DECREASE**

INCLUSION OF PERSONAL PROPERTY NON-EXISTENT

HF SUP#9 TAXES DUE ON SEVERAL ACCTS SEE ATTACED

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."	
	Signature sign here	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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <u>JE 5-28-09</u>
	Authorized officer sign here	Date <u>5/29/09</u>	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here	Date <u>5/21/09</u>	

5/26

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2157


To apply for a tax refund, the taxpayer must complete the following

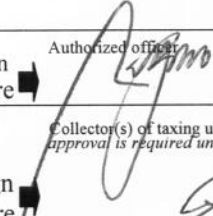

Step 1: Owner's name and address	Owner's name BMP RADIO + ATTN: LANCE HAWKINS
	Present mailing address (number and street) PO BOX 3037
	City, town or post office, state, ZIP code MCALLEN, TX 78502
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **EQUIPMENT AT 1.75 MILES NORTH CLOSNER**

Step 2: Describe the property	Address or location of property:
	P684672 +
	Account number of property:
	T2100.99.244.0011.12 +
	Tax receipt number:
	OR

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		2008 +	2/4 / 2009	\$ 27890.57 +
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 27252.64 +
Taxpayer's reason for refund (attach supporting documentation): VALUE DECREASE Apply full refund					
INCLUSION OF PERSONAL PROPERTY NON-EXISTENT to accounts as per attachment					
HF SUP#9 TAXES DUE ON SEVERAL ACCTS SEE ATTACED No funds Refunded					

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."	
	Signature sign here 	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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: JE 5-19-09
	Authorized officer sign here 	Date	5/29/09
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 	Date	5/18/09

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE		Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC			
Present mailing address (number and street) P O BOX 178		Phone (area code and number) (956) 318-2173			
City, town or post office, state, ZIP code EDINBURG TX 78540-0178					
To apply for a tax refund, the taxpayer must complete the following					
Step 1: Owner's name and address	Owner's name WILDER CORPORATION OF DELAWARE <i>(Taxes were paid by Ameriprise Financial on behalf of the property owner)</i>				
	Present mailing address (number and street) 2536 COUNTRYSIDE BLVD. STE 250				
	City, town or post office, state, ZIP code CLEARWATER FLORIDA 33763		Phone (area code and number) 727-799-2111		
	Legal description (or attach copy of the tax bill or tax receipt): TEXAS TRAILS LOT A				
Step 2: Describe the property	TEXAS TRAILS RV/MOBILE HOME PARK				
	Address or location of property: PHARR, TEXAS				
	Account number of property: T265500000000A00 (R3467260)		Tax receipt number:		
	OR				
Step 3: Give the tax payment information <small>**LOCATION REFLECTED ON CHECK REMITTING PAYMENT IS BEING PHASED OUT AND IS NO LONGER IN SERVICE**</small>	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. Hidalgo County (*)	2008	January / 2009	\$152,172.56	\$8,458.51
	2. (*) inclusive of		/	\$247,828.09	\$
	3. all taxes collected		/	\$	\$
	4. under the billing.		/	\$	\$
	5. ALL JURISDICTIONS		/	\$	\$
Taxpayer's reason for refund (attach supporting documentation): Check remitted for payment was issued to pay taxes on 5 parcels -see attached.					
Amount of taxes due reduced by governmental agency.					
** REFUND TO BE ISSUED PAYABLE TO Ameriprise Financial and mailed to Attn: Cynthia Welter, 25515 Ameriprise Financial Center, Mpls, MN 55474 **					
Step 4: sign the form	Enclosed is a self-addressed postage paid envelope.				
	"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 <i>Cynthia Welter</i>		Date of application for tax refund <i>April 8, 2009</i>	
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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <u>JE 5-29-09</u>		
	sign here	Authorized official <i>[Signature]</i>		Date <i>6/1/09</i>	
	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) <i>[Signature]</i>		Date <i>5-1-09</i>	

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address	Owner's name THE SHOPPES AT RIO GRANDE VALLEY ✕
	Present mailing address (number and street) 149 COLONIAL RD
	City, town or post office, state, ZIP code MANCHESTER, CT 06045


Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **THE SHOPPES AT RIO GRANDE VALLEY PH 1 LOT 2**

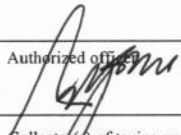
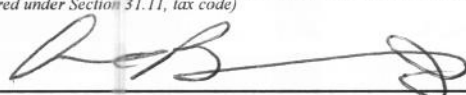
Step 2: Describe the property	Address or location of property:
	R722584 ✕
	Account number of property: Tax receipt number:
	T3663.01.000.0002.00 ✕ OR

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	2008 ✕	1/13	/	2009	\$ 10165.43 ✕
2.			/		\$ 10,864.31	\$
3.			/		\$	\$
4.			/		\$	\$
5. TOTAL			/		\$	\$ 3176.70 ✕

Taxpayer's reason for refund (attach supporting documentation): **IA -VALUE DECREASE CORRECTION
OF NON-CLERICAL ERROR SEC 25.25(d) LATE CORRECTION PENALTY
TR**

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."	
	Signature sign here 	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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <u>JE 5-20-09</u>
	Authorized officer sign here 	Date <u>5/27/09</u>	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 	Date <u>4/30/09</u>	

5/11
5/5 STA



ARMANDO BARRERA JR., RTA
 Hidalgo County Tax Assessor - Collector
 PO BOX 178, EDINBURG, TEXAS 78540

Phone No.: (956) 318-2157
 Fax No.: 956-318-2733

Print Date: 04/01/2009

ELDERCARE PROPERTIES, LTD
 119 W. VAN BUREN AVE., SUITE 202
 HARLINGEN, TX 78550

AUDITED BY: THE HIDALGO
 COUNTY AUDITOR'S OFFICE
 DATE: JE 5-29-09

Account Number W4150-99-001-0001-02
Legal Description of the Property FURNITURE FIXTURES & EQUIPMENT AT 1005 S OUTH BRIDGE /NEW ACCT 2001 1005 S BRIDGE 78596

2008 OVERAGE AMOUNT \$3,072.09

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 40: CITY OF WESLACO, 53: WESLACO ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

Dear _____
 Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$500.

owner: Eldercare Management Svc Inc

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>Eldercare Properties LTD Payer</u>			
	Address: <u>1212 S. Bridge</u>			
	City, State, Zip: <u>Weslaco TX 78596</u>			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:	<u>950-968-2121</u>	E-Mail Address: <u>mdelgado@eldercare</u>	
	Payment made by:	Check No.	Date Paid	Amount Paid
	<u>Eldercare Properties</u>	<u>34074</u>	<u>3-12-09</u>	<u>12803.24</u>
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
	By signing below, 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. (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 the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <u>Marisol Delgado</u>		DATE <u>4-17-09</u>	
AUDITORS USE ONLY:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	By: <u>[Signature]</u>	Date: <u>6/1/09</u>
TAX OFFICE USE ONLY:	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	By: <u>[Signature]</u>	Date: <u>5-1-09</u>

This application must be completed, signed, and submitted with supporting documentation to be valid.

5/18 6/2

AI-15795

6.A.

Membership Dues

CC CONSENT

Date: 06/08/2009

Submitted By: Angela Garcia, BUDGET & MANAGEMENT

Submitted For: Pete Lobato

Department: BUDGET & MANAGEMENT

Information

CAPTION

Requesting approval to pay 2009 membership dues to The National Council of Juvenile and Family Court Judges in the amount of \$97.50 for Judge Jesus Contreras from the 449th District Court, with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009

ACCT. #: 9-1100-412-00-011-001-0-810

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Available funds as of 06/02/09 \$402.50.

Requisition # 156061

Attachments

Link: [affidavit/invoice](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	06/02/2009 03:27 PM	APRV
2	Perla Lopez	Perla Lopez	06/03/2009 10:35 AM	APRV
3	Auditor's Office		06/05/2009 08:34 AM	NEW

Form Started By: Angela Garcia

Started On: 06/02/2009 11:02 AM

Final Approval Date: 06/05/2009



Respect. Security. Safety.
Justice. Responsibility.

A few of the things the NCJFCJ has been working on since 1937.

Join today and be a part of 70 years of improving outcomes for children and families! We need your voice to continue to improve the nation's juvenile and family court systems and to improve outcomes for the children and families they serve. Your membership is important to our efforts in the areas of child abuse and neglect, juvenile delinquency, family violence, and research to improve juvenile and family court systems around the nation.

MEMBERSHIP APPLICATION

Name: Jesus Contreras
 Title: State Judge 449th District Court of Texas
 Organization: 449th District Court of Texas
 Address: 1001 N. Doolittle Road
 Address: _____
 City, State, Zip: Edinburg, Texas 78539
 Phone: 956-381-0744 956-381-0744
 Fax: _____
 E-mail: jcontreraslaw23@yahoo.com (very important!)

(Optional)
 Ethnicity: American Indian Asian/Pacific Rim Black/African American Hispanic White/Caucasian Other

Membership Year: April 1 through September 30, 2009.

Active Judge Membership (voting) \$195 per year **\$97.50**
 (Please note: This category includes any judge, former judge or judge-elect, referee, commissioner or otherwise designated judicial officer exercising or having exercised either juvenile jurisdiction or jurisdiction over families and children in any court, any presiding judge or appellate judge eligible to exercise or having exercised jurisdiction over family court or juvenile court cases. Those so qualified do not qualify to be an Associate Member.)

____ Associate Membership (non-voting) \$145 per year **\$72.50**
 (Please note: This category includes any person not qualified to be an Active Member – see above.)

____ NCJFCJ-NJCSA Joint Membership \$175 per year (non-voting) **\$87.50**

Total Enclosed \$ 97.50

The NCJFCJ Membership year extends from October 1, 2008 through September 30, 2009.
 Payment may be made by check, Visa, Master Card, Discover, or American Express.

Credit Card Type/Number _____ Expiration Date _____ Security Code _____

Cardholder Signature _____

Thank you for your payment! Please return a copy of this application with your payment. In order to qualify for full membership status, the entire amount must be received. If your address is incorrect, or if you have any other questions, please contact Dorothy Hall with Membership Services at (775) 784-1548 or dhall@ncjfcj.org.

NCJFCJ Federal Tax ID #: 36-2486896
 UNIVERSITY OF NEVADA P.O. Box 8970 RENO, NV 89507
 1041 NORTH VIRGINIA STREET THIRD FLOOR RENO, NV 89503
 775/784-6012 775/784-6628 FAX

**TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES**

**THE STATE OF TEXAS
COUNTY OF HIDALGO**

I, Jesus Contreras ^{Court Judges} do hereby state that my membership in the National Council of Juvenile + Family on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

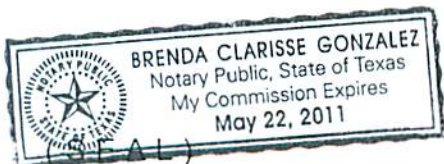
1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;
2. The association or organization is not affiliated with a labor organization;
3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature.
4. The association or organization may provide information for a member of the legislature to appear before a legislative committee at the request of the committee or member of the legislature to provide information related to County Government, but not to attempt to influence legislation; and
5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: _____

DATE: June 1, 2009

TITLE: 449th District Judge

Before me Brenda Gonzalez, a Notary Public, appeared JUDGE JESUS CONTRERAS 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.



B Gonzalez
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT:	LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES:	LGC § 89.002

**Requisition
449TH DISTRICT COURT**

Req # 00156061

PO #

Date: 06/01/09

Bill To: x
x

Vendor: 251682
NATIONAL COUNCIL OF JUVENILE & FAMILY
ATTN: REGISTRAR
P.O. BOX 8970
RENO NV 89507

Ship To: 449TH DISTRICT COURT
1001 N. DOOLITTLE RD.
EDINBURG TX 78539

Contact: Pete S. Lobato
956-381-0744

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	EACH	DO NOT DUPLICATE ORDER Membership for Judge Jesse Contreras, 449th District Court, to the National Council of Juvenile and Family Court Judges Federal Tax ID#: 36-2486896 Account No _____ 9-1100-412-00-011-001-0-810 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	97.50 Encumbrance 97.50 Freight .00 Total	97.50 97.50

Authorized By: _____

TEXAS ANIMAL CONTROL ASSOCIATION
MEMBERSHIP APPLICATION

ATTENTION: If you are a NEW TACA member, please include a copy of your most recent Euthanasia Certificate and the highest level that you have completed with DSHS. IF you are joining as a certified member we need this information for your data base records.

DATE 5-12-09 TDH REGION _____ NEW _____ RENEWAL
NAME Juan Lopez ADDRESS 1024 Chicago
CITY Edinburg TX COUNTY Hidalgo ZIP 78541
EMPLOYED WITH Hidalgo County Health Dept. TITLE ACO
WK PHONE (956) 383-0111 CELL PHONE (956) 223-8267
FAX (956) 383-7351 E-mail Address Juan.Lopez @ HCHD.ORG

TYPE OF MEMBERSHIP: (Please Circle)

CERTIFIED \$50.00 Open to all animal control and humane personnel whose primary duties are directly related to animal control. Reduced conference tuition. Maintenance of CE hours. Certification statement every three years. Trade journals or periodicals selected by the association. (Voting Rights)

ASSOCIATE \$25.00 Open to Public Health and Veterinary Health Personnel, Government Officials, Quasi-Public Organizations, Veterinarians and others interested in animal control. (No Voting Rights)

SUPPORTIVE \$50.00 Open to veterinarian medical organizations, supply companies, pet food companies, municipalities and other organizations interested in animal control. (No Voting Rights)

CORPORATE \$200 Open to business and corporations. (Will receive a Certificate and ad in the annual conference booklet. No Voting Rights)

RETURN APPLICATION AND FEES TO: (MAKE CHECKS PAYABLE TO TACA)
TEXAS ANIMAL CONTROL ASSOCIATION
P.O. BOX 150637
LUFKIN, TX 75915-0637

1-800-324-8503

IF paying by credit card the following information is required:

(Check one) Visa _____ MasterCard _____ Zip Code _____ Security #'s _____

Name as appears on card (print) - _____

Card Number _____ Expires _____ (Mo) _____ (Yr)

Total Amount \$ _____ Signed _____

TEXAS ANIMAL CONTROL ASSOCIATION
Since 1974



Juan Lopez
Is An Active Member

5/08
Expires

Cathy Clark
Executive Secretary

TO THE COUNTY AUDITOR
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

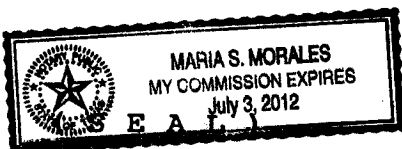
I, Juan Lopez, do hereby state that my membership in the Texas Animal Control Association on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official/employee of Hidalgo County. I further state the following:

1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;
2. The association or organization is not affiliated with a labor organization;
3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature, except for the providing of information for a member of the legislature or appearing before a legislative committee at the request of the committee or member of the legislature; and
4. Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: Juan Lopez

TITLE: Animal Control Officer

Before me MARIA S. MORALES, a Notary Public, appeared Juan Lopez, and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.



Maria S. Morales
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

TEXAS ANIMAL CONTROL ASSOCIATION
MEMBERSHIP APPLICATION

ATTENTION: If you are a NEW TACA member, please include a copy of your most recent Euthanasia Certificate and the highest level that you have completed with DSHS. IF you are joining as a certified member we need this information for your data base records.

DATE 5-12-09 TDH REGION _____ NEW _____ RENEWAL X

NAME Fabian Luevano ADDRESS 6309 E. Carnation

CITY Edinburg COUNTY Hidalgo ZIP 78541

EMPLOYED WITH Hidalgo County Health Dept. TITLE Animal Control

WK PHONE 956-383-0111 CELL PHONE 956-827-1938

FAX 956-383-7351 E-mail Address Fabian.Luevano@H.C.H.D-ORS

TYPE OF MEMBERSHIP: (Please Circle)

CERTIFIED
\$50.00
Open to all animal control and humane personnel whose primary duties are directly related to animal control. Reduced conference tuition. Maintenance of CE hours. Certification statement every three years. Trade journals or periodicals selected by the association. (Voting Rights)

ASSOCIATE
\$25.00
Open to Public Health and Veterinary Health Personnel, Government Officials, Quasi-Public Organizations, Veterinarians and others interested in animal control. (No Voting Rights)

SUPPORTIVE
\$50.00
Open to veterinarian medical organizations, supply companies, pet food companies, municipalities and other organizations interested in animal control. (No Voting Rights)

CORPORATE
\$200
Open to business and corporations.
(Will receive a Certificate and ad in the annual conference booklet.
No Voting Rights)

RETURN APPLICATION AND FEES TO: (MAKE CHECKS PAYABLE TO TACA)
TEXAS ANIMAL CONTROL ASSOCIATION
P.O. BOX 150637
LUFKIN, TX 75915-0637

1-800-324-8503

IF paying by credit card the following information is required:

(Check one) Visa _____ MasterCard _____ Zip Code _____ Security #'s _____

Name as appears on card (print) - _____

Card Number _____ Expires _____ (Mo) _____ (Yr)

Total Amount \$ _____ Signed _____

TEXAS ANIMAL CONTROL ASSOCIATION

Since 1974



Fabian Luevano

Is An Active Member

5/08

Expires

Cathy Clark

Executive Secretary

TO THE COUNTY AUDITOR
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

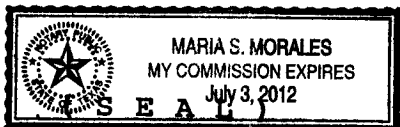
I, Fabian Luevano, do hereby state that my membership in the Texas Animal Control Association on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official/employee of Hidalgo County. I further state the following:

1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;
2. The association or organization is not affiliated with a labor organization;
3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature, except for the providing of information for a member of the legislature or appearing before a legislative committee at the request of the committee or member of the legislature; and
4. Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: Fabian Luevano

TITLE: Animal Control

Before me MARIA S. MORALES, a Notary Public, appeared Fabian Luevano, and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.



Maria S. Morales
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

TO THE COUNTY AUDITOR
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS

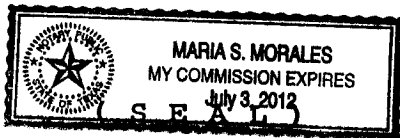
COUNTY OF HIDALGO

I, Felipe Diaz, do hereby state that my membership in the Texas Animal Control Association on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official/employee of Hidalgo County. I further state the following:

1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;
2. The association or organization is not affiliated with a labor organization;
3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature, except for the providing of information for a member of the legislature or appearing before a legislative committee at the request of the committee or member of the legislature; and
4. Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: Felipe Diaz
TITLE: Animal Control Officer

Before me MARIA S. MORALES, a Notary Public, appeared Felipe Diaz, and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.



Maria S. Morales
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041

**TEXAS ANIMAL CONTROL ASSOCIATION
MEMBERSHIP APPLICATION**

ATTENTION: If you are a NEW TACA member, please include a copy of your most recent Euthanasia Certificate and the highest level that you have completed with DSHS. IF you are joining as a certified member we need this information for your data base records.

DATE 5-12-09 TDH REGION 15 NEW _____ RENEWAL X
 NAME Felipe Diaz ADDRESS 5603 Gardenia St.
 CITY Edinburg, TX COUNTY Hidalgo ZIP 78541
 EMPLOYED WITH Hidalgo County Health TITLE Animal Control Officer
 WK PHONE 956-383-0111 CELL PHONE 956-207-4015
 FAX 956-383-7351 E-mail Address N/A

TYPE OF MEMBERSHIP: (Please Circle)

CERTIFIED **Open to all animal control and humane personnel whose primary duties are directly related to animal control. Reduced conference tuition. Maintenance of CE hours. Certification statement every three years. Trade journals or periodicals selected by the association. (Voting Rights)**
 \$50.00

ASSOCIATE **Open to Public Health and Veterinary Health Personnel, Government Officials, Quasi-Public Organizations, Veterinarians and others interested in animal control. (No Voting Rights)**
 \$25.00

SUPPORTIVE **Open to veterinarian medical organizations, supply companies, pet food companies, municipalities and other organizations interested in animal control. (No Voting Rights)**
 \$50.00

CORPORATE **Open to business and corporations. (Will receive a Certificate and ad in the annual conference booklet. No Voting Rights)**
 \$200

**RETURN APPLICATION AND FEES TO: (MAKE CHECKS PAYABLE TO TACA)
 TEXAS ANIMAL CONTROL ASSOCIATION
 P.O. BOX 150637
 LUFKIN, TX 75915-0637**

1-800-324-8503

IF paying by credit card the following information is required:

(Check one) Visa _____ MasterCard _____ Zip Code _____ Security #'s _____

Name as appears on card (print) - _____

Card Number _____ Expires _____ (Mo) _____ (Yr)

Total Amount \$ _____ Signed _____

**Fixed Units Contract cancellation
CC CONSENT**

Date: 06/08/2009
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Category: Urban County

Information

CAPTION

Request approval to cancel the Proyecto Azteca "Fixed Units Contract" under the HOME Program.

BACKGROUND

The Hidalgo County Commissioner's Court approved the contract on October 5, 2004 for the construction of fifteen (15) emergency housing units. Since then, the Urban County Program Home Division has built 10 units. Due to regulatory requirement of spending the money within 5 years, the Urban County Program Home Division is requesting cancellation of the Proyecto Azteca contract. Once cancelled, Urban County Program will spend the remaining funds through it's Owner-Occupied Rehabilitation Program.

The Urban County Program respectfully requests approval to cancel the fixed unit contract.

Fiscal Impact

FISCAL YEAR: ACCT. #:
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
No fiscal impact.

Attachments

Link: [fixed units contract](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	06/03/2009 08:32 AM	APRV
2	Veronica Lopez	Veronica Lopez	06/04/2009 09:33 AM	APRV
3	Auditor's Office		06/05/2009 08:34 AM	NEW
Form Started By: Estella Webber			Started On: 06/02/2009 04:53 PM	
Final Approval Date: 06/05/2009				

**COUNTY OF HIDALGO
URBAN COUNTY PROJECT**

FIXED-UNIT PRICE CONSTRUCTIONS AGREEMENT

This Fixed-Unit Price Construction Agreement, effective as of January 25, 2005, between the Urban County Program of the County of Hidalgo, Texas ("County") and Proyecto Azteca ("Contractor"), a non-profit corporation, for the construction of fifteen emergency housing Homes ("Homes").

WHEREAS, County obtained a grant from the Department of Housing and Urban Development for the construction of Homes, and

WHEREAS, County accepted bids for the construction of the Homes and the County accepted the bid from Contractor, and

NOW THEREFORE, County and Owner agree as follows:

I. General Terms

Date: 1/25/05

County's Mailing Address:

County of Hidalgo, Urban County Program
1916 Tesoro Blvd
Pharr, Texas 78577

Contractor's Mailing Address:

Proyecto Azteca
PO Box 27
San Juan, TX 78589

Project Description: Construction of fifteen frame pre-manufactured housing Homes with layouts with the specifications set forth on Exhibit A attached hereto and made a part hereof.

Contract Sum:

Stipulated sum: FOUR HUNDRED THIRTY TWO THOUSAND FIVE HUNDRED DOLLARS (\$432,500), as per the Home pricing set forth on Exhibit A

II. Definitions

"Plans" means all plans and specifications for the Improvements (dated and initialed by County and Contractor), including the specifications attached hereto as Exhibit A.

"Improvements" means the Homes to be constructed at Contractor's site according to the Plans.

The "Work" means the physical activities, materials, and equipment relating to the construction of the Improvements.

"Commencement Date" means the date on which both parties have executed this Fixed-Unit Price Agreement.

"Completion Date" means the date of Substantial Completion of a Home and notice to County, but not later than (a) thirty days following the Commencement Date with respect to one Home of each type specified on Exhibit A and (b) thirty days following County's request with respect to the remaining twelve homes, unless extended by the terms of the Contract Documents, force majeure delays, or other delays not within Contractor's control.

"Concealed Conditions" means preexisting physical conditions situated below the surface of the ground, or concealed or unknown conditions in an existing structure, at variance with the conditions indicated in the Contract Documents or differing materially from those ordinarily encountered and generally recognized as inherent in Work of the character provided for in the Contract Documents.

"Contract Documents" means this Fixed-Unit Price Agreement, the Plans, warranty documents, and any other documents governing the Work (collectively, the "Agreement").

"Scope of Work" means the Work covered by the Contract Documents.

"Substantial Completion" or "Substantially Complete" means a Home has been completed in accordance with the Plans and applicable laws, and the Home is habitable and fit for its intended use except for minor "punch list" items, which are typically completed or cured following the delivery of the Home as specified by County and the taking of possession by County.

II. Precommencement and General Matters

A. Contractor agrees to—

1. Provide certificates of insurance.

2. Obtain Contractor's risk insurance coverage for casualty loss and public liability in reasonable amounts, to protect Contractor and County.

3. Contractor agrees to ensure that it has obtained all licenses, permits or other authorizations necessary for it to manufacture the Homes.

B. The following are stipulated:

1. *Change Orders.* Contractor is under no duty to make any changes in the Plans requested by County.

2. *Consumer Products.* "Consumer Products," as defined by the Federal Trade Commission, are excluded from Contractor's warranty only to the extent individual manufacturers' warranties are passed through Contractor and assigned to County, with a copy received by County. Contractor assigns and passes through to County the manufacturers' warranties on all appliances and equipment. In the case of passed-through and received manufacturers' warranties on Consumer Products, County's recourse is directly to the manufacturer, and Contractor will have no responsibility for them, except for problems relating to Contractor's installation and hookup of the items.

3. *Funding; Commitment of Current Revenues Only.* The parties acknowledge that the funding for the Homes comes from the Grant and from the County's other funds. In the event that, during any term hereof, the governing body of County does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then any party may terminate this Agreement upon ninety (90) days written notice to the other parties. Each of the parties hereto agrees, however, to use its best efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. §271.903.

4. *Inspections.* Contractor will cooperate with County in arranging for inspections by representatives of County of the progress of construction from time to time and will promptly comply with County's requirements or satisfy any objections regarding construction of the Improvements or the progress thereof. County shall be entitled to: (i) use its own personnel; or (ii) to designate an architect, engineer or other third party; to make any inspections or certifications required by County, and County shall not be required to make any payments until County has received inspections and certifications satisfactory to it.

5. *Insurance.* Contractor shall provide: (a) coverage to protect the County against all claims arising from Contractor's performance hereunder; and (b) coverage to protect County from actions by a third party against Contractor as a result of this Agreement. The insurance policy required by this paragraph shall be for not less than the amount required by law or such amounts as the parties shall otherwise agree, whichever is greater, and shall include coverage for liabilities

assumed by this Agreement, as applicable to the obligations of Contractor hereunder. Contractor shall continuously maintain such accident, general liability, worker's compensation, and automobile insurance, as required by law, to include protecting Contractor, its officers, employees, and agents from and against any and all liability caused by or arising out of any aspect of this Agreement and the furnishing of the Homes to County, including the payment of damages and attorneys' fees. Contractor will pay all premiums on all insurance policies required from time to time during the progress of construction, and furnish to County additional and renewal insurance policies with companies, coverage, and amounts satisfactory to County. Contractor shall provide proof of insurance coverage to County upon request. County shall be an additional named insured on all insurance policies required under this provision.

6. *Additional Obligations.* County and Contractor further agree that:

(a) The Improvements will be constructed and fully equipped in a good and workmanlike manner with materials of high quality, using all new materials, strictly in accordance with the plans and specifications approved by County, and that the Improvements will comply with:
(i) all applicable housing quality standards contained applicable Federal and State laws.

(b) No changes will be made in the Plans except on the written approval of the same by County.

(c) Contractor will promptly furnish County, at County's request, after execution thereof, executed copies of all contracts between Contractor and subcontractors, and of all contracts between Contractor and its suppliers, as well as contracts between subcontractors and their suppliers.

(d) Contractor will not suffer or permit any liens against the Homes or any mechanics' or materialmen's lien claims to be filed or otherwise asserted against any property on which the Homes are to be located and will promptly discharge the same in case of the filing of any claims for lien or proceedings for the enforcement thereof; provided, however, that Contractor shall have the right to contest in good faith and with reasonable diligence the validity of any such lien or claim on furnishing to County such security or indemnity as it may require.

(e) All of the personal property, fixtures, attachments, and equipment delivered on, attached to, or used in connection with the construction of the Improvements or the operation thereof will be kept free and clear of all liens, encumbrances, and security interests whatsoever, and County will be the absolute owner of such personal property, fixtures, attachments, and equipment and Contractor will, from time to time, furnish County with satisfactory evidence of such ownership, including searches of applicable public records.

(f) Contractor will keep accurate and proper books and records of the construction of the Improvements, and will at all reasonable hours allow County or its representatives to examine such books and records and all contracts and bills relating to the construction of the Improvements.

(g) Contractor shall not discriminate against any employee or applicant for employment because of sex, race, creed, color, national origin or handicap and shall take affirmative action to ensure that during the application process and during employment applicants and employees are treated without regard to their race, creed, color, national origin or handicap. Such action shall include, but not be limited to hiring and employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation; and selection for training, including apprenticeship. Contractor shall continuously post in conspicuous places, readily available to employees and applicants for employment, notices in form satisfactory to the County, setting forth the provisions of this non-discrimination provision and such other notices as may be required by law.

(h) Contractor will account separately for all funds received and disbursed by it in relation to this Agreement. Contractor will comply with any specified accounting, reporting, and auditing requirements applicable to any state of federal funds paid to Contractor under this Agreement.

(i) Contractor shall coordinate with Mike Mesa, or such other person as designated by County, with respect to all matters concerning this Agreement.

III. Following Completion of Precommencement Matters

A. Contractor agrees to—

1. Obtain any necessary permits and commence the Work within thirty days after County has completed all of County's obligations under the Precommencement Matters.
2. Diligently prosecute the Work to completion and substantially complete the Work according to the Plans by the Completion Date.
3. Pay all valid bills and charges to subcontractors and other parties for material or labor relating to the Improvements.
4. Keep the Homes and any property on which it installs a Home from claims of liens for labor or material arising directly through Contractor, except that Contractor may reasonably dispute any claim.

B. Contractor agrees not to delay the work.

C. County agrees to—

1. Pay to Contractor the Contract Sum, disbursed according to the following payment schedule, subject to Contractor's satisfaction of its obligations hereunder and in accordance with the terms hereof:

a. 50% of the Contract Sum allocated to a Home shall be payable upon Contractor's completion of 50% of the Work for such Home.

b. 40% of the Contract Sum allocated to a Home shall be payable upon Contractor's Substantial Completion of the Home.

c. 10% of the Contract Sum allocated to a Home shall be payable upon Contractor's final delivery of the Home, following issuance of the certificate of occupancy for such Home.

No such payments shall be due until seven days following County's receipt of written notice from Contractor that the required Work on the Home is complete and ready for County's inspection. In the event County determines upon any such inspection that the Work has not be satisfactorily completed, County may withhold such payment upon written notice to Contractor of the corrections or additional Work needed to earn such payment.

2. Deliver to Contractor, within a reasonable time following inspection of a Home or delivery of a Home to County, written notice of Work not accepted, with specific reasons and reasonable requirements stated for causing the Work to be accepted.

D. County agrees not to delay or interfere with the progress of the Work.

E. Contractor and County agree that—

1. If County, at any time before or during the progress of the Work, wants any modifications made to the Plans ("Changed Work"), County will request in writing that Contractor undertake the Changed Work. If Contractor agrees to do the Changed Work, Contractor may submit to County an estimate of the cost of the Changed Work and an extension of the Completion Date to reflect the additional time required for completing it. If a preapproved written change order including the cost, is not obtained, such changes shall not be made by Contractor. The Contract Sum and the Completion Date will automatically adjust to incorporate any change orders that are approved by writing by County but only to the extent of the cost specified therein.

2. Should Contractor encounter Concealed Conditions, County shall have the option to negotiate with Contractor to equitably adjust the portion of the Contract Sum applicable to the Home by change order or to select a different location for delivery of the Home .

3. Contractor occupies the status of an independent contractor, as that term is defined in the construction industry.

4. Unless otherwise specifically provided, reference to any equipment, material, article, or patented process by trade name, make, or catalog number is regarded as establishing a standard of quality and is not construed as limiting competition. Contractor may, at Contractor's option, use any equipment, material, article, or patented process that is substantially equal to that named.

5. Contractor has the right to subcontract any part or all of the Work, subject to (a) County's prior written approval of the subcontractor and (b) the subcontractor's compliance with all

provisions of this Agreement.

IV. Following Substantial Completion

A. Contractor agrees to—

1. Remove debris and surplus materials occasioned by the Work.
2. Notify County on Substantial Completion of the Work.
3. Deliver possession of the Homes to County on the day specified by County following payment by County of the amount for such Home specified in Section III.C.1.a. and b., subject to the storage and delivery instructions provided by County.
4. Release the Work and any property on which a Home is located from all claims, including claims of subcontractors and materialmen, on receipt of final payment.
5. Store the Homes on Contractor's property, at Contractor's cost and liability for a year or such shorter period as specified by County, and maintain insurance on such Homes as specified by County.
6. During the one year period following Substantial Completion of the Home, move the home to the location within the County of Hidalgo specified by County.

B. County agrees to—

1. Accept delivery of each Home within one year of the Substantial Completion of such Home..
2. Pay to Contractor the final payment for such Home in accordance with the terms of this Agreement.

V. Representations, Warranties, Additional Covenants and Indemnities

A. Contractor represents and warrants to County the following:

1. Contractor has all necessary right, title, license and authority to enter into this Contract and the execution and performance of this Agreement by Contractor have been duly authorized by all necessary laws, resolutions and corporate action.
2. Contractor is, and agrees that throughout the term Contractor shall be, qualified to do business in the State of Texas.

3. There are no taxes due and owing to the State of Texas, the County of Hidalgo, or any political subdivision thereof, and Contractor agrees that Contractor shall not become delinquent on any such taxes during the term of this Agreement.

4. Contractor carries, and agrees that it shall maintain throughout the term of this Agreement, sufficient insurance to provide sufficient and adequate protection to County under the indemnity provision, for any potential liabilities that accrue arising from or related to this Agreement, including without limitation workers compensation and general liability insurance.

5. Contractor does not, and agrees that throughout the term of this Agreement it shall not, discriminate against any employee, subcontractor or other person or entity on account of race, color, handicap, religion, sex, national origin, age, veteran status, disability or political affiliation. Without limiting the generality of the forgoing, Contractor agrees that it shall not discriminate against employees, subcontractors or other persons who have or are perceived to have a handicap because of AIDS or HIV infection, antibodies to HIV, or infection with any other probable causative agent of AIDS. Contractor shall post notices setting forth the provisions of this non-discrimination clause in conspicuous places, available to employees and applicants for employment and shall throughout the term comply with all applicable non-discrimination laws;

6. Contractor does, and agrees that it will throughout the term of this Agreement, comply with all applicable laws, rules, regulations and ordinances relating to the performance of its obligations hereunder

7. Contractor does, and agrees that it shall throughout the term of this Agreement, assure that all subcontractors, employees and the related service providers are properly certified and qualified.

8. Contractor possesses, and shall maintain throughout the term of this Agreement, any and all necessary licenses and/or permits required by state, federal or local authorities to conduct its business as conducted on the date hereof, to enter into and to perform this Agreement.

9. Contractor possesses the necessary skills and expertise to perform its obligations hereunder.

10. There are no current pending legal or administrative proceedings relating to the conduct of its business.

11. With respect to each Home,

a. The Home is constructed and assembled in accordance with all building codes, standards, requirements and regulations prescribed by the United States Department of Housing and Urban Development under the National Manufactured Housing Construction and Safety Standards Act of 1974, Chapter 1201 of the Texas Occupations Code and any other applicable standards, laws, rules, codes, regulations and ordinances.

b. The Home and all appliances and equipment included in the Home are free from defects in materials or workmanship and are installed in accordance with the instructions or specifications of the manufacturers of the appliances or equipment.

c. Installation of the Home will be completed in accordance with all applicable governmental standards, laws, rules, codes, regulations and ordinances.

d. The Home is fit for its intended purpose and suitable for habitation.

e. The Home will be constructed in accordance with the Plans.

Contractor shall promptly repair at its cost and expense any Home not meeting the Plans or otherwise in violation of any of the warranties or agreements contained herein within one year of delivery of such Home to County.

B. Contractor understands that County relied and is relying on Contractor's representations and warranties as a material element of this Agreement.

C. Contractor will notify County immediately upon the termination, cancellation, revocation or suspension of any permits, licenses or eligibility referenced in this Agreement or otherwise required by applicable law, in which event County may, in its sole discretion, immediately terminate this Agreement. In addition, Contractor will notify County within three (3) business days of the filing of any legal or administrative proceeding affecting or in any manner relating to its fulfillment of its obligations hereunder.

D. ***Indemnification.*** Contractor will indemnify and hold County harmless from any and all claims, actions, liability, and expenses (including costs of judgments, settlements, court costs, and attorneys' fees, regardless of the outcome of such claim or action) (i) with respect to the breach, or, with respect to any third party claims, alleged breach, of this Agreement or any representation, warranty, covenant or agreement contained herein or (ii) caused by, resulting from, or alleging negligent or intentional acts or omissions or any failure to perform any obligation undertaken or any covenant in this Agreement, whether such act, omission, or failure was the Contractor's or that of any person providing services hereunder through or for the Contractor. Upon written notice from County, Contractor will resist and defend at its own expense, and by counsel reasonably satisfactory to County, any such claim or action. County shall have the right to retain counsel it selects. This provision shall survive the expiration or earlier termination of this Agreement.

VI. Default and Termination

1. ***Licenses and Permits.*** If any required license or permit has not been issued within ten business days of completion of all Precommencement Matters, County may terminate this Agreement by written notice within ten business days and recover out-of-pocket costs from

Contractor; otherwise, County must give Contractor ten days' written notice and opportunity to cure before terminating this Agreement.

2. *Performance.* If Contractor fails to Substantially Complete the first three Homes within thirty days from the Contract Date, County may unilaterally terminate this Agreement by written notice within forty days from the Contract Date, in which case this Agreement will terminate, and the performing party is entitled to recover reasonable out-of-pocket costs from the nonperforming party.

3. *County's Default.* Each of the following constitutes a material breach of this Agreement by County ("County's Default"): (a) failing to fully and timely perform any covenant of County under this Agreement; (b) making any representation to Contractor found to be materially false, misleading, or erroneous; and (c) substantially breaching any of County's obligations under this Agreement.

4. *Contractor's Default.* Each of the following constitutes a material breach of this Agreement by Contractor ("Contractor's Default"): (a) delaying the Work such that the progress of the Substantial Completion of the Improvements falls more than thirty days behind the time shown for completion of the Work; (b) failing to fully and timely perform any covenant of Contractor under this Agreement; (c) making any representation to County found to be materially false, misleading, or erroneous; (d) substantially breaching any of Contractor's obligations under this Agreement or (e) the Work is not performed in accordance with the applicable standards.

5. *Remedies.* If one party defaults, and the default is not cured within ten days of written notice specifically describing the default, this Agreement may be terminated by written notice from the nondefaulting party to the defaulting party.

6. In the event of such termination, Contractor shall only be entitled to payment of that portion of the Contract Sum applicable to Homes Substantial Completed prior to such termination, and delivered to County within thirty days of such termination; subject to Contractor's compliance with all of the terms of the Agreement applicable to such Home.

VII. Miscellaneous Provisions

1. *Agreement of Parties.* This Agreement together with any attachments, constitute the entire agreement of the parties, and there are no oral agreements.

2. *Amendment of Agreement.* This Agreement may be amended only by an instrument in writing signed by the parties.

3. *Attorney's Fees.* If either party retains an attorney to enforce this Agreement, the party prevailing in litigation is entitled to recover reasonable attorney's fees, court and other costs, and related expenses.

4. *Binding Effect.* This Agreement binds, benefits, and may be enforced by the parties and their respective representatives, successors in interest, and, if permitted, their assigns.

5. *Counterparts.* If this Agreement is executed in multiple counterparts, all counterparts taken together will constitute this Agreement.

6. *Relationship of Parties.* Contractor, at all times, will act as an independent contractor and will not act or hold itself out to third parties as an employee or agent of County in the provision of services under the terms of this Agreement. County will not withhold income tax or FICA tax on behalf of Contractor or any of Contractor's partners, employees, subcontractors or agents. In addition, none of the foregoing shall have any claim under this Agreement or otherwise against County for vacation pay, sick leave, unemployment insurance, worker's compensation, retirement benefits, disability benefits, or employee benefits of any kind. Contractor will have the exclusive responsibility for the payment or provision of all such taxes and benefits and arrangement for all insurance coverages for its employees, agents, officers or partners, and shall discharge such obligations fully.

7. *Notices.* Any notice required or permitted under this Agreement must be in writing. Any notice required by this Agreement will be deemed to be delivered (whether actually received or not) when deposited with the Homeed States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this Agreement. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.

8. *Time.* Time is of the essence. Unless otherwise specified, all references to days mean calendar days. Business days exclude all Saturdays, Sundays, and national holidays. If the date for performance of any obligation falls on a Saturday, Sunday, or national holiday, that obligation is performable on the next business day.

9. *Alternative Dispute Resolution.* The parties agree to mediate in good faith before filing a suit for damages.

10. *Gender and Number.* All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate.

11. *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.

12. *Illegal Purposes.* Contractor is prohibited from expending any funds received hereunder for illegal purposes. Further Contractor shall not give to any County employee any gifts, favors or payments.

13. *No Waiver.* No waiver by County of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

14. *Texas Law to Apply.* This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

15. *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.

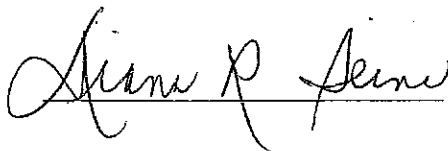
16. *Assignment.* This Agreement shall not be assignable without the prior written consent of County.

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. *Authority to Execute.* County and Contractor each represent and warrant that this Agreement constitutes the valid and enforceable obligation of such party in accordance with its terms.

Executed and effective as of the date and year first written above.

COUNTY OF HIDALGO
URBAN COUNTY PROGRAM

By: 

PROYECTO AZTECA

By: 

Its: _____

Exhibit A

See plans attached hereto and made a part hereof.

Each Home shall have:

1. Central air conditioning with units reasonably large enough to cool the entire Home
2. a utility room
3. railings for all stairs
4. 20 yards of caliche for foundation

SS
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EZIED PIARF

Monthly Collection Reports for November 2008, December 2008, January 2009, February 2009, and March 2009

CC CONSENT

Date: 06/08/2009
 Submitted By: Becky Morales, AUDITOR'S OFFICE
 Submitted For: Ray Eufracio
 Department: AUDITOR'S OFFICE
 Agenda Category: Auditor's Office

Information

CAPTION

Monthly Collection Reports for November 2008, December 2008, January 2009, February 2009, and March 2009

<u>OFFICE</u>	<u>FEES & COSTS</u>	<u>MONTH</u>
Anzalduas Park	\$1,920.00	January 2009
Anzalduas Park	\$2,332.00	February 2009
Anzalduas Park	\$3,836.00	March 2009
Constable Lazaro Gallardo	\$1,110.00	November 2008
Constable Lazaro Gallardo	\$2,900.00	December 2008
Delta Lake	\$732.00	January 2009
Delta Lake	\$994.00	February 2009
Delta Lake	\$1,848.00	March 2009
Fire Marshal	\$8,063.75	January 2009
Fire Marshal	\$14,462.25	February 2009
Fire Marshal	\$10,256.76	March 2009
Tax Assessor/Collector	\$19,873,611.86	January 2009
Tax Assessor/Collector	\$6,258,466.34	February 2009
Tax Assessor/Collector	\$3,578,886.52	March 2009

BACKGROUND

Fiscal Impact

Attachments

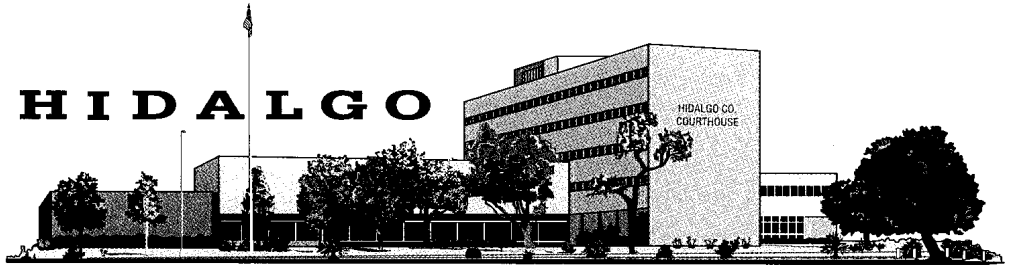
Link: [mthly coll rpt](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	06/02/2009 03:25 PM	APRV
2	Veronica Lopez	Veronica Lopez	06/03/2009 09:19 AM	APRV
3	Auditor's Office		06/05/2009 08:34 AM	NEW

Form Started By: Becky Morales
 Started On: 06/02/2009 01:22 PM
 Final Approval Date: 06/05/2009

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 1, 2009

The Honorable Juan D. Salinas, III
 Hidalgo County Judge
 County Administration Building, 2nd Floor
 100 East Cano
 Edinburg, Texas 78539

Dear Judge Salinas:

Please include the attached Monthly Collection Reports on the next Commissioners' Court Agenda:

<u>OFFICE</u>	<u>FEES & COST</u>	<u>MONTH</u>
Anzalduas Park	\$ 1,920.00	January 2009
Anzalduas Park	\$ 2,332.00	February 2009
Anzalduas Park	\$ 3,836.00	March 2009
Constable Gallardo	\$ 1,110.00	November 2008
Constable Gallardo	\$ 2,900.00	December 2008
Delta Lake	\$ 732.00	January 2009
Delta Lake	\$ 994.00	February 2009
Delta Lake	\$ 1,848.00	March 2009
Fire Marshal	\$ 8,063.75	January 2009
Fire Marshal	\$ 14,462.25	February 2009
Fire Marshal	\$ 10,256.76	March 2009
Tax Assessor/Collector	\$ 19,873,611.86	February 2009
Tax Assessor/Collector	\$ 6,258,466.34	March 2009
Tax Assessor/Collector	\$ 3,578,886.52	April 2009

Thank you for your consideration in this matter.

Sincerely,

Ray Eufrazio, CPA
 Hidalgo County Auditor

Attachments

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. 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, 368TH D.C.
 AIDA SALINAS FLORES JUDGE, 398TH D.C.
 ISRAEL RAMON, JR. JUDGE, 430TH D.C.
 JESSE CONTRERAS JUDGE, 449TH D.C.

RECEIVED

FEB - 4 2009

HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
January 31, 2009

PBA

DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER			DEPOSIT SLIP NUMBER
					DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	
1	1/1/2009							231
2	1/2/2009							231
3	1/3/2009	334201	46	\$ 184.00	\$ 184.00	1/3/2009	125388	231 00332
4	1/4/2009	344247	94	\$ 376.00	\$ 376.00	1/4/2009	125389	231 00333
5	1/5/2009							231
6	1/6/2009							231
7	1/7/2009							231
8	1/8/2009							231
9	1/9/2009							231
10	1/10/2009	334341	43	\$ 172.00	\$ 172.00	1/10/2009	125630	231 00334
11	1/11/2009	334384	44	\$ 176.00	\$ 176.00	1/11/2009	125631	231 00335
12	1/12/2009							231
13	1/13/2009							231
14	1/14/2009							231
15	1/15/2009							231
16	1/16/2009							231
17	1/17/2009	334428	30	\$ 120.00	\$ 120.00	1/17/2009	125632	231 00336
18	1/18/2009	334458	136	\$ 544.00	\$ 544.00	1/18/2009	125634	231 00337
19	1/19/2009							231
20	1/20/2009							231
21	1/21/2009							231
22	1/22/2009							231
23	1/23/2009							231
24	1/24/2009	334594	31	\$ 124.00	\$ 124.00	1/24/2009	125936	231 00389
25	1/25/2009	334625	31	\$ 124.00	\$ 124.00	1/25/2009	125937	231 00338
26	1/26/2009							231
27	1/27/2009							231
28	1/28/2009							231
29	1/29/2009							231
30	1/30/2009							231
31	1/31/2009	334656	25	\$ 100.00	\$ 100.00	1/31/2009	125932	231 00340
				480	\$1,920.00		\$1,920.00	

TOTAL RECEIPTS AND FUNDS COLLECTED: 480 x \$4.00 = \$ 1,920.00

TOTAL AMOUNT DUE TO GENERAL FUND—1100-347-40-123-000-0-000	\$ 1,920.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND	1,920.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER	\$ -

PREPARED BY: Eva Borrego

DATE: 2-3-2009

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
JOSE M. FLORES
COMMISSIONER PRCT NO. 3

Feb 3-09
DATE

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

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Sm Up
DATE: 4/1/09

XI

HIDALGO COUNTY, TEXAS
 ANZALDUAS PARK, PRECINCT 3
 MONTHLY REPORT FOR THE MONTH ENDING
 February 28, 2009

RECEIVED
 MAR - 5 2009
 HIDALGO COUNTY
 AUDITOR'S OFFICE

PBA

DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER			DEPOSIT	
					DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	SLIP NUMBER	
1	2/1/2009	334681	334758	78	\$ 312.00	\$ 312.00	2/1/2009	125944	231 00341
2	2/2/2009								231
3	2/3/2009								231
4	2/4/2009								231
5	2/5/2009								231
6	2/6/2009								231
7	2/7/2009	334759	334804	46	\$ 184.00	\$ 184.00	2/7/2009	126158	231 00342
8	2/8/2009	334805	334905	101	\$ 404.00	\$ 404.00	2/8/2009	126159	231 00343
9	2/9/2009								231
10	2/10/2009								231
11	2/11/2009								231
12	2/12/2009								231
13	2/13/2009								231
14	2/14/2009	334906	334958	53	\$ 212.00	\$ 212.00	2/14/2009	126377	231 00344
15	2/15/2009	334959	335062	104	\$ 416.00	\$ 416.00	2/15/2009	126378	231 00345
16	2/16/2009								231
17	2/17/2009								231
18	2/18/2009								231
19	2/19/2009								231
20	2/20/2009								231
21	2/21/2009	335063	335103	41	\$ 164.00	\$ 164.00	2/21/2009	126578	231 00346
22	2/22/2009	335104	335221	118	\$ 472.00	\$ 472.00	2/22/2009	126579	231 00347
23	2/23/2009								231
24	2/24/2009								231
25	2/25/2009								231
26	2/26/2009								231
27	2/27/2009								231
28	2/28/2009	335222	335263	42	\$ 168.00	\$ 168.00	2/28/2009	126720	231 00348
29	3/1/2009								231
30	3/2/2009								231
31	1/31/2009								231

TOTAL RECEIPTS AND FUNDS COLLECTED: 583 1 \$2,332.00 1583 x \$4.00 = \$ 2,332.00

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-347-40-123-000-0-000----- \$ 2,332.00 x10
 LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND----- \$ 2,332.00 x10
 TOTAL FUNDS DUE TO THE COUNTY TREASURER----- \$

PREPARED BY: Eva Barro DATE: 3/3/09

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

3/4/09

JOSE M. FLORES
 COMMISSIONER PRCT NO. 3

DATE

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

HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: Bme 4/1/09
 DATE: 4/1/09

X1

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APR -6 2009

HIDALGO COUNTY AUDITOR'S OFFICE

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
March 31, 2009

PBA

Table with columns: 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. Rows 1-31.

00349

00350

00351

00352

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00354

00355

00356

00357

TOTAL RECEIPTS AND FUNDS COLLECTED: 959 x \$4.00 = \$ 3,836.00

TOTAL AMOUNT DUE TO GENERAL FUND 1100-347-40-123-000-0-000 \$ 3,836.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND 3836.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER \$ - XII

PREPARED BY: [Signature]

DATE: _____

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

[Signature]
JOSE M. FLORES
COMMISSIONER PRCT NO. 3

4-6-09
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: [Signature]
DATE: 4/20/09

XI

ORIGINAL

RECEIVED

DEC - 5 2008

CONSTABLE LAZARO GALLARDO JR. MONTHLY REPORT
For the Month Ending November 2008

PDA

DATE	PLAINTIFFS NAME	DEFENDANTS NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE		Justice Clerk	County Clerk	District Clerk	Other	Sale	RECEIPT	AMOUNT
					OUT OF COUNTY (OC)	IN-COUNTY (IC)							
11/3/2008	Texas Enterprises, Inc.	James Beivail	8915	53396		X	X					4 123989	\$60.00
11/3/2008	Texas Enterprises, Inc.	JB Construction	8915	53396		X	X					4 123989	\$60.00
11/4/2008	Texas & Inter National Bank	Ruben Arjona	8916	CL-05-2266-D		X		X				4 123989	\$200.00
11/4/2008	Compass Bank	Roberto Espericueta	8917	CL-08-0917-E		X		X				4 123989	\$200.00
11/4/2008	State of Texas	Gerardo Longoria	8918	D-1-GV-06-001098		X			X			4 123989	\$60.00
11/4/2008	State of Texas	Quality Caliche Pit	8919	D-1-GV-06-001098		X			X			4 123989	\$60.00
11/7/2008	LYNV Funding	Maria A. Trevino	8920	C-1666-08-21		X						4 123989	\$60.00
11/7/2008	LYNV Funding	Juan A. Trevino	8920	C-1666-08-21		X						4 123989	\$60.00
11/7/2008	LYNV Funding	Martha Alvarez	8921	C-1662-08-21		X						4 123989	\$60.00
11/7/2008	LYNV Funding	Trinidad Casares Casas	8922	C-1677-08-21		X						4 123989	\$60.00
11/7/2008	LYNV Funding	Niria Lopez	8923	C-1679-08-21		X						4 123989	\$60.00
11/7/2008	LYNV Funding	Carlos Sanchez	8924	C-1692-08-21		X						4 123989	\$60.00
11/18/2008	L. G. Gonzalez Investment, L.L.C.	Jose L. Marroquin	8925	SC08-085		X						4 124345	\$50.00
11/21/2008	Aaron Gomez & Jennifer Nguyen	Leticia Valdez	8926	C-2362-08-G		X			X			4 124345	\$60.00
												Page Total	\$1,110.00
												Grand Total	\$1,110.00

RECEIVED BY



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:

Raymond Velazquez

Prepared by: *Raymond Velazquez*

Date: 12-03-08

Page 1 of 1

Revised: 3/01

County Auditor's Form AS-C-002

HIDALGO COUNTY AUDITOR'S OFFICE

APPROVED BY: *[Signature]*
DATE: 12/01/08

X74

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RECEIVED

CONSTABLE LAZARO GALLARDO JR. MONTHLY REPORT
For the Month Ending December 2008

08A

DATE	PLAINTIFFS NAME	DEFENDANTS NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE	OUT OF COUNTY (OC)		IN-COUNTY (IC)		Justice Clerk	County Clerk	District Clerk	Const. Officer	MAR 3 2009 RECEIPT	HIDALGO COUNTY AUDITOR'S OFFICE	AMOUNT
						OG	IC	OG	IC							
12/1/2008	Hidalgo County Et. Al	Mary Nelly Rodriguez	8927	T-346-08-1	Citation		X		X			X				\$200.00
12/1/2008	HD Supply Plumbing	Juan A. Barrera, Jr.	8928	T-2019-07-C-01 Citation	WBE Citation		X		X			X				\$200.00
12/1/2008	Cemex Construction Mt. SAC	Donahi Bunt & Marcel Morales	8929	2008-64322	Citation (D)		X		X			X				\$120.00
12/5/2008	Bradco Supply Corp	Jurado Builders	8930	CL-07-3516-A	Writ of Execution		X		X							\$200.00
12/5/2008	Texell Federal Credit Union	Dario Guerra	8931	32-2008-S-0013576	Citation		X		X							\$60.00
12/5/2008	Hidalgo County	International Wood LLC	8932	T-919-08-1	Tax Warrant		X		X			X				\$200.00
12/5/2008	Hidalgo County	International Wood LLC	8932	T-650-08-1	Tax Warrant		X		X			X				\$200.00
12/5/2008	Smart Financial Credit Union	Darrel & Mark Mesloy	8933	928,990	4 Citations & 2 Writ of Seques.		X		X							\$640.00
12/8/2008	Torrey C. Forester	Ramon Gonzalez & Nomar Builders	8934	SC2474	Small Claims		X		X							\$60.00
12/19/2008	Capital One N.A.	Aaron Cano dba Aaron Cano Homes	8935	CL-08-1318-E	Writ of Execution		X		X							\$200.00
12/19/2008	Trust Us Federal Credit Union	Noe M. Cano	8936	SC8108	Small Claims		X		X							\$50.00
12/22/2008	Cemex Construction Mt. SAC LLC	B & M Ready Mix Concrete LLC	8937	2008-64322	Citation		X		X							\$60.00
12/24/2008	Sonia Francis	TSM Transport Et Al	8938	2004-3189	Citation		X		X							\$60.00
12/30/2008	Gustavo Gonzalez	Ruth A. Gonzalez	8939	F-4806-08-E	Citation/Show Cause/ TRO		X		X							\$190.00
12/30/2008	Hidalgo County	Westfield Furniture	8940	T-1505-08-1	Tax Warrant		X		X							\$200.00
														Case Total	\$2,500.00	
														Grand Total	\$2,500.00	



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:

[Signature]

Constable, Precinct 3

Prepared by:

[Signature]

Date: 03-27-09

Revised: 3/01

County Auditor's Form AS-C-002

Page 1 of 2

X16 X5

CONSTABLE LAZARO GALLARDO JR.
For the Month Ending

MONTHLY REPORT
December 2008 *RBA*

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC) IN-COUNTY (IC)	Justice Clerk	County Clerk	District Clerk	Const. Sale	TREASURER RECEIPT	JUDICIAL COUNTY	4
12/31/2008	Border Capital Bank	Allure Enterprises	8941	CL-07-0196-F	Writ of Execution	X	X			125294	\$200.00	4
12/31/2008	McAllen I.S.D.	MedCare	8942	T-1377-08-1	Tax Warrant	X		X		125294	\$200.00	4
<i>Page Total</i>											\$400.00	2
<i>Grand Total</i>											\$2,900.00	2 x PX42



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: *Hizems Gallegos* Constable, Precinct 3
 Prepared by: _____

HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *Gene VA*
 DATE: *3/25/09* *572609*

x/c X6

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JAN - 4 2009

HIDALGO COUNTY AUDITOR'S OFFICE

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
January 2009

PBA

Table with columns: 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. Rows 1-31.

TOTAL RECEIPTS AND FUNDS COLLECTED: 366 x \$2.00 = \$ 732.00

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-347-40-121-000-0-000----- \$ 732.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND----- \$ 732.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----- \$ -

PREPARED BY: [Signature]

DATE: 2-4-09

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

[Signature]
SYLVIA HANDY
COMMISSIONER PRCT NO. 1

2/4/09
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.#1-002 REVISED:9/1/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 4/2/09 4/23/09

X17

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MAR - 5 2009

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
February 2009

HIDALGO COUNTY
AUDITOR'S OFFICE

PBA

DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER			DEPOSIT SLIP NUMBER
					DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	
1	2/1/2009	276899	276933	35	\$ 70.00	2/3/2009	125981	211 01105
2	2/2/2009	276934	276935	2	\$ 4.00	2/5/2009	126072	211 01107
3	2/3/2009	276936	276942	7	\$ 14.00	2/5/2009	126073	211 01108
4	2/4/2009	276943	276950	8	\$ 16.00	2/5/2009	126074	211 01109
5	2/5/2009	276951	276959	9	\$ 18.00	2/9/2009	126153	211 01110
6	2/6/2009	276960	276962	3	\$ 6.00	2/9/2009	126154	211 01111
7	2/7/2009	276963	277021	59	\$ 118.00	2/9/2009	126155	211 01112
8	2/8/2009	277022	277058	37	\$ 74.00	2/9/2009	126165	211 01113
9	2/9/2009	277059	277063	5	\$ 10.00	2/12/2009	126265	211 01114
10	2/10/2009	277064	277068	5	\$ 10.00	2/12/2009	126266	211 01115
11	2/11/2009	277069	277072	4	\$ 8.00	2/12/2009	126267	211 01116
12	2/12/2009	277073	277077	5	\$ 10.00	2/17/2009	126395	211 01117
13	2/13/2009	277078	277095	18	\$ 36.00	2/17/2009	126396	211 01118
14	2/14/2009	277096	277144	49	\$ 98.00	2/17/2009	126397	211 01119
15	2/15/2009	277145	277223	79	\$ 158.00	2/17/2009	126398	211 01120
16	2/16/2009				\$ -			211
17	2/17/2009	277224	277227	4	\$ 8.00	2/19/2009	126414	211 01121
18	2/18/2009	277228	277238	11	\$ 22.00	2/19/2009	126416	211 01122
19	2/19/2009	277239	277241	3	\$ 6.00	2/23/2009	126501	211 01123
20	2/20/2009	277242	277245	4	\$ 8.00	2/23/2009	126502	211 01124
21	2/21/2009	277246	277285	40	\$ 80.00	2/23/2009	126503	211 01125
22	2/22/2009	277286	277336	51	\$ 102.00	2/23/2009	126507	211 01126
23	2/23/2009	277337	277344	8	\$ 16.00	2/26/2009	126643	211 01127
24	2/24/2009	277345	277353	9	\$ 18.00	2/26/2009	126644	211 01128
25	2/25/2009	277354	277360	7	\$ 14.00	2/26/2009	126645	211 01129
26	2/26/2009	277361	277367	7	\$ 14.00	3/2/2009	126739	211 01130
27	2/27/2009	277368	277372	5	\$ 10.00	3/2/2009	126740	211 01131
28	2/28/2009	277373	277395	23	\$ 46.00	3/2/2009	126780	211 01132
29	3/1/2009				\$ -			211
30	3/2/2009				\$ -			211
31	3/3/2009				\$ -			211
				497	\$ 994.00	\$994.00		

TOTAL RECEIPTS AND FUNDS COLLECTED: 497 x \$2.00 = \$ 994.00

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-347-40-121-000-0-000-----	\$ 994.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND-----	\$ 994.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER-----	\$ -

PREPARED BY: Randy Wells

DATE: 3-4-09

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

Sylvia D. Handy
SYLVIA HANDY
COMMISSIONER PRCT NO. 1

3/4/09
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.#1-002 REVISED:9/1/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 4/2/09

18

RECEIVED
 APR - 3 2009
 HIDALGO COUNTY
 AUDITOR'S OFFICE

**HIDALGO COUNTY, TEXAS
 DELTA LAKE PARK, PRECINCT 1
 MONTHLY REPORT FOR THE MONTH ENDING
 March 2009**

PBA

DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER			DEPOSIT SLIP NUMBER	
					DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER		
1	3/1/2009	277396	277459	64	\$ 128.00	\$ 128.00	3/2/2009	126781	211 01133
2	3/2/2009	277460	277468	9	\$ 18.00	\$ 18.00	3/5/2009	126846	211 01134
3	3/3/2009	277469	277475	7	\$ 14.00	\$ 14.00	3/5/2009	126857	211 01135
4	3/4/2009	277476	277489	14	\$ 28.00	\$ 28.00	3/5/2009	126858	211 01136
5	3/5/2009	277490	277497	8	\$ 16.00	\$ 16.00	3/9/2009	126912	211 01137
6	3/6/2009	277498	277503	6	\$ 12.00	\$ 12.00	3/9/2009	126913	211 01138
7	3/7/2009	277504	277542	39	\$ 78.00	\$ 78.00	3/9/2009	126914	211 01139
8	3/8/2009	277543	277612	70	\$ 140.00	\$ 140.00	3/9/2009	126915	211 01140
9	3/9/2009	277613	277620	8	\$ 16.00	\$ 16.00	3/12/2009	127028	211 01141
10	3/10/2009	277621	277629	9	\$ 18.00	\$ 18.00	3/12/2009	127029	211 01142
11	3/11/2009	277630	277640	11	\$ 22.00	\$ 22.00	3/12/2009	127030	211 01143
12	3/12/2009	277641	277641	1	\$ 2.00	\$ 2.00	3/17/2009	127121	211 01144
13	3/13/2009				\$ -				211
14	3/14/2009	277642	277664	23	\$ 46.00	\$ 46.00	3/17/2009	127122	211 01145
15	3/15/2009	277665	277689	25	\$ 50.00	\$ 50.00	3/17/2009	127123	211 01146
16	3/16/2009	277690	277712	23	\$ 46.00	\$ 46.00	3/19/2009	127198	211 01147
17	3/17/2009	277713	277736	24	\$ 48.00	\$ 48.00	3/19/2009	127199	211 01148
18	3/18/2009	277737	277758	22	\$ 44.00	\$ 44.00	3/19/2009	127200	211 01149
19	3/19/2009	277759	277790	32	\$ 64.00	\$ 64.00	3/23/2009	127300	211 01150
20	3/20/2009	277791	277826	36	\$ 72.00	\$ 72.00	3/23/2009	127301	211 01151
21	3/21/2009	277827	277917	91	\$ 182.00	\$ 182.00	3/23/2009	127302	211 01152
22	3/22/2009	277918	278057	140	\$ 280.00	\$ 280.00	3/23/2009	127303	211 01153
23	3/23/2009	278058	278067	10	\$ 20.00	\$ 20.00	3/26/2009	127376	211 01154
24	3/24/2009	278068	278068	1	\$ 2.00	\$ 2.00	3/26/2009	127377	211 01155
25	3/25/2009	278069	278072	4	\$ 8.00	\$ 8.00	3/26/2009	127378	211 01156
26	3/26/2009	278073	278083	11	\$ 22.00	\$ 22.00	3/30/2009	127466	211 01157
27	3/27/2009	278084	278086	3	\$ 6.00	\$ 6.00	3/30/2009	127467	211 01158
28	3/28/2009	278087	278147	61	\$ 122.00	\$ 122.00	3/30/2009	127468	211 01159
29	3/29/2009	278148	278304	157	\$ 314.00	\$ 314.00	3/30/2009	127469	211 01160
30	3/30/2009	278305	278312	8	\$ 16.00	\$ 16.00	4/1/2009	127565	211 01161
31	3/31/2009	278313	278319	7	\$ 14.00	\$ 14.00	4/1/2009	127566	211 01162
				924	\$ 1,848.00	\$ 1,848.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 924 x \$2.00 = \$ 1,848.00

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-347-40-121-000-0-000-----	\$ 1,848.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND-----	\$ 1,848.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER-----	\$ <u> </u>

PREPARED BY: Andy Wells DATE: 4-2-09

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.
Sylvia Handy
 SYLVIA HANDY
 COMMISSIONER PRCT NO. 1
 DATE: 4-3-09

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.#1-002 REVISED:9/1/05

HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: Bruce LFA
 DATE: 4/3/09 5/26/09

X9
 XI

**HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF JANUARY 2009**

PBR

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
1/7/2009	Tomas Rios/Jaime Morales	4 3279		X 4		Building Permit	4 125657	\$200.00
1/7/2009	Evert Marmaduke	4 3280	X 4			Business Occupy	125657	\$50.00
1/7/2009	Elena Garza	4 3281	X 4			Business Occupy	125657	\$50.00
1/7/2009	Miguel Lopez	4 3282	X 4			Business Occupy	125657	\$50.00
1/7/2009	Alfredo Alvarez	4 3283	X 4			Business Occupy	125657	\$50.00
1/7/2009	Adolfo Guerrero	4 3284	X 4			Business Occupy	125657	\$50.00
1/7/2009	Margarita Galaviz	4 3285	X 4			Business Occupy	125657	\$50.00
1/8/2009	Claudia Caballero	4 3286	X 4			Business Occupy	125657	\$50.00
1/12/2009	Idalia Hernandez	4 3287		X 4		Day Care	125657	\$50.00
1/12/2009	Jesus Navarro	4 3288	X 4			Business Occupy	125657	\$50.00
1/13/2009	Silvia Samniego	4 3289	X 4			Business Occupy	125657	\$50.00
1/14/2009	Jaime Rojas	4 3290	X 4			Business Occupy	125657	\$50.00
1/14/2009	Sergio Martinez	4 3291	X 4			Business Occupy	125657	\$50.00
1/14/2009	Cesar Solano	4 3292		X 4		Building Permit	125657	\$200.00
1/14/2009	Hector Lugo	4 3293	X 4			Business Occupy	125657	\$50.00
1/14/2009	Philips Chavez	4 3294	X 4			Business Occupy	125657	\$50.00
1/14/2009	Geronimo Lopez	4 3295		X 4		Business Occupy	125657	\$50.00
1/15/2009	Nedia Alaniz	4 3296		X 4		Business Occupy	125657	\$50.00
1/15/2009	Alma Perez	4 3297	X 4			Business Occupy	125657	\$50.00
1/15/2009	Angelina Garza	4 3298	X 4			Business Occupy	125657	\$50.00
1/15/2009	Maria G. Alonzo	4 3299	X 4			Business Occupy	125657	\$50.00
1/21/2009	Dan Olvera	4 3300	X 4			Building Permit	125657	\$200.00
1/21/2009	Daisy De La Cruz	4 3301	X 4			Business Occupy	125657	\$50.00
1/21/2009	Ramon Mata	4 3302	X 4			Business Occupy	125657	\$50.00
1/21/2009	Maria Luisa Rodriguez	4 3303	X 4			Business Occupy	125657	\$50.00
1/21/2009	Jose David Luna	4 3304		X 4		Business Occupy	125657	\$50.00
1/21/2009	Juan Jose Garza	4 3305	X 4			Building Permit	125657	\$200.00
1/21/2009	Rigney Construction	4 3306		X 4		Building Permit	4 125657	\$600.00
1/22/2009	Juan A. Salinas	4 3307		X 4		Business Occupy	4 125706	\$50.00
1/22/2009	Mercedes I.S.Z.	4 3308		X 4		Building Permit	125706	\$4,463.75
1/22/2009	Roberto C. Trevino	4 3309	X 4			Business Occupy	4 125706	\$50.00
1/26/2009	Anna Cardenas	4 3310	X 4			Building Permit	4 125803	\$200.00
1/27/2009	Ricardo Cortez	4 3311	X 4			Business Occupy	125803	\$50.00
1/28/2009	Erasmo Garcia	4 3312	X 4			Business Occupy	125803	\$50.00
1/28/2009	Geraldo Vera	4 3313	X 4			Business Occupy	125803	\$50.00
1/28/2009	Luis Felipe Martinez	4 3314	X 4			Business Occupy	4 125803	\$50.00
1/28/2009	ProTech Security	4 3315		X 4		Fire Alarm System	4 125968	\$100.00
1/28/2009	Maria Del Rosario Casares	4 3316	X 4			Building Permit	125968	\$200.00

X10
X1

1/28/2009	Argus	3317	X		Fire Alarm System	125968	\$100.00
1/28/2009	Melvin Ralph Brown, Jr.	3318	X		Business Occupy	125968	\$50.00
1/29/2009	Gilberto Rocha	3319	X		Business Occupy	125968	\$50.00
1/30/2009	Arturo Conchas	3320	X		Business Occupy	125968	\$50.00
<i>Page Total</i>							\$8,063.75
<i>Grand Total</i>							\$8,063.75

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

NXL

Approved by: [Signature] Fire Marshal Date: 2/9/2009
 Prepared by: _____ Secretary/Assistant Date: 2/9/2009
 Print Name: Juan Martinez Print Name: Yolanda Orozco

This report is due in the Office of the County Auditor on or before the fifth (5th) business day after the end of the month.

County Auditor's Form: ARS-FM-001
 Revised 10/04



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 HIDALGO COUNTY
 AUDITOR'S OFFICE

2009 APR 8 PM 2 17
 RECEIVED BY
 COUNTY AUDITOR

HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: [Signature]
 DATE: 4/17/09

XII Xla

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT

FOR THE MONTH OF February 2009 PBA

DATE	APPLICANT NAME	RECEIPT NUMBER	☑ Cash	☑ Check	☑ MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
2/2/2009	Bull Dog Fire Safety	☑ 3321		X ☑		Sprinkler System	☑ 126038	\$150.00
2/2/2009	Monte Alto I.S.D.	☑ 3322		X ☑		Building Permit	126038	\$1,590.00
2/3/2009	Margarita Ovalle	☑ 3323	X ☑			Business Occupany	126038	\$50.00
2/3/2009	Sylvia Pena	☑ 3324		X ☑		Day Care	126038	\$50.00
2/3/2009	Skanska USA Cindy Robinson	☑ 3325		X ☑		Building Permit	126038	\$3,315.00
2/3/2009	Sonia Codina	☑ 3326	X ☑			Building Permit	126038	\$200.00
2/3/2009	Aida A. Reyna	☑ 3327	X ☑			Business Occupany	126038	\$50.00
2/4/2009	Mirta Canales	☑ 3328	X ☑			Business Occupany	126038	\$50.00
2/4/2009	Maria Idalia Galaviz	☑ 3329	X ☑			Business Occupany	☑ 126038	\$50.00
2/5/2009	Laura Montiel	☑ 3330	X ☑			Business Occupany	☑ 126162	\$50.00
2/5/2009	Jose Juan Lopez	☑ 3331	X ☑			Business Occupany	126162	\$50.00
2/5/2009	Jose Juan Lopez	☑ 3332	X ☑			Business Occupany	126162	\$50.00
2/5/2009	Martina Salazar	☑ 3333	X ☑			Business Occupany	126162	\$50.00
2/5/2009	Ma del Carmen Acosta	☑ 3334	X ☑			Business Occupany	126162	\$50.00
2/6/2009	All Valley Day Care (Rosalva Lopez)	☑ 3335		X ☑		Business Occupany	126162	\$50.00
2/6/2009	Little Angels (Rosalva Lopez)	☑ 3336		X ☑		Business Occupany	126162	\$50.00
2/6/2009	Alliance Specialized Systems	☑ 3337		X ☑		Fire Alarm System	126162	\$100.00
2/6/2009	Janie Ponce	☑ 3338		X ☑		Day Care	126162	\$50.00
2/6/2009	Ivan Saenz	☑ 3339	X ☑			Business Occupany	126162	\$50.00
2/6/2009	Olga Torres	☑ 3340	X ☑			Business Occupany	126162	\$50.00
2/6/2009	Oscar Santos	☑ 3341		X ☑		Business Occupany	126162	\$50.00
2/9/2009	Raul Gonzalez	☑ 3342	X ☑			Business Occupany	126162	\$50.00
2/9/2009	Deyra Juarez	☑ 3343	X ☑			Business Occupany	☑ 126162	\$50.00
2/10/2009	Pedro Espinoza	☑ 3344		X ☑		Business Occupany	☑ 126264	\$50.00
2/10/2009	Tom Mondrah (GAB Robins)	☑ 3345		X ☑		Copy of Report	126264	\$10.00
2/11/2009	Gas Enterprise	☑ 3346		X ☑		Building Permit	126264	\$1,125.25
2/11/2009	Jose Luis Hernandez	☑ 3347	X ☑			Building Permit	126264	\$200.00
2/11/2009	Argus Systems	☑ 3348		X ☑		Fire Alarm System	126264	\$100.00
2/11/2009	J&R Protection Service, Inc	☑ 3349		X ☑		Fire Alarm System	☑ 126264	\$100.00
2/13/2009	Ramiro Gonzalez	☑ 3350	X ☑			Building Permit	☑ 126340	\$200.00
2/17/2009	Coastal Mchanical Services, LTD	☑ 3351		X ☑		Sprinkler System	126340	\$304.50
2/17/2009	Victor Mata	☑ 3352	X ☑			Building Permit	126340	\$200.00
2/17/2009	Little Heroes Child Day Care	☑ 3353		X ☑		Fire Alarm System	126340	\$100.00
2/17/2009	Maria Perez	☑ 3354	X ☑			Business Occupany	☑ 126340	\$50.00
2/17/2009	Seguin Elementary	☑ 3355		X ☑		Building Permit	☑ 126412	\$200.00
2/19/2009	Diana Zarate	☑ 3356		X ☑		Group Home	☑ 126412	\$50.00
2/19/2009	Gabriel Cano	☑ 3357	X ☑			Business Occupany	☑ 126513	\$50.00
2/23/2009	Susanna Martinez	☑ 3358		X ☑		Business Occupany	126513	\$50.00

1/2/09

2/23/2009	Luis A. Quintanilla, Jr.	43359	X	4	Business Occupancy	4 126513	\$50.00	4
2/23/2009	Francisco Ramirez	4 3360	X	4	Building Permit	126513	\$357.50	4
2/23/2009	Dr. Melvin Clark	4 3361		X 4	Business Occupancy	126513	\$50.00	4
2/23/2009	Saul Perez Olvera	4 3362	X	4	Copy of Report	4 126513	\$10.00	4
2/24/2009	Un Dia La Vez	4 3363	X	4	Day Care	4 126547	\$50.00	4
2/24/2009	Maria del Carmen Flores	4 3364		X 4	Business Occupancy	126547	\$50.00	4
2/24/2009	Joe Williamson Const Co.	4 3365		X 4	Building Permit	126547	\$3,990.00	4
2/24/2009	Beatriz Garza	4 3366	X	4	Copy of Report	4 126547	\$10.00	4
2/24/2009	Nora Villanueva	4 3367	X	4	Business Occupancy	4 126703	\$50.00	4
2/24/2009	Gerardo Martinez	4 3368	X	4	Business Occupancy	126703	\$50.00	4
2/25/2009	Alma Martinez	4 3369	X	4	Business Occupancy	126703	\$50.00	4
2/25/2009	Guadalupe Rodriguez, Jr.	4 3370	X	4	Building Permit	126703	\$200.00	4
2/25/2009	Nora Espinosa	4 3371	X	4	Business Occupancy	126703	\$50.00	4
2/25/2009	Rene Mendoza	4 3372	X	4	Business Occupancy	126703	\$50.00	4
2/25/2009	Luis Montemayor	4 3373		X 4	Business Occupancy	126703	\$50.00	4
2/25/2009	Luis Montemayor	4 3374		X 4	Business Occupancy	126703	\$50.00	4
2/26/2009	Alicia Echavarria	4 3375		X 4	Day Care	126703	\$50.00	4
2/26/2009	Cirilo Mancivais	4 3376	X	4	Business Occupancy	126703	\$50.00	4
2/27/2009	Julio Hernandez	4 3377	X	4	Building Permit	4 126703	\$200.00	4
<i>Page Total</i>							\$14,462.25	
<i>Grand Total</i>							\$14,462.25	X10

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

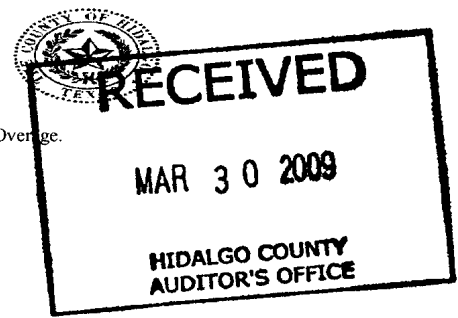
Approved by: *Juan Martinez* 3/9/2009 Date
 Fire Marshal
 Prepared by: *Yolanda Orozco* 3/9/2009 Date
 Secretary/Assistant
 Print Name: Juan Martinez Print Name: Yolanda Orozco

This report is due in the Office of the County Auditor on or before the fifth (5th) business day after the end of the month.

County Auditor's Form: ARS-FM-001
 Revised 10/04

*Receipt 3360 issued for \$357.50 Client Paid \$358.00 and refused change. \$.50 was deposited to General Fund as Overage.

HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *[Signature]*
 DATE: 3/11/09



X13 x1a

**HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF MARCH 2009** PBA

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
3/2/2009	Lee Allmen	3378		X		Business Occupy	126859	\$50.00
3/2/2009	Miguel Salinas	3379		X		Business Occupy	126859	\$50.00
3/2/2009	Miguel Salinas	3380		X		Business Occupy	126859	\$50.00
3/3/2009	Ida Rodriguez	3381	X			Business Occupy	126859	\$50.00
3/3/2009	Gilbert Sanchez	3382	X			Business Occupy	126859	\$50.00
3/3/2009	Martha Bermego	3383		X		Home Day Care	126859	\$50.00
3/3/2009	Marco A. Murilla	3384	X			Business Occupy	126859	\$50.00
3/4/2009	Mario Munoz	3385	X			Business Occupy	126859	\$50.00
3/4/2009	Marcelo Salinas	3386	X			Business Occupy	126859	\$50.00
3/4/2009	Lorena Garcia	3387	X			Business Occupy	126859	\$50.00
3/4/2009	South Texas Pump, Inc.	3388		X		Underground Storage	126859	\$50.00
3/4/2009	Mary Rusten	3389	X			Business Occupy	126859	\$50.00
3/4/2009	Dollar General Store	3390		X		Building Permit	126859	\$462.50
3/5/2009	CRC Design Const.	3391		X		Building Permit	126859	\$357.50
3/5/2009	CRC Design Const.	3392		X		Building Permit	126859	\$357.50
3/5/2009	CRC Design Const.	3393		X		Building Permit	126859	\$357.50
3/5/2009	CRC Design Const.	3394		X		Building Permit	126859	\$357.50
3/5/2009	Firecheck of Texas, Inc.	3395		X		Sprinkler System	126859	\$965.00
3/10/2009	Hidalgo Co. Headstart	3396		X		Business Occupy	126989	\$50.00
3/10/2009	Ernesto Gomez	3397		X		Business Occupy	126989	\$50.00
3/10/2009	Iglesia Bautista Borea	3398		X		Business Occupy	126989	\$50.00
3/11/2009	Maria Del Pilar Diaz	3399	X			Business Occupy	126989	\$50.00
3/12/2009	Jose Luis Sanchez	3400	X			Business Occupy	127142	\$50.00
3/12/2009	Yolanda Guajardo	3401		X		Day Care	127142	\$50.00
3/12/2009	Yadira Gonzalez	3402	X			Business Occupy	127142	\$50.00
3/13/2009	Julian Lopez	3403	X			Building Permit	127142	\$200.00
3/13/2009	Domingo Perez	3404		X		Building Permit	127142	\$200.00
3/13/2009	Evelyn Emmrich	3405	X			Business Occupy	127142	\$50.00
3/16/2009	Mario D. Gonzalez	3406		X		Business Occupy	127142	\$50.00
3/16/2009	Sreeny Sebastian	3407	X			Business Occupy	127142	\$50.00
3/16/2009	Domingo Solis	3408	X			Business Occupy	127142	\$50.00
3/16/2009	Micaela Mata	3409	X			Business Occupy	127142	\$50.00
3/16/2009	Brenda Alaniz (Beauty Shop)	3410	X			Business Occupy	127142	\$50.00
3/16/2009	Brenda Alaniz Nails Suite	3411	X			Business Occupy	127142	\$50.00
3/16/2009	Soledad Santa Ana	3412	X			Business Occupy	127142	\$50.00
3/17/2009	David Medrano	3413	X			Business Occupy	127142	\$50.00
3/17/2009	Family Pharmacy (Veronica Ramirez)	3414		X		Business Occupy	127168	\$50.00
3/17/2009	La Joya Family Pharmacy	3415		X		Business Occupy	127168	\$50.00

Handwritten '4' or 'A' marks in the right margin of the table, corresponding to each row.

3/17/2009	Raymond Harris & Assoc	3416		X		Building Permit	127168	\$4,799.26	4	
3/23/2009	Luis Gomez	3417	X			Building Permit	127454	\$200.00	4	
3/23/2009	Alma Ramos	3418		X		Business Occupy	127454	\$50.00	4	
3/23/2009	Luz Rios	3419	X			Day Care	127454	\$50.00	4	
3/24/2009	Ralph Peralez	3420	X			Business Occupy	127454	\$50.00	4	
3/24/2009	Veronica Marroquin	3421	X			Business Occupy	127454	\$50.00	4	
3/24/2009	Miguel Salinas	3422		X		Business Occupy	127454	\$50.00	4	
3/26/2009	Guillermina Byrne	3423	X			Business Occupy	127454	\$50.00	4	
3/30/2009	Yolanda Cavasos	3424	X			Business Occupy	127454	\$50.00	4	
3/31/2009	Absolute Services	3425		X		Fire Alarm System	127591	\$100.00	4	
3/31/2009	Rosa Maria Cruz	3426	X			Business Occupy	127591	\$50.00	4	
								<i>Page Total</i>	\$10,256.76	
								<i>Grand Total</i>	\$10,256.76	X8

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: *Juan Martinez* 4/6/2009
 Fire Marshal Date

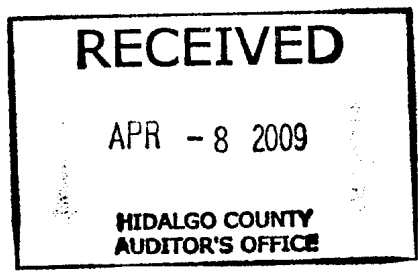
Print Name: Juan Martinez

Prepared by: *Yolanda Orozco* 4/6/2009
 Secretary/Assistant Date

Print Name: Yolanda Orozco

This report is due in the Office of the County Auditor on or before the fifth (5th) business day after the end of the month.

County Auditor's Form: ARS-FM-001
 Revised 10/04



RECEIVED BY: _____
 COUNTY AUDITOR
 2009 APR 8 PM 2 16

HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *Bona*
 DATE: 4/11/09

X-11a

Prepared By: ^{JE} Julio E.
Date: 03/25/09

**Hidalgo County Tax Office
Collections Summary
For the Month ended February 28, 2009**

Hidalgo County Tax Collections	19,867,329.44 ✓	M1-1
Administrative Fees Collected	5,700.69 ✓	M1-1
Road District # 2 Collections	-	M2-1
Road District # 5 Collections	550.18 ✓	M3-1
Road District # 7 Collections	-	M4-1
Road District # 11 Collections	-	M5-1
Road District # 12 Collections	-	M6-1
Road District # 14 Collections	-	M7-1
Road District # 15 Collections	31.55 ✓	M8-1
State District Collections	-	M9-1
Total Collections	<u>19,873,611.86</u>	

^

X 16

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
HIDALGO COUNTY TAXES COLLECTED
FEBRUARY 2009
REVISED 3-25-09
PBA

COMPARATIVE STATEMENT OF COLLECTION

HIDALGO COUNTY	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT COLLECTED 2008/2009	COLLECTED 2007/2008
2008 TAX ROLL	154,988,101.14 +	132,880,119.79 +	0.00	5,296,325.50 +	27,404,306.85 +	MI-10 82.90%	82.50%
2007 & PRIOR YRS ROLLBACK	33,599,972.76 +	8,715,937.16 +	0.00	(310,427.53) +	24,573,608.07 +	MI-10 26.18%	27.20%
	188,010.79 +	304,614.75 +	0.00	317,466.53 +	200,862.57 +	MI-11 60.26%	59.38%
TOTALS	188,776,084.69 +	141,900,671.70 +	0.00 +	5,303,364.50 +	52,178,777.49 +	MI-12	

BREAKDOWN OF TAX COLLECTION AND FEES FOR THE MONTH OF FEBRUARY 2009

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	17,138,151.24 +	(15,759.02) CURRENT +
CURRENT YEAR-P&I	513,815.49 +	708,389.95 Base 50,974.57 overage
CURRENT SPECIAL INVENTORY	759,364.52 +	
PRIOR YEARS-BASE TAX	895,101.89 +	(34,101.69) PRIOR +
PRIOR YEARS-P&I	342,636.73 +	91,193.42 (RB) + MI-11
ROLLBACK BASE	40,115.41 +	
ROLLBACK P&I	1,033.00 +	
ATTORNEY FEES	177,111.16 +	
TAX CERTIFICATE FEES		1,030.00 + MI-46
SERVICE CHG FEES		2,700.29 + MI-45
MISC FEES		1,970.40 + MI-44
TOTAL COLLECTIONS	19,867,329.44 +	41,332.71 + MI-12
LESS HCAD COMM REND. PEN. (CURR)	2,102.00 +	
LESS HCAD COMM REND. PEN. (DELQ)	176.26 +	
PLUS REND ADJ 5% Curr.	44.82 +	
LESS HCAD REND ADJUSTMENTS Curr.	4.83 +	
LESS TRANSFERRED	14,963,374.88 +	5,566.00 + MI-46
LESS IN TRANSIT	3,982,188.18 +	0.00
LESS DUE TO DEL TAX ATTY FEES	177,111.16 +	
LESS SPECIAL INV DISBURSED CK3772	742,416.95 +	
LESS DUE TO CO TREASURER	0.00	
BALANCE FROM JAN OVER TRANSFER	(0.00) +	134.69 +
		(134.69) Jan 01/7
		- 0 -

RECEIVED
MAR 25 2009
HIDALGO COUNTY
AUDITOR'S OFFICE

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 3-25-09

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF FEBRUARY 2009 IS CORRECT.

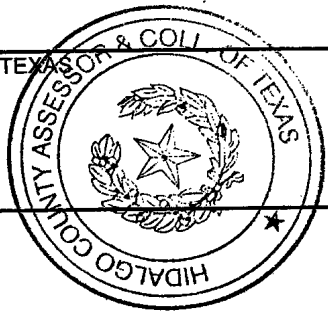
[Signature]

ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 25 TH DAY OF MARCH 2009 A.D.

Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
08-17-2010



ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 2 TAXES COLLECTED
FEBRUARY 2009

PBA

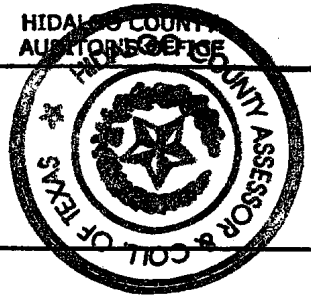
COMPARISON STATEMENT OF COLLECTIONS

ROAD DIST # 2	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2008/2009	COLLECTED 2007/2008
1981 & PRIOR YRS	114.80 †	0.00 †	0.00 †	0.00 †	114.80 †	0.00%	0.00%
TOTALS	114.80 †	0.00 †	0.00 †	0.00 †	114.80 † M2-4		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF FEBRUARY 2009

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 †	0.00 † M2-4
LESS REFUNDS	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL TAX ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 †	

RECEIVED
MAR 20 2009
HIDALGO COUNTY
AUDITOR'S OFFICE



I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF FEBRUARY 2009 IS CORRECT.

Armando Barrera Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2

SWORN AND SUBSCRIBED BEFORE ME THIS 13TH DAY OF MARCH 2009 A.D.

Norma L. Briones
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 3-23-09

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
 ROAD DIST # 5 TAXES COLLECTED
 FEBRUARY 2009 *Revised*

P84

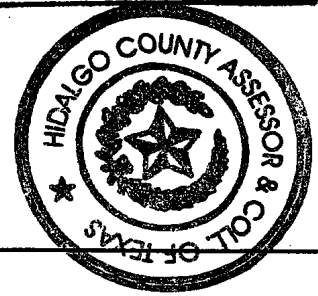
ROAD DIST # 5	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2008/2009	COLLECTED 2007/2008
999 & PRIOR YRS	18,334.77 +	1,051.55 +	0.00 +	(270.83)+	17,012.39 + M3-7	5.82%	9.11%
ROLLBACK	0.00 +	0.00 +	0.00 +	0.00 +	0.00 + M3-8	0.00%	93.56%
TOTALS	18,334.77 +	1,051.55 +	0.00 +	(270.83)+	17,012.39 + M3-9		

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	195.68 +	0.00 PRIOR + M3-7
PRIOR YEARS-P&I	284.36 +	
ROLLBACK BASE	0.00	0.00 (RB) + M3-8
ROLLBACK P&I	0.00	
ATTORNEY FEES	70.14 +	
TOTAL COLLECTIONS	550.18 +	0.00 + M3-9
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	357.75 +	
LESS IN TRANSIT	122.29 +	
LESS DUE TO DEL TAX ATTY FEES	70.14 +	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 +	

RECEIVED

MAR 23 2009

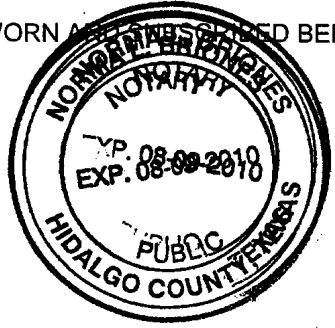
 HIDALGO COUNTY
 AUDITOR'S OFFICE



ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF FEBRUARY 2009 IS CORRECT.

[Signature]
 ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5

SWORN AND TESTED BEFORE ME THIS 13TH DAY OF MARCH 2009 A.D.



[Signature]
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
 DATE: JE 3-24-09

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 7 TAXES COLLECTED
FEBRUARY 2009

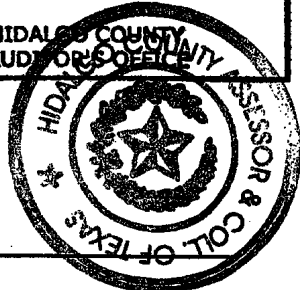
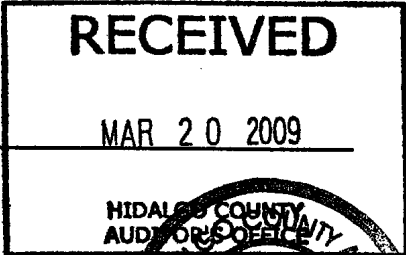
1BA

COMPARATIVE BALANCE COLLECTIONS

ROAD DIST # 7	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2008/2009	COLLECTED 2007/2008
1980 & PRIOR YRS	65.21 †	0.00 †	0.00 †	(33.29) †	31.92 †	0.00%	0.00%
TOTALS	65.21 †	0.00 †	0.00 †	(33.29) †	31.92 † M4-4		

BREAK DOWN OF COLLECTIONS AND FISCAL YEAR END OF FEBRUARY 2009

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 †	0.00 † M4-4
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 †	



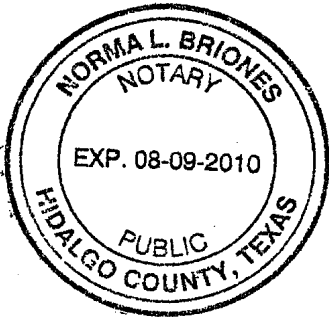
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF FEBRUARY 2009 IS CORRECT.

Armando Barrera Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 7

SWORN AND SUBSCRIBED BEFORE ME THIS 13TH DAY OF MARCH 2009 A.D.

Norma L. Briones
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 3-23-09

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
 ROAD DIST # 11 TAXES COLLECTED
 FEBRUARY 2009

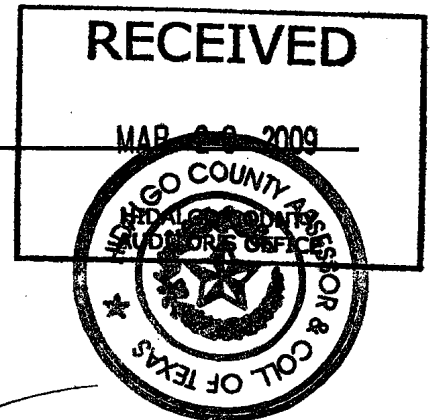
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COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 11	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2008/2009	COLLECTED 2007/2008
1979 & PRIOR YRS	80.04 +	0.62 +	0.00 +	(10.14) +	69.28 +	0.89%	0.00%
TOTALS	80.04 +	0.62 +	0.00 +	(10.14) +	69.28 +	M5-4	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF FEBRUARY 2009

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 +	0.00 + M5-4
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL TAX ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 +	

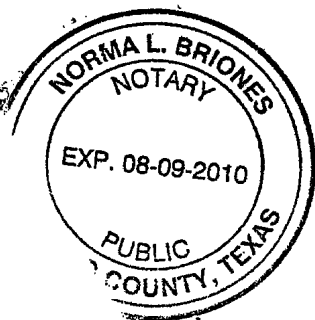


I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF FEBRUARY 2009 IS CORRECT.

[Signature]
 ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 11

SWORN AND SUBSCRIBED BEFORE ME THIS 13TH DAY OF MARCH 2009 A.D.

[Signature]
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
 DATE: JE 3-23-09

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 12 TAXES COLLECTED
FEBRUARY 2009

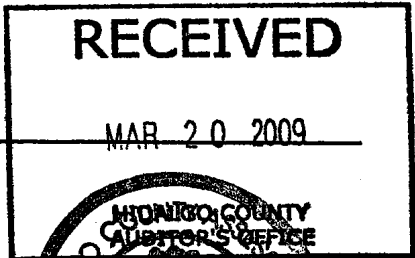
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COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 12	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT COLLECTED 2008/2009	COLLECTED 2007/2008
1978 & PRIOR YRS	10.62 †	0.00 †	0.00 †	0.00 †	10.62 †	0.00%	0.00%
TOTALS	10.62 †	0.00 †	0.00 †	0.00 †	10.62 †	M6-4	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF FEBRUARY 2009

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 †	0.00 † M6-4
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS(P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DELQ ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 †	

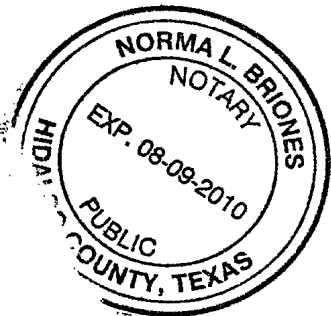


I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF FEBRUARY 2009 IS CORRECT.

[Signature]
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 12

SWORN AND SUBSCRIBED BEFORE ME THIS 13TH DAY OF MARCH 2009 A.D.

[Signature]
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 3-23-09

**ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 14 TAXES COLLECTED
FEBRUARY 2009**

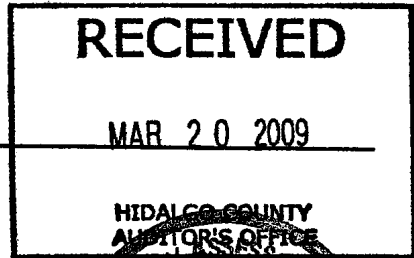
PBD

COMPARATIVE STATE OF COLLECTIONS

ROAD DIST # 14	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT COLLECTED 2008/2009	COLLECTED 2007/2008
1979 & PRIOR YRS	78.74 †	0.00 †	0.00 †	0.00 †	78.74 †	0.00%	0.00%
TOTALS	78.74 †	0.00 †	0.00 †	0.00 †	78.74 †	M7-4	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF FEBRUARY 2009

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 †	0.00 † M7-4
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DELQ ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 †	



I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF FEBRUARY 2009 IS CORRECT.

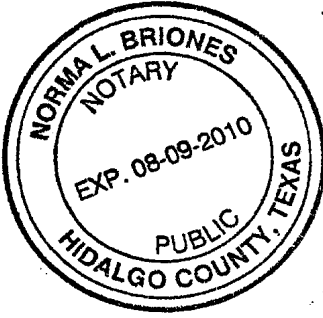
Armando Barrera Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 14



SWORN AND SUBSCRIBED BEFORE ME THIS 13TH DAY OF MARCH 2009 A.D.

Norma L. Briones
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



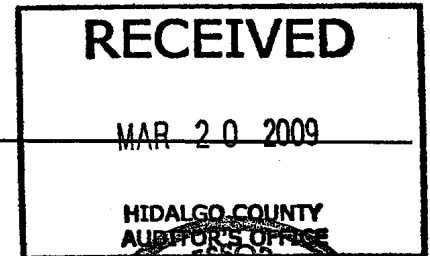
AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: SE 3-23-09

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
 ROAD DIST # 15 TAXES COLLECTED
 FEBRUARY 2009

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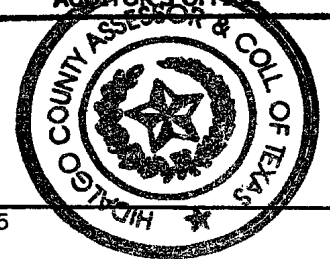
ROAD DIST # 15	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2008/2009	COLLECTED 2007/2008
1993 & PRIOR YRS ROLLBACK	3,080.64 +	80.60 †	0.00 †	(389.29) †	2,610.75 + M8-5	2.99%	3.57%
	0.00 +	0.00 †	0.00 †	0.00 †	0.00 + M8-6	0.00%	0.00%
TOTALS	3,080.64 †	80.60 †	0.00 †	(389.29) †	2,610.75 + M8-7		

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	8.47 †	0.00 PRIOR + M8-5
PRIOR YEARS-P&I	19.14 †	
ROLLBACK BASE	0.00	0.00 (RB) + M8-6
ROLLBACK P&I	0.00	
ATTORNEY FEES	3.94 †	
TOTAL COLLECTIONS	31.55 †	0.00 + M8-7
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	5.87 †	
LESS IN TRANSIT	21.74 †	
LESS DUE TO DELQ ATTY FEES	3.94 †	
LESS DUE TO CO TREASURER	0.00	
	0.00 †	



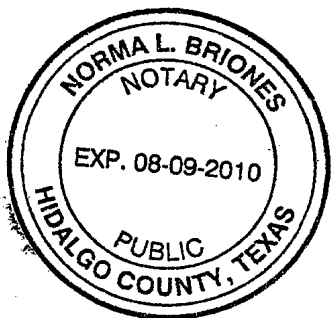
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF FEBRUARY 2009 IS CORRECT.

[Signature]
 ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15



SWORN AND SUBSCRIBED BEFORE ME THIS 13TH DAY OF MARCH 2009 A.D.

[Signature]
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
 DATE: JE 3-23-09

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
 STATE DIST TAXES COLLECTED
 FEBRUARY 2009

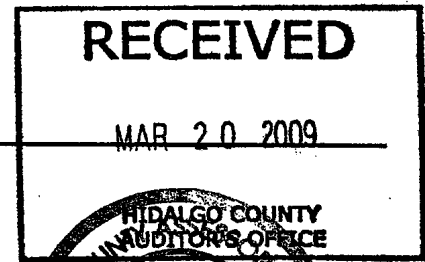
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COMPARATIVE RATE OF COLLECTION:

STATE DIST	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2008/2009	COLLECTED 2007/2008
79 & PRIOR YRS	65.56 †	0.00 †	0.00 †	(3.35) †	62.21 †	0.00%	0.97%
TOTALS	65.56 †	0.00 †	0.00 †	(3.35) †	62.21 † M9-4		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF FEBRUARY 2009:

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 †	0.00 † M9-4
TAX REFUNDS (BASE)	0.00	
TAX REFUNDS (P&I)	0.00	
TAX TRANSFERRED	0.00	
TAX IN TRANSIT	0.00	
TAX DUE TO DELQ ATTY FEES	0.00	
TAX DUE TO CO TREASURER	0.00	
BALANCE	0.00 †	

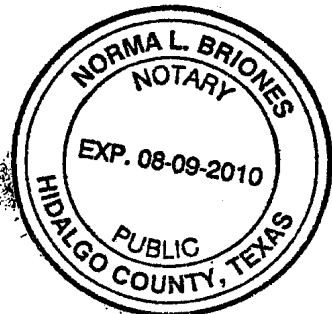


ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF FEBRUARY 2009 IS CORRECT.

[Signature]

ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES

SWORN AND SUBSCRIBED BEFORE ME THIS 13TH DAY OF MARCH 2009 A.D.



[Signature]
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
 DATE: JE 3-23-09

Prepared By: Julio E. JE
Date: 04/28/09

**Hidalgo County Tax Office
Collections Summary
For the Month ended March 31, 2009**

Hidalgo County Tax Collections	6,252,068.93 ✓	M1-1
Administrative Fees Collected	5,896.05 ✓	M1-1
Road District # 2 Collections	-	M2-1
Road District # 5 Collections	426.81 ✓	M3-1
Road District # 7 Collections	-	M4-1
Road District # 11 Collections	-	M5-1
Road District # 12 Collections	-	M6-1
Road District # 14 Collections	-	M7-1
Road District # 15 Collections	74.55 ✓	M8-1
State District Collections	-	M9-1
Total Collections	<u>6,258,466.34</u>	

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ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
 HIDALGO COUNTY TAXES COLLECTED
 MARCH 2009

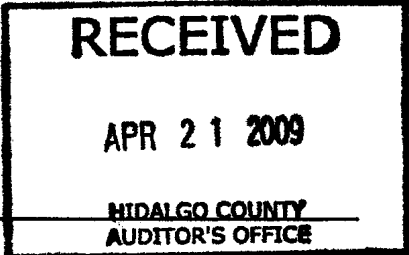
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COMPARATIVE RATE OF COLLECTIONS

HIDALGO COUNTY	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT COLLECTED 2008/2009	COLLECTED 2007/2008
2008 TAX ROLL	154,988,101.14 †	137,721,988.57 †	0.00	5,692,433.57 †	22,958,546.14 †	MI-10 85.71%	85.21%
2007 & PRIOR YRS ROLLBACK	33,599,972.76 †	9,324,768.05 †	0.00	(434,702.91) †	23,840,501.80 †	MI-10 28.12%	29.38%
	188,010.79 †	312,776.28 †	0.00	361,158.88 †	236,393.39 †	MI-11 56.95%	63.64%
TOTALS	188,776,084.69 †	147,359,532.90 †	0.00	5,618,889.54 †	47,035,441.33 †	MI-12	

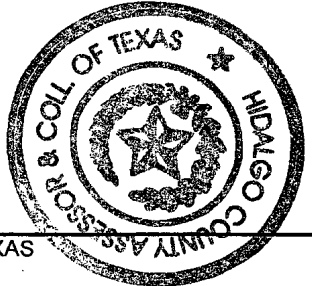
BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MARCH 2009

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	4,841,868.78 †	396,108.07 CURRENT † MI-10
CURRENT YEAR-P&I	376,672.98 †	
CURRENT SPECIAL INVENTORY	0.00	
PRIOR YEARS-BASE TAX	608,830.89 †	(124,275.38) PRIOR † MI-10
PRIOR YEARS-P&I	277,133.30 †	
ROLLBACK BASE	8,161.53 †	43,692.35 (RB) † MI-11
ROLLBACK P&I	548.01 †	
ATTORNEY FEES	138,853.44 †	
TAX CERTIFICATE FEES		840.00 † MI-21
SERVICE CHG FEES		2,510.25 † MI-18
MISC FEES		2,545.80 † MI-14
TOTAL COLLECTIONS	6,252,068.93 †	315,525.04 † MI-12
LESS HCAD COMM REND. PEN. (CURR)	344.79 †	
LESS HCAD COMM REND. PEN. (DELQ)	120.81 †	
LESS SI REFUNDS	220.98 †	
LESS HCAD REND ADJUSTMENTS Delq	101.47 †	
LESS TRANSFERRED	3,969,126.48 †	
LESS IN TRANSIT	2,143,300.96 †	5,896.05
LESS DUE TO DEL TAX ATTY FEES	138,853.44 †	0.00 †
LESS SPECIAL INV DISBURSED	-	-0.00
LESS DUE TO CO TREASURER	0.00	
	(0.00) †	5,896.05
		- 0 -

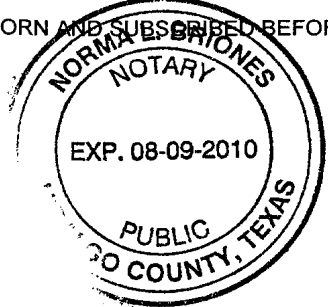


I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF MARCH 2009 IS CORRECT.

Armando Barrera Jr.
 ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF APRIL 2009 A.D.



Norma Estrada
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
 DATE: *JE 4-28-09*

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 2 TAXES COLLECTED
MARCH 2009
PBA

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 2	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2008/2009	COLLECTED 2007/2008
1981 & PRIOR YRS	114.80 †	0.00 †	0.00 †	0.00 †	114.80 †	0.00%	0.00%
TOTALS	114.80 †	0.00 †	0.00 †	0.00 †	114.80 †	M2-4	

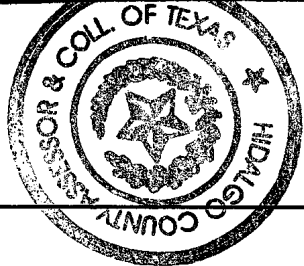
BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MARCH 2009

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 †	0.00 † M2-4
LESS REFUNDS	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL TAX ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 †	

RECEIVED

APR 21 2009

HIDALGO COUNTY
AUDITOR'S OFFICE



I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF MARCH 2009 IS CORRECT.

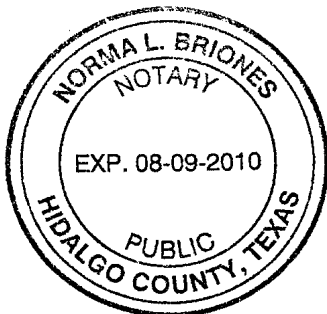
Armando Barrera Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2

SWORN AND SUBSCRIBED BEFORE ME THIS 13TH DAY OF APRIL 2009 A.D.

Norma L. Briones

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 4-28-09

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 5 TAXES COLLECTED
MARCH 2009

PBA

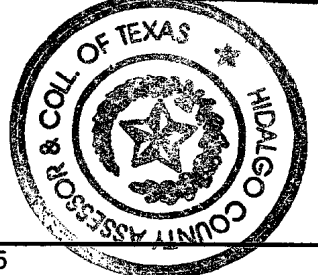
COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 5	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2008/2009	COLLECTED 2007/2008
1999 & PRIOR YRS ROLLBACK	18,334.77 + 0.00 +	1,200.51 + 0.00 +	0.00 + 0.00 +	(270.83) + 0.00 +	16,863.43 + M3-7 0.00 + M3-8	6.65% 0.00%	9.82% 93.56%
TOTALS	18,334.77 +	1,200.51 +	0.00 +	(270.83) +	16,863.43 + M3-9		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MARCH 2009

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT +
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	148.96 +	0.00 PRIOR + M3-7
PRIOR YEARS-P&I	223.20 +] M3-4	
ROLLBACK BASE	0.00	0.00 (RB) + M3-8
ROLLBACK P&I	0.00	
ATTORNEY FEES	54.65 + M3-6	
TOTAL COLLECTIONS	426.81 + M3-6	0.00 + M3-9
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	200.05 +	
LESS IN TRANSIT	172.11 +] M3-2	
LESS DUE TO DEL TAX ATTY FEES	54.65 + M3-6	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 +	

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AUDITOR'S OFFICE



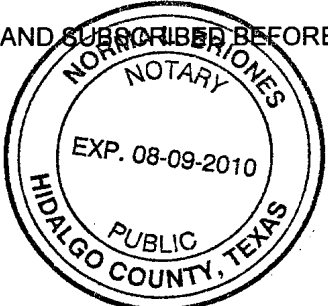
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF MARCH 2009 IS CORRECT.

[Signature]

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5

SWORN AND SUBSCRIBED BEFORE ME THIS 13TH DAY OF APRIL 2009 A.D.

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 4-28-09



[Signature]
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 7 TAXES COLLECTED
MARCH 2009

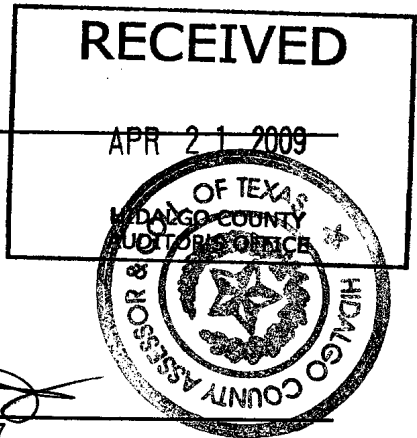
PBA

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 7	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2008/2009	COLLECTED 2007/2008
1980 & PRIOR YRS	65.21 †	0.00 †	0.00 †	(33.29) †	31.92 †	0.00%	0.00%
TOTALS	65.21 †	0.00 †	0.00 †	(33.29) †	31.92 †	M4-4	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MARCH 2009

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 †	0.00 † M4-4
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 †	



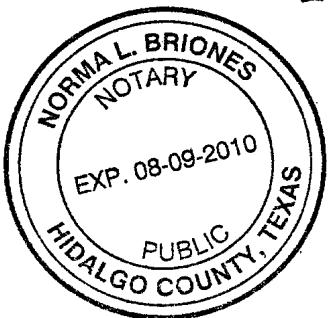
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF MARCH 2009 IS CORRECT.

[Signature]

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 7

SWORN AND SUBSCRIBED BEFORE ME THIS 13TH DAY OF APRIL 2009 A.D.

[Signature]
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 4-28-09

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 11 TAXES COLLECTED
MARCH 2009

PBA

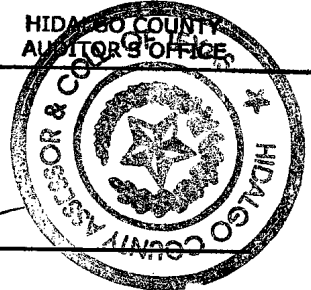
COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 11	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2008/2009	COLLECTED 2007/2008
1979 & PRIOR YRS	80.04 †	0.62 †	0.00 †	(10.14) †	69.28 †	0.89%	0.00%
TOTALS	80.04 †	0.62 †	0.00 †	(10.14) †	69.28 †	M5-4	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MARCH 2009

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	
CURRENT YEAR-P&I	0.00	0.00 CURRENT
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	
PRIOR YEARS-P&I	0.00	0.00 PRIOR
ROLLBACK BASE	0.00	
ROLLBACK P&I	0.00	0.00 (RB)
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 †	
LESS REFUNDS (BASE)	0.00	0.00 † M5-4
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL TAX ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 †	

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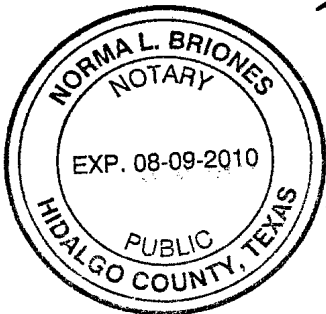


I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF MARCH 2009 IS CORRECT.

[Signature]
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 11

SWORN AND SUBSCRIBED BEFORE ME THIS 13TH DAY OF APRIL 2009 A.D.

[Signature]
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 4-28-09

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
 ROAD DIST # 12 TAXES COLLECTED
 MARCH 2009

PBA

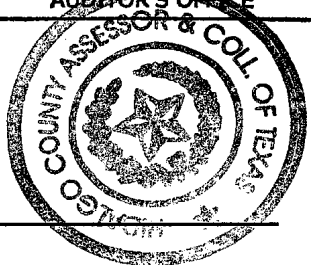
COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 12	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2008/2009	COLLECTED 2007/2008
1978 & PRIOR YRS	10.62 †	0.00 †	0.00 †	0.00 †	10.62 †	0.00%	0.00%
TOTALS	10.62 †	0.00 †	0.00 †	0.00 †	10.62 †	M6-4	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MARCH 2009

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00 †	
TOTAL COLLECTIONS	0.00	0.00 † M6-4
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS(P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DELQ ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 †	

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 HIDALGO COUNTY AUDITOR'S OFFICE

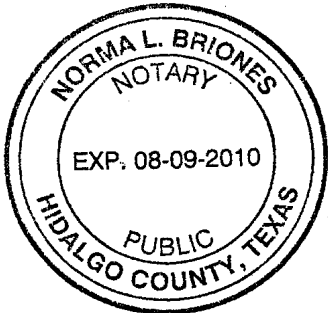


I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF MARCH 2009 IS CORRECT.

Armando Barrera Jr.
 ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 12

SWORN AND SUBSCRIBED BEFORE ME THIS 13TH DAY OF APRIL 2009 A.D.

Norma L. Briones
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
 DATE: JE 4-28-09

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 14 TAXES COLLECTED
MARCH 2009
PBA

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 14	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2008/2009	COLLECTED 2007/2008
1979 & PRIOR YRS	78.74 +	0.00 †	0.00 †	0.00 †	78.74 †	0.00%	0.00%
TOTALS	78.74 +	0.00 †	0.00 †	0.00 †	78.74 +	M7-4	

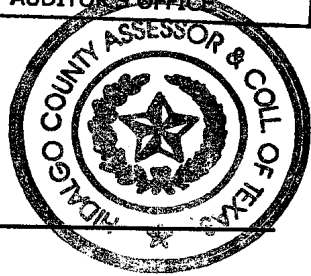
BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MARCH 2009

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 +	
LESS REFUNDS (BASE)	0.00	0.00 + M7-4
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DELQ ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 +	

RECEIVED

APR 21 2009

HIDALGO COUNTY
AUDITOR'S OFFICE

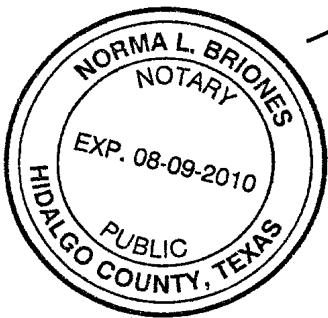


I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF MARCH 2009 IS CORRECT.

[Signature]
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 14

SWORN AND SUBSCRIBED BEFORE ME THIS 13TH DAY OF APRIL 2009 A.D.

[Signature]
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JF 4-28-09

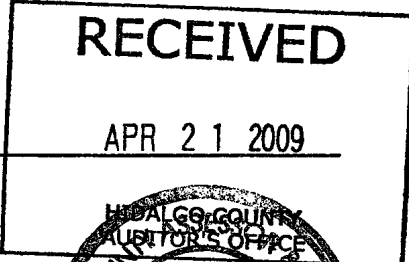
ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 15 TAXES COLLECTED
MARCH 2009
PBA

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 15	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT COLLECTED 2008/2009	COLLECTED 2007/2008
1993 & PRIOR YRS ROLLBACK	3,080.64 †	100.03 †	0.00 †	(390.60) †	2,590.01 † M8-5	3.72%	3.61%
	0.00 †	0.00 †	0.00 †	0.00 †	0.00 † M8-6	0.00%	0.00%
TOTALS	3,080.64 †	100.03 †	0.00 †	(390.60) †	2,590.01 † M8-7		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MARCH 2009

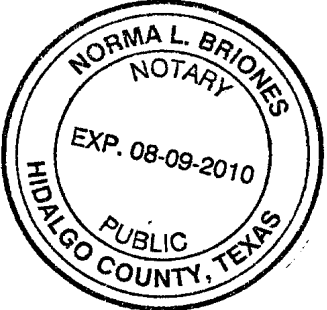
		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT †
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	19.43 †] M8-3 (1.31) PRIOR † M8-5
PRIOR YEARS-P&I	53.70 †	
ROLLBACK BASE	0.00	0.00 (RB) † M8-6
ROLLBACK P&I	0.00	
ATTORNEY FEES	1.42 † M8-4	
TOTAL COLLECTIONS	74.55 † M8-4	(1.31) † M8-7
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	64.54 †] M8-2
LESS IN TRANSIT	8.59 †	
LESS DUE TO DELQ ATTY FEES	1.42 † M8-4	
LESS DUE TO CO TREASURER	0.00	
	0.00 †	



I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF MARCH 2009 IS CORRECT.

[Signature]
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15

SWORN AND SUBSCRIBED BEFORE ME THIS 13TH DAY OF APRIL 2009 A.D.



[Signature]
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: SE 4-28-09

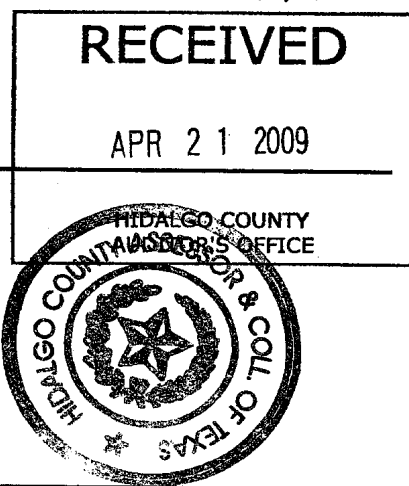
ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
STATE DIST TAXES COLLECTED
MARCH 2009
PBA

COMPARATIVE RATE OF COLLECTIONS

STATE DIST	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2008/2009	COLLECTED 2007/2008
1979 & PRIOR YRS	65.56 +	0.00 +	0.00 +	(3.35) +	62.21 +	0.00%	0.97%
TOTALS	65.56 +	0.00 +	0.00 +	(3.35) +	62.21 +	M9-4	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MARCH 2009

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 +	0.00 + M9-4
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DELQ ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 +	

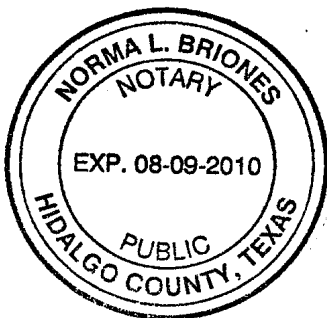


I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF MARCH 2009 IS CORRECT.

Armando Barrera Jr.
ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES

SWORN AND SUBSCRIBED BEFORE ME THIS 13TH DAY OF APRIL 2009 A.D.

Norma L. Briones
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 4-28-09

Prepared By: JE
Julio E.
Date: 05/28/09

**Hidalgo County Tax Office
Collections Summary
For the Month ended April 30, 2009**

Hidalgo County Tax Collections	3,575,514.75 ✓	M1-1
Administrative Fees Collected	2,716.05 ✓	M1-1
Road District # 2 Collections	-	M2-1
Road District # 5 Collections	605.45 ✓	M3-1
Road District # 7 Collections	-	M4-1
Road District # 11 Collections	-	M5-1
Road District # 12 Collections	-	M6-1
Road District # 14 Collections	-	M7-1
Road District # 15 Collections	50.27 ✓	M8-1
State District Collections	-	M9-1
Total Collections	<u>3,578,886.52</u>	

^

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MAY 11 2009

HIDALGO COUNTY AUDITOR'S OFFICE

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
HIDALGO COUNTY TAXES COLLECTED
APRIL 2009

COMPARATIVE RATE OF COLLECTIONS

Table with 8 columns: HIDALGO COUNTY, ORIGINAL TAX LEVY, COLLECTED TO DATE, DROPPED YRS AFTER PURGE, MODIF. TO DATE, TAXES OUTSTANDING, PERCENT 2008/2009, COLLECTED 2007/2008. Rows include 2008 TAX ROLL, 2007 & PRIOR YRS ROLLBACK, and TOTALS.

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF APRIL 2009

Table with 3 columns: Description, Amount, and Monthly Modifications. Includes categories like CURRENT YEAR-BASE TAX, PRIOR YEARS-BASE TAX, and various fees.

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JES 28-09

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF APRIL 2009 IS CORRECT.

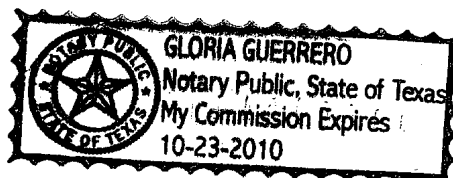
Handwritten signature of Armando Barrera Jr.

ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF MAY 2009 A.D.

Handwritten signature of Gloria Guerrero

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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MAY 11 2009

HIDALGO COUNTY
AUDITOR'S OFFICE

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST #2 TAXES COLLECTED
APRIL 2009

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 2	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT COLLECTED 2008/2009	COLLECTED 2007/2008
1981 & PRIOR YRS	114.80 †	0.00 †	0.00 †	0.00 †	114.80 † M2-4	0.00%	0.00%
TOTALS	114.80 †	0.00 †	0.00 †	0.00 †	114.80 † M2-4		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF APRIL 2009

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 †	0.00 † M2-4
LESS REFUNDS	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL TAX ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 †	

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: SE 5-28-09

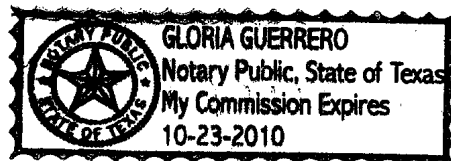
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF APRIL 2009 IS CORRECT.


ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT #2



SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF MAY 2009 A.D.


NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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MAY 11 2009

HIDALGO COUNTY AUDITOR'S OFFICE

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 5 TAXES COLLECTED
APRIL 2009

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 5	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2008/2009	COLLECTED 2007/2008
1999 & PRIOR YRS	18,334.77 ↑	1,380.34 ↑	0.00 ↑	(270.83) ↑	16,683.60 ↑	M3-7 7.64%	11.25%
ROLLBACK	0.00 ↑	0.00 ↑	0.00 ↑	0.00 ↑	0.00 ↑	M3-8 0.00%	93.56%
TOTALS	18,334.77 ↑	1,380.34 ↑	0.00 ↑	(270.83) ↑	16,683.60 ↑	M3-9	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF APRIL 2009

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	179.83 ↑	0.00 PRIOR ↑
PRIOR YEARS-P&I	347.03 ↑	M3-4
ROLLBACK BASE	0.00	0.00 (RB) ↑
ROLLBACK P&I	0.00	M3-8
ATTORNEY FEES	78.59 ↑	M3-6
TOTAL COLLECTIONS	605.45 ↑	0.00 ↑
LESS REFUNDS (BASE)	0.00	M3-9
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	502.07 ↑	
LESS IN TRANSIT	24.79 ↑	M3-2
LESS DUE TO DEL TAX ATTY FEES	78.59 ↑	M3-6
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 ↑	

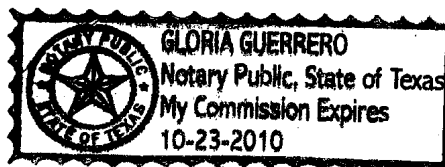
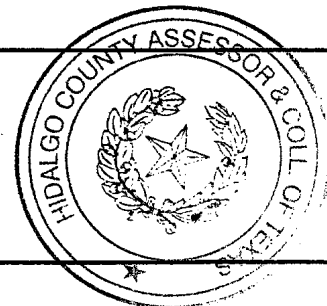
AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 5-28-09

ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF APRIL 2009 IS CORRECT.

[Signature]
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5

SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF MAY 2009 A.D.

[Signature]
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



RECEIVED

MAY 11 2009

HIDALGO COUNTY
AUDITOR'S OFFICE

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 7 TAXES COLLECTED
APRIL 2009

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 7	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2008/2009	COLLECTED 2007/2008
1980 & PRIOR YRS	65.21 ↑	0.00 ↑	0.00 ↑	(33.29) ↑	31.92 ↑	0.00%	0.00%
TOTALS	65.21 ↑	0.00 ↑	0.00 ↑	(33.29) ↑	31.92 ↑	M4.4	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF APRIL 2009

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 ↑	0.00 ↑ M4.4
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 ↑	

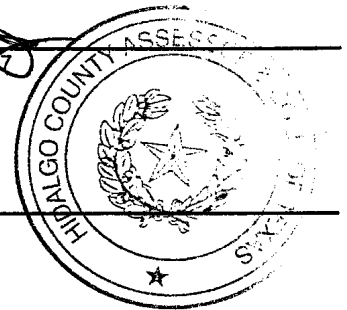
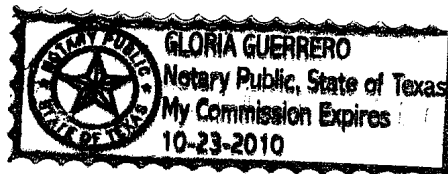
AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 5-28-09

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF APRIL 2009 IS CORRECT.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT #7

SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF MAY 2009 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



RECEIVED

MAY 11 2009

HIDALGO COUNTY
AUDITOR'S OFFICE

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 11 TAXES COLLECTED
APRIL 2009

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 11	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2008/2009	COLLECTED 2007/2008
1979 & PRIOR YRS	80.04 ↑	0.62 ↑	0.00 ↑	(10.14) ↓	69.28 ↑	0.89%	0.00%
TOTALS	80.04 ↑	0.62 ↑	0.00 ↑	(10.14) ↓	69.28 ↑	MS-4	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF APRIL 2009

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 ↑	0.00 ↑ MS-4
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL TAX ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 ↑	

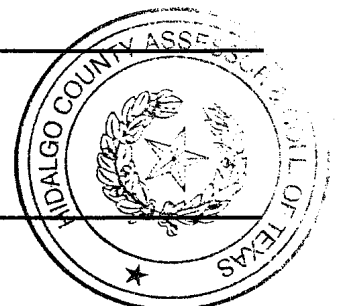
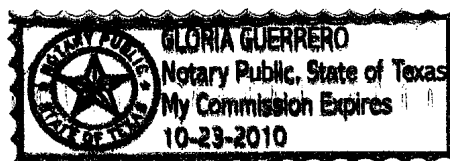
AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: JE 5-28-09

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF APRIL 2009 IS CORRECT.


ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 11

SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF MAY 2009 A.D.


NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



RECEIVED

MAY 11 2009

HIDALGO COUNTY
AUDITOR'S OFFICE

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 12 TAXES COLLECTED
APRIL 2009

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 12	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT COLLECTED 2008/2009	COLLECTED 2007/2008
1978 & PRIOR YRS	10.62 †	0.00 †	0.00 †	0.00 †	10.62 †	0.00%	0.00%
TOTALS	10.62 †	0.00 †	0.00 †	0.00 †	10.62 †	M6-4	

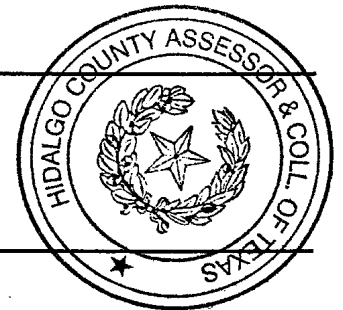
BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF APRIL 2009

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 †	0.00 † M6-4
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS(P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DELQ ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 †	

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: JE 5-28-09

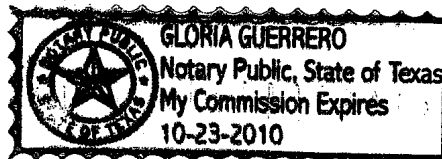
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF APRIL 2009 IS CORRECT.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 12



SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF MAY 2009 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



RECEIVED

MAY 11 2009

HIDALGO COUNTY
AUDITOR'S OFFICE

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 14 TAXES COLLECTED
APRIL 2009

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 14	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2008/2009	COLLECTED 2007/2008
1979 & PRIOR YRS	78.74 †	0.00 †	0.00 †	0.00 †	78.74 †	0.00%	0.00%
TOTALS	78.74 †	0.00 †	0.00 †	0.00 †	78.74 †	M7-4	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF APRIL 2009

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 †	0.00 † M7-4
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DELQ ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 †	

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 5-28-09

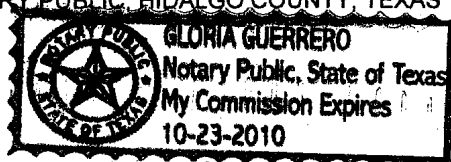
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF APRIL 2009 IS CORRECT.

[Signature]
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 14



SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF MAY 2009 A.D.

[Signature]
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



RECEIVED

MAY 11 2009

HIDALGO COUNTY
AUDITOR'S OFFICE

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 15 TAXES COLLECTED
APRIL 2009

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 15	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT COLLECTED 2008/2009	COLLECTED 2007/2008
1993 & PRIOR YRS ROLLBACK	3,080.64 ↑	112.30 ↑	0.00	(406.44) ↑	2,561.90 ↑	M8-5 4.20%	4.36%
	0.00 ↑	0.00 ↑	0.00	0.00 ↑	0.00 ↑	M8-6 0.00%	0.00%
TOTALS	3,080.64 ↑	112.30 ↑	0.00	(406.44) ↑	2,561.90 ↑	M8-7	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF APRIL 2009

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	12.27 ↑	(15.84) PRIOR ↑ M8-5
PRIOR YEARS-P&I	31.44 ↑ } M8-3	
ROLLBACK BASE	0.00	0.00 (RB) ↑ M8-6
ROLLBACK P&I	0.00	
ATTORNEY FEES	6.56 ↑	
TOTAL COLLECTIONS	50.27 ↑	(15.84) ↑ M8-7
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	38.59 ↑	
LESS IN TRANSIT	5.12 ↑	
LESS DUE TO DELQ ATTY FEES	6.56 ↑	
LESS DUE TO CO TREASURER	0.00	
	0.00 ↑	

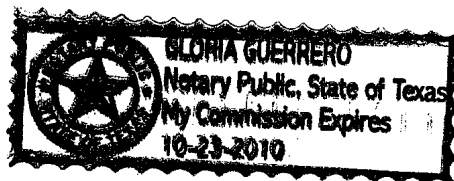
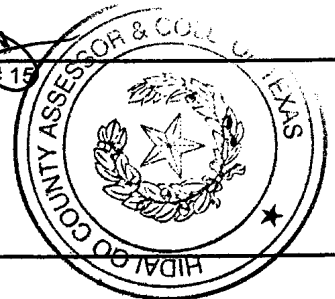
AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 5-28-09

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF APRIL 2009 IS CORRECT.


ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15

SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF MAY 2009 A.D.


NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
 STATE DIST TAXES COLLECTED
 APRIL 2009

RECEIVED

MAY 11 2009

HIDALGO COUNTY
 AUDITOR'S OFFICE

COMPARATIVE RATE OF COLLECTIONS

STATE DIST	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2008/2009	COLLECTED 2007/2008
1979 & PRIOR YRS	65.56 †	0.00 †	0.00 †	(3.35) †	62.21 †	0.00%	0.97%
TOTALS	65.56 †	0.00 †	0.00 †	(3.35) †	62.21 †	M9-4	

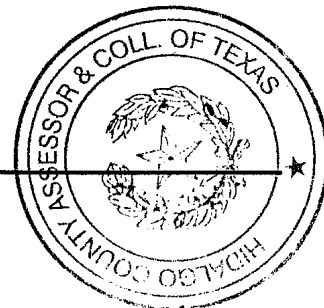
BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF APRIL 2009

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 †	0.00 † M9-4
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DELQ ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 †	

ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF APRIL 2009 IS CORRECT.

[Signature]

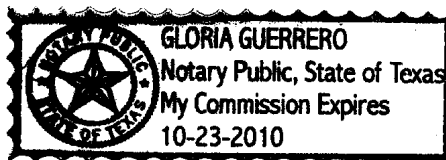
ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES



SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF MAY 2009 A.D.

[Signature]

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
 DATE: JE 5-28-09

**Certification of Workers' Compensation Claims paid by Tristar Risk Management
CC CONSENT**

Date: 06/08/2009
Submitted By: Flora Vazquez, WORKERS' COMPENSATION
Department: WORKERS' COMPENSATION
Agenda Category: Budget and Management

Information

CAPTION

Self-Insured Workers' Compensation 2202:
Requesting approval of reimbursement of the Hidalgo County Workers' Compensation Claims paying account for claims paid by Tristar Risk Management in the amount of \$46,977.32 for the period of May 16-31, 2009, and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

Attachments

- Link: [Invoice](#)
Link: [Breakdown by Org](#)
Link: [Certification](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	06/04/2009 08:22 AM	APRV
2	Dale Kennan	Dale Kennan	06/04/2009 10:29 AM	APRV
3	Auditor's Office		06/05/2009 08:34 AM	NEW

Form Started By: Flora Vazquez
Started On: 06/03/2009 04:46 PM

Final Approval Date: 06/05/2009

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

June 1, 2009

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Flora Vazquez
Director of Risk Management

L HIDAL.WC
Invoice Number: 47577

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 46,977.32
5/16-5/31/09 (Check#324926-325079) are in accordance with our contact with Hidalgo
County Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 46,977.32

Previous Balance Due \$ 45,851.95

Total Balance Due \$ 92,829.27

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6600 ext 1048

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Custom Payment Total

Hidalgo County WC losses paid 5/16-5/31/09

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Community Service										
Alternate Organization 1 Total: 1										
Alternate Organization 1 : Headstart										
Alternate Organization 1 Total: 54										
Alternate Organization 1 : Hidalgo County										
Alternate Organization 1 Total: 260										
Grand Total: 315										

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This page will not be added after purchasing Win2PDF.

HIDALGO COUNTY BUDGET OFFICE/WORKERS' COMPENSATION DIVISION
 CERTIFICATION OF WORKERS' COMP. CLAIMS PAID BY TRISTAR RISK MANAGEMENT
 FOR THE PERIOD OF: May 16 - 31, 2009

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 \$ 46,977.32.

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims (Check # 324926-325079) on behalf of injured employees from 05/16/2009 to 05/31/2009 :

- | | | |
|-----|-------------------------------------|---------------------|
| 1). | Hidalgo County | \$ <u>38,164.02</u> |
| 2). | Hidalgo County Headstart Program | \$ <u>8,806.05</u> |
| 3). | Community Service Agency | \$ <u>7.25</u> |
| 4). | Hidalgo County Urban County Program | \$ <u>00.00</u> |
| 5). | Drainage District #1 | \$ <u>0.00</u> |

Total Reimbursement Requested by TRISTAR RISK MANAGEMENT \$ 46,977.32.
 Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the Commissioners' Court Agenda of June 2, 2009.

Initial amount advanced by Commissioner's Court to TRISTAR RISK MANAGEMENT to pay claims: \$ < 200,000.00 >

Balance left in the Hidalgo County Workers' Compensation Fund at Mellon Bank in California. (estimate) \$ 153,022.68.

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included on the attached check register to ensure that:

- All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Headstart Program, Community Service Agency, or Hidalgo County Urban Program.
- 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 Mellon Bank in California) no later than the 10th day of the following month.

Milora Vazquez
 Employee Benefits Manager

06/03/2009
 Date

 Dept. of Budget & Management Budget Officer

 Date

 Commissioner's Court Approval

 Date

AI-15798

9.B.

Approval of Ramirez & Guerrero LLP Invoice \$16,250

CC CONSENT

Date: 06/08/2009
Submitted By: Dale Kennan, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: Budget and Management

Information

CAPTION

Requesting approval of payment of invoice dated May 13, 2009 from Ramirez & Guerrero LLP. in the amount of \$16,250.00 for services rendered and expenses incurred due to Hidalgo County-2008 Series-Tax Notes with authority for the County Treasure to issue check after review and processing procedures are completed by the County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 9-1100-415-30-115-021-0-339
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available balance is \$17,469.50 as of 6/3/09.

Attachments

Link: [Ramirez & Guerrero LLP Invoice \\$16,250](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	06/03/2009 01:50 PM	APRV
2	Veronica Lopez	Veronica Lopez	06/04/2009 08:30 AM	APRV
3	Auditor's Office		06/05/2009 08:34 AM	NEW

Form Started By: Dale Kennan
Started On: 06/02/2009 11:35 AM
Final Approval Date: 06/05/2009

Ramirez & Guerrero, L.L.P.

Attorneys at Law
600 E. Nolana Avenue, Suite 200
McAllen, Texas 78501

JESUS RAMIREZ
e-mail: jramirez@rg-legal.com

Phone: (956) 664-0007
Fax: (956) 664-1770

May 13, 2009

INVOICE

Hidalgo County, Texas
c/o Budget & Management
2804 S US Hwy 281
Edinburg, TX 78539

HIDALGO COUNTY
BUDGET OFFICE
2009 JUN 2 AM 11 25

Please Return Remittance Copy with Payment

RE: \$225,000 Hidalgo County, Texas Tax Notes, Series 2008
File No.: 08-188R

FOR SERVICES RENDERED AND EXPENSES INCURRED

Bond Counsel Fees.....	\$15,000.00
Attorney General Fees.....	\$ 750.00
Out of Pocket Expenses (faxes, printing, deliveries, long distance calls, etc.).....	\$ 500.00
TOTAL INVOICE	\$16,250.00

Approved by _____



Blue Cross Blue Shield Insurance Claims

CC CONSENT

Date: 06/08/2009
Submitted By: Flora Vazquez, WORKERS' COMPENSATION
Department: WORKERS' COMPENSATION
Agenda Category: Budget and Management

Information

CAPTION

Health Benefits Fund (2201):

1. Approval to transfer \$758,230.54 to Hidalgo County Health Insurance Bank Account for Blue Cross Blue Shield Health Insurance Claims for periods:

Table with 2 columns: Period, Amount. Rows include 04/25-30/2009 (\$191,150.79), 05/01/2009 (\$74,400.51), 05/02-08/2009 (\$272,631.63), 05/09-15/2009 (\$220,047.61), and Total (\$758,230.54).

2. Requesting approval for wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Link: 04/25-30/2009

Link: 05/01/2009

Link: 05/02-08/2009

Link: 05/09-15/2009

Link: Certification 1

Link: Certification 2

Form Routing/Status

Table with 4 columns: Route Seq, Inbox, Approved By, Date, Status. Rows show routing steps 1, 2, and 3.

Form Started By: Flora Vazquez

Started On: 06/02/2009 03:21 PM

Final Approval Date: 06/05/2009



**BlueCross BlueShield
of Texas**

Group # 021185

HIDALGO COUNTY

Settlement ID:

TX433010006

Processed Date

Period

04-25-2009 thru 04-30-2009

SECTION		
0001-0011	HIDALGO COUNTY	\$161,058.98
0002-0012	HEADSTART	\$ 14,802.86
0003-0013	APPRAISAL DISTRICT	\$ 2,316.56
0004-0014	COMMUNITY SERVICE	\$ 313.33
0005-0015	DRAINAGE DISTRICT	\$ 3,582.72
9001-9002	COBRA	\$ 2,757.47
0006-0016	RETIREE	\$ 6,318.87
	TOTALS	\$ 191,150.79



**BlueCross BlueShield
of Texas**

Group # 021185 HIDALGO COUNTY
Settlement ID: TX433010006
Processed Date
Period 005-01-2009

SECTION		
0001-0011	HIDALGO COUNTY	\$ 49,933.55
0002-0012	HEADSTART	\$ 13,934.57
0003-0013	APPRAISAL DISTRICT	\$ 2,823.42
0004-0014	COMMUNITY SERVICE	\$ 5,143.86
0005-0015	DRAINAGE DISTRICT	\$ 794.50
9001-9002	COBRA	\$ 251.76
0006-0016	RETIREE	\$ 1,518.85
TOTALS		\$74,400.51



**BlueCross BlueShield
of Texas**

Group # 021185

Settlement ID:

Processed Date

Period

HIDALGO COUNTY

TX433010006

05-02-2009 THRU 05-08-2009

SECTION

0001-0011	HIDALGO COUNTY	\$ 217,209.76
0002-0012	HEADSTART	\$ 34,480.49
0003-0013	APPRAISAL DISTRICT	\$ 7,445.71
0004-0014	COMMUNITY SERVICE	\$ 7,051.65
0005-0015	DRAINAGE DISTRICT	\$ 1,450.10
9001-9002	COBRA	\$ 2,634.64
0006-0016	RETIREE	\$ 2,359.28

TOTALS

\$ 272,631.63



**BlueCross BlueShield
of Texas**

Group # 02118: HIDALGO COUNTY

Settlement ID: TX433010006

Processed Date

Period 05-09-2009 THRU 05-15-2009

SECTION

0001-0011	HIDALGO COUNTY	\$ 159,768.23
0002-0012	HEADSTART	\$ 37,000.28
0003-0013	APPRAISAL DISTRICT	\$ 5,369.52
0004-0014	COMMUNITY SERVICE	\$ 1,563.06
0005-0015	DRAINAGE DISTRICT	\$ 4,483.88
9001-9002	COBRA	\$ 3,701.39
0006-0016	RETIREE	\$ 8,161.25

TOTALS

\$ 220,047.61

HIDALGO COUNTY BUDGET OFFICE/WORKERS' COMPENSATION DIVISION
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF: April 25-30, 2009

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 \$ 191,150.79.

- 1). Hidalgo County
- 2). Hidalgo County Headstart Program
- 3). Hidalgo County Community Service Agency
- 4). Hidalgo County Urban County Program
- 5). Hidalgo County Drainage District #1
- 6). Hidalgo County Appraisal District

Total Reimbursement Requested by Blue Cross Blue Shield of Texas for dates
04/25/09 to 04/30/09 is \$ 191,150.79.

Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the
Commissioners' Court Agenda of June 8, 2009.

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included
on the attached check register to ensure that:

- All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo
County Headstart Program, Hidalgo County Community Service Agency, Hidalgo County Urban
Program and Hidalgo County Appraisal District.
- 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
received by my department and deposited to the Hidalgo County Treasurer's Office and credited to
the corresponding salary account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County
Health Insurance Self Funded Account.

Alora Vazquez
Employee Benefits Manager

06/02/2009
Date

Dept. of Budget & Management Chief Administrator

Date

Commissioner's Court Approval

Date

HIDALGO COUNTY BUDGET OFFICE/WORKERS' COMPENSATION DIVISION
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF: May 01-15-2009

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 \$ 567,079.75

- 1). Hidalgo County
- 2). Hidalgo County Headstart Program
- 3). Hidalgo County Community Service Agency
- 4). Hidalgo County Urban County Program
- 5). Hidalgo County Drainage District #1
- 6). Hidalgo County Appraisal District

Total Reimbursement Requested by Blue Cross Blue Shield of Texas for dates
05/01/09 to 05/15/09 is \$ 567,079.75.

Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the
Commissioners' Court Agenda of June 8, 2009.

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included
on the attached check register to ensure that:

- All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo
County Headstart Program, Hidalgo County Community Service Agency, Hidalgo County Urban
Program and Hidalgo County Appraisal District.
- 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
received by my department and deposited to the Hidalgo County Treasurer's Office and credited to
the corresponding salary account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County
Health Insurance Self Funded Account.

Milora Vazquez
Employee Benefits Manager

06/02/2009
Date

Dept. of Budget & Management Chief Administrator

Date

Commissioner's Court Approval

Date

AI-15839

10.A.

**Request for Payment No. 4 for G.A.S. Enterprises
CC CONSENT**

Date: 06/08/2009
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Approval of request for payment Application No. 4 in the amount of \$104,544.70 from G.A.S. Enterprises, Inc. contracted vendor for, "Construction of Meeting Hall/Pavilion for Precinct No. 3" and as certified for payment by project architect, Alcocer Garcia Associates Design Consulting-project #C-08-406-01-28.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1XXX-451-22-123-068-0-720
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
PO# 617510 as of 06-04-09

9-1302-451-22-123-068-0-720
9-1213-451-22-123-068-0-720

Attachments

Link: [Payment No. 4](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	06/04/2009 12:24 PM	APRV
2	Budget & Management	Veronica Lopez	06/04/2009 01:12 PM	APRV
3	Manuel Chapa	Manuel Chapa	06/04/2009 05:16 PM	APRV
4	Veronica Lopez	Veronica Lopez	06/04/2009 05:24 PM	APRV
5	Auditor's Office		06/05/2009 08:34 AM	NEW
Form Started By: Rocio Villarreal			Started On: 06/03/2009 01:14 PM	
Final Approval Date: 06/05/2009				

TO OWNER: County of Hidalgo
2812 S. Business 83
Edinburg, Tx 78539

PROJECT: Hidalgo County
Precinct No. 3
Meeting Hall/Pavilion

APPLICATION NO: Four (4)

Distribution to:
[X] OWNER
[X] ARCHITECT
[X] CONTRACTOR

FROM CONTRACTOR:
G.A.S. Enterprises, Inc.
P.O. Box 309
Elsa, Tx 78543

VIA ARCHITECT: AGADC
1333 E. Jasmine
McAllen, Tx 78501

PERIOD TO: 6/1/09

PROJECT NOS:

CONTRACT FOR: General Construction

CONTRACT DATE: 1/28/09

148188
617510

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

Table with 2 columns: Description and Amount. Rows include: 1. ORIGINAL CONTRACT SUM (\$1,154,824.00), 2. Net change by Change Orders (\$-0-), 3. CONTRACT SUM TO DATE (\$1,154,824.00), 4. TOTAL COMPLETED & STORED TO DATE (\$360,510.50), 5. RETAINAGE (a. 5% of Completed Work \$15,459.43; b. 5% of Stored Material \$2,566.10; Total \$18,025.53), 6. TOTAL EARNED LESS RETAINAGE (\$342,484.97), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$237,940.27), 8. CURRENT PAYMENT DUE (\$104,544.70), 9. AMOUNT TO FINISH, INCLUDING RETAINAGE (\$812,339.03).

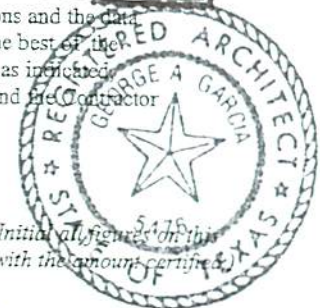
CHANGE ORDER SUMMARY table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows: Total changes approved in previous months by Owner, Total approved this Month, TOTALS, NET CHANGES by Change Order (-0-).

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: G.A.S. Enterprises, Inc.

By: Rene Salinas, President Date: 6/2/09
State of Texas County of: Hidalgo
Subscribed and sworn to before me this 2nd day of June, 2009
Notary Public: My Commission expires: 11/17/09

MARICELA NICHOLS
MY COMMISSION EXPIRES
November 17, 2009



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 104,544.70

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: George A. Garcia Date: 6-2-09

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

INVOICE RECEIVED BY
ON 6/2/09
GOODS/SERVICES RECEIVED BY
ON 6/1/09

9-1302-451-22-123-068-0-720

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NO: Four (4)

APPLICATION DATE: 6/1/09

PERIOD TO: 6/1/09

ARCHITECTS PROJECT NO:

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D + E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
1	Bonding/Insurance	\$30,048	\$30,048	\$0	\$0	\$30,048	100%	\$0	\$1,502.40
2	General Conditions	\$15,815	\$5,544.24	\$505.06	\$0	\$6,049.30	38%	\$9,765.70	\$302.47
3	Site Prep/Grading	\$19,536	\$18,030	\$0	\$0	\$18,030	92%	\$1,506	\$901.50
4	Site Utilities	\$47,762	\$44,896	\$0	\$0	\$44,896	94%	\$2,866	\$2,244.80
5	Paving/Striping/Signage	\$58,183	\$28,664	\$0	\$0	\$28,664	49%	\$29,519	\$1,433.20
6	Concrete Work	\$155,375	\$94,497	\$42,277	\$0	\$136,774	88%	\$18,601	\$6,838.70
7	Termite Treatment	\$1,125	\$1,125	\$0	\$0	\$1,125	100%	\$0	\$56.25
8	CMU Work	\$59,200	\$0	\$0	\$0	\$0	0%	\$59,200	\$0.00
9	Steel/Metal Work	\$98,803	\$0	\$15,943	\$39,794	\$55,737	56%	\$43,066	\$2,786.85
10	Roofing	\$40,286	\$0	\$0	\$0	\$0	0%	\$40,286	\$0.00
11	Carpentry/Gyp Board	\$42,245	\$0	\$0	\$0	\$0	0%	\$42,245	\$0.00
12	SAC	\$20,612	\$0	\$0	\$0	\$0	0%	\$20,612	\$0.00
13	Painting	\$48,369	\$0	\$0	\$0	\$0	0%	\$48,369	\$0.00
14	Electrical	\$200,229	\$6,207	\$0	\$0	\$6,207	3%	\$194,022	\$310.35
15	HVAC	\$78,575	\$0	\$0	\$0	\$0	0%	\$78,575	\$0.00
16	Plumbing	\$60,981	\$19,514	\$0	\$0	\$19,514	32%	\$41,467	\$975.70
17	Flooring	\$47,143	\$0	\$0	\$0	\$0	0%	\$47,143	\$0.00
18	Millwork	\$17,196	\$0	\$0	\$0	\$0	0%	\$17,196	\$0.00
19	Doors/Frames/HW	\$34,653	\$0	\$0	\$0	\$0	0%	\$34,653	\$0.00
20	Storefront/Glazing	\$3,659	\$0	\$0	\$0	\$0	0%	\$3,659	\$0.00
21	Toilet Partitions/Acc	\$7,288	\$0	\$0	\$0	\$0	0%	\$7,288	\$0.00
22	Exterior/Interior Signage	\$6,280	\$0	\$0	\$0	\$0	0%	\$6,280	\$0.00
23	Furniture/Fixtures	\$7,015	\$0	\$0	\$2,671	\$2,671	38%	\$4,344	\$133.55
24	Overhead/Counter Doors	\$16,446	\$0	\$0	\$8,857	\$8,857	54%	\$7,589	\$442.85
25	Allowances	\$38,000	\$1,938.20	\$0	\$0	\$1,938.20	5%	\$36,061.80	\$96.91
GRAND TOTALS		\$1,154,824	\$250,463.44	\$58,725.06	\$51,322	\$360,510.50	31%	\$794,313.50	\$18,025.53

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

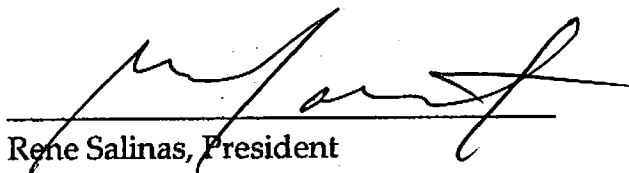
G703-1992

G.A.S. ENTERPRISES, INC.
P.O. BOX 309
ELSA, TEXAS 78543
TEL: (956) 262-7106 * FAX: (956) 262-7107

CERTIFICATION

PROJECT: Hidalgo County Precinct No. 3 Meeting Hall/Pavilion

There are no known mechanic's liens, materialman's or laborers' liens or claims, or any other liens or claims, legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist at the date of this Application for Payment No. Four; all due and payable bills with respect to the work have been paid to date or are included in the amount requested in the current Application and there is no known basis for the filing of any mechanic's, materialman's or laborer's lien or claim, or any other lien or claim, legal or equitable, contractual, statutory, or constitutional, on the work; and waivers and releases from all Subcontractors, laborers, and materialman for the work done and materials furnished will be obtained in such form as to constitute an effective waiver and release of all such liens and claims under the laws of the state within which the Project is located and shall be delivered to Architect together with Contractor's waiver and release of liens and claims at the time of submission of the next Application for Payment.


Rene Salinas, President

State of Texas County of Hidalgo
Subscribed and sworn to before me this 2nd day of June, 2009
Notary Public Ma Nida
My Commission Expires 11/17/09



BACK-UP INVOICES FOR ITEMS BILLED UNDER COLUMN F
STORED MATERIALS

Project: Hidalgo County Precinct No. 3 Meeting Hall/Pavilion

Line Item No. 9 Steel/Metal Work: Inv. # 62001 from RMV Company \$11207.02
Inv. #OSA IV-446217 from Delta Steel \$780.00
Inv. #OSA IV-446216 from Delta Steel \$556.45
Inv. #8600531670 from CMC Steel \$22044.00
Inv. DSAWS-475009 from Delta Steel \$2506.04
Inv. DSAWS-475012 from Delta Steel \$2700.49

Line Item No. 23 Furniture/Fixtures: Inv. 133859 from Stageright Corp \$2671.00

Line Item No. 24 Overhead/Counter Doors: Inv. J2009099661-D from Cornell Iron
Works \$8857.00



COMPANY
STRUCTURAL STEEL

3705 W. 5 MILE RD
MISSION, TX 78574

Ph.(956) 583-7682 Fx.(956) 583-5918

DATE: 5/19/2009

INVOICE # 62001

BILLED TO:

G.A.S Enterprises, Inc.
P.O Box 309
Elsa, Texas 78543

SHIPPED TO:

Meeting Hall Pavilion Precinct #3
724 N. Breyfogle
Mission, TX 78574

CUSTOMER P.O #	ORDERED BY G.A.S Enterprises, Inc.	DATE ORDERED 5/19/2009
-----------------------	--	----------------------------------

QTY	DESCRIPTION		AMOUNT
11	W.SHAPE	766 SQ. FT. 5476 LBS.	
28	ANGLE	462 SQ. FT. 2143 LBS.	
14	SQ/RECT TUBE	2466 SQ. FT. 2466 LBS.	
84	BOLTS	54 LBS.	
	Structural Steel & Fabrication		
		TAX	\$0.00
		TOTAL	\$11,207.02

Please make all checks payable to R M V Company and remit to above address.

 Material Processing Freight Other Taxes TOTAL DUE 780.00

"THESE COMMODITIES ARE CONTROLLED FOR EXPORT BY THE UNITED STATES GOVERNMENT UNDER THE EXPORT ADMINISTRATION REGULATIONS. DIVERSION CONTRARY TO U.S. LAW PROHIBITED. PURCHASER IS RESPONSIBLE TO COMPLY WITH THESE REGULATIONS IF THE ITEMS ARE TO BE EXPORTED FROM THE UNITED STATES OR RE-EXPORTED FROM A FOREIGN COUNTRY."

Total Shipped:		5 PCS	1,800 LBS
3 WIDE FLANGE BEAM ASTM A992/A572 GR50	10 X 12# X 40'	40 FT @	5,2000 FT
CUT MATERIAL	10 X 12# X 29'	58 FT @	5,2000 FT
2 WIDE FLANGE BEAM ASTM A992/A572 GR50	10 X 12# X 26'	52 FT @	5,2000 FT
CUT MATERIAL	10 X 12# X 26'	52 FT @	5,2000 FT

SHIP OF 24APR09 Qrd Of 24APR09 SO No UC-47492 Job 42
 LOW JOINT CHECK PO/Rel 62-002/FERNANDO FOR DESTINATION
 FRT FREIGHT INCLUDED BY SHIPPER VIA OUR TRUCK
 SYP DENISE SCHUETTE FBI
 JOB HIDALGO COUNTY PRECINCT #3 MEETING 724 N. BREYFOGLE, MISSION, TX

Sold To: (8915) RMV Company 3705 WEST HILE 5 RD MISSION, TX, 78574
 Shipped To: (1) RMV Company 3705 W 5 Mile Road MISSION, TX, 78574

Delta Steel - San Antonio 1840 Ackerman SAN ANTONIO, TEXAS 78219 Tel: 210-661-4641 Fax: 210 661-5205
 Refit to: Delta Steel, L.P., P.O. BOX 84986 5TH FLOOR DALLAS, TX 75284-9086
 Date: 24APR09 Rate: 24APR09 No: OSA IV-446217

INVOICE

No: USA IV-446210

Date: 23Apr09

Due: 23May09

Sold By:

Delta Steel - San Antonio
1040 ACKERMAN
SAN ANTONIO, TEXAS 78219
Tel: 210-661-4641 Fax: 210 661-5205

Remit to:

DELTA STEEL, L.P.
P.O. BOX 949086
5TH FLOOR
DALLAS, TX 75284-9086

Sold To: (8915)

RMV Company
3705 WEST MILE 5 RD
MISSION, TX. 78574

Shipped To: (9)

Will Call TAXABLE
SAN ANTONIO, TX

Shp Dt 23Apr09 Ord Dt 23Apr09 SO No WC-474880 Job 62
Trm JOINT CHECK PO/Rel 62/62-002
Frt CUSTOMER PICK UP-CUST. RESPON. Via will call FOB will call
Slp DENISE SCHUETTE Pbl
Job HIDALGO COUNTY PRECINCT #3 MEETING 724 N. GREYFOGLE MISSION, TX

Table with 4 columns: Description, Quantity, Price, Weight. Includes items like '1 ANGLES ASTM A36 4 X 3 1/2 X 1/4 X 7' 8" HOT DIPPED GALV CUT MATERIAL'.

Total Shipped: 9 PCS 416 LBS

"THESE COMMODITIES ARE CONTROLLED FOR EXPORT BY THE UNITED STATES GOVERNMENT UNDER THE EXPORT ADMINISTRATION REGULATIONS. DIVERSION CONTRARY TO U.S. LAW PROHIBITED. PURCHASER IS RESPONSIBLE TO COMPLY WITH THESE REGULATIONS IF THE ITEMS ARE TO BE EXPORTED FROM THE UNITED STATES OR RE-EXPORTED FROM A FOREIGN COUNTRY."

Summary table with columns: Material, Processing, Freight, Other, Taxes, TOTAL DUE. Includes values like 314.63, 22.17, 3.86, 41.82, 556.45.



INVOICE

*Attn: Gracie
956-583-5918(LA)
Thanks!*

Address Inquiries and
Correspondance to:
310 New State Road
Cayce, South Carolina 29033
Phone (803) 938-3085

Please Remit Payments To:
DEPT 1049
P.O. BOX 121049
DALLAS, TX 75312-1049

No. 8600531670
Type Page 1

Date 05/19/2009

S
O RMY COMPANY
L 3705 W MILE 5 RD
D MISSION TX 78574
USA
T
O

25060185
MEETING HALL PAVILION
J 724 N. BREYFOGLE
O MISSION TX 78572
B USA

CUSTOMER NO.	CUSTOMER P.O. NO.	SALES DOC. NO.	SALESMAN	TERMS	
314120	62-001		25	1/2 PERCENT 10 NET 30	
BOL NO	REFERENCE NO.	SHIP TERMS	SHIP DATE	CARRIER NAME	TRAILER/CAR NO.
124886			05/15/2009		

DESCRIPTION	
Notes FURNISH & DELIVER JOIST AND DECK	
ORIGINAL CONTRACT AMOUNT	\$21,794.00
CHANGE ORDER #1 <PENDING>	\$ 250.00
REVISED CONTRACT AMOUNT	\$22,044.00
FINAL BILLING	
JOIST, STEEL DECK & ACCESSORIES	
AS PER ATTACHED 124886	
Line Totals	\$22,044.00
Total Invoice Value	\$22,044.00
Prompt Payment Discount is \$110.22 if paid before 05/29/2009	
05/19/2009	
NO DISCOUNT ALLOWED ON TAX, FREIGHT OR LABOR. RETAINAGE NOT PERMITTED. NO STATEMENT WILL BE RENDERED. RETURN COPY OF INVOICE WITH PAYMENT OR SHOW INVOICE NUMBER ON YOUR CHECK.	

23Apr09 15:12

No: DSA WS-475009

Delta Steel, L.P
 1840 Ackerman Rd.
 San Antonio, TX 78219
 P: (210) 661-4641
 F: (210) 661-5202

Sold To: (8915)
 RMV Company
 3705 WEST MILE 5 RD
 MISSION, TX. 78574

Ship To: (1)
 RMV Company
 3705 W 5 Mile Road
 Mission, Tx. 78574

Trm JOINT CHECK
 Frt FREIGHT INCLUDED BY SHIPPER
 Con Raul Mendoza

Ord 22Apr09 Due25Apr09 FRIDAY Job 62
 Via Our Truck FOB Destination
 PO/Rel 62-001/FERNANDO
 Tel 956.583.7682 Fax 956.583.5918

===== SALES ACKNOWLEDGMENT SO No DSA WS-475009
 Test Certs: Chem Y Phys Y 1 Original copies with Shipment, 1 with Invoice

1 SQUARE TUBING ASTM A-500 GRADE B 4" X .250 X 40' MATERIAL	2 PCS	977 LBS	
		80 FT	
	977 LBS @	44.1500 CWT	431.35
2 WIDE FLANGE BEAM ASTM A992/A572 GR50 12 X 19# X 40' MATERIAL	1 PCS	760 LBS	
	760 LBS @	42.9500 CWT	326.42
3 WIDE FLANGE BEAM ASTM A992/A572 GR50 21 X 44# X 25' MATERIAL	1 PCS	1,100 LBS	
	1,100 LBS @	45.9500 CWT	505.45
4 WIDE FLANGE BEAM ASTM A992/A572 GR50 14 X 22# X 20' MATERIAL	1 PCS	440 LBS	
	440 LBS @	42.9500 CWT	188.98
5 FLAT BAR ASTM A36 3/8 X 4 X 20' MATERIAL	4 PCS	408 LBS	
	408 LBS @	40.7500 CWT	166.26
6 ANGLES ASTM A36 2 1/2 X 2 1/2 X 3/16 X 40' MATERIAL	3 PCS	368 LBS	
	368 LBS @	42.5000 CWT	156.40
7 ANGLES ASTM A36 3 X 3 X 1/4 X 20' MATERIAL	18 PCS	1,764 LBS	
	1,764 LBS @	41.4500 CWT	731.18

Order Totals: 7 Items 5,817 LBS

 Material Processing Freight Other Taxes ORDER AMT
 2,506.04 2,506.04

APR. 23. 2009 2:23PM DELTA STEEL

NO. 6942 P. 2

23Apr09 15:13

No: DSA WS-475012

Delta Steel, L.P
1840 Ackerman Rd.
San Antonio, TX 78219
P: (210) 661-4641
F: (210) 661-5202

Sold To: (8915)
RMV Company
3705 WEST MILE 5 RD
MISSION, TX. 78574

Ship To: (1)
RMV Company
3705 W 5 Mile Road
Mission, Tx. 78574

Trm JOINT CHECK Ord 22Apr09 Due28Apr09 TUES/WED Job 62
Frt FREIGHT INCLUDED BY SHIPPER Via Our Truck FOB Destination
Con Raul Mendoza PO/Rel 62-001/FERNANDO
Tel 956.583.7682 Fax 956.583.5918

=====

S A L E S A C K N O W L E D G M E N T SO No DSA WS-475012
Test Certs: Chem Y Phys Y 1 Original copies with Shipment, 1 with Invoice

1 WIDE FLANGE BEAM DOM A992/A572 GR50 24 X 55# X 30' DHO MATERIAL	1,650 LBS @	42.9500 CWT	1 PCS	1,650 LBS	708.68
2 WIDE FLANGE BEAM ASTM A992/A572 GR50 18 X 35# X 30' MATERIAL	1,050 LBS @	42.9500 CWT	1 PCS	1,050 LBS	450.98
3 WIDE FLANGE BEAM DOM A992/A572 GR50 16 X 26# X 20' DUE DFW MATERIAL	520 LBS @	42.9500 CWT	1 PCS	520 LBS	223.34
4 ANGLES ASTM A36 5 X 5 X 5/16 X 40' DUE DFW MATERIAL	412 LBS @	46.6500 CWT	1 PCS	412 LBS	192.20
5 WIDE FLANGE BEAM DOM A992/A572 GR50 12 X 19# X 20' CUT MATERIAL	380 LBS @	42.9500 CWT	1 PCS	380 LBS	163.21
6 WIDE FLANGE BEAM DOM A992/A572 GR50 12 X 19# X 35' CUT MATERIAL	665 LBS @	42.9500 CWT	1 PCS	665 LBS	285.62
7 WIDE FLANGE BEAM DOM A992/A572 GR50 18 X 35# X 45' DUE DHO MATERIAL	1,575 LBS @	42.9500 CWT	1 PCS	1,575 LBS	676.46

Order Totals: 7 Items 6,252 LBS

Material	Processing	Freight	Other	Taxes	ORDER AMT
2,700.49					2,700.49

STAGERIGHT



STAGERIGHT CORP.

REMIT TO:
BOX 232054
2054 MOMENTUM PLACE
CHICAGO, IL 60689-5320
(800) 439-5181 - Accounts Receivable
(989) 386-9424 - FAX - Accounts Receivable
(800) 438-4499 - Sales

I N V O I C E

Invoice: 133859 Revision: 0
Invoice Date: 04/21/09 Page: 1
Print Date: 04/22/09

Bill To: k78543

Sold To: k78543

G.A.S. Enterprises
P.O. Box 309
Elsa, TX 78543
UNITED STATES OF AMERICA

G.A.S. Enterprises
P.O. Box 309
Elsa, TX 78543
UNITED STATES OF AMERICA

Sales Order: R41125
Order Date: 01/15/09
Salesperson(s): 045

Ship Date: 04/21/09
Purchase Order: 1513
Ship To: k78574s
Ship Via: Yellow-PPQ-0215
BOL: 288372539
FOB Point: CLARE, MI

Credit Terms: NET 30
Net 30 Days

Resale:
Remarks: see Cathy w/questions

Item Number	UM	Shipped	Qty	B/O	Tax	Price	Extended Price
710343	EA	1.0	0.0	No		0.00	0.00
ACTUAL SHIP DATE							
648an2d	EA	3.0	0.0	Yes		447.00	1,341.00
DECK 4x8 BLKTECH/GRYCRPT ANO-EDGE NO-SLOT							

***** CONTINUED *****

GERIGHT



STAGERIGHT CORP.

REMIT TO:
BOX 232054
2054 MOMENTUM PLACE
CHICAGO, IL 60689-5320
(800) 439-5181 - Accounts Receivable
(989) 386-9424 - FAX - Accounts Receivable
(800) 438-4499 - Sales

I N V O I C E

Invoice: 133859
Invoice Date: 04/21/09
Print Date: 04/22/09

Revision:
Page:

Bill To: k78543

G.A.S. Enterprises
P.O. Box 309
Elsa, TX 78543
UNITED STATES OF AMERICA

Sold To: k78543

G.A.S. Enterprises
P.O. Box 309
Elsa, TX 78543
UNITED STATES OF AMERICA

Item Number	UM	Shipped	Qty	B/O	Tax	Price	Extended Price
648an2d		** Cont **					
310008	EA	3.0	0.0	Yes		125.00	375.00
Z800 4'x8'x8" FIXED SUPPORT WITH ADJ FEET							
322108	EA	1.0	0.0	Yes		355.00	355.00
TRANSPORT Z800 8' VERT							
103650	EA	3.0	0.0	Yes		0.00	0.00
E-Z CLIP ALUM. #6061							
100241	EA	1.0	0.0	Yes		0.00	0.00
INSTRUCT Z-800							
340086	EA	1.0	0.0	No		0.00	0.00
SR 1 YEAR WARRANTY							

Currency: USD Line Total: 2,071.00
 0.00% Discount: 0.00
 FREIGHT 10 : 600.00
 INSTALLATION CHARGES 20 : 0.00
 ENGINEERING CHARGES 30 : 0.00
 Total Tax: 170.85
 Total: ~~2,841.85~~
 2671.00

Tax Date: 04/21/09
Containers: 0.00
Line Charges: 0.00

17:06 04/29/2009 FROM:DIANE0

CORNELL IRON WORKS PAGE 001 OF 001

*** I N V O I C E ***

DATE - 4/28/2009

Cornell Iron Works, Inc. * Crestwood Industrial Park
Mountaintop, PA 18707 * (570)474-6773
For furnishings at:
HIDALGO PCT. 3 MEETING HALL
EDINBURG
Customer: # 67347
HARLINGEN DOOR COMPANY INC
PO BOX 1924
HARLINGEN

Invoice No. - J2009099661-D
Contact - JAMES KINNEY
PRO# -
CARRIER - SURACE TRUCK L

TX 78551

ITEM	DESCRIPTION	QTY	WIDTH	HEIGHT
1	Weatherguard Door Galvanized	3	10	10
2	Counter Door Stainless Steel	4	10	4

8081 @ Down 776.00 FT
 3059 Down 586 FT
 5022 @ 4x4 190.00 FT
 5212.00
 3645.00
 8,857.00

INVOICE TOTAL 8,857.00

TERMS-NET 30 DAYS

FOB MT. TOP FRT. INCL.
Cornell Agent:

HARLINGEN DOOR CO., INC.

TX 78551

Cornell Iron Works Inc.,
Dallas TX 75284-1731

PLEASE REMIT TO: Cornell Iron Works Inc.,
P.O. Box 841731, Dallas TX 75284-1731
AMOUNTS PAST DUE ARE SUBJECT TO A SERVICE CHARGE
OF 1.5% PER MONTH OR FRACTION THEREOF.

PO BOX 1924
HARLINGEN

X

NSI

C1000 G.A.S. Enter price
2009 M04

UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT FORMS

Project: Hidalgo County Precinct No. 3 Meeting Hall/Pavilion

**Following are the Unconditional Waivers and Releases Upon Progress Payments
for the period covering the previous Application for Payment No. Three (3)**

**UNCONDITIONAL WAIVER AND
RELEASE UPON PROGRESS PAYMENT**

Project Name: Hidalgo County Precinct No. 3 Meeting Hall/Pavilion

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

The undersigned has been paid and has received a progress payment in the sum of \$ 6621.27 paid on Check No. 8082 for labor, services, equipment, or material furnished to

G.A.S. Enterprises, Inc.

(Name of Contractor or Subcontractor)

on the Project of Hidalgo County Precinct No. 3 for Hidalgo County (Owner) at the Meeting Hall/Pavilion

and does hereby release any lien, stop notice, or bond right, that the undersigned has on the above referenced Project to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to

G.A.S. Enterprises, Inc.

(Name of Contractor or Subcontractor)

through 4/22/09 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: 5/29/09

Rene Guerra & Son Paving
(Company Name)

By: 
(Signature)

Rene Guerra / Owner
(Printed Name/Title)

**UNCONDITIONAL WAIVER AND
RELEASE UPON PROGRESS PAYMENT**

Project Name: Hidalgo County Precinct No. 3 Meeting Hall/Pavilion

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The undersigned has been paid and has received a progress payment in the sum of \$ 24,111.69 paid on Check No. 8075 for labor, services, equipment, or material furnished to

G.A.S. Enterprises, Inc.

(Name of Contractor or Subcontractor)

on the Project of Hidalgo County Precinct No. 3 for Hidalgo County (Owner) at the Meeting Hall/Pavilion

and does hereby release any lien, stop notice, or bond right, that the undersigned has on the above referenced Project to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to

G.A.S. Enterprises, Inc.

(Name of Contractor or Subcontractor)

through 4/24/09 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: 5/28/09

RnC Construction

(Company Name)

By: [Signature]

(Signature)

CARLOS CUELLA owner
(Printed Name/Title)

**UNCONDITIONAL WAIVER AND
RELEASE UPON PROGRESS PAYMENT**

Project Name: Hidalgo County Precinct No. 3 Meeting Hall/Pavilion

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The undersigned has been paid and has received a progress payment in the sum of \$ 21,700.00 paid on Check No. 8074 for labor, services, equipment, or material furnished to

G.A.S. Enterprises, Inc.

(Name of Contractor or Subcontractor)

on the Project of Hidalgo County Precinct No. 3 for Hidalgo County (Owner) at the Meeting Hall/Pavilion

and does hereby release any lien, stop notice, or bond right, that the undersigned has on the above referenced Project to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to

G.A.S. Enterprises, Inc.

(Name of Contractor or Subcontractor)

through 4/24/09 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: 5/29/2009

J-111 Concrete Co., Inc.
(Supplier Name)

By: 
(Signature)

Julissa C. Ochoa, Secretary
(Printed Name/Title)

RnC Construction
(Company Name)

By: [Signature]
(Signature)

Carlos Cuevas
(Printed Name/Title) OWNER

**UNCONDITIONAL WAIVER AND
RELEASE UPON PROGRESS PAYMENT**

Project Name: Hidalgo County Precinct No. 3 Meeting Hall/Pavilion

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The undersigned has been paid and has received a progress payment in the sum of \$ 10,544.16 paid on Check No. 80/2 for labor, services, equipment, or material furnished to

G.A.S. Enterprises, Inc.

(Name of Contractor or Subcontractor)

on the Project of Hidalgo County Precinct No. 3 for Hidalgo County (Owner) at the Meeting Hall/Pavilion

and does hereby release any lien, stop notice, or bond right, that the undersigned has on the above referenced Project to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to

G.A.S. Enterprises, Inc.

(Name of Contractor or Subcontractor)

through 21 4/24/09 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: 5/29/09

RnC Construction

(Company Name)

Rio Grande Steel & CAS

(Supplier Name)

By: [Signature]

(Signature)

By: [Signature]

(Signature)

CARLOS CUELLAR / OWNER

(Printed Name/Title)

Mirta Guajardo

(Printed Name/Title)

FINAL LIEN RELEASE BOND RELEASE AND AFFIDAVIT

KNOW TO ALL MEN THESE PRESENTS:

That the undersigned voluntarily for in consideration of the payments made in the amount of
\$940.00

by G.A.S. Enterprises, Inc. to the undersigned for labor employed in and/or materials furnished for
(name of company)
or about the construction of:

PROJECT NAME: Hidalgo County Precinct No. 3 Meeting Hall/Pavilion

PROJECT NUMBER: _____

does hereby acknowledge payment in full, and does hereby forever releases, quits claims and waives for
itself, its subcontractors, material men, successors and assigns all claims, demands, damages, costs and
expenses, whether in contract or in tort, against G.A.S. Enterprises, Inc. and its Payment and
(name of company)

Performance Bond Surety, from all debts, demands, or claims arising from the project. We hereby waive and
release the Owner of the real estate, and of any improvements thereon of all rights that we may now have or
may hereafter have to file a lien for all work done. We further warrant that we have not and will not assign
any claim for payment nor our right to perfect a lien against the property and that we have the right to
execute this document.

The undersigned does hereby certify and warrant, and it is one of the express conditions upon which
payment is made, that all persons, firms or corporations who have supplied labor, materials, equipment or
services to the undersigned or any subcontractor of the undersigned for the Project have been paid in full
and that none of such persons, firms or corporations have any claim, demands, or liens against
G.A.S. Enterprises, Inc. remises and further that no chattel mortgage, conditional bill of sale
(name of company)
or retention of title of agreement has been given or executed by us, or any other-party at our request for or
in connection with any materials, equipment or furnishings placed upon, or installed in, or furnished for
or about, the aforesaid premises by us. It is further certified and warranted that the undersigned has paid
and assumes full responsibility for any and all sales use taxes and all other taxes applicable in connection
with its operations for said project under the contract referred to above.

SUBCONTRACTOR / VENDOR: Mid Valley Pest Control

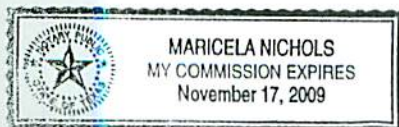
BY: [Signature] (CORPORATE SEAL)

NAME/TITLE: Ricky A. Campos

on oath says that he/she has read the foregoing affidavit by him/her subscribed; has personal knowledge of the
facts set forth therein; that he/she is the person authorized to make oath thereto; and that the statements
therein are true and correct.

Subscribed and sworn to me this 27th day of May, 2008

Notary Public Mar Nichols My Commission Expires: 11/17/09



**UNCONDITIONAL WAIVER AND
RELEASE UPON PROGRESS PAYMENT**

Project Name: Hidalgo County Precinct No. 3 Meeting Hall/Pavilion

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The undersigned has been paid and has received a progress payment in the sum of \$ 15,200.00 paid on Check No. 8066 for labor, services, equipment, or material furnished to

G.A.S. Enterprises, Inc.

(Name of Contractor or Subcontractor)

on the Project of Hidalgo County Precinct No. 3 for Hidalgo County (Owner) at the Meeting Hall/Pavilion and does hereby release any lien, stop notice, or bond right, that the undersigned has on the above referenced Project to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to

G.A.S. Enterprises, Inc.

(Name of Contractor or Subcontractor)

through 4/22/09 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: 5/27/09

Rocky's Plumbing

(Company Name)

By: 

(Signature)

Joe Lopez

(Printed Name/Title)

**UNCONDITIONAL WAIVER AND
RELEASE UPON PROGRESS PAYMENT**

Project Name: Hidalgo County Precinct No. 3 Meeting Hall/Pavilion

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The undersigned has been paid and has received a progress payment in the sum of \$ 1938.20 paid on Check No. 8064 for labor, services, equipment, or material furnished to

G.A.S. Enterprises, Inc.

(Name of Contractor or Subcontractor)

on the Project of Hidalgo County Precinct No. 3 for Hidalgo County (Owner) at the Meeting Hall/Pavilion

and does hereby release any lien, stop notice, or bond right, that the undersigned has on the above referenced Project to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to

G.A.S. Enterprises, Inc.

(Name of Contractor or Subcontractor)

On Invoice # 09-3-000016 through 4/22/09 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: 6/2/09

L&G Engineering Laboratory LLC
(Company Name)

By: Maritela G. Marin Sec/Treas
(Signature)

Maritela G. Marin
(Printed Name/Title) Sec/Treas

AI-15838

10.B.

Requesting approval of payment no. 11323051 for L&G Engineering for La Homa Road Project

CC CONSENT

Date: 06/08/2009
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Presentation for discussion, consideration, acceptance, and approval of Invoice # 11323051 in the amount of \$3,762.00 from L & G Consulting Engineers Inc., contracted engineer for "La Homa Road Project." C-08-031-02-12

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1336-431-00-123-045-0-731
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Available funds in P.O. #600650 of \$241,330.00 as of 6/04/09.

Attachments

Link: [Invoice](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	06/04/2009 12:23 PM	APRV
2	Budget & Management	Veronica Lopez	06/04/2009 01:11 PM	APRV
3	Perla Lopez	Perla Lopez	06/04/2009 02:57 PM	APRV
4	Auditor's Office		06/05/2009 08:34 AM	NEW

Form Started By: Rocio Villarreal

Started On: 06/03/2009 11:57 AM

Final Approval Date: 06/05/2009

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11323051
INVOICE DATE: 05/31/09

128644
600650

BILL TO: 08
Hidalgo County Pct. #3
P.O. Box 607
Mission, TX 78572

JOB: 080301
La Homa
P.O. Box 607
Mission, TX 78572

Contract# C-08-031-02-12
PO# 600650

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2009.						
11006-Dsgn Schematic	157,500.00	154,350.00	3,150.00	157,500.00	100.0	
12002-EA Reports	55,000.00	41,250.00		41,250.00	75.0	13,750.00
12003-Public Invmt	25,000.00	25,000.00		25,000.00	100.0	
12020-EA. Report/Sub	20,000.00	8,800.00	612.00	9,412.00	47.1	10,588.00
13001-Prelim ROW	10,000.00	9,000.00		9,000.00	90.0	1,000.00
13010-Prelim ROW/Sub	10,000.00	9,000.00		9,000.00	90.0	1,000.00
15001-Design Srvy	26,000.00	23,400.00		23,400.00	90.0	2,600.00
15010-Desgn Srvy/Sub	40,000.00	36,000.00		36,000.00	90.0	4,000.00
16001-Rdwy Design	283,500.00	212,625.00		212,625.00	75.0	70,875.00
16101-Drainage	126,000.00	94,500.00		94,500.00	75.0	31,500.00
16207-Sgn.Pvmt.Markg	24,200.00	14,520.00		14,520.00	60.0	9,680.00
16250-Iso Signal/Sub	30,000.00				0.0	30,000.00
16260-Sign Warr/Sub	5,800.00	5,800.00		5,800.00	100.0	
16302-Traf Cntrl Pln	75,600.00	56,700.00		56,700.00	75.0	18,900.00
16304-Irrigation	31,500.00	20,475.00		20,475.00	65.0	11,025.00
16306-Qty Specs	18,900.00	14,175.00		14,175.00	75.0	4,725.00
16307-Utilities	63,000.00	40,950.00		40,950.00	65.0	22,050.00
16400-Contract Mgmt	31,500.00	23,625.00		23,625.00	75.0	7,875.00
TOTALS:	1,033,500.00	790,170.00	3,762.00	793,932.00	76.8	239,568.00

ORIGINAL CONTRACT SUM \$ 1,033,500.00
CHANGE BY CHANGE ORDER \$ 0.00
CONTRACT SUM TO DATE \$ 1,033,500.00
TOTAL COMPLETED TO DATE \$ 793,932.00
LESS PREVIOUS INVOICES \$ 790,170.00

PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 3,762.00

INVOICE RECEIVED BY
TPO ON *6/1/09*
GOODS/SERVICES RECEIVED BY
Com. Filer ON *5/31/09*
9-1336-431-00-123-045-0-731



June 1, 2009

Hon. Joe Flores
Hidalgo County Commissioner, Pct. #3
724 N. Breyfogle
Mission, Texas 78572

Re: La Homa Road Progress Report

Dear Commissioner Flores

Attached for your approval is our invoice for the month of May 2009. The following is attached:

- L & G's Invoice (and sub consultant invoice, if applicable)
- Attachment C "Work Schedule"

This project consists of schematic design, surveying, plans specifications and estimates, environmental document, right-of-way mapping and design surveys.

		% Complete
FC 110 – SCHEMATIC DESIGN		
Final schematic approved by TxDOT (Austin) on May 13, 2009.	L&G	100%
FC 120 – EA REPORTS		
Currently waiting for comments from TxDOT. Have been coordinating ROE for the archeological surveys.	L&G	75%
FC 120 – PUBLIC INVOLVEMENT		
A public meeting was held on November 12, 2008. This task is complete.	L&G	100%
FC 120 – ARCHEOLOGICAL SURVEYS		
Have completed the field work and developing report for submittal to TxDOT.		47.1%
FC 130 – PRELIMINARY ROW MAP		
Existing lot corners, ROW maps, and subdivision plats have been located and plotted. A check on the "best fit" alignment based on surveyor's ROW map has been completed. We have obtained ROW info/plans on the new high school north of 2 Mile line.	L&G RODS	90% 90%
FC 150 – DESIGN SURVEYS		
Control points (BM's) completed and field collection of 22,300 linear feet of topographic data is complete. The 2D model and DTM is complete and has been submitted to us.	L&G RODS	90% 90%
FC 160 – ROADWAY DESIGN		
Typical sections for both proposed and existing roadway have been completed. We have finalized the centerline and vertical profiles based on survey data. We continue to work on intersection layouts, project cross sections and earthwork. We have used utility data that has been collected to ensure that our current alignment minimized compensable utilities. Adjustments were made to accommodate construction at new La Joya School.	L&G	75%

Mercedes Office:

2100 W. Expressway 83 • Mercedes, TX 78570
(956) 565-9813 • Fax: (956) 565-9018
Toll Free: (888) 565-9813

Mission Office:

900 S. Stewart Rd., Suite 9 • Mission, TX 78572
(956) 585-1909 • Fax: (956) 585-1927
Toll Free: (866) 585-1909

FC 161 – DRAINAGE		
We have completed the hydrologic map for this project. We have delineated all project drainage areas and have identified project outfalls. We are currently finalizing the project storm drain system based on the profile and verifying the adequacy of the proposed outfall. We have met and coordinated with Hidalgo County Drainage District #1 on 3/23/09. Adjustments have been made to accommodate construction at new La Joya School.	L&G	75%
FC 162 – SIGNING, PAVEMENT MARKING		
Preliminary striping has been developed for the entire project. We are currently finalizing the signing and striping layouts.	L&G	60%
FC 162 – ISOLATED SIGNAL		
Mile 2 did not warrant a signal. Signal at school is to be installed under the currently ongoing construction.	L&G	0%
FC 162 – SIGNAL WARRANT		
Work has been completed. Based on the ADT, the intersection at SH 364 and Mile 2 did not warrant a traffic signal. This task is complete.	TESDI	100%
FC 163 – TRAFFIC CONTROL PLAN		
Based on profile and the storm drain system, we have developed a traffic control plan. Typical sections for construction phasing were submitted to TxDOT on 3/27/09, as well as sequence of construction, and “TCP General Notes”.	L&G	75%
FC 163 – IRRIGATION		
Our office has drawn, the existing irrigation lines and will continue to coordinate with the irrigation district as plans are finalized. We met with HCID#6. Irrigation District mark-ups have been received and have been incorporated into the schematic and preliminary layouts.	L&G	65%
FC 163 – QUANTITY AND SPECS		
We have generated the following: General notes, estimates, project fact sheet, special specifications, and preliminary certifications. Estimate has been developed based on latest revisions and is under review.	L&G	75%
FC 163 – UTILITIES		
Follow-up utility letters along with preliminary sheets have been sent to all utility companies for their comments and mark-up. We have received comments and markups from multiple utilities. We are incorporating comments into our plan set. Coordination is ongoing.	L&G	65%
FC 164 – CONTRACT MANAGEMENT		
We are coordinating/meeting with County Commissioner and TxDOT, as needed.	L&G	75%

If you have any questions or require additional information, please advise.

Sincerely,



Robert Macheska, P.E.
Project Manager

**Requesting Approval of Invoice
CC CONSENT**

Date: 06/08/2009
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Approval of Request for Payment on invoice no. 09060 in the amount of \$51,925.13 for "Mile 3 North (Tom Gill to FM 2221)" as submitted for consideration by contracted engineer, Javier Hinojosa Engineering.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1336-431-00-123-051-0-731
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Available funds in P.O. #618806 of \$138,467.00 as of 6/04/09.

Attachments

Link: [Invoice](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	06/04/2009 12:23 PM	APRV
2	Budget & Management	Veronica Lopez	06/04/2009 01:10 PM	APRV
3	Perla Lopez	Perla Lopez	06/04/2009 03:05 PM	APRV
4	Auditor's Office		06/05/2009 08:34 AM	NEW

Form Started By: Rocio Villarreal

Started On: 06/03/2009 11:52 AM

Final Approval Date: 06/05/2009

150412
618806

Javier Hinojosa Engineering
416 E. Dove Avenue
McAllen, TX 78504
956/668-1588 Fax: 956/994-8102

Invoice No. 09060 *Ca. m. Flores*

Customer		Date: May 26, 2009 Project Name: Mile 3 North (Tom Gill to FM 2221)
Name: Hidalgo County Precinct No. 3 Address: 724 N. Breyfogle City: Mission State: Texas Zip: 78572 Attention: Commissioner Joe M. Flores		

Description

Engineering services rendered for completion of the Preliminary Phase and towards completion of the Design Phase for the Paving Improvements of Mile 3 Road North from Tom Gill Road to FM 2221.

P.O.#618806
CONTRACT AMT.: \$138,467.00

Scope of Services	Contract Amount	% Completed To Date	Total Due	Less Previous Payments	Amount Due This Request	Balance To Complete
Preliminary						
Phase 25%	\$34,616.75	100%	\$34,616.75	\$0.00	\$34,616.75	\$0.00
Design						
Phase 50%	\$69,233.50	25%	\$17,308.38	\$0.00	\$17,308.38	\$51,925.13
Construction						
Phase 25%	\$34,616.75	0%	\$0.00	\$0.00	\$0.00	\$34,616.75
TOTAL	\$138,467.00	38%	\$51,925.13	\$0.00	\$51,925.13	\$86,541.88

TOTAL AMOUNT DUE THIS INVOICE: \$51,925.13

Javier Hinojosa
Submitted By: Javier Hinojosa Engineering

Office Use Only

We Appreciate Your Business.

INVOICE RECEIVED BY _____ ON _____
GOODS/SERVICES RECEIVED BY _____ ON _____

9-1334-431-00-123-051-0-131

Authority to advertise - Purchase of Straw Hats - Sheriff's Office

CC CONSENT

Date: 06/08/2009
 Submitted By: Sandra Montalvo, PURCHASING DEPT.
 Submitted For: Marty Salazar
 Department: PURCHASING DEPT.
 Agenda Category: Purchasing Department

Information

CAPTION

Hidalgo County Sheriff's Office:
 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 Sheriff's Office-Purchase of Straw Hats" Bid No.: 2009-162-SMA

BACKGROUND

1. Current Contract expires September 03, 2009.
2. Proposed Schedule of Events:
 1st Advertisement-June 13, 2009
 2nd Advertisement-June 20, 2009
 Bid Opening Date: July 01, 2009
 On an "As Needed Basis"

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-421-00-280-001-0-605
 FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: n
 BUDGETARY IMPACT:
 Available balance as of 6-4-09 \$61,488.74

Attachments

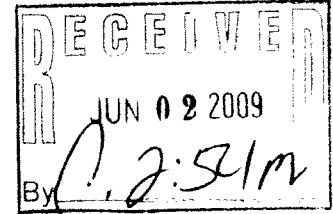
Link: [memo,exhibit A, draft contract, legal notice](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	06/04/2009 10:54 AM	APRV
2	Budget & Management	Veronica Lopez	06/04/2009 11:03 AM	APRV
3	Manuel Chapa	Manuel Chapa	06/04/2009 04:34 PM	APRV
4	Auditor's Office		06/05/2009 08:34 AM	NEW

Form Started By: Sandra Montalvo
 Started On: 06/02/2009 03:11 PM

Final Approval Date: 06/05/2009



MEMORANDUM

TO: Guadalupe "Lupe" Trevino
Hidalgo County Sheriff's Office

ATTN: Richard Ozuna, Lt. Officer via email: richard.ozuna@hidalgoso.org

FROM: Sandra Montalvo, Buyer
Hidalgo County Purchasing Department

DATE: May 29, 2009

RE: Approval of Specifications For: Hidalgo County -"Purchase of Straw Hats" Bid No. 2009-162-00-00-SMA

Please review the following SPECIFICATIONS and verify if all requirements are met by signing below and indicating APPROVE (or) DISAPPROVE. If specification is NOT met, make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department.

If your answer is DISAPPROVE, please modify as necessary in order to meet your specifications and return the revised copy via fax to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4865.

Form with checkboxes for APPROVE, DISAPPROVE, and APPROVE WITH MODIFICATIONS. The APPROVE WITH MODIFICATIONS checkbox is checked.

Funds Availability: YES [checked] NO/

Other (Specify)

Budget Account No.: 9-11007421-00-280-001-0-605

Signature: [Handwritten Signature]
Printed Name: A. "Sonny" Martinez
Department: HCSO
Date: 6-01-09

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandra.montalvo@co.hidalgo.tx.us by no later than Wednesday, June 03, 2009 at 12:00 P.M.

Enclosures

EXHIBIT "A"
Hidalgo County Sheriff's Office
"Purchase of Straw Hats"
Bid No.:2009-162-07-01-SMA
Specifications

I. GENERAL REQUIREMENTS

1. The following are the minimum requirements and/or specifications that will be acceptable to the County. These requirements and/or specifications may be equal or better. Any bid that does not meet the minimum requirements and/or specifications will be rejected.
2. Hidalgo County is seeking to contract with a qualified vendor(s) to furnish "Straw Hats" on an "**As Needed Basis**" including, but not limited to, the following:

II. TERMS, CONDITIONS AND REQUIREMENTS:

1. All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.
2. Hidalgo County has the authority to utilize State Contracts when ever it is in the County's best interest to do so.
3. All purchases will be on an "**As Needed Basis**", there are no set quantities to be purchased.
4. The initial contract term for this project will be for one (2) year with the County's option to extend for an additional one (1) year term under the same rates, terms and conditions.
5. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term.
6. The Insurance Requirements for this project to be maintained through out the contract term are General Liability, Auto Liability (if applicable) and Workers Compensation (If applicable). Refer to limits in Exhibit "C".
7. Hidalgo County reserves the right to award to one (1) or multiple vendors if the County determines it is in its best interest to do so.
8. Prices must be firm for the entire contract period and each consecutive contract period.
9. Any contract awarded to a successful bidder will be in effect until;
 - A.) The contract expires
 - B.) Delivery acceptance of products and/or performance of services ordered, or
 - C.) Terminated by County with thirty (30) day's written notice prior to be cancellation
10. Award the contract to the responsible bidder who submits the lowest and best bid or may reject all bids and issues a new solicitation. If two responsible bidders submit the lowest and best bid will be made to the responsible bidder(s) submitting the lowest bid prices for the items(s) as specified.
11. This contract is to be used by any Hidalgo County Law Enforcement Officer.
12. All bid prices for items shall take into consideration shipping and handling costs.
13. All Straw Hats must be new and unused.

EXHIBIT "A"
Hidalgo County Sheriff's Office
"Purchase of Straw Hats"
Bid No.:2009-162-07-01-SMA
Specifications

III. SPECIFICATIONS

STETSONS STRAW HATS (equal or better)

STYLE:	Rancher
MATERIAL:	Genuine Shantung Panama
COLOR	Natural
CROWN HEIGHT	4 ¼"
SWEAT BAND:	Smooth Leather (Brown Color)
QUALITY:	10X
TYPE:	Round and Regular Oval
BRIM:	3.5 and 4"
CROWN EYELETS:	3 Eyelets on Both Sides
HAT BAND:	Black two cord
STOCK SIZES:	All hats shall be available in regular, wide oval, long oval or extra long oval shape in sizes 6 ½ " thru 7 ¾"
MADE:	U.S.A.
PACKAGING:	Hats are to be shipped in individual boxes of sufficient strength to withstand transportation by common carrier and to assure carrier and to assure safe arrival at the delivery point. All hat boxes will have markings on the exterior indicating the hat size.

All hats must match officer hats presently in service.

IV. MARKET VOLATILITY AND UNIT PRICE ADJUSTMENTS:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

- 1) **Requesting Price Adjustment:** Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.
 - A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.
 - The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
 - The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
 - No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
 - The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

- 2) **Price Reduction:** Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

- 3) **Timeframe for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

EXHIBIT "A"
Hidalgo County Sheriff's Office
"Purchase of Straw Hats"
Bid No.:2009-162-07-01-SMA
Specifications

-
- 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 TO TERMS AND CONDITIONS:

Hidalgo County is requesting that any and all questions, inquires and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, 2812 South Business Hwy. 281, Edinburg, Tx 78539. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE to (956) 292-7612 and e-mail to sandra.montalvo@co.hidalgo.tx.us by no later than Wednesday, 2009 by 5:00 p.m. Responses to said inquiries will be sent to all applicants via facsimile by no later than Friday,, 2009 by 5:00 p.m.

Bid No: 2009-162-07-01-SMA	Buyer: Sandra Montalvo	Tel. No.: (956) 318-2626 x-4865
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REQUEST FOR BIDS
HIDALGO COUNTY SHERIFF'S OFFICE
"PURCHASE OF STRAW HATS"

BID OPENING DATE:
July 01, 2009

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Highway 281, New Administration Building
Edinburg, Texas 78539

956/318-2626

Form HCPD-05

1. Sealed bids will be received for “**HIDALGO COUNTY SHERIFF’S OFFICE- PURCHASE OF STRAW HATS**” in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth; Bidder guarantees products/services offered will meet, or exceed, the written specifications identified in the bid. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). All deviations from the specifications must be noted in writing, in detail, by the bidder at the time of submittal of the bid. Strong rationale must be presented for any deviation from the specifications. The absence of a written list of specification deviations will hold the bidder strictly accountable to the County to the specifications as written. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid. Any deviation from the specifications as written which the bidder did not previously submit prior to bid opening, as required, will be grounds for rejection of the materials/goods/services and/or equipment when delivered.
2. One (1) original and Three (3) copies of all bids are required with bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package, "**BID No.: 2009-162-07-01-SMA- HIDALGO COUNTY SHERIFF’S OFFICE-PURCHASE OF STRAW HATS**" and in County's Purchasing Department, 2802 S. Business Highway 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., Wednesday, July 01, 2009**. **NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY BID RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE IN REFERENCE TO BID.** Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to Hidalgo County. Hidalgo County will not be responsible for mis-sent or misplaced bids.
3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so.

One or more vendors may be designated as approved “Primary” and/or “Secondary” vendors for purchases from this contract through the effective period of the award. In situations when purchasing from the Primary Vendor(s) is not in the best interest of the County (e.g., when vendor fails to meet established delivery schedules), departments may purchase from the Secondary Vendor(s).

If a vendor is in default on an order, the County reserves the right to purchase the item in default and charge the increase in price, if any, and cost of handling to the vendor. Failure to pay a damage assessment is cause for contract cancellation and/or suspension or removal of the vendor from the County’s Centralized Master Bidders List (CMBL).

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Once a contract is awarded, no substitutions of products on the orders will be allowed without prior written consent from ordering department(s). Substitutions must be approved prior to shipment on a trial basis only, until original item(s) becomes available. Outstanding orders are not automatically amended by an approved substitution.

5. 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. The County may purchase on the open market any commodity reported by a vendor to be on back order when the resultant delivery time is unsatisfactory. Damage may be applicable in cases of a pattern of back orders. Back orders received after the delivery scheduled date will not be accepted.
6. For work 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.
7. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.
8. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids. A bid cannot be altered or amended after the bid opening date and time. Any alterations made before the opening date and time shall be initialed by the bidder or the bidder's authorized agent identified in the bid.
9. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening. No bid can be withdrawn after the bid opening date and time without approval of County. All approvals shall be based upon an acceptable written reason for the action. Prices submitted for the bid must be current and in effect at the time of the bid opening and shall remain firm throughout the contract term, including any contract extensions. No price increases are allowed. Vendors are required to implement immediately any price decreases, roll backs, etc. that may become available. The County must be notified in writing of any decreases for file updating purposes and notice to contract users.
10. 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.
11. County reserves the right to accept or reject any or all bids.
12. Costs are to be net F.O.B., County Prepaid.
13. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request. Both unit prices and extensions must be submitted. In case of discrepancies, unit prices shall govern.
14. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out.

Purchase orders shall be generated by the County to the successful bidder(s). The purchase order number must appear on all itemized invoices, packing slips and delivery tickets. County will not be held responsible for any orders placed/delivered without a valid, signed purchase order.

15. Upon award and prior to execution of a contract. Sole Proprietorships are required to submit a copy of their social security card to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.

16. **POST AWARD PRODUCTS DELIVERY INSTRUCTIONS:**

- Materials and supplies must be shipped within 72 hours from arrival of purchase order.
- Deliveries shall be accepted between 8:00 AM, Monday- Friday, unless prior approvals for after-hours deliveries have been obtained from respective department(s) contact person(s) before delivery will be accepted, unless other delivery arrangements have been made.
- At least seventy two (72) hours prior notice of delivery must be given to. Martha L. Salazar, Purchasing Agent before delivery will be accepted, unless other delivery arrangements have been made.
- Deliveries not made within delivery schedule shall be considered delinquent. Delinquent orders shall constitute a breach of contract. The vendor must notify the requesting department of orders that exceed the delivery schedule to either cancel the order or extend the delivery schedule for that order.
- At least seventy-two (72) hours prior to notice of a foreseen delivery delay shall also be given to appropriate department(s) contact person(s). The County has the right to extend the delivery date if reasons appear valid. The vendor must keep the County advised at all times of the status of the order(s). If the vendor has orders in their possession which have not been completed within the specified delivery time, the County reserves the right to withhold issuances of further orders until all orders have been filled and acceptable assurance has been given that the event will not be repeated.
- For items not in stock at the time of order, vendor is to contact respective department(s) for approval, or cancellation, of a delivery time and date.
- The County reserves the right to pick up orders during emergency situations.
- If you need additional information, contact information will be provided upon contract award

17. **BILLING AND PAYMENT INSTRUCTIONS:**

- All vendors doing business with the County must have on file a Form W-9, Request for Taxpayer Identification Number and Certifications. A copy of this form is included for your use and is to be submitted with your bid, if not on file.
- Invoices must include:
 - a) Name and address of successful bidder
 - b) Name and address of receiving department or official (signed delivery tickets)

- c) Purchase Order Number (if any)
 - d) Notation-"**HIDALGO COUNTY SHERIFF'S OFFICE-PURCHASE OF STRAW HATS**"
 - e) Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
- Vehicle title paperwork must be properly filled out and provided at time of delivery.

The following documentation must be included:

- a) Certificate of Origin (signed Title, if used vehicle purchase)
 - b) Application For Texas Certificate Of Title (Form 130-U)
 - c) Odometer Disclosure Statement
- Discount payments will be considered when offered. Price decreases are acceptable. Volume discount on products are acceptable by County. The County reserves the right to negotiate the price of any product listed in the catalog when larger quantities are requested by a user department.
 - Contact person for Billing and Payment questions:

Attn: Anecleto "Sonny" Martinez
 Hidalgo County Sheriff's Office
 715 El Cibolo
 Edinburg, Texas 78539
 (956)383-8114

18. Schedule of Events

Bid Opening, 9:30 A.M.	July 01, 2009
Projected Award of Contract or Issuance of Purchase Order	_____, 2009
Projected Commence Work or Deliver Products	_____, 2009

19. Ethical Standards:

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.
- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the

award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest

Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County (“the County”) to disclose in the Conflict of Interest Questionnaire (the “CIQ”) attached as Exhibit D, the vendor, person, consultant or contractor’s affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk’s Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk’s Office located at 100 N. Clossner, Edinburg, Texas 78539-Hidalgo County Courthouse

COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services. Vendors must provide, at no cost, at least one (1) copy of any applicable Material Safety Data Sheets (MSDS) with each shipment during the term of the contract. If OSHA or Federal or State laws provide for additional requirements, those requirements are in addition to the MSDS requirement. All items must meet all applicable OSHA standards and regulations and all electrical items must bear the appropriate listing from UL, FMRC, or NEMA.

21. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder must be a well established organization and have an adequate number of trained personnel to ensure quality and performance and completion of contract within a specified time period. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess and submit a Certificate of Account Status indicating bidder is in “Good Standing” with the Texas Comptroller of Public Accounts if such bidder is incorporated in the State of Texas. To secure a certificate of “Good Standing”, you may access the following website: www.window.state.tx.us/taxinfo/coasintr.html . If the bidder is not incorporated in Texas, the bidder must submit the appropriate evidence of filing with the Texas Secretary of State stating that the business is authorized to transact business in Texas

- 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.

22. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

23. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful 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.

24. 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.

25. 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.

26. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

**Bid
for
HIDALGO COUNTY SHERIFF'S OFFICE
"PURCHASE OF STRAW HATS"
Bid No: 2009-162-07-01-SMA**

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Hwy. 281- New Administration Building
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

REQUIREMENTS AGREEMENT
C-09-162-00-00

THIS AGREEMENT (the "Agreement") is entered into effective as of the ____ day of _____, 2009 by and between _____ ("Seller") and Hidalgo County, Texas ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of Hidalgo County for the "Purchase of Straw Hats" (on an as needed basis), (the "Product") as further described in Exhibit "A", Request for Bids (RFB) Procurement Packet as attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of two (2) years and;

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determine that Seller has submitted the lowest and best bid to meet Buyer's requirements for certain of the Products, as herein after described.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell and deliver to Buyer, all of the Products listed on Exhibit "B", which is attached hereto and incorporated herein by references, that Buyer may require for use by Buyer in Hidalgo County projects for a period of two (2) years, with the County's option to extend/renew for an additional one (1) year term. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term. This Contract shall commence on _____, 2009 and expire on _____, 2011 and it is agreed that the Products will meet the Specifications in the Request for Bids (RFB) Procurement Packet set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been

theretofore specified by written notice delivered in accordance herewith:

If to Buyer: Hidalgo County
Attention: County Judge
100 E. Cano, 2nd Floor
Edinburg, Texas 78539

If to Seller: _____

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.

f. **Termination.** County may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.

g. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

h. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

i. **Assignment.** This Agreement shall not be assignable.

j. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

k. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

l. **Authority to Execute.** The execution and performance of this

Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

m. **Insurance.** Company shall provide, to the extent it deems necessary, insurance in force on all persons connected with providing services under this Contract naming County as an additional insured, and shall furnish to County certificates of such insurance coverage Exhibit "C", which is attached hereto.

n. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

o. **Purchasing Ethics.** Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

- (1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a

contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of Hidalgo County.

- (2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

DRAFT

EXECUTED effective as of the day and year first above written.

COUNTY OF HIDALGO

ATTEST:

By: _____
Juan D. Salinas, III, County

Judge

Arturo Guajardo Jr., County Clerk

COMPANY:

By: _____

Printed Name: _____

Title: _____

APPROVED AS TO FORM:

DRAFT

EXHIBIT "A"

REQUEST FOR BIDS (RFB) PROCUREMENT PACKET

DRAFT

EXHIBIT "B"

BID PAGE

DRAFT

EXHIBIT "C"

CERTIFICATE OF INSURANCE

DRAFT

Floor Maintenance for WIC Clinics

CC CONSENT

Date: 06/08/2009
 Submitted By: Sandy Suarez, PURCHASING DEPT.
 Submitted For: Marty Salazar
 Department: PURCHASING DEPT.
 Agenda Category: Purchasing Department

Information

CAPTION

Hidalgo County WIC Program:
 Requesting approval of procurement packet (i.e. specifications/requirements, legal notice & draft contract etc.) as attached hereto for: "Hidalgo County WIC Program-Floor Maintenance for WIC Clinics located in Hidalgo County" Bid No. 2009-240-07-01-SSS

BACKGROUND

- 1.) Authority to advertise was previously approved thru Commissioner's Court on May 19, 2009.
- 2.) Current Contract to be terminated on June 19, 2009.
- 3.) Proposed Schedule of Events:
 1st advertisement: June 13, 2009
 2nd advertisement: June 20, 2009
 Bid Opening Date: July 01, 2009

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1292-441-00-350-001-9-423
 FUNDS AVAILABLE Y/N?: yes MATCHING FUNDS Y/N?: no
 BUDGETARY IMPACT:

Attachments

Link: [procurement packet](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	06/04/2009 10:38 AM	APRV
2	Budget & Management	Veronica Lopez	06/04/2009 10:44 AM	APRV
3	Damaris San Miguel	Damaris San Miguel	06/04/2009 04:16 PM	APRV
4	Auditor's Office		06/05/2009 08:34 AM	NEW

Form Started By: Sandy Suarez Started On: 06/01/2009 11:36 AM

Final Approval Date: 06/05/2009

MEMORANDUM
(REVISED SPECIFICATIONS)

To: Norma Longoria, Director
WIC Department

Attn: Margarita Gonzalez VIA E-MAIL: mague.gonzalez@wic.co.hidalgo.tx.us
Administrative Assistant

From: Sandy Suarez
Purchasing Dept., Buyer

Date: May 28, 2009

Re: Bid No. 2009-240-07-01-SSS Approval of Specifications/Requirements for
FLOOR MAINTENANCE FOR WIC CLINICS LOCATED IN HIDALGO COUNTY

Please review the following **SPECIFICATIONS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE**. If specification is **not** met, make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4860.

APPROVE <input checked="" type="checkbox"/>	DISAPPROVE <input type="checkbox"/>
APPROVED WITH MODIFICATIONS <input checked="" type="checkbox"/>	

FUNDS AVAILABILITY: Yes / No /

Other (specify) _____

BUDGET ACCOUNT#: 9.1292. 441. 00. 350. 001. 9.423

Norma L Longoria
AUTHORIZED SIGNATURE

Norma L. Longoria
PRINTED NAME

5/28/09
DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT,
VIA FAX TO (956) 318-2629 or E-mail: sandy.suarez@co.hidalgo.tx.us no later
than MONDAY, JUNE 01, 2009 by 12:00 P.M.

Enclosures

EXHIBIT "A"

HIDALGO COUNTY WIC PROGRAM "FLOOR MAINTENANCE FOR WIC CLINICS LOCATED IN HIDALGO COUNTY" BID NO.: 2009-240-07-01-SSS SPECIFICATIONS

SCOPE OF SERVICES:

Hidalgo County is accepting sealed bids for the service of floor maintenance for all leased WIC offices located in Hidalgo County.

- Floors will be maintained on a monthly basis for WIC locations as listed herein. (refer to Location of WIC Clinics)
- Floors must be stripped, sealed and waxed on a monthly basis.

REQUIREMENTS:

- Bidder will be responsible for moving furniture and placing back as originally set.
- Bidder is also responsible for any damages within the cleaning site/area.
- Bidder shall provide all necessary labor, supplies, tools, equipment and/or any other materials required to render services for all Clinics specified herein.

LOCATION OF WIC CLINICS

The following locations and/or sites listed below are to be considered minimum. The County reserves the right to request additional Clinics or reduce the number of Clinics as necessary and Vendor agrees to comply with such requests.

LOCATION/SITEADDRESS	
1.	Alamo Wic Clinic-1215 313 E. Business 83 Ste. 113 Alamo, Tx. 78516
2.	Alton Wic Clinic-1214 3513 E. Main Ave Alton, Tx. 785
3.	Alton Wic Clinic-1231 3519 W. Main Ave. Ste. B Alton, Tx. 785
4.	Donna Wic Clinic-1206 301 S. 8 th Donna, Tx. 78537
5.	Edinburg Wic Clinic-1219 113 Dawson Edinburg, Tx. 78539
6.	Edinburg Adm. Office. C. O. 3105 W. University Dr. Edinburg, Tx. 78539
7.	La Joya Wic Clinic-1210 204 W. 2 nd Lajoya, Tx. 78560
8.	Las Milpas Wic Clinic-1211 7013 S. Cage Ste F Las Milpas, Tx. 78577
9.	Mcallen WIC CLINIC-1218 220 S. BICENTENNIAL STE. D Mcallen, TX. 78501
10.	Mcallen WIC CLINIC-1230 3001 N. 23 RD STE. 8 Mcallen, TX. 78501
11.	Mercedes Wic Clinic-1208 540 S. Texas Mercedes, Tx. 78570
12.	North San Juan Wic Clinic-1229 509 E. Earling San Juan, Tx. 78589
13.	Pharr Wic Clinic-1224 925 W. Sam Houston Ste. 3 Pharr, Tx. 78577
14.	San Carlos Wic Cline-1226 230 N. 86th Edinburg, Tx. 78539

EXHIBIT "A"

HIDALGO COUNTY WIC PROGRAM
"FLOOR MAINTENANCE FOR WIC CLINICS LOCATED IN HIDALGO COUNTY"
BID NO.: 2009-240-07-01-SSS
SPECIFICATIONS

15.	Weslaco Wic Clinic-1227 417 S. Oregon Weslaco, Tx. 78596
16.	South Tower Rd. Crc Wic-1245 1429 S. Tower Rd. Alamo, Tx. 78516
17.	Sullivan Wic Clinic-1216 371 E. Expressway 83 Sullivan City, Tx, 78595

TERMS & CONDITION:

1. Term of contract is for one (1) year period with County's option to renew contract for additional two (2) one (1) year term under the same rates and conditions.
2. County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.
3. County will seek purchases from state awarded vendors whenever it is, its best interest to do so.
4. After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidders(s) and/or in complying with the contract agreement, Hidalgo County reserves the right to seek the services of the next lowest bidder(s). In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost to the County.
5. Hidalgo County reserves the right to add or delete Clinics during the term of the contract under the same rates and conditions.
6. Any contract awarded to a successful bidder will be in effect until;
 - a) The contract expires
 - b) Delivery acceptance of products and/or performance of services ordered, or
 - c) Terminated by County with thirty (30) days written notice prior to be cancellation.
7. Hidalgo County reserves the right to award the bid to MULTIPLE bidders if the County determines it is in its best interest to do so.
8. Have been in business for at least two years.
9. Insurance requirements for this project to be maintained through out the contract term (Refer to limits on the Exhibit "C" for limits).
10. Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantage to the County.
11. 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.

MARKET VOLATILITY AND UNIT PRICE ADJUSTMENTS:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

- 1) **Requesting Price Adjustment:** Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

EXHIBIT "A"
HIDALGO COUNTY WIC PROGRAM
"FLOOR MAINTENANCE FOR WIC CLINICS LOCATED IN HIDALGO COUNTY"
BID NO.: 2009-240-07-01-SSS
SPECIFICATIONS

- 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:

Further information required for this project can be addressed to, Sandy Suarez, Buyer, Hidalgo County Purchasing Department (956) 318-2626. 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 FACSIMILE (956)318-2629 or (956)292-7912 OR VIA E-MAIL TO: sandy.suarez@co.hidalgo.tx.us by NO LATER THAN, WEDNESDAY, JUNE 24, 2009 by 5:00 P.M. Responses will be sent to all applicants via e-mail by no later than, **FRIDAY, JUNE 26, 2009 by 5:00 P.M.**

BID: 2009-240-07-01-SSS	Buyer: Sandy Suarez	Tel. No: (956) 318-2626 Ext. 4860
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REQUEST FOR BIDS

HIDALGO COUNTY WIC DEPARTMENT

“FLOOR MAINTENANCE FOR WIC CLINICS LOCATED IN HIDALGO COUNTY”

BID NO: 2009-240-07-01-SSS

BID OPENING DATE:

JULY 01, 2009

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Bus Hwy 281 New Administration Building
Edinburg, Texas 78539

956 318-2626

Form HCPD-03

1. Sealed bids will be received for **“HIDALGO COUNTY WIC PROGRAM - FLOOR MAINTENANCE FOR WIC CLINICS LOCATED IN HIDALGO COUNTY”** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.
2. **One (1) original and Three (3) copies** of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **BID-09-240-07-01-SSS “HIDALGO COUNTY WIC PROGRAM – FLOOR MAINTENANCE FOR WIC CLINICS LOCATED IN HIDALGO COUNTY”** and in County's Purchasing Department, 2812 S. Business Highway 281, Edinburg, Texas, **on or before 9:30 A.M., WEDNESDAY, JULY 01, 2009. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO "REQUEST FOR BIDS-09-240-07-01-SSS "**. Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.
3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so.”
4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.
5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.
6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models

of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.
 8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.
 9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.
 10. County reserves the right to accept or reject any or all bids.
 11. Costs are to be net F.O.B., County Prepaid.
 12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.
-
13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.
 14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.
 15. **DELIVERY INSTRUCTIONS:**

- . No deliveries accepted after 3:00 P.M., Monday-Friday.
- . At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- . If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- . Invoices must include:
 - a) Name and address of successful bidder
 - b) Name and address of receiving department or official
 - c) Purchase Order Number (if any)
 - d) Notation - "**HIDALGO COUNTY WIC PROGRAM -FLOOR MAINTENANCE FOR WIC CLINICS LOCATED IN HIDALGO COUNTY** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- . Discount payments will be considered when offered.

- . Contact person for Billing and Payment questions:

**Hidalgo County WIC Department
Margarita Gonzalez, Administrative Technician II
3105 W. University Dr.
Edinburg, Tx. 78539
(956) - 381-4646**

17. **SCHEDULE OF EVENTS:**

Bid Opening, 9:30 AM	<u>JULY 01</u> , 2009
Award of Contract	_____, 2009
Commence Work or Deliver Products	_____, 2009

18. **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT:**

. If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding \$100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

. Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds \$50,000.

. If the contract is for \$50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings

or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars (\$25,000.00), as required by Tex. Govt. Code Ch. 2253.

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **ETHICAL STANDARDS:**

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **DISCLOSURE OF CONFLICT OF INTEREST:**

. Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local

Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse

COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.
22. Bids, and all goods and services provided there under, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.
23. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:
 - **Possess and submit a Certificate of Account Status indicating bidder is in "Good Standing" with the Texas Comptroller of Public Accounts if such bidder is incorporated in the State of Texas. To secure a certificate of "Good Standing", you may access the following website: www.window.state.tx.us/taxinfo/coastintr.html .**
 - **If the bidder is not incorporated with the Texas, the bidder must submit the appropriate evidence of filing with the Texas Secretary of State stating that the business is authorized to transact business in Texas.**
 - Possess or is able to obtain adequate financial resources as required to perform under the bid;
 - Be able to comply with the required or proposed delivery schedule;
 - Have a satisfactory record of performance;
 - Have a satisfactory record of integrity and ethics;
 - Be otherwise qualified and eligible to receive an award.
24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.
25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:
- A. Meet schedules;
 - B. Pay any required fees or taxes; or
 - C. Otherwise perform in accordance with the specifications.
27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.
28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.
29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.
30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County

Bid
for
HIDALGO COUNTY WIC PROGRAM
“FLOOR MAINTENANCE FOR WIC CLINICS LOCATED IN HIDALGO COUNTY”

BID NO.: 09-240-07-01-SSS

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S Business Hwy 281 -New Administration Building
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder:

Address:

By:

Printed Name:

Title:

(This page must be submitted with Bid Packet)

Specifications within **Hidalgo County** following a request for Services by the **Department Head**, **or** his designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period beginning **(DATE)** and ending on **(DATE)** and may be extended at the sole discretion of County for an additional two (2) one (1) year period, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first. County also reserves the right to continue this bid for an additional sixty (60) day Grace Period, under the same rates terms and conditions.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County:

**The County of Hidalgo
Attn: County Judge
100 E. Cano
Edinburg, Texas 78539**

If to Company

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. This Agreement may be terminated by either party without cause upon thirty (30) days written notice.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

WITNESS our hands in duplicate originals this _____ day of _____, 2009.

COUNTY OF HIDALGO

ATTEST:

By: _____
Juan D. Salinas, III, County Judge

Arturo Guajardo Jr., County Clerk

COMPANY:

By: _____
Printed Name: _____
Title: _____

APPROVED AS TO FORM:
Atlas & Hall, L.L.P.

By: _____

EXHIBIT "A"

SPECIFICATIONS

DRAFT

EXHIBIT "B"

BID PAGE

DRAFT

EXHIBIT "C"

CERTIFICATE OF INSURANCE

DRAFT

**Invoice #3 Rodriguez Engineering Pct. No. 1 3rd Rnd Projects
CC CONSENT**

Date: 06/08/2009
Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For: Agapito Vargas
Department: COLONIA ACCESS PROGRAM
Agenda Category: Purchasing Department

Information

CAPTION

Presentation for discussion, consideration, acceptance and approval of payment for the following invoice: Invoice #3 in the amount of \$4,763.13 (3rd Call, several colonias) as submitted by project engineer, Rodriguez Engineering.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1312-431-00-121-XXX-0-334
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
PO #619417, funds available as of 6-4-09.

Attachments

Link: [Invoice #3 Rodriguez Engineering](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Yvette Islas	Yvette Islas	06/03/2009 08:46 AM	APRV
2	Purchasing Department	Marty Salazar	06/03/2009 05:33 PM	APRV
3	Budget & Management	Veronica Lopez	06/04/2009 08:16 AM	APRV
4	Ivan Cantu	Ivan Cantu	06/04/2009 08:23 AM	APRV
5	Auditor's Office		06/05/2009 08:34 AM	NEW

Form Started By: Marcie Jackson

Started On: 06/01/2009 04:13 PM

Final Approval Date: 06/05/2009

RODRIGUEZ ENGINEERING

P.O. Box 1830, Edinburg, Texas 78540
(956) 491-1013, email atm1963@hotmail.com

May 29, 2009

Agapito Vargas
Colonia Access Program Director
Hidalgo County
301 East State Street
Pharr, Texas 78577

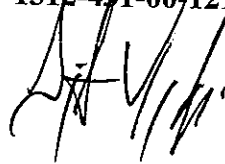
Re: Partial Invoice #3 for Engineering Design Services in relation to the Hidalgo County Border
Colonia Access Program 3rd Call, for the County
Contract No.: C-CAP 09-004-02-17, Requisition No. 149988

<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>PERCENT</u>	<u>AMOUNT</u>
1. Preliminary Design Phase			
a. Mary Ann, Colonia Boyce, Colonia Saenz, Valley View	\$19,052.52	100.0	\$19,052.52
2. Final Design Phase			
a. Mary Ann, Colonia Boyce, Colonia Saenz, Valley View	\$19,052.52	100.0	\$ 14,289.39
3. Construction Phase			
a. Mary Ann, Colonia Boyce Colonia Saenz, Valley View	\$ 9,526.26	0.0	\$0.00
BUDGET	\$47,631.32	80.0%	\$38,105.04

Total Completed to date; \$ 38,105.04^d
Previously Billed \$ 33,341.91^d
Balance Due \$ 4,763.13^d

REQ# 149988
P.O.# 619417
9-1312-431-00-121-181-0-334 → \$536.54
9-1312-431-00-121-232-0-334 → \$1,077.16
9-1312-431-00-121-779-0-334 → \$1,160.23
9-1312-431-00-121-895-0-334 → \$1,989.20

Rodriguez Engineering
By Leo L. Rodriguez, PE. RPLS



INVOICE RECEIVED BY:

Maria C. [Signature] ON 6/3/09
GOODS/SERVICES RECEIVED BY:
Maria C. [Signature] ON 6/3/09



Work Authorization No. 1
Schedule of Values

Engineering Firm: L.L. Rodriguez
Border Colonia Access Program- Round III
Contract No.: C-CAP 09-004-02-17
P.O. No.: (Requisition # 149988)

TWDB ID	Colonia Name	Engineering Fee	Preliminary Design Phase (%)	Preliminary Design Phase 40%	Final Design Phase (%)	Final Design Phase 40%	Construction Phase (%)	Construction Phase 20%	Total This Invoice	Previous Payment	Current Amount Earned	% Completed	Engineering Fee Available Balance
CSI # 3C1080895	Mary Ann	\$ 19,891.96	100%	\$ 7,956.78	100%	\$ 7,956.78	0%	\$ -	\$ 1,989.20	\$ 13,924.37	\$ 15,913.57	80%	\$ 3,978.39
CSI # 3C1080232	Colonia Boyce	\$ 10,771.64	100%	\$ 4,308.66	100%	\$ 4,308.66	0%	\$ -	\$ 1,077.16	\$ 7,540.15	\$ 8,617.31	80%	\$ 2,154.33
CSI # 3C1080181	Colonia Saenz	\$ 5,365.41	100%	\$ 2,146.16	100%	\$ 2,146.16	0%	\$ -	\$ 536.54	\$ 3,755.79	\$ 4,292.33	80%	\$ 1,073.08
CSI # 3C1080779	Valley View	\$ 11,602.31	100%	\$ 4,640.92	100%	\$ 4,640.92	0%	\$ -	\$ 1,160.23	\$ 8,121.62	\$ 9,281.85	80%	\$ 2,320.46
	Totals	\$ 47,631.32		\$ 19,052.52		\$ 19,052.53		\$ -	\$ 4,765.13	\$ 33,341.91	\$ 36,105.04		\$ 9,526.28

PROJECT COMPLETION:
Anticipated Completion Date

31-Aug-09

EXTENSION:
Date Extension was approved Court

N/A

PROJECT ENGINEER
Name (Print)

L.L. Rodriguez (Leo L. Rodriguez, PE, RPLS)

Signature



Date

29-May-09

Colonia Access Program Director

Agapito Vargas

Date

3 May 09 3 Jun 09

Request Proposals -Security Systems-Adult Prob and WIC thru Coop Awarded Vendors

CC CONSENT

Date: 06/08/2009
Submitted By: Moises Salazar, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Purchasing Department:

Requesting authority to seek proposals from contract awarded vendors thru Hidalgo County participaton with State Contracts, Co-operative Purchasing Programs and/or Interlocals for the provision of, including but not limited to, labor, materials, and related accessories/appurtenances as may be needed for the followng projects:

1. Purchase and Installation of Security Surveillance System for Hidalgo County Community Supervision & Corrections Department Building. (09-244-MSS);
2. Purchase and Installation of a Metal Detector System and two (2) hand held Metal Detectors for Hidalgo County Community Supervision & Corrections Department. (09-008-MSS);
3. Purchase and Installation of Security Surveillance System for Hidalgo County Substance Abuse Building. (09-196-MSS);
4. Hidalgo County WIC Program - Purchase and Installation of Security Surveillance System for All WIC Program/Clinic Locations. (09-201-MSS).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009	ACCT. #: 09-1297-423-00-320-008-9-748
FUNDS AVAILABLE Y/N?: Y	MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:	
Community Supervision & Corrections Department Account.	

FISCAL YEAR: 2009	ACCT. #: 9-1292-441-00-350-001-9-748
FUNDS AVAILABLE Y/N?: N	MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:	

As per Margarita Gonzalez, Funding will be placed on a line item transfer for approval in today's agenda.

Attachments

Link: [WIC Prog-Req Letter and Specs](#)

Link: [Specs for Substance Abuse Bldg](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	06/04/2009 03:12 PM	APRV
2	Budget & Management	Veronica Lopez	06/04/2009 03:21 PM	APRV
3	Damaris San Miguel	Damaris San Miguel	06/04/2009 04:11 PM	APRV
4	Auditor's Office		06/05/2009 08:34 AM	NEW

Form Started By: Moises Salazar

Started On: 05/29/2009 01:54
PM

Final Approval Date: 06/05/2009

C O U N T Y *of* H I D A L G O

*Women, Infants and
Children Nutrition Program*

3105 W. University Dr.
Edinburg, Texas 78539
(956) 381-4646
(956) 380-4056 Fax

To: Darlene Bentacourt, Contract Manager
Hidalgo County Purchasing Department

From: Norma L. Longoria, WIC Director *NL*

Date: April 23, 2009

RE: Surveillance Security Systems

I would like to request to go out on bids for the surveillance security systems for the WIC Clinics.

Should you have any questions please call me.

HIDALGO COUNTY WIC PROGRAM SURVEILLANCE SECURITY SYSTEMS

PROJECT No. 2009-201-____-____-MSS

REQUEST FOR PROPOSAL

-REQUIREMENTS, SPECIFICATIONS, TERMS AND CONDITIONS:

1. SCOPE OF WORK: Hidalgo County is herein requesting a Proposal thru Hidalgo County Participation with State, TX-MAS, Buy Board, TCPN contract awarded vendors for: "SURVEILLANCE SECURITY SYSTEM" to be installed at all Hidalgo County WIC Clinics, including but not limited to the following minimum requirements/scope of work:
 - a. Security Cameras: Must be a digital system, with 30 day recording capability. Monitoring will be done at the reception area and must cover the following areas:
 - o Lobby Area (1)
 - o Front Entrance (1)
 - o Back Entrance (1)**Option II:**
 - o With additional Exterior areas (2)
 - o With additional Interior areas (2)
 - b. Remote internet access to security cameras must be provided for WIC Program Director.
 - c. Panic Button at reception area for life threatening situations.
 - d. Magnet Door Locks with Buzzer to be installed to access lobby inside office entrance and exit door. Buzzer is to be controlled by Receptionist.
 - e. Permits: Obtain any/all construction permits if required.
 - f. Proposal must be a TURN KEY solution to include: equipment, labor, setup, installation, maintenance and training.
2. Insurance Requirements: The vendor should provide proof of insurance as per County Requirements –Attached Exhibit "C".
3. CIQ Questionnaire: Attached conflict of Interest (Exhibit D) must be filed and recorded at County Clerks Office.
4. Equipment: Vendor warrants that they own or have access to all required equipment and instrumentation required for work performed under this proposal.
5. Certification Regarding Debarment: Attached Certification must be submitted with proposal.
6. Site Visit: A site visit should be conducted at all Clinics to ensure visual of all sites for accurate quotation. A List of Clinics is herein provided with addresses, phone numbers, and contact names.
7. Payment: Purchase order must be in place before starting any project. Payment will be made within 30 days upon receipt of an invoice.
8. Proposed Price: Fees must detail the following for each of the Clinics, and a lump sum amount for the complete project

cost:

- a. Equipment.
- b. Labor.
- c. Training.
- d. Support and Maintenance.

- 9. Schedule of Events: Proposal should include a schedule listing time frame for completion of project.
- 10. Contract: Awarded contract number must be included in proposal for verification of contract pricing.

ADDITIONAL INFORMATION

Written Proposals must be submitted by no later than 4:00 P.M. on Thursday _____.

Please submit via hand delivery or courier to 2802 S. Hwy. Business 281, Edinburg, TX 78539, or via postal mail to 2812 S. Hwy. Business 281, Edinburg, TX, or fax to 956-318-2629 or e-mail to moises.salazar@co.hidalgo.tx.us

Hidalgo County reserves the right to seek purchases/services from state awarded vendors or any other cooperative purchasing programs whenever it is in its best interest to do so.

All costs and expenses associated with the preparation and submission of (rfq's, bids, proposals and/or quotes) shall be the responsibility of the participant and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.

Further information required for this project can be requested in writing to, Moises Salazar, Buyer II at Moises.salazar@co.hidalgo.tx.us



Hidalgo County WIC Program Clinic Information Directory

LOCATION	PHONE	FAX	MODEM	CLINIC HOURS
Administrative Office - 1200 3105 W. University Drive Edinburg, Texas 78539 WIC Director: Norma Longoria, MS, LD	381-4632 381-4639 381-4646 381-8936 381-8556 381-9802 381-4640	380-4056 381-0297	381-8620	Mon. & Wed. 8:00am-5:30pm Tues. & Thurs. 8:00am-6:30pm Fri. 8:00am-5:00pm 1 st & 3 rd Sat. 8:00am-1:00pm
Edinburg WIC Clinic - 1201 3105 E. Richardson Edinburg, Texas 78539 Supervisor: Anabelle Ramirez, Nutr.	380-0363 380-0364 380-0908	316-3772	318-0453	Mon. & Wed. 8:00am-5:30pm 1 st & 3 rd Tues. & Thurs. 8:30am-6:30pm 2 nd & 4 th Tues. & Thurs. 9:00am-6:30pm 1 st & 3 rd Fri. Closed 2 nd & 4 th Fri. 8:00am-3:00pm 1 st & 3 rd Sat. 8:00am-1:00pm
Mission WIC Clinic - 1202 211 South Schubach Mission, Texas 78572 Supervisor: Maritza Martinez, Nutr.	581-2723 581-2724 581-7517	584-8890	581-9768	Mon. & Wed. 8:00am-5:30pm 1 st & 3 rd Tues. & Thurs. 8:30am-6:30pm 2 nd & 4 th Tues. & Thurs. 9:00am-6:30pm 1 st & 3 rd Fri. Closed 2 nd & 4 th Fri. 8:00am-3:00pm 1 st & 3 rd Sat. 8:00am-1:00pm
McAllen WIC Clinic - 1203 300 East Hackberry McAllen, Texas 78501 Supervisor: Rosa Sepulveda, LVN	682-4580 682-4589 928-0138	686-9447	686-0005	Mon. & Wed. 8:00am-5:30pm 1 st & 3 rd Tues. & Thurs. 8:30am-6:30pm 2 nd & 4 th Tues. & Thurs. 9:00am-6:30pm 1 st & 3 rd Fri. Closed 2 nd & 4 th Fri. 8:00am-3:00pm 1 st & 3 rd Sat. 8:00am-1:00pm
Pharr WIC Clinic - 1204 1903 North Fir Pharr, Texas 78577 Supervisor: Norma Flores, Nutr.	783-1151 783-1152 702-3385	702-2493	783-7251	Mon. & Wed. 8:00am-5:30pm 1 st & 3 rd Tues. & Thurs. 8:30am-6:30pm 2 nd & 4 th Tues. & Thurs. 9:00am-6:30pm 1 st & 3 rd Fri. Closed 2 nd & 4 th Fri. 8:00am-3:00pm 1 st & 3 rd Sat. 8:00am-1:00pm
Hidalgo WIC Clinic - 1205 702 East Tejano Hidalgo, Texas 78557 Supervisor: Linda Treviño, RD, LD	843-8151 843-8152	843-2324	843-2864	Mon. 8:00am-5:30pm 1 st & 3 rd Tues. & Thurs. 8:30am-6:30pm 2 nd & 4 th Tues. & Thurs. 9:00am-6:30pm Wed. & Fri. Closed 1 st & 3 rd Sat. 8:00am-1:00pm
Donna WIC Clinic - 1206 301 South 8 th Street Donna, Texas 78537 Supervisor: Cristina Gonzales, LVN	464-2251 464-2252 464-2082	464-9249	464-9882	Mon. & Wed. 8:00am-5:30pm 1 st & 3 rd Tues. & Thurs. 8:30am-6:30pm 2 nd & 4 th Tues. & Thurs. 9:00am-6:30pm 1 st & 3 rd Fri. Closed 2 nd & 4 th Fri. 8:00am-3:00pm 1 st & 3 rd Sat. 8:00am-1:00pm
Weslaco WIC Clinic - 1207 1901 North Bridge Weslaco, Texas 78596 Supervisor: Kismeth Leal, Nutr.	968-0594 968-0595 447-8496	969-4433	969-2534	Mon. & Wed. 8:00am-5:30pm 1 st & 3 rd Tues. & Thurs. 8:30am-6:30pm 2 nd & 4 th Tues. & Thurs. 9:00am-6:30pm 1 st & 3 rd Fri. Closed 2 nd & 4 th Fri. 8:00am-3:00pm 1 st & 3 rd Sat. 8:00am-1:00pm

LOCATION	PHONE	FAX	MODEM	CLINIC HOURS
Mercedes WIC Clinic - 1208 540 S. Texas Mercedes, Texas 78570 Supervisor: Dora Trevino, LVN	565-2603 565-2604 565-5049	565-3626	565-0761	Mon. & Wed. 8:00am-5:30pm 1 st & 3 rd Tues. & Thurs. 8:30am-6:30pm 2 nd & 4 th Tues. & Thurs. 9:00am-6:30pm 1 st & 3 rd Fri. Closed 2 nd & 4 th Fri. 8:00am-3:00pm 1 st & 3 rd Sat. 8:00am-1:00pm
Elsa WIC Clinic - 1209 708 East Edinburg Street Elsa, Texas 78543 Supervisor: Carmen Peña, LVN	262-1324 262-1325 262-9085	262-7041	262-2620	Mon. & Wed. 8:00am-5:30pm 1 st & 3 rd Tues. & Thurs. 8:30am-6:30pm 2 nd & 4 th Tues. & Thurs. 9:00am-6:30pm 1 st & 3 rd Fri. Closed 2 nd & 4 th Fri. 8:00am-3:00pm 1 st & 3 rd Sat. 8:00am-1:00pm
La Joya WIC Clinic - 1210 204 West 2 nd Street La Joya, Texas 78560 Supervisor: Larry Hinojosa, Nutr.	585-9707 585-9708	584-8897	581-9947	Mon. & Wed. 8:00am-5:30pm 1 st & 3 rd Tues. & Thurs. 8:30am-6:30pm 2 nd & 4 th Tues. & Thurs. 9:00am-6:30pm 1 st & 3 rd Fri. Closed 2 nd & 4 th Fri. 8:00am-3:00pm 1 st & 3 rd Sat. 8:00am-1:00pm
Las Milpas WIC Clinic – 1211 7013 S. Cage Pharr, Texas 78577 Supervisor: Claudia De La Rosa, Nutr.	787-0994 787-4190	787-1023	787-4704	Mon. & Wed. 8:00am-5:30pm 1 st & 3 rd Tues. & Thurs. 8:30am-6:30pm 2 nd & 4 th Tues. & Thurs. 9:00am-6:30pm 1 st & 3 rd Fri. Closed 2 nd & 4 th Fri. 8:00am-3:00pm 1 st & 3 rd Sat. 8:00am-1:00pm
Progreso WIC Clinic - 1212 5 Mi. South Bus 83 on South FM 1015 Progreso, Texas 78579 Supervisor: Rudi Zapata, MS, RD	514-0236 514-0237	565-3656	514-0238	Mon. & Wed. 8:00am-5:30pm 1 st & 3 rd Tues. & Thurs. 8:30am-6:30pm 2 nd & 4 th Tues. & Thurs. 9:00am-6:30pm 1 st & 3 rd Fri. Closed 2 nd & 4 th Fri. 8:00am-3:00pm 1 st & 3 rd Sat. 8:00am-1:00pm
Alton WIC Clinic - 1214 3513 E. Main Ave. Alton, Texas 78573 Supervisor: Sandra Sepulveda, Nutr.	519-7159 519-7160 581-1735	519-8551	519-7161	Mon. & Wed. 8:00am-5:30pm 1 st & 3 rd Tues. & Thurs. 8:30am-6:30pm 2 nd & 4 th Tues. & Thurs. 9:00am-6:30pm 1 st & 3 rd Fri. Closed 2 nd & 4 th Fri. 8:00am-3:00pm 1 st & 3 rd Sat. 8:00am-1:00pm
Alamo WIC Clinic - 1215 313 E. Business 83, Suite 113 Alamo, Texas 78516 Supervisor: Janie Alcantar, LVN	783-5369 783-5465 783-2192	702-2452	783-5471	Mon. & Wed. 8:00am-5:30pm 1 st & 3 rd Tues. & Thurs. 8:30am-6:30pm 2 nd & 4 th Tues. & Thurs. 9:00am-6:30pm 1 st & 3 rd Fri. Closed 2 nd & 4 th Fri. 8:00am-3:00pm 1 st & 3 rd Sat. 8:00am-1:00pm
Sullivan City WIC Clinic - 1216 P.O. Box 1209 (Highway 83) Sullivan City, Texas 78595 Supervisor: Larry Hinojosa, Nutr.	485-2752 485-2758	485-9047	485-2615	Mon. 8:00am-5:30pm 1 st & 3 rd Tues. 8:30am-6:30pm 2 nd & 4 th Tues. 9:00am-6:30pm Wed. – Sat. Closed
Mission WIC Clinic II - 1217 722 N. Breyfogle, Suite 2-C Mission, Texas 78572 Supervisor: Elma Garza, LVN	584-3334 584-3335 584-3409	584-9244	584-3327	Mon. & Wed. 8:00am-5:30pm 1 st & 3 rd Tues. & Thurs. 8:30am-6:30pm 2 nd & 4 th Tues. & Thurs. 9:00am-6:30pm 1 st & 3 rd Fri. Closed 2 nd & 4 th Fri. 8:00am-3:00pm 1 st & 3 rd Sat. 8:00am-1:00pm

LOCATION	PHONE	FAX	MODEM	CLINIC HOURS
McAllen WIC Clinic II - 1218 220 S. Bicentennial, Suite D McAllen, Texas 78501 Supervisor: Melissa Gonzalez, Nutr.	972-0554 972-0432 972-0474	668-1226	972-0527	Mon. & Wed. 1 st & 3 rd Tues. & Thurs. 2 nd & 4 th Tues. & Thurs. 1 st & 3 rd Fri. 2 nd & 4 th Fri. 1 st & 3 rd Sat. 8:00am-5:30pm 8:30am-6:30pm 9:00am-6:30pm Closed 8:00am-3:00pm 8:00am-1:00pm
Edinburg WIC Clinic II - 1219 113 Dawson Edinburg, Texas 78539 Supervisor: Gloria Vela, LVN	316-1434 316-1479 316-1484	316-1394	316-1346	Mon. & Wed. 1 st & 3 rd Tues. & Thurs. 2 nd & 4 th Tues. & Thurs. 1 st & 3 rd Fri. 2 nd & 4 th Fri. 1 st & 3 rd Sat. 8:00am-5:30pm 8:30am-6:30pm 9:00am-6:30pm Closed 8:00am-3:00pm 8:00am-1:00pm
Pharr WIC Clinic II - 1224 926 West Sam Houston, Suite 3 Pharr, Texas 78577 Supervisor: Christine Contreras, Nutr.	781-4920 781-4921	781-4905	781-4915	Mon. & Wed. 1 st & 3 rd Tues. & Thurs. 2 nd & 4 th Tues. & Thurs. 1 st & 3 rd Fri. 2 nd & 4 th Fri. 1 st & 3 rd Sat. 8:00am-5:30pm 8:30am-6:30pm 9:00am-6:30pm Closed 8:00am-3:00pm 8:00am-1:00pm
San Carlos WIC Clinic - 1226 230 North 86 th Street Edinburg, Texas 78539 Supervisor: Sulema Cano, Nutr.	318-1476 318-1493	318-1609	318-1564	Mon. & Wed. 1 st & 3 rd Tues. & Thurs. 2 nd & 4 th Tues. & Thurs. 1 st & 3 rd Fri. 2 nd & 4 th Fri. 1 st & 3 rd Sat. 8:00am-5:30pm 8:30am-6:30pm 9:00am-6:30pm Closed 8:00am-3:00pm 8:00am-1:00pm
Weslaco WIC Clinic II - 1227 417 South Oregon Avenue Weslaco, Texas 78596 Supervisor: Joanna Rodriguez, Nutr.	968-3516 968-3548	968-3744	968-8321	Mon. & Wed. 1 st & 3 rd Tues. & Thurs. 2 nd & 4 th Tues. & Thurs. 1 st & 3 rd Fri. 2 nd & 4 th Fri. 1 st & 3 rd Sat. 8:00am-5:30pm 8:30am-6:30pm 9:00am-6:30pm Closed 8:00am-3:00pm 8:00am-1:00pm
Mobile WIC Clinic - 1228 Supervisor: Cruz Alcantar, LVN	279-7850 720-1796			Mondays-Fridays Closed for Lunch 8:00am-5:00pm 12:00pm-1:00pm
North San Juan WIC Clinic - 1229 509 Earling Road San Juan, Texas 78589 Supervisor: Michelle Flores, Nutr.	702-7788 783-7878 783-7879	702-7740	702-7863	Mon. & Wed. 1 st & 3 rd Tues. & Thurs. 2 nd & 4 th Tues. & Thurs. 1 st & 3 rd Fri. 2 nd & 4 th Fri. 1 st & 3 rd Sat. 8:00am-5:30pm 8:30am-6:30pm 9:00am-6:30pm Closed 8:00am-3:00pm 8:00am-1:00pm
McAllen WIC Clinic III - 1230 3001 North 23 rd Street, Suite 8 McAllen, Texas 78502 Supervisor: Cindy Hoots, Nutr.	683-1822 664-2697	664-2392	664-2037	Mon. & Wed. 1 st & 3 rd Tues. & Thurs. 2 nd & 4 th Tues. & Thurs. 1 st & 3 rd Fri. 2 nd & 4 th Fri. 1 st & 3 rd Sat. 8:00am-5:30pm 8:30am-6:30pm 9:00am-6:30pm Closed 8:00am-3:00pm 8:00am-1:00pm
Alton WIC Clinic II - 1231 3519 W. Main Avenue, Suite B Mission, Texas 78574 Supervisor: Fred Martinez II, Nutr.	583-5791 583-9709 583-9732	583-4681	583-3981	Mon. & Wed. 1 st & 3 rd Tues. & Thurs. 2 nd & 4 th Tues. & Thurs. 1 st & 3 rd Fri. 2 nd & 4 th Fri. 1 st & 3 rd Sat. 8:00am-5:30pm 8:30am-6:30pm 9:00am-6:30pm Closed 8:00am-3:00pm 8:00am-1:00pm
Rio Grande City WIC Clinic – 1243 604 N. Garza St. Rio Grande City, Texas 78582 Supervisor: Adabel Hinojosa, Nutr.	488-0500 488-8320 488-8324	488-8356	488-8352	Mon. & Wed. 1 st & 3 rd Tues. & Thurs. 2 nd & 4 th Tues. & Thurs. 1 st & 3 rd Fri. 2 nd & 4 th Fri. 1 st & 3 rd Sat. 8:00am-5:30pm 8:30am-6:30pm 9:00am-6:30pm Closed 8:00am-3:00pm 8:00am-1:00pm

LOCATION	PHONE	FAX	MODEM	CLINIC HOURS
Roma WIC Clinic – 1244 1505 N. Grant St., Ste. 1 & 2 Roma, Texas 78584 Supervisor: Emilia Flores, Nutr.	849-1459 849-1460	849-1453	849-1470	Mon. & Wed. 8:00am-5:30pm 1 st & 3 rd Tues. & Thurs. 8:30am-6:30pm 2 nd & 4 th Tues. & Thurs. 9:00am-6:30pm 1 st & 3 rd Fri. Closed 2 nd & 4 th Fri. 8:00am-3:00pm 1 st & 3 rd Sat. 8:00am-1:00pm

NLL/ks – Rev. 05/2008

**HIDALGO COUNTY SUBSTANCE ABUSE FACILITY
PURCHASE AND INSTALLATION OF SURVEILLANCE EQUIPMENT
PROJECT No. 2009-196-MSS
REQUEST FOR PROPOSAL
EXHIBIT "A"**

REQUIREMENTS, SPECIFICATIONS, TERMS AND CONDITIONS

SCOPE OF WORK:

Hidalgo County is herein **requesting a Proposal thru Hidalgo County's Participation with State, TX-MAS, Buy Board, TCPN contract awarded vendors** for: **APURCHASE AND INSTALLATION OF SURVEILLANCE EQUIPMENT@** to be installed at the Hidalgo County Substance Abuse Facility Located at 1000 N. M Road, Edinburg, TX 78539, **including but not limited to the following** minimum quantities, requirements/scope of work:

- 1) **Security Cameras:** Must be a digital system, vandalism proof, with 30 day recording capability. Monitoring will be done at the reception area in the Hidalgo County Substance Abuse Offices and/or any other place accessed via WEB online connection by designated personnel.
 - Quantities:
 - 17 ea Indoors
 - 8 ea Outdoors

- 2) **DVR Equipment:**
 - Quantities:
 - 1 ea 16 Channel, Terabyte
 - 2 ea 8 Channel -500 Gigabytes

- 3) **Monitors:**
 - Quantities:
 - 5 ea 15" – 17" Monitors

- 4) **Permits:** If required, vendor must obtain any/all construction permits.

- 5) **Proposal should provide different options including a TURN KEY** solution to include: equipment, labor, setup, installation, maintenance and training.

- 6) **Service and Maintenance:** Proposal should include services and maintenance fees.

- 7) **Warranty:** Labor and equipment warranties must be expressed in the proposal.

- 8) **Insurance Requirements:** The vendor should provide proof of insurance as per County Requirements
–Attached Exhibit AC@.

- 9) **CIQ Questionnaire:** Attached conflict of Interest (Exhibit D) must be filed and recorded at County Clerks Office.

- 10) **Equipment:** Vendor warrants that they own or have access to all required equipment and instrumentation required for work performed under this proposal.

- 11) **Certification Regarding Debarment:** Attached Certification must be submitted with proposal.

- 12) Sites and Sites Visit: Please contact Mr. Rick Guerrero at (956) 457-5592 to set up an appointment at the earliest convenient time.
Substance Abuse Facility
1000 N. M. Road.
Edinburg, TX 78539
- 13) Payment: Purchase Order and NOTICE TO PROCEED must be in place before starting any project. Payment will be made within 30 days upon receipt of an invoice.
- 14) Proposed Price: Fees must detail per item price and a lump sum amount for the complete project cost:
a. Equipment.
b. Labor.
c. Training.
d. Support and Maintenance.
- 15) Schedule of Events: Proposal should include a schedule listing time frame (number of days) for completion of project.
- 16) Contract number: Proposal should include your Contract number with the institution or Co-op for which you are an awarded vendor. Pricing will be verified by Hidalgo County Purchasing Department.

ADDITIONAL INFORMATION

Written Proposals must be submitted via e-mail to moises.salazar@co.hidalgo.tx.us by no later than 4:00 P.M. on Monday, 11/15/2009 or hand delivered or courier to 2802 S. Hwy. Business 281, Edinburg, TX 78539.

Hidalgo County reserves the right to seek purchases/services from other state awarded vendors or any other cooperative purchasing programs whenever it is in its best interest to do so.

All costs and expenses associated with the preparation and submission of (rfq's, bids, proposals and/or quotes) shall be the responsibility of the participant and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.

Further information required for this project can be requested in writing to, Moises Salazar, Buyer II at Moises.salazar@co.hidalgo.tx.us

**Payment Request/#299274-TEDSI Infrastructure
CC CONSENT**

Date: 06/08/2009
Submitted By: Vangie Garcia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department **Purchasing only:** Prct. 1

Information

CAPTION

Presentation for discussion, consideration, acceptance and approval of request for payment for Invoice #299274 in the amount of \$42,938.45 submitted by TEDSI Infrastructure Group in connection with contract #C-08-227-02-09/PO #617534 with authority for County Treasurer to issue payment/check after Auditor's review and completion of processing procedures in connection with contract #C-08-227-02-09-PO #617534 for the provision of professional engineering services for Mile 6W Road Improvements between SH 107 and Mile 9N for Hidalgo County Precinct No.1.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 **ACCT. #:** 9-1315-431-00-121-039-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Amount available in obj. 731 \$303,088.01 as of 6-4-09.
Amount available in obj. 711 \$60,500.00 as of 6-4-09.

Attachments

Link: [Invoice Documentation](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	06/04/2009 12:37 PM	APRV
2	Budget & Management	Veronica Lopez	06/04/2009 01:13 PM	APRV
3	Ivan Cantu	Ivan Cantu	06/04/2009 03:35 PM	APRV
4	Auditor's Office		06/05/2009 08:34 AM	NEW

Form Started By: Vangie Garcia
Started On: 06/04/2009 10:51 AM

Final Approval Date: 06/05/2009

vangie: i just sent y ou a fax for an invoice to be placed on cc for approval for payment..this is from
tedsi inv#299274....i might need it moved up to the meeting of 6/8/09

**SYLVIA S. HANDY
COUNTY COMMISSIONER, PCT. 1**

(956) 968-8733 FAX(956) 973-7804
1902 JOE STEPHENS AVE.
Weslaco, Texas 78596

FAX COVERSHEET

To: Purchasing Dept.

From: Noe Montez *NM*

Attn: Vangie

Fax:

Pages:

Phone:

Date: 6/4/09

Re:

CC:

- Urgent For Review Please Comment Please Reply Please Recycle

• Comments

Please place this inv #299274 from Teds! on the next CC meeting for approval for payment.

Thanks

Noe Montez

NOTICE OF CONFIDENTIALITY

THE INFORMATION CONTAINED IN THIS FACSIMILE MESSAGE IS LEGALLY PRIVILEGED AND CONFIDENTIAL INFORMATION INTENDED ONLY FOR THE USE OF THE INDIVIDUAL OR ENTITY NAMED ABOVE. IF THE READER OF THIS MESSAGE IS NOT THE INTENDED RECIPIENT, YOU ARE HEREBY NOTIFIED THAT ANY DISSEMINATION, DISTRIBUTION OR COPY OF THIS TELECOPY IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THIS TELECOPY IN ERROR, PLEASE IMMEDIATELY NOTIFY US BY TELEPHONE AND RETURN THIS MESSAGE TO US AT THE ABOVE ADDRESS VIA THE UNITED STATES POSTAL SERVICE. THANK YOU.



1201 East Expressway 83
Mission, Texas 78572
956-424-7898 (Phone)
956-424-7022 (Fax)

INVOICE

Mr. Joseph Palacios
Hidalgo County Precinct No. 1
1902 Joe Stephens Ave.
Weslaco, Texas 78596

Invoice Date: May 12, 2009
TEDSI Invoice No.: 299274
TEDSI Project No.: 2009-1032-01
Invoice Period: April 1 thur April 30, 2009

Mile 6W

Contract No. C-08-227-02-09
Work Authorization No. 1
PO#: 00149094 - 617534

Original Contract Amount	Adjusted Contract Amount	Adjusted Contract Amount Remaining
\$1,906,248.18	\$1,817,940.03	\$1,714,528.13

Task	Fee	% Complete		Amount	
		This Period	To Date	This Period	To Date
Schematic Design (SD)	\$ 256,884.54	10.00%	20.00%	\$ 25,688.45	\$ 51,376.90
Right-of-Way (ROW)	\$ 302,500.00	0.00%	5.00%	\$ -	\$ 15,125.00
Design Field Survey (DFS)	\$ 278,200.00	0.00%	5.00%	\$ -	\$ 13,910.00
Environmental (ENV)	\$ 115,000.00	15.00%	20.00%	\$ 17,250.00	\$ 23,000.00
Plans, Specs & Est. (PS&E)	\$ 865,355.49	0.00%	0.00%	\$ -	\$ -
Subtotal	\$1,817,940.03	2.36%	5.69%	\$ 42,938.45	\$ 103,411.90

TOTAL FEE EARNED:	\$	103,411.90
LESS PREVIOUSLY INVOICED:	\$	60,473.45
TOTAL AMOUNT DUE THIS INVOICE:	\$	42,938.45

9-1315-431-00-121-039-0-73 |

617534

Aimee Schroll
Aimee Schroll, P. E.
Project Manager

INVOICE RECEIVED BY
NOE MATEY on *5/26/09*

GOODS/SERVICES RECEIVED BY:
NOE MATEY on *5/26/09*

Authority to Utilize COOP & Support/Maintenance Agreements

CC CONSENT

Date: 06/08/2009
 Submitted By: Matilde Faz, PURCHASING DEPT.
 Submitted For: Marty Salazar
 Department: PURCHASING DEPT.
 Agenda Category: Purchasing Department

Information

CAPTION

1. Presentation for discussion, consideration and approval to utilize the following cooperative purchasing vendors, for purchases on an "AS NEEDED BASIS" through our membership/participation with Texas Procurement and Support Services (TPASS), (DIR) Department of Information Resources, (TCPN) The Cooperative Purchasing Network, (HGAC) awarded pricing including, but not limited to, Precincts, Department, Programs, Agencies, etc.:

Vendor	Contract Description	Contract #
Cima Solutions Group, LTD	Software	DIR-SDD-292

with term of authority to purchase from contracts detailed herein commencing upon approval and expiring December 31, 2009.

2. Requesting authority to enter into a 12-month software renewal maintenance agreement with Election Systems & Software, Inc. (ES&S) for the Elections Department through requisitions #155654 & #155660 for the following services. Effective: 02/01/09 - 01/31/10 (9-1100-414-00-130-001-0-336)

Requisition #155654

- a. Gold-HDW Maintenance/Support-650 \$2,600.00/year
- b. Firmware Usage Agreement-650 \$295.00/year
- c. Gold-HDW Maintenance/Support-Ivotronic 147 users @ \$95.00 each/\$13,965.00/year
- d. Firmware Usage Agreement-Ivotronic 147 users @ \$32.00 each/\$4,704.00/year

Requisition #155660-Renewal Period: 05/01/09 - 04/30/10

- e. Gold-HDW Maintenance/Support-Ivotronic 70 users @ \$85.00 each/\$5,950.00/year
 - f. Firmware Usage Agreement-Ivotronic 70 users @ 30.00 each/\$2,100.00/year
- Total amount of \$29,614.00

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: Various
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:

A. Authority to use coop vendors does not require funding at this time; funding is identified once purchases are made by user departments and a requisition is generated.

B. Elections Dept- Funds available for req #155654 & 155660 as of 6-4-09.

Attachments

Link: [Authorized COOP Vendor](#)

Link: [ES&S Elections](#)

Link: [ES&S Elections Invoices](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	06/04/2009 10:41 AM	APRV
2	Budget & Management	Veronica Lopez	06/04/2009 10:44 AM	APRV
3	Ivan Cantu	Ivan Cantu	06/04/2009 10:59 AM	APRV
4	Auditor's Office		06/05/2009 08:34 AM	NEW

Form Started By: Matilde Faz
Started On: 06/02/2009 09:47 AM

Final Approval Date: 06/05/2009

Contract # 15792
6/8/09



State of Texas
Department of Information Resources
Leadership for Texas Government Technology



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Go **DIR**ect for Software

CIMA Solutions Group, LTD, Vendor ID 120-244-692-0200, offers the software listed below to Texas governmental and public educational entities at discounted prices through DIR's [Go DIRect Program](#).

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- [Current Contracting Initiatives](#)

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- [How to Order](#)
- [Contract Information](#)
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| • Active PDF | • Harvard Graphics | • Rogue Wave |
| • Agilis | • Human Concepts | • Sapien Technologies |
| • Allround Automations | • IBM Rational Web Application Security | • Scooter Technologies |
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| • Arts PDF | • Individual Software | • SlickEdit |
| • Atalasoft | • Infragistics | • Solarwinds |
| • Aurema | • Inner Media | • Sony |
| • Automated QA | • Installshield | • Sony Electronics |
| • Becubed | • Intel | • Sony Pictures Digital |
| • Broderbund | • Iolo Technologies | • Source Gear |
| • Business Objects | • JetBrains | • Steeleye |
| • Castle Rock Software | • Keeptool | • Storix |
| • Century Software | • Kerio | • Strata |
| • Cerious Software | • Lead Technologies | • Sunbelt Software |
| • Component One | • Leadtools | • System Tools |
| • Compuware | • Macrovision | • Tactical Software |
| • Critical Tools | • Markzware Software | • Techsmith |
| • Crosstec.net | • Media Cybernetics | |
| • Dameware | • MGSoft | |

- Dane Prairie Systems
- Dart
- Data Direct
- DataCore
- Denicomp Systems
- Evergreen Data
- F-Secure
- Famatech
- GenieSoft
- GFI Software
- Minitab
- MKS Software
- Multi Edit Software
- MySQL
- Palisade
- Patton & Patton
- PDFlib
- Pkware
- Platespin
- Proquis
- Corporation
- Textpad
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- V-Communications
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- Vizioncore
- White Canyon
- Wildpackets
- Wilson Windoware
- Wolfram Research
- X1 Technologies
- Yes Software
- Yosemite Technologies

How to Order

- For product and pricing information, visit the [CIMA Solutions website](#) or call 972-499-8263.
- Generate a purchase order, made payable to **CIMA Solutions Group, LTD.**
Note: You must reference **Contract Number DIR-SDD-292** on your purchase order.
- Fax your purchase order to CIMA Solutions at 866-259-0320.

Contract Information

To access PDF files, use the free [Adobe Acrobat Reader](#).

- [Contract DIR-SDD-292 expires 07/29/2009 \(37 KB\)](#)
- [Appendix A, Standard Terms and Conditions \(167 KB\)](#)
- [Appendix B, HUB Subcontracting Plan \(81 KB\)](#)
- [Appendix C, Service Agreement \(20 KB\)](#)
- [Appendix D, Discount Table, updated per Amendment 7 \(59 KB\)](#)
- [Amendment 1 \(36 KB\)](#)
- [Amendment 2 \(26 KB\)](#)
- [Amendment 3 \(17 KB\)](#)
- [Amendment 4 \(20 KB\)](#)
- [Amendment 5 \(14 KB\)](#)
- [Amendment 6 \(16 KB\)](#)
- [Amendment 7 \(44 KB\)](#)
- [Amendment 8 \(16 KB\)](#)

Contacts

CIMA Contact

Steven Geter
Phone: 972-499-8263
Fax: 866-259-0320

DIR Contract Contact

Phyllis Benitez
Phone: 512-463-4854



Department of Information Resources

300 West 15th St., Suite 1300
Austin, TX 78701 ([Map & Directions](#))
1-512-475-4700

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[Accessibility](#) | [Open Records Policy](#)
[Link Policy](#) | [Compact with Texans](#)
[DIR Contacts](#) | dirinfo@dir.state.tx.us

Last updated February 26, 2009

Requisition

Req # 00155654

PO #

Date: 05/26/09

Consent
15992
6/8/09

Bill To: x
 x

Vendor: 219541
 ELECTION SYSTEMS & SOFTWARE, INC.
 6055 PAYSHERE CIRCLE
 CHICAGO IL 60674

Ship To: ELECTIONS
 101 S. 10TH AVENUE
 EDINBURG TX 78539

Contact: TERRY TRUJILLO
 956-318-2570

Contract No:

Special Instructions:

REQ # 90

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	EACH	GOLD-HDW MAINT/SUPPORT-650 RENEWAL PERIOD 02-01-09 THRU 01-31-10	2,600.00	2,600.00
1.00	EACH	FIRWARE USAGE AGREEMENT-650 RENEWAL PERIOD 02-01-09 THRU 01-31-10	295.00	295.00
147.00	EACH	GOLD-HDW MAINT/SUPPORT-IVOTRONIC RENEWAL PERIOD 02-01-09 THRU 01-31-10	95.00	13,965.00
147.00	EACH	FIRWARE USAGE AGREEMENT-IVOTRONIC RENEWAL PERIOD 02-01-09 THRU 01-31-10	32.00	4,704.00
		Account No	<u>Encumbrance</u>	
		9-1100-414-00-130-001-0-336	21,564.00	
			Freight	.00
			Total	21,564.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00155660

PO #

Date: 05/26/09

*Consent
15792
6/8/09*

Bill To: x
x

Vendor: 219541
ELECTION SYSTEMS & SOFTWARE, INC.
6055 PAYSHERE CIRCLE
CHICAGO IL 60674

Ship To: ELECTIONS
101 S. 10TH AVENUE
EDINBURG TX 78539

Contact: TERRY TRUJILLO
956-318-2570

Contract No:

Special Instructions:
REQ # 91

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
70.00	EACH	DO NOT DUPLICATE ORDER GOLD-HDW MAINT/SUPPORT-IVOTRONIC RENEWAL PERIOD 05-01-09 THRU 04-30-10	85.00	5,950.00
70.00	EACH	FIRMWARE USAGE AGREEMENT-IVOTRONIC RENEWAL PERIOD 05- 01-09 THRU 04-30-10	30.00	2,100.00
		Account No _____	<u>Encumbrance</u>	
		9-1100-414-00-130-001-0-336	8,050.00	
			Freight	.00
			Total	8,050.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Matilde Faz

From: Rolando Garcia [rolando.garcia@co.hidalgo.tx.us]
Sent: Tuesday, June 02, 2009 8:46 AM
To: Maty Faz
Cc: Yvonne Ramon; Terry Trujillo
Subject: FW: Questions about renewal invoices

Maty,

ES&S has responded to the gold maintenance question. It is simply a upgrade. Original contract is still in place as per email. You should be able to place on consent agenda.

ES&S invoices: # 715890 & # 715891

Please advise.

Thank You.

Rolando Garcia Jr.
Planning Analyst I
Hidalgo County Department of Budget and Management -Strategic Planning Division
2818 S. Business HWY 281
Edinburg, Texas 78539
956-292-7025 Phone (ext.5761)
956-292-7035 Fax

From: Jensen, Mary [mailto:mljensen@essvote.com]
Sent: Monday, June 01, 2009 11:06 AM
To: Allison, Mark D.; Rolando Garcia
Cc: yvonne ramon
Subject: RE: Questions about renewal invoices

That is what I show. Thanks, Mark.

Mary Jensen
Order Entry Associate
Ph: 877-377-8683, option 1
Fax: 402-970-1276
mljensen@essvote.com

From: Allison, Mark D.
Sent: Monday, June 01, 2009 11:04 AM
To: 'Rolando Garcia'; Jensen, Mary
Cc: 'yvonne ramon'
Subject: RE: Questions about renewal invoices

Rolando, in looking back at the history it looks like the county chose to go with the Gold service back in 2008. It looks like May 2008, Mary correct me if I am wrong please. My thinking is that Ms. Navarro made this choice. The original agreement that was signed in 12 of 2005 still is in place, going to the gold service is just a choice/upgrade that was made by the previous personal.

I hope this helps answer your questions. There is not much more I can tell you.

Mark D. Allison

Project Manager / Customer Service Manager

Election Systems & Software

877-377-8683 for technical support

Cell Phone - 214-621-4707

eFax - 214-594-9894

mdallison@essvote.com

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From: Rolando Garcia [mailto:rolando.garcia@co.hidalgo.tx.us]

Sent: Friday, May 29, 2009 4:50 PM

To: Allison, Mark D.; Jensen, Mary

Cc: 'yvonne ramon'

Subject: RE: Questions about renewal invoices

Mark,

Thanks for responding. Would you know if there was an agreement made? How did that transaction take place? And what date did this gold maintenance take place, like what date?

I need to provide some specifics for our purchasing department so they may understand what took place.

Thank You.

Rolando Garcia Jr.

Planning Analyst I

Hidalgo County Department of Budget and Management -Strategic Planning Division

2818 S. Business HWY 281

Edinburg, Texas 78539

956-292-7025 Phone (ext.5761)

956-292-7035 Fax

From: Allison, Mark D. [mailto:mdallison@essvote.com]

Sent: Friday, May 29, 2009 10:40 AM

To: Rolando Garcia; Jensen, Mary

Cc: yvonne ramon

Subject: RE: Questions about renewal invoices

Sorry for just getting back to you on this question about the Gold Service Pkg. I believe the previous staff agreed to go with the Gold Pkg due to the number of iVo's the county has. This pkg entitles you to 1 preventive maintenance service per year. a Tech will come to the county and go through every iVo cleaning, calibrating and testing all functions and repairing those units that they can repair on site and have an RMA repair order issued to return the units he can't repair back to Omaha.

I hope this helps answer your questions.

Mark D. Allison

Project Manager / Customer Service Manager

Election Systems & Software

877-377-8683 for technical support

Cell Phone - 214-621-4707

eFax - 214-594-9894

mdallison@essvote.com

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From: Rolando Garcia [<mailto:rolando.garcia@co.hidalgo.tx.us>]

Sent: Wednesday, May 27, 2009 1:23 PM

To: Jensen, Mary; Allison, Mark D.

Cc: 'yvonne ramon'

Subject: RE: Questions about renewal invoices

Hello Mary,

Thank You. We will be looking out for them.

I have a question.

For the Gold Maintenance, how was that changed or upgraded and when did this happen? Who wanted this type of maintenance change?

How can I explain it from the original contract standpoint?

The reason is our Purchasing department is questioning this since they have never seen a Gold Maintenance in the past.

I apologize for the questions I pose, it's just everyone down here in our county that worked with ES&S all are gone and all the knowledge went with them. This is all new to the Elections department and I.

Please advise.

Rolando Garcia Jr.

Planning Analyst I

Hidalgo County Department of Budget and Management -Strategic Planning Division

2818 S. Business HWY 281

Edinburg, Texas 78539

956-292-7025 Phone (ext.5761)

956-292-7035 Fax



Election Systems & Software, Inc.
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8883

INVOICE NO.	PAGE
715891	1
INVOICE DATE	
04/30/09	

SELL TO:

HIDALGO COUNTY, TEXAS
 Elections Administration Bldg
 101 South 10th Street
 Edinburg, TX 78539-4340

SHIP TO:

HIDALGO COUNTY, TEXAS
 Elections Administration Bldg
 101 South 10th Street
 Edinburg, TX 78539-4340

ACCOUNT NO.	ORDER NUMBER	TERMS	AMOUNT	DATE	SHIP TO
H31042	HMA/FMA 2009-2010 IVO	NET 90 DA	787279	2148	ES&S DEL
QTY. ORDERED	DESCRIPTION	UNIT PRICE	LOM DISC %	EXTENDED PRICE	

	Coverage Date		
	Election Ref: NA		
70	GOLD-HDW MAINT/SUPPORT-IVOTR	85.000000EA	5,950.00
	RENEWAL PERIOD: 5/1/09 - 4/30/10		
70	Firmware Usage Agrmt-iVotronic	30.000000EA	2,100.00
	RENEWAL PERIOD: 5/1/09 - 4/30/10		

TX	.00
	.00
	.00
FREIGHT DISCOUNT	.00
SHIPPING & HANDLING	.00
TOTAL	8,050.00

INVOICE NO.	ACCOUNT NO.	AMOUNT
715891	H31042	8,050.00

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT.
 THANK YOU!





Election Systems & Software, Inc.
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683

INVOICE NO	PAGE
715890	1
INVOICE DATE	
04/30/09	

BILL TO

HIDALGO COUNTY, TEXAS
 Elections Administration Bldg
 101 South 10th Street
 Edinburg, TX 78539-4340

SHIP TO

HIDALGO COUNTY, TEXAS
 Elections Administration Bldg
 101 South 10th Street
 Edinburg, TX 78539-4340

ACCOUNT NO	CUSTOMER PO NUMBER	TERMS	ORDER NO	SALES REP	SHIP VIA
H31042	HMA/FMA 2009-2010 650/	NET 90 DA	787277	2148	ES&S DEL
QTY ORDERED	DESCRIPTION		UNIT PRICE	LOW DISC %	EXTENDED PRICE

	Coverage Date				
	Election Ref: NA				
1	GOLD-HDW MAINT/SUPPORT-650		2600.000000EA		2,600.00
	RENEWAL PERIOD: 2/1/09 - 1/31/10				
1	Firmware Usage Agrmt-650		295.000000EA		295.00
	RENEWAL PERIOD: 2/1/09 - 1/31/10				
147	GOLD-HDW MAINT/SUPPORT-IVOTR		95.000000EA		13,965.00
	RENEWAL PERIOD: 2/1/09 - 1/31/10				
147	Firmware Usage Agrmt-iVotronic		32.000000EA		4,704.00
	RENEWAL PERIOD: 2/1/09 - 1/31/10				

TX .00
 .00
 .00
 FREIGHT DISCOUNT .00
 SHIPPING & HANDLING .00
 TOTAL 21,564.00

INVOICE NO	ACCOUNT NO	AMOUNT
715890	H31042	21,564.00

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT
 THANK YOU!

