

A.  
**Review and Approval by Hidalgo County Precinct No. 2  
of Contractor's Application and Certificate for Payment**

Project:	South Tower CRC/Park Pending Construction Items for Hidalgo County Pct. 2
Purchase Order #:	614127
Invoice #'s	#0840806-4 #0840806-5
Submitted by:	CAS Companies, L.P.
For Period to:	4/15/10
In the amounts totaling:	\$214,328.10

Reviewed and Approved by:

\_\_\_\_\_  
Héctor "Tito" Palacios, Commissioner  
Hidalgo County Pct. 2

Date:

**614127**  
\_\_\_\_\_  
**0-1212-452-00-122-008-0-739**  
\_\_\_\_\_  
Req. #144958

INVOICE RECEIVED BY:  
Esmeralda Malraza ON 4-23-10  
GOODS/SERVICES RECEIVED BY:  
Hector Palacios ON 4-23-10

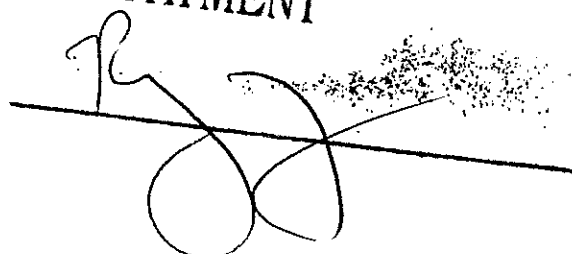


# Invoice

Date	Invoice #
7/18/2009	0840806-4

Bill To
Hidalgo County 301 E. State Street Pharr, TX 78577 Attn: Yolanda Cisneros

COPY

P.O. Number	Terms	Due Date	CAS - Project #	Project Name	
614127	Upon Receipt	7/18/2009	2008-408ST-06	South Tower CRC	
Quantity	Description		Price Each	Amount	
1	South Tower CRC Park - PO# 614127 Total Project: \$553,125.00 Previous Draw: \$338,796.90  Remaining Balance (including retainage): \$27,656.25  <b>REVIEWED AND APPROVED FOR PAYMENT</b> 		186,671.85	186,671.85	
			<b>Total</b>	<b>\$186,671.85</b>	

CAS Companies, LP  
111 Brand Lane  
Stafford, TX 77477

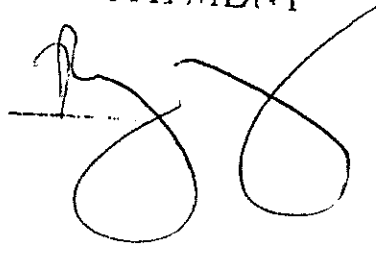


COPY

# Invoice

Date	Invoice #
4/8/2010	0840806-5

Bill To
Hidalgo County 301 E. State Street Pharr, TX 78577 Attn: Yolanda Cisneros

P.O. Number	Terms	Due Date	CAS - Project #	Project Name	
614127	Net 30	5/8/2010	2009-408ST-06	South Tower CRC	
Quantity	Description		Price Each	Amount	
1	South Tower CRC Park Total Project: \$553,125.00 Previous Draws: \$525,468.75  FINAL DRAW/RETAINAGE  <b>REVIEWED AND APPROVED FOR PAYMENT</b>  		27,656.25	27,656.25	
All work is complete!			<b>Subtotal</b>	\$27,656.25	
CAS Companies 111 Brand Lane Stafford, TX 77477			<b>Tax (0.0%)</b>	\$0.00	
			<b>Total</b>	\$27,656.25	



# Purchase Order COUNTY OF HIDALGO

PO#: 614127

DATE: 12/10/08

Page No 1 of 1

VENDOR: 347647      REQ:00144958  
 FAX (281)499-6655      Email:  
 Phone: (888)599-4747  
 CAS COMPANIES  
 111 BRAND LANE, STE 400  
 STAFFORD TX 77477

BUYER:  
 SHIP TO: HIDALGO CO. PCT 2  
 301 E. STATE  
 PHARR TX 78577

Vendor Acct:

CONTACT:  
 SITE: HIDALGO CO. PCT 2  
 Contract No:

Special Instructions:

REQ. #0129

REVISED

**VENDOR NOTES**

1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED.
5. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
6. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

**COPY**

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		OPTION TO INCREASE OR DECREASE WHILE WORKING ON EACH ITEM(S) "AS NEEDED BASIS" COMMISSIONERS' COURT APPROVAL ON 11/18/2008 AI-12281.		
1	EACH	ITEM #1-THREE 40' DIAMETER PRE-ENGINEERED HEAVY TIMBER PAVILIONS WITH CONCRETE SLAB (\$131,365.00)	295,918.85	295,918.85
1	EACH	ITEM #2-ONE 1,409 SF RESTROOM AND STORAGE BUILDING (\$222,310.00)	126,250.00	126,250.00
1	EACH	ITEM #3-ONE 74'X 104' BASKETBALL COURT, INCLUDING BACKSTOPS (\$80,590.00)	.00	.00
1	EACH	ITEM #4-ONE 40'X60'X18' PRE-ENGINEERED STEEL PAVILION (\$58,410.00)	.00	.00
1	EACH	ITEM #6 - SLECTIVE SITEWORK AND UNDERGROUND UTILITIES (\$60,450.00)	.00	.00
		CONSTRUCTION OF PENDING ITEMS FOR SOUTH TOWER PARK PROJECT		
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		422,168.85
		*****		
		For Hidalgo County use only		
		8-1212-452-00-122-008-0-720	126,250.00	
		8-1212-452-00-122-008-0-739	295,918.85	
		Approved		

Authorized by: Martina L. Salazar *RL*

# V·A Architecture

April 22, 2010

Héctor "Tito" Palacios, Commissioner  
Hidalgo County Pct. 2  
301 E. State Street  
Pharr, Texas 78577

RE: South Tower CRC/Park Pending Construction Items for Hidalgo County Pct. 2  
#2008-403-11-06-MSS; PO # 614127

Commissioner Palacios:

Enclosed please find three sets of the following:

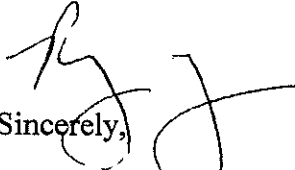
1. Document A, Review and Approval by Hidalgo County Pct. 2 for Invoice # 0840806-4 & 0840806-5 (Final), for your signature
2. **Invoice #0840806-4 in the amount of One Hundred Eighty-Six Thousand Six Hundred Seventy One Dollars and 85/100 [\$186,671.85].**
3. **Invoice #0840806-5 in the amount of Twenty-Seven Thousand Six Hundred Fifty Six Dollars and 25/100 [\$27,656.25].**
4. Copy of PO#614127
5. Copy of PO Increase
6. Copy of AIA Document G704, Certificate of Substantial Completion
7. Master Recap Sheet
8. Labor Description Breakdown (2 pp)
9. Certified Payroll Report (#1-23)
10. Invoices from McCoy's (3 pp)
11. Invoice from Hart Acoustical and Drywall
12. Receipts from Lowe's
13. Statements from Home Depot (21 pp)
14. Invoice from Real Materials
15. Invoices from Valley Discount Metals (10 pp)
16. Invoice from Academic Specialties Texas, Inc.
17. Invoices from Texas Air Products, Ltd. (2 pp)
18. Proposal from Rio Grande Steel
19. Invoice from Muñoz Foundation Drilling, Inc.
20. Invoice from Victoria Steel & Supply, Inc.
21. Invoices from the City of Edinburg (2 pp)
22. Invoices from Dealers Electrical Supply (7 pp)

Vargas & Associates  
2029 Industrial Drive  
McAllen, Texas 78504  
(956) 631-2242

23. Statements from Home Depot
24. Invoices from F.D. Haul & Construction
25. Invoices from Astenal (3 pp)
26. Invoices from Valley Block & Brick (11 pp)
27. Application for Payment & Quote from Strong Structural Steel (3 pp)
30. Invoices from REFCO (2 pp)
31. Invoice from Harlingen Door Company, Inc. (2 pp)
32. Invoices from Ferguson Enterprises, Inc. (6 pp)
33. Invoice from Carrier South Central
34. Invoices from Border States (12 pp)
35. Invoice from RGV Plumbing Services, LLC
36. Invoice from Service Supply (8 pp)
37. Invoices and Receipts from Sherwin Williams (27 pp)
38. Invoice from RCP Shelters, Inc.
39. Service Report and Invoice from Oscar' Pest Control ( 2 pp)
40. Invoice from the Wyatt Agency (2 pp)
41. Invoice from United Rentals (2 pp)

**Please scan and email one set to Moisés Salazar, Hidalgo County Purchasing Dept., forward one set to Lupita Garza, Hidalgo County Auditor's Office, and return one set to our office, for our files.**

Your prompt attention to this request is greatly appreciated.

  
Sincerely,

Reynaldo Vargás, A.I.A.  
RV:sic  
07-1004A\APPL\02 & Final-041510

RECEIVED BY: \_\_\_\_\_ RECEIVED TIME: \_\_\_\_\_

APR 23 2010  
