AI-21018 **2.A.**

Elections Dept- LIT

CC CONSENT

Date: 05/04/2010
Submitted By: Veronica Lopez, ELECTIONS DEPT.
Submitted For: Yvonne Ramon
Department: ELECTIONS DEPT.
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Elections Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010
ACCT. #: 0-1100-414-00-130-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes
MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

452 --> 780 $7,000.00
619---> 613 $56.00
Available balance as of 04/30/10

Attachments

Link: Line Item Transfer_Ricoh Pro 907ex

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Veronica Lopez	Veronica Lopez	04/30/2010 08:11 AM	APRV
2	Yvonne Ramon	Yvonne Ramon	04/30/2010 08:21 AM	APRV
3	Budget & Management	Erika Zamora	04/30/2010 08:50 AM	APRV
4	Ana Galvan	Anna Galvan	04/30/2010 03:32 PM	APRV
5	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Veronica Lopez
Started On: 04/28/2010 04:38 PM

Final Approval Date: 04/30/2010

DATE: May 4, 2010

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

ACCOUNT NUMBER: 0-1100-414-00-130-001-0-XXX

2010
Transfer

AI- 21018

Contact Person: Veronica L. Nixon **Phone #** (956) 318-2570 Ext. 5715

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	Elections Dept - Bldg Add & Ren	780	Elections Dept - Capital Lease	7,000.00
619	Elections Dept - Other Miscellaneous Supplies	613	Elections Dept - Safety Supplies	56.00
			TOTAL	7,056.00

REASON: **Transfer needed for Ricoh Pro 907ex.**

Approved by

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-20945 **2.B.**

2010 LIT- Elections Dept

CC CONSENT

Date:	05/04/2010
Submitted By:	Veronica Lopez, ELECTIONS DEPT.
Submitted For:	Yvonne Ramon
Department:	ELECTIONS DEPT.
Agenda Category:	2010 Intradepartmental Transfers

Information

CAPTION

2010 - Elections Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010

ACCT. #: 0-1100-414-00-130-001-0-XXX

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

431 --> 671 $67.36

Available balance as of 04/26/10

Attachments

Link: 2010 LIT Elections Dept

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Yvonne Ramon	Yvonne Ramon	04/28/2010 11:40 AM	APRV
2	Budget & Management	Ivan Cantu	04/28/2010 04:00 PM	APRV
3	Ana Galvan	Anna Galvan	04/29/2010 02:10 PM	APRV
4	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Veronica Lopez

Started On: 04/26/2010 01:34 PM

Final Approval Date: 04/30/2010

DATE: April 26, 2010

2010
Transfer

AI- 20945

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

ACCOUNT NUMBER: 0-1100-414-00-130-001-0-XXX

Contact Person: Veronica L. Nixon **Ph#:** (956) 318-2570 Ext. 5715

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
431	Elections Dept- Bldg & Other Stru R&M Srv	671	Elections Dept- Bldg & Other Struc R&M Suppl	$67.36
			TOTAL	**67.36**

REASON:
Transfer needed to purchase bldg supplies.

Approved by

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-21031 **2.C.**

21031 lit 4-29-2010 from obj-442 into obj 780 $10,370.00

CC CONSENT

Date: 05/04/2010
Submitted By: Mary Garcia, TAX OFFICE
Submitted For: Armando Barrera Jr.
Department: TAX OFFICE
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION
2010 - Tax Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-15-140-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Available account balance as of 4/29/2010

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/29/2010 01:47 PM	APRV
2	JC Carreon	JC Carreon	04/29/2010 02:17 PM	APRV
3	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Mary Garcia Started On: 04/29/2010 10:58 AM

Final Approval Date: 04/30/2010

DATE: April 29, 2010

DEPARTMENT HEAD: Armando Barrera Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

ACCOUNT NUMBER: 0-1100-415-15-140-001-0xxx

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

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
442	Equip & Vehicle Rentals	780	Capital Leases	$10,365.00
			TOTAL	$10,365.00

REASON: **To cover equipment maintenance costs necessary items to operate County office. (Xerox rentals/leases will now fall under obj-780 instead of obj-442).**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-21019 **2.D.**

Intradepartmental transfer

CC CONSENT

Date: 05/04/2010
Submitted By: Fred Zamarripa, TREASURER'S OFFICE
Submitted For: Norma Garcia
Department: TREASURER'S OFFICE
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - County Treasurer (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-16-150-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 04-30-10

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	04/28/2010 04:48 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	04/30/2010 03:33 PM	APRV
3	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Fred Zamarripa Started On: 04/28/2010 04:44 PM

Final Approval Date: 04/30/2010

Date: April 28, 2010
Department Head: Norma G. Garcia
Department Name: Treasurer's Office
Account Number: -1100-415-16-150-001-0-

Subject: Budget Line-Item Transfer(s)

Honorable commissioners' Court of Hidalgo County:

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

FROM			TO		
OBJECT NUMBER	ACCOUNT (OBJECT) NAME		OBJECT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
350	Other Services	- - >	743	Office Furniture & Equipment	1,600.00
535	Postage	- - >	743	Office Furniture & Equipment	2,700.00
550	Printing & Binding	- - >	743	Office Furniture & Equipment	500.00
601	Office & Computer Supplies	- - >	640	Reference Materials	450.00
672	Epuip & Vehicle R&M	- - >	743	Office Furniture & Equipment	200.00
		- - >			
		- - >			
		- - >			
		- - >			
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		- - >			
		- - >			
				TOTAL	5,450.00

Reason:
For the purchase of Pressure Seal check Machine.

Norma G. García
Hidalgo County Treasurer

Approved Commissioners' Court _____ Date _____ Attest County Clerk

AI-21014 **2.E.**

Budget Line Item Transfer

CC CONSENT

Date:	05/04/2010
Submitted By:	Edna Kirby, IT DEPARTMENT
Submitted For:	Renan Ramirez
Department:	IT DEPARTMENT
Agenda Category:	2010 Intradepartmental Transfers

Information

CAPTION

2010 - I.T. Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-00-200-002-0-XXX

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

BUDGETARY IMPACT:

336-->431 - $ 7,000.00; Funding available as of 4/30/10.

Attachments

Link: Intra-Dept

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	04/28/2010 04:13 PM	APRV
2	Norma Silva	Norma Silva	04/30/2010 04:33 PM	APRV
3	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Edna Kirby Started On: 04/28/2010 04:07 PM

Final Approval Date: 04/30/2010

DATE: May 4, 2010

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 0-1100-415-00-200-002-0

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
336	IT COUNTY WIDE- COMPUTER SERVICES	431	T COUNTYWIDE-OFFICE & BLD&OTHR STRUC R&M SRV	$7,000.00
			TOTAL	$7,000.00

REASON: **Tranfer monies to the correct object code to cover expenses**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-21003 **2.F.**

2010 - County Clerk's Office (1237)

CC CONSENT

Date:	05/04/2010
Submitted By:	Rene Perez, COUNTY CLERK
Submitted For:	Annette Muniz
Department:	COUNTY CLERK
Agenda Category:	2010 Intradepartmental Transfers

Information

CAPTION

2010 - County Clerk's Office (1237)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1237-415-40-180-003-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 04-30-10

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	04/28/2010 04:07 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	04/30/2010 02:34 PM	APRV
3	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Rene Perez Started On: 04/28/2010 02:48 PM

Final Approval Date: 04/30/2010

ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

DATE: 4/28/2010

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 0-1237-415-40-180-003-0-

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
748	CC Rec Mgmt-Other Equipment	743	CC Rec Mgmt-Office Furn & Equipment	$28,000.00
			TOTAL	$28,000.00

REASON: Need funds in this account for the purchase of several items at the office

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

P.O. Box 58 • Edinburg, Texas 78540 • 956-318-2100 • Fax 956-318-2105
www.hidalgocountyclerk.us

AI-20948 **2.G.**

Line Item Transfer

CC CONSENT

Date:	05/04/2010
Submitted By:	Emilia Uriegas, SHERIFF DEPT.
Submitted For:	Anacleto Martinez
Department:	SHERIFF DEPT.
Agenda Category:	2010 Intradepartmental Transfers

Information

CAPTION

2010 - Sheriff's Office DOJ-USMS (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1284-421-00-280-067-0-XXX

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

BUDGETARY IMPACT:

#619-->#664 $800.00; available balance as of 04/26/10 $1,144.72

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	04/26/2010 04:18 PM	APRV
2	Budget & Management	Erika Zamora	04/27/2010 08:14 AM	APRV
3	Norma Silva	Norma Silva	04/28/2010 01:59 PM	APRV
4	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Emilia Uriegas Started On: 04/26/2010 02:55 PM

Final Approval Date: 04/30/2010

DATE: April 26, 2010

DEPARTMENT HEAD: Sheriff Guadalupe "Lupe" Trevino

DEPARTMENT NAME: DOJ-USMS

ACCOUNT NUMBER: 0-1284-421-00-280-067-0-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
0-1284-421-00-280-067-0-619	Other Miscellaneous Supplies	→	0-1284-421-00-280-067-0-664	Other Minor Equipment	800.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
					$800.00

REASON: To provide funding the purchase of LED emergency lighting for the vehicle donated by the Department of Justice, U.S. Marshals Service.

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

APPROVED COMMISSIONERS' COURT **DATE** **ATTEST COUNTY CLERK**

AI-20949 **2.H.**

Line Item Transfer

CC CONSENT

Date:	05/04/2010
Submitted By:	Emilia Uriegas, SHERIFF DEPT.
Submitted For:	Anacleto Martinez
Department:	SHERIFF DEPT.
Agenda Category:	2010 Intradepartmental Transfers

Information

CAPTION

2010 - Sheriff's Office SCAAP (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1284-423-00-280-042-9-XXX

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

BUDGETARY IMPACT:

#748-->#664 $6,000.00; available balance as of 04/26/10 $148,794.00

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	04/26/2010 04:18 PM	APRV
2	Budget & Management		04/30/2010 05:26 PM	PEND
3	Veronica Ortiz	Veronica Ortiz	04/30/2010 02:33 PM	APRV
4	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Emilia Uriegas Started On: 04/26/2010 03:20 PM

Final Approval Date: 04/30/2010

DATE: April 26, 2010

DEPARTMENT HEAD: **Sheriff Guadalupe "Lupe" Trevino**

DEPARTMENT NAME: **SCAAP**

ACCOUNT NUMBER: **0-1284-423-00-280-042-9-XXX**

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
0-1284-423-00-280-042-9-748	Other Equipment	→	0-1284-423-00-280-042-9-664	Other Minor Equipment	6,000.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
					$6,000.00

REASON: To provide funding for camera system at Courthouse Sub-station.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT _____/_____/_____ **DATE** **ATTEST COUNTY CLERK**

AI-20978 **2.I.**

Line Item Transfer

CC CONSENT

Date:	05/04/2010
Submitted By:	Emilia Uriegas, SHERIFF DEPT.
Submitted For:	Anacleto Martinez
Department:	SHERIFF DEPT.
Agenda Category:	2010 Intradepartmental Transfers

Information

CAPTION

2010 - Sheriff's Office (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1284-421-00-280-059-0-XXX

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

BUDGETARY IMPACT:

#260-->#131 $41.43; available balance as of 04/28/10 $55.15
#260-->#220 $0.24; available balance as of 04/28/10 $55.15
#260-->#230 $13.29; available balance as of 04/28/10 $55.15
#260-->#250 $0.19; available balance as of 04/28/10 $55.15

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	04/28/2010 09:56 AM	APRV
2	Budget & Management	Erika Zamora	04/28/2010 10:11 AM	APRV
3	Ana Galvan	Anna Galvan	04/30/2010 03:35 PM	APRV
4	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Emilia Uriegas Started On: 04/28/2010 08:41 AM

Final Approval Date: 04/30/2010

DATE: April 27, 2010

DEPARTMENT HEAD: Guadalupe "Lupe" Trevino

DEPARTMENT NAME: SHERIFF'S OFFICE

ACCOUNT NUMBER: 0-1284-421-00-280-059-0-XXX - Project Safe Neighborhood

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
0-1284-421-00-280-059-0-260	Workers' Compensation	→	0-1284-421-00-280-059-0-131	Overtime Pay	41.43
0-1284-421-00-280-059-0-260	Workers' Compensation	→	0-1284-421-00-280-059-0-220	FICA	0.24
0-1284-421-00-280-059-0-260	Workers' Compensation	→	0-1284-421-00-280-059-0-230	Retirement	13.29
0-1284-421-00-280-059-0-260	Workers' Compensation	→	0-1284-421-00-280-059-0-250	Unemployment Compensation	0.19
		→			
		→			
		→			
		TOTAL			$55.15

REASON: To provide funding for expensing overtime and fringe benefits remaining in the grant.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

_____
ATTEST COUNTY CLERK

AI-20963 **2.J.**

Line Item Transfer

CC CONSENT

Date:	05/04/2010
Submitted By:	Myra Montoya, SHERIFF DEPT.
Submitted For:	Myra Montoya
Department:	SHERIFF DEPT.
Agenda Category:	2010 Interdepartmental Transfers

Information

CAPTION

2010 - Sheriff's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-421-00-280-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 4/28/2010

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	04/28/2010 09:56 AM	APRV
2	Budget & Management	Erika Zamora	04/28/2010 10:10 AM	APRV
3	JC Carreon	JC Carreon	04/28/2010 01:52 PM	APRV
4	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Myra Montoya Started On: 04/27/2010 03:45 PM

Final Approval Date: 04/30/2010

DATE: 4/22/2010

DEPARTMENT HEAD: SHERIFF GUADALUPE "LUPE" TREVINO

DEPARTMENT NAME: SHERIFF'S OFFICE

ACCOUNT NUMBER: 0-1100-421-00-280-001-0-

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	ACCOUNT (OBJECT) NAME		ACCOUNT	ACCOUNT (OBJECT)	AMOUNT
0-1100-421-00-280-001-0	311-MANAGEMENT & CONSULTANT SERVICES	→	0-1100-421-00-280-001-0	339-PROFESSIONAL SERVICES	$1,000.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		T O T A L			**$1,000.00**

REASON:

TRANSFER IS BEING REQUESTED TO COVER EXPENDITURE OF YEARLY GAS LINE TESTING.

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

APPROVED COMMISSIONERS' COURT **DATE** **ATTEST COUNTY CLERK**

COUNTY AUDITOR'S FORM: ARS-CA-017
REVISED: 02/11/2003

AI-20993 **2.K.**

WIC

CC CONSENT

Date:	05/04/2010
Submitted By:	Margarita Gonzalez, WIC
Submitted For:	Norma Longoria,WIC Director
Department:	WIC
Agenda Category:	2010 Interdepartmental Transfers

Information

CAPTION

2010 - WIC (1292)

BACKGROUND

L/T

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1292-441-00-350-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 4/29/10.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	04/28/2010 04:04 PM	APRV
2	Norma Silva	Norma Silva	04/29/2010 04:42 PM	APRV
3	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Margarita Gonzalez Started On: 04/28/2010 12:18 PM

Final Approval Date: 04/30/2010

DATE: 04/27/10

WIC DIRECTOR: NORMA LONGORIA

DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM

ACCOUNT NUMBER: 0.1292.441.00.350.001.0.-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
0.1292.441.00.350.001.0	113 Reg F/T Employees	0.1292.441.00.350.001.0	112 Department Head	378.00
0.1292.441.00.350.001.0	113 Reg F/T Employees	0.1292.441.00.350.001.0	114 P/T Employees	2,835.00
0.1292.441.00.350.001.0	211 Health Insurance	0.1292.441.00.350.001.0	250 Unemployment	31,133.00
0.1292.441.00.350.001.0	113 Reg F/T Employees	0.1292.441.00.350.001.0	260 Worker Comp	340.00
0.1292.441.00.350.001.0	211 Health Insurance	0.1292.441.00.350.001.0	423 Janitorial Services	8,000.00
0.1292.441.00.350.001.0	211 Health Insurance	0.1292.441.00.350.001.0	665 Minor Computer Equipment	500.00
			Total:	43,186.00

To encumber cost for FY 2010

AI-21010 **2.L.**

Transfer

CC CONSENT

Date:	05/04/2010
Submitted By:	Alma Ybarra, FACILITIES MANAGEMENT
Submitted For:	Alma Ybarra
Department:	FACILITIES MANAGEMENT
Agenda Category:	2010 Interdepartmental Transfers

Information

CAPTION

2010 - Facilities Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-419-40-220-001-0-XXX

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

BUDGETARY IMPACT:

Availablea account balance as of 4/29/2010

Attachments

Link: transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	04/28/2010 04:08 PM	APRV
2	JC Carreon	JC Carreon	04/29/2010 08:26 AM	APRV
3	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Alma Ybarra Started On: 04/28/2010 03:57 PM

Final Approval Date: 04/30/2010

BUDGET INTRA-DEPARTMENAL TRANSFER REQUEST

DATE: April 28, 2010

DEPARTMENT HEAD: DANIEL FLORES

DEPARTMENT NAME: FACILITIES MANAGEMENT DPT.

ACCOUNT NUMBER: 0-1100-419-40--220-001-0

CONTACT PERSON: DANIEL FLORES **PHONE:** 956-289-7850

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

I submit to you for your consideration following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
671	Repair/Maint Supplies	664	Minor Equipment	5,000.00
			TOTAL	$5,000.00

REASON: OBJECT LOW IN FUNDS

a O balance)

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-20964 **2.M.**

Health Division - Bio LIne Item Transfer

CC CONSENT

Date: 05/04/2010
Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Health & Human Services Department - Bio (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010
ACCT. #: 0-1293-441-00-340-013-0-XXX
FUNDS AVAILABLE Y/N?: Y
MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:

Attachments

Link: Bio LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/28/2010 08:34 AM	APRV
2	Norma Silva	Norma Silva	04/28/2010 02:17 PM	APRV
3	Auditor's Office	Angela Garcia	04/30/2010 05:26 PM	APRV

Form Started By: Dan Beltran
Started On: 04/27/2010 03:57 PM

Final Approval Date: 04/30/2010

Date: April 27, 2010
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 0-1293-441-00-340-013-0 - Bio
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		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
0-1293-441-00-340-013-0-532	Wireless Devices	0-1293-441-00-340-013-0-584	registration Fees	$ 1,500.00
			Amount	$ 1,500.00

Revenue Account
Amount Requested: $ 1,500.00

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-21005 **2.N.**

Health Division - Adm Line Item Trf

CC CONSENT

Date: 05/04/2010
Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Health & Human Services Department - Adm. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-441-00-340-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

535-->668 $ 4841.00; funds available as of 04/30/2010

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	04/28/2010 04:10 PM	APRV
2	Ana Galvan	Anna Galvan	04/30/2010 03:39 PM	APRV
3	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Dan Beltran Started On: 04/28/2010 02:59 PM

Final Approval Date: 04/30/2010

Date: April 28, 2010
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 0-1100-441-00-340-001-0 - Administration
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	
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)
0-1100-441-00-340-001-0-535	Postage	0-1100-441-00-340-001-0-668	Police Weapons & Bulletproof Vests
			Amount

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

AMOUNT
$ 4,841.00
$ 4,841.00

AI-20952 **2.O.**

Cable transfer

CC CONSENT

Date:	05/04/2010
Submitted By:	Angela Garcia, BUDGET & MANAGEMENT
Submitted For:	GINA ALVAREZ
Department:	BUDGET & MANAGEMENT
Agenda Category:	2010 Intradepartmental Transfers

Information

CAPTION

2010 - 275th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-005-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 4/27/2010

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/27/2010 08:17 AM	APRV
2	JC Carreon	JC Carreon	04/27/2010 12:59 PM	APRV
3	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Angela Garcia Started On: 04/26/2010 03:58 PM

Final Approval Date: 04/30/2010

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 04/26/10

DEPARTMENT HEAD: HON. JUAN PARTIDA

DEPARTMENT NAME: 275TH DISTRICT COURT

ACCOUNT NUMBER: 0-1100-412-00-005-001-0-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**
890	OTHER	412	CABLE/SATELLITE TV	$550.00
			TOTAL	**550.00**

REASON: FUNDING NEEDED FOR REMAINDER OF THE YEAR

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT _____ DATE _____ ATTEST COUNTY CLERK

AI-20960 **2.P.**

Line Item Transfer

CC CONSENT

Date:	05/04/2010
Submitted By:	Blanca Sanchez, CONSTABLE PCT. #1
Submitted For:	Blanca Sanchez
Department:	CONSTABLE PCT. #1
Agenda Category:	2010 Intradepartmental Transfers

Information

CAPTION

2010 - Constable Pct. #1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-421-00-291-001-0-XXX

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

BUDGETARY IMPACT:

550-->529 $ 11.90; funds available as of 04/29/2010

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/28/2010 08:32 AM	APRV
2	Ana Galvan	Anna Galvan	04/29/2010 02:54 PM	APRV
3	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Blanca Sanchez Started On: 04/27/2010 02:57 PM

Final Approval Date: 04/30/2010

DATE: April 27, 2010

AI #20960

DEPARTMENT HEAD: Celestino Avila Jr.

DEPARTMENT NAME: Constable Precinct 1

ACCOUNT NUMBER: **0-1100-421-00-291-001-0-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, Sub Chapter C.:

FROM:			**TO:**		
OBJECT CODE	**OBJECT NAME**	→	**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
550	Printing & Binding	→	529	Surety & Notary Bonds	11.90
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		TOTAL			**$11.90**

REASON(s): Need increase to P.O. #636203 for Notary Bond Renewals for Chief Deputy B. Sanchez and Senior Deputy III R. Sanchez.

Blanca I. Sanchez Chief Deputy
DEPARTMENT HEAD SIGNATURE / DESIGNEE

_____ ___/___/___ _____
APPROVED COMMISSIONERS' COURT DATE ATTEST COUNTY CLERK

COUNTY AUDITOR'S FORM: SFA-CA-017

AI-20982 **2.Q.**

Line Item Transfer for Pct. 1 Drainage Salaries (1201, 052)

CC CONSENT

Date:	05/04/2010
Submitted By:	Ivan Cantu, BUDGET & MANAGEMENT
Submitted For:	Sergio Cruz
Department:	BUDGET & MANAGEMENT
Agenda Category:	2010 Intradepartmental Transfers

Information

CAPTION

2010 - Pct. #1 Drainage Improvement Project (1201)

BACKGROUND

To fund negative balances for salaries and fringes expenditures.

Fiscal Impact

FISCAL YEAR: 2010

ACCT. #: 0-1201-431-00-121-052-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 4-28-10.

Attachments

Link: Pct. 1 Drain Imprv. LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	04/28/2010 09:19 AM	APRV
2	Budget & Management	Erika Zamora	04/28/2010 09:20 AM	APRV
3	Veronica Ortiz	Veronica Ortiz	04/30/2010 02:33 PM	APRV
4	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Ivan Cantu

Started On: 04/28/2010 09:05 AM

Final Approval Date: 04/30/2010

DATE: April 19, 2010

2010
Intradepartmental Transfer

DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Department of Budget & Management for Pct. 1 Drainage Improvement

ACCOUNT NUMBER: 0-1201-431-00-121-052-0-XXX

Contact Person: Ivan Cantu **Ph#:** (956) 292-7025 ext. 5425

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	Pct. 1 Drain Imprv. Prj.-Other	113	Pct. 1 Drain Imprv Prj-Reg. F/T Employees	156,840.00
890	Pct. 1 Drain Imprv. Prj.-Other	115	Pct. 1 Drain Imprv Prj.-Longevity Pay	800.00
890	Pct. 1 Drain Imprv. Prj.-Other	211	Pct. 1 Drain Imprv. Prj.-Health Insurance	14,380.00
890	Pct. 1 Drain Imprv. Prj.-Other	212	Pct. 1 Drain Imprv. Prj.-Life Insurance	140.00
890	Pct. 1 Drain Imprv. Prj.-Other	220	Pct. 1 Drain Imprv. Prj.-FICA	12,060.00
890	Pct. 1 Drain Imprv. Prj.-Other	230	Pct. 1 Drain Imprv. Prj.-Retirement	15,000.00
890	Pct. 1 Drain Imprv. Prj.-Other	250	Pct. 1 Drain Imprv. Prj.-Unemployment	780.00
			TOTAL	**200,000.00**

REASON:
To fund negative balances for salaries and fringes for the Pct. 1 Drainage Improvement Project.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-20984 **2.R.**

2010 Pct. 1 Sanitation (1100) LIT for Waste Management Svcs.

CC CONSENT

Date:	05/04/2010
Submitted By:	Ivan Cantu, BUDGET & MANAGEMENT
Submitted For:	Pct. 1
Department:	BUDGET & MANAGEMENT
Agenda Category:	2010 Intradepartmental Transfers

Information

CAPTION

2010 - Pct. #1 Sanitation (1100)

BACKGROUND

To fund Waste Management Svcs. PO #'s 636597 & 633896 for BFI Waste Svcs.

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-432-00-121-001-0-XXX

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

BUDGETARY IMPACT:

Monies were transferred from obj. 350 on 1-28-10 (emergency transfer) & 2-16-10 (AI #19855) to obj. 719 in relation to land acquisition of the Air Burner Site parcel #3 & 4. Refer to AI's #19642 CC 2-2-10.

This transfer will serve as reimbursement of those funds ($100,612.87).

Funds available as of 4-28-10 $214,230.41

Attachments

Link: Pct. 1 Sanitation LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	04/28/2010 09:54 AM	APRV
2	Budget & Management	Erika Zamora	04/28/2010 10:13 AM	APRV
3	Norma Silva	Norma Silva	04/28/2010 04:50 PM	APRV
4	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Ivan Cantu Started On: 04/28/2010 09:28 AM

Final Approval Date: 04/30/2010

DATE: April 28, 2010

2010
Intradepartmental Transfer

DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Department of Budget & Management for Pct. 1 Sanitation

ACCOUNT NUMBER: 0-1100-432-00-121-001-0-XXX

Contact Person: Ivan Cantu **Ph#:** (956) 292-7025 ext. 5425

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
719	Pct. 1 Sanitation-Land	350	Pct. 1 Sanitation-Other Svcs.	100,612.87
			TOTAL	**100,612.87**

REASON:
To fund waste management svcs for BFI Waste Management. Monies were transferred from obj. 350 on 1-28-10 (emergency transfer) & 2-16-10 (AI #19855) to obj. 719 in relation to land acquisition of the Air Burner Site parcel #3 & 4. Refer to AI's #19642 CC 2-2-10.
This transfer will serve as reimbursement of those funds ($100,612.87).

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-21025 **2.S.**

Pct #3 Transfer

CC CONSENT

Date: 05/04/2010
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Pct. #3 Road & Bridge (1203)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1203-431-00-123-005-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 4/29/2010

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/29/2010 11:39 AM	APRV
2	JC Carreon	JC Carreon	04/29/2010 11:51 AM	APRV
3	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Norma Ceballos Started On: 04/29/2010 08:53 AM

Final Approval Date: 04/30/2010

INTRA-DEPARTMENTAL TRANSFER

DATE: 05/04/10

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

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 0-1203-431-00-123-005-0-XXX

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
671	Pct #3 Rd. Bldg & Other Structure	431	Pct #3 Rd. Bldg & Other Struc R&M Srv.	$ 12,000.00
			TOTAL	**$ 12,000.00**

REASON: For Expected Expenses.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-20892 **2.T.**

Pct. #4 Administration (1204)

CC CONSENT

Date: 05/04/2010
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4

Information

CAPTION
2010 - Pct. #4 Administrantion (1204)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1204-431-00-24-005-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:
540-->601 $ 1,000.00; funds available as of 04/27/2010

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/27/2010 08:13 AM	APRV
2	Ana Galvan	Anna Galvan	04/27/2010 04:01 PM	APRV
3	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Jr. Munoz Started On: 04/21/2010 10:07 AM

Final Approval Date: 04/30/2010

DATE: April 21, 2010 **AI#** 20892

DEPARTMENT HEAD: Commissioner Oscar L. Garza Jr.

DEPARTMENT NAME: Hidalgo County Pct. #4 - Administration

ACCOUNT NUMBER: 0-1204-431-00-124-005-0-XXX

SUBJECT: Intradepartmental Transfer/s

CONTACT PERSON: Rumaldo Munoz Jr. **Ph# :** 956-383-3112

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, Subchapter C Section 111.070, Subsection C.

FROM	OBJECT NAME	TO	OBJECT NAME	AMOUNT
540	Advertising	601	Office & Computer Supplies	1,000.00
			TOTAL	1,000.00

REASON: Transfer is needed to fund expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT	/ / DATE	ATTEST COUNTY CLERK

AI-21039 **3.A.**

Inter-Departmental Transfer for the McColl Offsite Drainage Project.
CC CONSENT

Date:	05/04/2010
Submitted By:	Yolanda Cisneros, COMM. PCT. #2
Submitted For:	Yolanda Cisneros
Department:	COMM. PCT. #2
Agenda Category:	2010 Interdepartmental Transfers

Information

CAPTION

Pct. #2 R&B (1202)
Approval of 2010 interdepartmental transfer within Precinct #2 fund (1202) from R&B (program 034) to Pct. #2 R&B for McColl Offsite Drainage Project (program 047) in the amount of $80,000.00 to fund project expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1202-431-00-122-XXX-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 4/30/2010
From 0-1202-431-00-122-034-0-890 ----> 0-1202-431-00-122-047-0-711

Attachments

Link: Inter Dept Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/30/2010 09:58 AM	APRV
2	Roland Garcia	Rolando Garcia	04/30/2010 01:56 PM	APRV
3	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Yolanda Cisneros — Started On: 04/30/2010 08:38 AM

Final Approval Date: 04/30/2010

DATE: April 30, 2010

2010
Transfer

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.2
Road Bridge

AI-21039

ACCOUNT NUMBER: 0-1202-431-00-122-XXX-0-XXX

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

Contact: Yoli Cisneros
Ph#: 956-787-1891 Ext. 2002

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
0-1202-431-00-122-034-0-890	PCT2 DRAIN IMPRV PRJ-OTHER	(80,000.00)
0-1202-431-00-122-047-0-711	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-ROW	80,000.00
	TOTAL BUDGET INCREASE (DECREASE)	-

REASON:
Transfer from PCT2 DRAIN IMPRV PRJ to PCT2 MCCOLL OFFSITE DRNG for land acquisitions.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-20931 **4.A.**

Appr of Interfund trans fr SI Acct (1246) into Tx Off Acct (1100) $2,536.33
CC CONSENT

Date:	05/04/2010
Submitted By:	Mary Garcia, TAX OFFICE
Submitted For:	Armando Barrera Jr.
Department:	TAX OFFICE
Agenda Category:	Interfund Transfers

Information

CAPTION

Tax Office (1100):
Approval of 2010 interfund transfer from Special Inventory Account (1246) into Tax Office Account (1100) in the amount of $2,536.33.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1246-415-15-140-003-0-601

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

BUDGETARY IMPACT:
Available balance as of 4/23/10 is $25,000.00.

Attachments

Link: Interfund Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/22/2010 03:45 PM	APRV
2	Perla Lopez	Perla Lopez	04/23/2010 09:00 AM	APRV
3	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Mary Garcia Started On: 04/22/2010 03:05 PM

Final Approval Date: 04/30/2010

DATE: April 27, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Department of Budget & Management for Tax Office (1100)

2010
Transfer

ACCOUNT NUMBER: **0-1246-415-15-140-003-0-601**

CONTACT PERSON: Perla Lopez **PHONE:** 292-7025 ext. 5419

SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
0-1246-415-15-140-003-0- 601	**Tax Office - Office & Computer Supply**	**(2,536.33)**
0-1246-491-01-000-100-0- 891	**Transfers Out - Tax Office General Fund**	**2,536.33**
0-1100-391-01-000-246-0- 000	**Transfers In - T.A.C. Special Vehicle Inventory**	**2,536.33**
0-1100-415-15-140-001-0- 431	**Tax Office - Bldg & Other Struc R&M Srv**	**1,935.05**
0-1100-415-15-140-001-0- 665	**Tax Office - Minor Computer Equipment**	**601.28**
	TOTAL BUDGET INCREASE (DECREASE)	**2,536.33**

REASON: **Transfer to fund expenses to run County Office.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / **DATE** **ATTEST COUNTY CLERK**

AI-21012 **6.A.**

TAX OFFICE REFUNDS
CC CONSENT

Date: 05/04/2010
Submitted By: Hilda Fuentes, TAX OFFICE
Submitted For: Hilda Fuentes
Department: TAX OFFICE
Agenda Category: Tax Refunds

Information

CAPTION

ACCT#	PAYER	AMT
A5540.01.000.0004.00	Nissen, EriK H	$4116.17
B2550.00.000.0065.01	Rio Prop Ventures LLC/AB	$2737.12
B2550.00.000.0071.04	Vasquez, Moises/AB Taxes Due	$3075.07
C8152.00.000.0003.00	First American/Citimortgage	$4481.22
D2025.00.000.0039.00	First American/Gmac Mtg	$3140.78
D7110.00.000.0004.00	Law Off Of Ramon Vega III	$2510.04
E8450.00.000.0003.00	A fidelity National Financial Co	$3930.76
H0800.00.227.0000.03	First American/Cenlar Fsb	$2919.69
H2550.00.011.0003.04	Rio Prop Ventures LLC	$4294.40
I8050.00.000.0012.00	Quintero, Juana A P	$5848.42
J2280.02.000.0001.00	Auriel Investments LLC	$2701.85
K2400.00.000.0092.02	Raymond Longoria Insurance	$3581.94
L1300.00.000.0098.01	P2 PTPP-19-3	$31877.18
L1300.00.000.0099.02	The Alvarado Law firm PC	$6798.34
L1300.00.000.0166.06	Garza, Eliseo Jr	$2686.87
L2218.00.000.0049.00	Garcia, Jose A	$5048.68
L2450.03.003.0005.00	IBC Bank	$3813.19
L5025.00.000.0109.06	First American	$4647.58
L6228.02.000.0046.00	Wells Fargo	$4565.04
M0600.00.000.0003.05	FJRS Investments Ltd	$43028.33
M1080.00.000.0001.00	Lorraine Nickelson	$3194.46
M2350.99.000.0013.53	Picsweet company	$40142.71
M6950.00.001.0000.10	Upas Development Co	$6880.04
R5600.00.000.0001.00	First American/Gmac Mtg	$6625.65
S0610.02.000.0252.00	First American/Cenlar Fsb	$2678.55
S3006.00.000.0017.00	First American/Citimortgage	$2969.94
S5278.00.000.0031.00	First American/Gmac Mtg	$3524.10
T0945.15.000.0006.00	Lone Star National Bank	$2683.61
T1048.00.000.0030.00	First American/Cenlar	$5013.50
T2100.00.278.0002.05	First American/Gmac	$3514.88

BACKGROUND

Fiscal Impact

Attachments

Link: frnt pg
Link: accts pg
Link: accts pg 2
Link: nissen
Link: rio
Link: vasquez
Link: first citi
Link: first gmac
Link: ramon vega
Link: a fidelity
Link: first cenlar
Link: rio prop
Link: quintero
Link: auriel
Link: raymond
Link: p2
Link: alvarado
Link: garza
Link: garcia
Link: ibc
Link: first american
Link: wells
Link: fjrs
Link: lorraine
Link: picsweet
Link: upas
Link: first gmac mtg
Link: first cenlar fsb
Link: first citimortgage
Link: first g m a c
Link: lone star
Link: first am cenlar
Link: first am gmac

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	04/28/2010 04:47 PM	APRV
2	Perla Lopez	Perla Lopez	04/29/2010 08:53 AM	APRV
3	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Hilda Fuentes

Started On: 04/28/2010 04:06 PM

Final Approval Date: 04/30/2010

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

April 28, 2010

The Honorable Rene Ramirez
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

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.

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.

When completed, please return the attached to this office.

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

Very truly yours,

Armando Barrera, Jr. RTA

Abj: mm

Enclosure

Xc: Hidalgo County Auditor
Raymundo Eufracio, CPA

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

ACCOUNT NUMBER	PAYER	AMOUNT
1.A5540.01.000.0004.00	NISSEN, ERIK H	$ 4,116.17
2.B2550.00.000.0065.01	RIO PROP VENTURES LLC/AB	$ 2,737.12
3.B2550.00.000.0071.04	VASQUEZ, MOISES/AB TAXES DUE	$ 3,075.07
4.C8152.00.000.0003.00	FIRST AMERICAN/CITIMORTGAGE	$ 4,481.22
5.D2025.00.000.0039.00	FIRST AMERICAN/GMAC MTG	$ 3,140.78
6.D7110.00.000.0004.00	LAW OFF OF RAMON VEGA III	$ 2,510.04
7.E8450.00.000.0003.00	A FIDELITY NATIONAL FINANCIAL CO	$ 3,930.76
8.H0800.00.227.0000.03	FIRST AMERICAN/CENLAR FSB	$ 2,919.69
9.H2550.00.011.0003.04	RIO PROP VENTURES LLC	$ 4,294.40
10.I8050.00.000.0012.00	QUINTERO, JUANA P	$ 5,848.42
11.J2280.02.000.0001.00	AURIEL INVESTMENTS LLC	$ 2,701.85
12.K2400.00.000.0092.02	RAYMOND LONGORIA INSURANCE	$ 3,581.94
13.L1300.00.000.0098.01	P2 PTPP-19-3	$ 31,877.18
14.L1300.00.000.0099.02	THE ALVARADO LAW FIRM PC	$ 6,798.34
15.L1300.00.000.0166.06	GARZA, ELISEO JR	$ 2,686.87
16.L2218.00.000.0049.00	GARCIA JOSE A	$ 5,048.68
17.L2450.03.003.0005.00	IBC BANK	$ 3,813.19
18.L5025.00.000.0109.06	FIRST AMERICAN	$ 4,647.58
19.L6228.02.000.0046.00	WELLS FARGO	$ 4,565.04
20.M0600.00.000.0003.05	FJRS INVESTMENTS LTD	$ 43,028.33

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.M1080.00.000.0001.00	LORRAINE NICKELSON	$	3,194.46
22.M2350.99.000.0013.53	PICSWEET COMPANY	$	40,142.71
23.M6950.00.001.0000.10	UPAS DEVELOPMENT CO	$	6,880.04
24.R5600.00.000.0001.00	FIRST AMERICAN/GMAC MTG	$	6,625.65
25.S0610.02.000.0252.00	FIRST AMERICAN/CENLAR FSB	$	2,678.55
26.S3006.00.000.0017.00	FIRST AMERICAN/CITIMORTGAGE	$	2,969.94
27.S5278.00.000.0031.00	FIRST AMERICAN/GMAC MTG	$	3,524.10
28.T0945.15.000.0006.00	LONE STAR NATIONAL BANK	$	2,683.61
29.T1048.00.000.0030.00	FIRST AMERICAN/CENLAR	$	5,013.50
30.T2100.00.278.0002.05	FIRST AMERICAN/GMAC	$	3,514.88

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
NISSEN, ERIK H

Present mailing address *(number and street)*
1605 HERITAGE LN

City, town or post office, state, ZIP code
MISSION, TX. 78572-4529

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): ANTIGUA PH 1 SHARYLAND PLTN VLG LOT4

Step 2: Describe the property

Address or location of property:

701501

Account number of property:
A5540.01.000.0004.00

Tax receipt number:
OR 15279286

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	2009	01/13 / 10	$ 8232.34	$ 4116.17
2. ALL ENTITIES		/	$	$
3. ALL ENTITIES		/	$	$
4. ALL ENTITIES		/	$	$
5. TOTAL		/	$ 8232.34	$ 4116.17

Taxpayer's reason for refund *(attach supporting documentation)*: ADJ ON SUPP#6 REF TAXPAYER

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 ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4-26-10

sign here ➡ Authorized officer

Date 4/27/10

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 4/23/10

4/23

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
RIO PROP VENTURES LLC/AB

Present mailing address *(number and street)*
809 E. ESPERANZA, STE. B

City, town or post office, state, ZIP code
MCALLEN, TX. 78501

Phone *(area code and number)*

Step 2: Describe the property

Legal description (or attach copy of the tax bill or tax receipt): BENTSEN GROVES N150'-E726' LOT 65

Address or location of property:

123975

Account number of property:
B2550.00.000.0065.01

Tax receipt number:
OR 16033120

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	2009	02/26 / 10	$ 5881.46	$ 2737.12
2. ALL ENTITIES	2008	02/26 / 10	$ 2079.32	$
3. ALL ENTITIES		/	$	$
4. ALL ENTITIES		/	$	$
5. TOTAL		/	$ 7960.78	$ 2737.12

Taxpayer's reason for refund *(attach supporting documentation)*: ADJ SUPP 6 TAXES DUE $293.87

AB/DIFF TO TAXPAYER $2443.25

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 ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 04.27.10

sign here ➡ Authorized officer

Date 4/28/10

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 4/23/10

4/23

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
VASQUEZ, MOISES/AB TAXES DUE

Present mailing address *(number and street)*
1708 MARIGOLD

City, town or post office, state, ZIP code
MISSION, TX. 78572-3151

Phone *(area code and number)*

Step 2: Describe the property

Legal description (or attach copy of the tax bill or tax receipt): BENTSEN GROVES W 24.65'-E778.55'N

150' LOT 71 0.84 AC NET

Address or location of property:

123994

Account number of property:

B2550.00.000.0071.04

OR Tax receipt number:

15611736,15610795

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	2009	01/29 / 10	$ 671.90	$ 671.90
2. ALL ENTITIES	2009	01/29 / 10	$ 3636.71	$ 2403.17
3. ALL ENTITIES		/	$	$
4. ALL ENTITIES		/	$	$
5. TOTAL		/	$ 4308.61	$ 3075.07

Taxpayer's reason for refund *(attach supporting documentation)*: ADJ ON SUPP#6 TAXES DUE$ $123.36

AB/DIFF TO TAXPAYER $2951.71

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 ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: RM 4-26-10

sign here ➡ Authorized officer

Date 4/27/10

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 4/23/10

4/23

ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178
EDINBURG, TX 78540-0178

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

020210 623

Print Date: 12/23/2009

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: A.M. 4-19-10
DC 4/23/10

FIRST AMERICAN
--
8435 N STEMMONS FREEWAY
DALLAS , TX 75247--390

Account Number
C8152-00-000-0003-00
Legal Description of the Property
COPPERFIELD LOT 3
2606 EASY ST
R5897604

2009 OVERAGE AMOUNT $4,481.22

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 41: EDINBURG 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

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Citirrestay C/O First American			
	Address: P.O. Box 96450			
	City, State, Zip: Ft. Worth TX 76161			
	Daytime Phone No.: (888) 828-9200		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
	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:			
	☐ I paid this account in error and I am entitled to the refund.			
	✓ I overpaid this account. Please refund the excess to the address listed in Step 1.			
	☐ 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) C/O First American		DATE 4-2-2010	
AUDITORS USE ONLY:	☑ Approved ☐ Denied	By:	Date: 4/22/10	
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied	By:	Date: 4/13/10	

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

16 .1.104

ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178
EDINBURG, TX 78540-0178

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

Print Date: 12/23/2009

630

020210

Account Number
D2025-00-000-0039-00
Legal Description of the Property
DEERFIELD ESTATES LOT 39

R 66012 9

FIRST AMERICAN
--
8435 N STEMMONS FREEWAY
DALLAS , TX 75247--390

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: AM 4-06-10
L.C 4/27/10

2009 OVERAGE AMOUNT $3,140.78

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 37: CITY OF SAN JUAN, 43: PHARR,SAN JUAN,ALAMO 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

Step 1. Identify the refund recipient.
Show information for whomever will be receiving the refund.

Who should the refund be issued to:

Name: GMAC - MTG c/o First American.
Address: P.O. Box 961250
City, State, Zip: Ft-Worth TX 76161
Daytime Phone No.: (888) 888-9220 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
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:

- [ ] I paid this account in error and I am entitled to the refund.
- [ ] I overpaid this account. Please refund the excess to the address listed in Step 1.
- [ ] 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): c/o First America — DATE: 4-6-2010

AUDITORS USE ONLY: [x] Approved [ ] Denied By: _____ Date: 4/27/10

TAX OFFICE USE ONLY: [x] Approved [ ] Denied By: _____ Date: 4/13/10

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

4/16 .1.104

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
HERNANDEZ, HELIDORO & ELEAZAR/PD BY LAW OFF OF RAMON VEGA III

Present mailing address *(number and street)*
5209 S. MCCOLL

City, town or post office, state, ZIP code
EDINBURG, TX. 78539

Phone *(area code and number)*

Step 2: Describe the property

Legal description (or attach copy of the tax bill or tax receipt): DOS ARBOLITOS PLAZA LOT 4

Address or location of property:

R538820

Account number of property:

D7110.00.000.0004.00

Tax receipt number:

OR 14263337

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	07/31 / 09	$ 13856.76	$ 2510.04
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 2510.04

Taxpayer's reason for refund *(attach supporting documentation)*: ADJ ON SUPP#6 REF TO RAMON VEGA III ATTY

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 ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4/26-10

sign here ➡ Authorized officer

Date 4/27/10

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 4/23/10

4/23

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
DB & K WATKINS LP PAID BY: A FIDELITY NATIONAL FINANCIAL CO.

Present mailing address *(number and street)*
4207 GULF BLVD

City, town or post office, state, ZIP code
SOUTH PADRE ISLAND, TX 78597-0000

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): EXPRESSWAY ACRES LOT 3

Step 2: Describe the property

Address or location of property:

172754

Account number of property:

E8450.00.000.0003.00

Tax receipt number:

OR 14884499

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	2009	12/22 / 09	$ 14574.50	$ 3930.76
2.			/	$	$
3.			/	$	$
4.			/	$	$
5.			/	$ TOTAL	$ 3930.76

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP#6 HCAD CORRECTION

VALUE DECREASE

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 ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: APPV 4/27/10

sign here — Authorized officer — Date 4/28/10

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 4/23/10

4/23

ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178
EDINBURG, TX 78540-0178

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

1844 15114 Cedar

Print Date: 12/23/2009

664

020210

Account Number
H0800-00-227-0000-03
Legal Description of the Property
HALL FIFIELD W660'-N330' BLK 227 5.00AC
600 S BORDER
R185212

FIRST AMERICAN
--
8435 N STEMMONS FREEWAY
DALLAS , TX 75247--390

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 3-26-10

2009 OVERAGE AMOUNT $2,919.69

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 6: EMERGENCY SERV DISTRICT #4, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE, 56: DONNA ISD

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

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Cedar FSB C/o First American.			
	Address: P.O. Box 961250			
	City, State, Zip: Ft. Worth Tx 76161			
	Daytime Phone No.: (888) 828-9200		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
	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:			
	☐ I paid this account in error and I am entitled to the refund.			
	☐ I overpaid this account. Please refund the excess to the address listed in Step 1.			
	☐ 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) C/N C/o First American		DATE 3/31/2010	
AUDITORS USE ONLY:	☑ Approved	☐ Denied	By:	Date: 4/22/10
TAX OFFICE USE ONLY:	☑ Approved	☐ Denied	By:	Date: 4/13/10

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

.1.104

1/16

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 CHAPA, SONIA L/PAYER RIO PROP VENTURES LLC	
Present mailing address *(number and street)* 809 E ESPERANZA STE. B	
City, town or post office, state, ZIP code MCALLEN, TX. 78501	Phone *(area code and number)*

Step 2: Describe the property

Legal description (or attach copy of the tax bill or tax receipt): HIDALGO CO. CANAL CO-MC SECT 11 1.00AC

0.87 NET

Address or location of property:

189698

Account number of property:

H2550.00.011.0003.04

Tax receipt number:

OR 15527197

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	2009	01/27 / 10	$ 17063.34	$ 4294.40
2. ALL ENTITIES		/	$	$
3. ALL ENTITIES		/	$	$
4. ALL ENTITIES		/	$	$
5. TOTAL		/	$ 17063.34	$ 4294.40

Taxpayer's reason for refund *(attach supporting documentation)*: ADJ ON SUPP#6 TAXES DUE$1276.90

AB/DIFF TO PAYER RIO PROP VENTURES LLC

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 ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4-27-10

sign here ➡ Authorized officer

Date 4/28/10

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 4/23/10

4/23

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

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

Print Date: 02/02/2010

Account Number I8050-00-000-0012-00 ¢ HCAD No. R574227 ¢
Legal Description of the Property ITHICA TOWERS LOT 12 4102 N STEWART RD

QUINTERO, JUANA A P ¢
4102 N STEWART RD ¢
PALMHURST , TX 78573 ¢

2009 OVERAGE AMOUNT $5,848.42 ¢

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 51: SHARYLAND ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing.

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4-27-10

Step 1: Identify the Payer requesting the refund if different than shown above	Name		Relationship to Property Owner
	Mailing Address		Daytime Telephone Number (956) 519-1713
	City, State, Zip Code		
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2009 and am the party entitled to the refund.		
Step 3: Mark the reason for the refund and provide a brief explanation		Overpaid the account	
	X	Duplicate payment	
		Paid in error (explain)	
Step 4: Provide payment information *Attach copies of cancelled checks or tax office receipts*	Total amount paid by this taxpayer		$5,848.42
	Total tax, penalty, and interest amount owed for the year		
	Amount of refund claimed		
Step 5: How should the refund be processed?	X	Mail to Property Owner	
		Mail to Payer at address in Step 1	
		Transfer this amount to account	For tax year 2009
		Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct		
	SIGN HERE [signature]		Date of application April 13, 2010
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10		
AUDITORS USE ONLY:	☑ Approved	☐ Denied	By: [signature] Date: 4/28/10
TAX OFFICE USE ONLY:	☑ Approved	☐ Denied	By: [signature] Date: 4/15/10

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

4/15

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
JACKSON RETAIL LLC PAID BY: AURIEL INVESTMENTS LLC

Present mailing address *(number and street)*
4405 N 8TH ST

City, town or post office, state, ZIP code
MCALLEN, TX 78504-0000

Phone *(area code and number)*

Step 2: Describe the property

Legal description (or attach copy of the tax bill or tax receipt): JACKSON RIDGE COURT PH 2 LOT 1

Address or location of property:

714354

Account number of property:
J2280.02.000.0001.00

Tax receipt number:
OR 15908273

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	2009	1/29 / 10	$ 70081.17	$ 2701.85
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 2701.85

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP#6 HCAD CORRECTION

GRANT AB FOR CITY OF PHARR . APPLY BACK TO ACCOUNT

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 ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4.27.10
J.C 4/27/10

sign here Authorized officer

Date 4/28/10

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 4/27/10

4/23

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 RAYMOND LONGORIA INSURANCE	
Present mailing address *(number and street)* PO BOX 746	
City, town or post office, state, ZIP code MISSION, TX. 78573	Phone *(area code and number)*

Step 2: Describe the property

Legal description (or attach copy of the tax bill or tax receipt): KELLY PHARR TRACT W7.63AC S11AC

LOT92 7.63 AC NET

Address or location of property:

202211

Account number of property: K2400.00.000.0092.02

Tax receipt number: OR 16077068

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	2009	02/26 / 10	$ 11527.95	$ 3581.94
2. ALL ENTITIES		/	$	$
3. ALL ENTITIES		/	$	$
4. ALL ENTITIES		/	$	$
5. TOTAL		/	$ 11527.95	$ 3581.94

Taxpayer's reason for refund *(attach supporting documentation)*: ADJ ON SUPP#6

REF TAXPAYER

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 ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: RM 4-27-10
4/27/10

sign here ➡ Authorized officer | Date 4/28/10

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 4/23/10

4/23

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
MCALLEN RP HOLDINGS LP/PAYER P2 PTPP-19-3

Present mailing address *(number and street)*
620 LIBERTY SERVICES PROP TAX ADMST

City, town or post office, state, ZIP code
PITTSBURGH, PA. 15222-985

Phone *(area code and number)*

Step 2: Describe the property

Legal description (or attach copy of the tax bill or tax receipt): LA LOMITA (HOIT) S1307-5' W1245' LOT 98

37.37 AC GR 34.73 AC NET

Address or location of property:

210760

Account number of property:

L1300.00.000.0098.01

Tax receipt number:

OR 14930875

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	2009	12/28 / 09	$ 98704.35	$ 31877.18
2. ALL ENTITIES		/	$	$
3. ALL ENTITIES		/	$	$
4. ALL ENTITIES		/	$	$
5. TOTAL		/	$ 98704.35	$ 31877.18

Taxpayer's reason for refund *(attach supporting documentation)*: ADJ ON SUPP#6 TAXES DUE$7032.19

AB /DIFF TO TAXPAYER $24,844.99 P2-PTPP-19-3

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 ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: RM 4-27-10

sign here ➡ Authorized officer

Date 4/28/10

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 4/23/10

4/23

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
BANK OF SOUTH TEXAS/PAYER THE ALVARADO LAW FIRM, PC

Present mailing address *(number and street)*
4757 S JACKSON RD. STE. 103

City, town or post office, state, ZIP code
EDINBURG, TX. 78539

Phone *(area code and number)*

Step 2: Describe the property

Legal description (or attach copy of the tax bill or tax receipt): LA LOMITA (HOIT) S277.87'-E688.84' LOT

99 4.39 AC GR 3.39 AC NET

Address or location of property:

573905

Account number of property:
L1300.00.000.0099.02

Tax receipt number:
OR 16081331

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	2009	02/26 / 10	$ 29,322.93	$ 6798.34
2. ALL ENTITIES		/	$	$
3. ALL ENTITIES		/	$	$
4. ALL ENTITIES		/	$	$
5. TOTAL		/	$ 29,322.93	$ 6798.34

Taxpayer's reason for refund *(attach supporting documentation)*: ADJ SUPP#6 REF BACK TO PAYER

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 ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: ~~4-27-10~~ 4/27/10

sign here ➡ Authorized officer

Date 4/23/10

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 4/23/10

4/23

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
GARZA, ELISEO, JR.

Present mailing address *(number and street)*
1902 E. 24TH ST.

City, town or post office, state, ZIP code
MISSION, TX. 78574-7929

Phone *(area code and number)*

Step 2: Describe the property

Legal description (or attach copy of the tax bill or tax receipt): LA LOMITA (HOIT) S396'-E220' LOT 166

2.0 AC GR 1.73 AC NET

Address or location of property:

211087

Account number of property:

L1300.00.000.0166.06

Tax receipt number:

OR 15474947

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	2009	01/25 / 10	$ 10747.42	$ 2686.87
2. ALL ENTITIES		/	$	$
3. ALL ENTITIES		/	$	$
4. ALL ENTITIES		/	$	$
5. TOTAL		/	$ 10747.42	$ 2686.87

Taxpayer's reason for refund *(attach supporting documentation)*: ADJ SUPP#6 TAXES DUE$806.07

AB/DIFF TO TAXPAYER $1880.80

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 ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: EM 4-27-10
J.C 4/27/10

sign here ➡ Authorized officer

Date 4/28/10

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 4/23/10

4/23

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 GARCIA, JOSE A.	
Present mailing address *(number and street)* 1802 FLORA AVE.	
City, town or post office, state, ZIP code HIDALGO, TX. 78557	Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): LAGO VISTA LOT 49

Step 2: Describe the property

Address or location of property:

711933

Account number of property: L2218.00.000.0049.00

Tax receipt number: OR 15641377

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	2009	01/29 / 10	$ 8126.52	$ 5048.68
2. ALL ENTITIES		/	$	$
3. ALL ENTITIES		/	$	$
4. ALL ENTITIES		/	$	$
5. TOTAL		/	$ 8126.52	$ 5048.68

Taxpayer's reason for refund *(attach supporting documentation)*: ADJ ON SUPP#6 REF TAXPAYER

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 ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: BM 4.27.10

sign here ➡ Authorized officer | Date 4/28/10

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 4/23/10

4/23

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
CARDENAS, BLANDINA/PAYER IBC BANK

Present mailing address *(number and street)*
ONE SOUTH BROADWAY

City, town or post office, state, ZIP code
MCALLEN, TX. 78501

Phone *(area code and number)*

Step 2: Describe the property

Legal description (or attach copy of the tax bill or tax receipt): LAKE JAMES NO 3 LOT 5

Address or location of property:

214306

Account number of property:
L2450.03.003.0005.00

Tax receipt number:
OR 14716070

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	2009	12/04 / 09	$ 10945.60	$ 3813.19
2. ALL ENTITIES		/	$	$
3. ALL ENTITIES		/	$	$
4. ALL ENTITIES		/	$	$
5. TOTAL		/	$ 10945.60	$ 3813.19

Taxpayer's reason for refund *(attach supporting documentation)*: ADJ ON SUPP#6 REF IBC BANK

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 ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4-27-10

sign here ➡ Authorized officer

Date 4/28/10

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 4/23/10

4/23

ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178
EDINBURG, TX 78540-0178

020210452

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

Print Date: 12/23/2009

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: A.M. 4-19-10
P.C. 4/22/10

Account Number
L5025-00-000-0109-06
Legal Description of the Property
LLANO GRANDE S165'-E660' LOT 109 2.50AC GR 2.42AC NET MILE 4 WEST R548544

FIRST AMERICAN
--
8435 N STEMMONS FREEWAY
DALLAS , TX 75247--390

2009 OVERAGE AMOUNT $4,647.58

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 3: EMERGENCY SERV DISTRICT #1, 50: PROGRESO 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

Step 1. Identify the refund recipient.
Show information for whomever will be receiving the refund.

Who should the refund be issued to:

Name: First American R/E Tax Srv
Address: P.O. Box 961250
City, State, Zip: Ft Worth, Tx 76161
Daytime Phone No.: 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
GMAC	60503715	12-11-09	$25,181,674.29
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:

- [ ] I paid this account in error and I am entitled to the refund.
- [x] I overpaid this account. Please refund the excess to the address listed in Step 1.
- [ ] 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): Natasha Collins — DATE: 3-25-10

AUDITORS USE ONLY: [x] Approved [ ] Denied By: _____ Date: 4/22/10

TAX OFFICE USE ONLY: [x] Approved [ ] Denied By: _____ Date: 4/13/10

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

.1.104

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 MILLER GLEN ODELL & JENNY G PAYER: WELLS FARGO	
Present mailing address *(number and street)* 216 E YUCCA	
City, town or post office, state, ZIP code MCALLEN, TX 78504	Phone *(area code and number)*

Step 2: Describe the property

Legal description (or attach copy of the tax bill or tax receipt): LOS LAURELES PH 2 LT 46

Address or location of property:

662360

Account number of property: L6228.02.000.0046.00 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	2009	12/18/2009	$ 16610.59	$ 4565.04
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 4565.04

Taxpayer's reason for refund *(attach supporting documentation)*: SUBMITTED/ENTERED WRONG SUP#6

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: APR 28 10

sign here ➡ Authorized official | Date 4/28/10

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 4/28/10

4/23

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
FJRS INVESTMENTS LTD

Present mailing address *(number and street)*
PO BOX 2947

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): MAKEN JOHN E .76AC LT 3

Step 2: Describe the property

Address or location of property:

691716

Account number of property:

M0600.00.000.0003.05

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
1. ALL ENTITIES	2009	01/27 / 2010	$ 64345.96	$ 43028.33
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 43028.33

Taxpayer's reason for refund *(attach supporting documentation)*: GRANTED AB FILED LATE FOR CITY OF PHARR ONLY

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."

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: 4.28.10
DC 4/28/10

sign here ➡ Authorized officer

Date 4/28/10

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 4/23/10

4/23

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
UNIVERSAL TOWING INC PAYER: LORRAINE NICKELSON

Present mailing address *(number and street)*
230 FRONTAGE RD

City, town or post office, state, ZIP code
ALAMO, TX 78516

Phone *(area code and number)*

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

Step 2: Describe the property

Address or location of property:

520174

Account number of property:

M1080.00.000.0001.00

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	2009	12/28 / 2010	$ 11666.10	$ 3194.46
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 3194.46

Taxpayer's reason for refund *(attach supporting documentation)*: CORRECTION DUE TO FAILURE TO SEND REQUIRED NOTICE (SECTION 41.411)

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."

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: AM 4.28.10
J.C 4/28/10

sign here ➡ Authorized officer

Date 4/28/10

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 4/23/10

4/23

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 PICSWEET COMPANY THE	
Present mailing address *(number and street)* TEN PICTSWEET DR	
City, town or post office, state, ZIP code BELL, TN 38006	Phone *(area code and number)*

Step 2: Describe the property

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY AT 4000 W MILITARY HWY

Address or location of property:

769842

Account number of property:

M2350.99.000.0013.53

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	2009	01/13 / 2010	$ 77116.98	$ 40142.71
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 40142.71

Taxpayer's reason for refund *(attach supporting documentation)*: SUBMITTED/ENTERED WRONG FP EXEMPT GRANTED BY ARB

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."

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: AM 4.28.10 4/28/10

sign here ➡ Authorized officer | Date 4/28/10

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 4/23/10

4/23

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 UPAS DEVELOPMENT CO	
Present mailing address *(number and street)* 2701 NORTHLAND DR	
City, town or post office, state, ZIP code AUSTIN, TX 78756	Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): MORTON J B

Step 2: Describe the property

Address or location of property:

244201

Account number of property: M6950.00.001.0000.10 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	2009	01/27 / 2010	$ 24014.62	$ 6880.04
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 6880.04

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

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."

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: 4.28.10

sign here ➡ Authorized officer | Date 4/28/10

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 4/23/10

4/23

ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178
EDINBURG, TX 78540-0178

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

020210 593

Print Date: 12/23/2009

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: A.M. 4-19-10
LC 4/22/10

Account Number
R5600-00-000-0001-00
Legal Description of the Property
RYAN LOT 1
3208 GLASSCOCK RD
R526847

FIRST AMERICAN
--
8435 N STEMMONS FREEWAY
DALLAS , TX 75247--390

2009 OVERAGE AMOUNT $6,625.65

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 32: CITY OF MISSION, 51: SHARYLAND 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

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	**Who should the refund be issued to:**			
	Name:	GMAC MTG c/o First Americ.		
	Address:	P.O. Box 961252		
	City, State, Zip:	Ft. Worth TX 76161		
	Daytime Phone No.	(888) 828-9200	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**
	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:**			
	☐ I paid this account in error and I am entitled to the refund.			
	☐ I overpaid this account. Please refund the excess to the address listed in Step 1.			
	☐ 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	4-6-2010
AUDITORS USE ONLY:	☑ Approved	☐ Denied	By:	Date: 4/22/10
TAX OFFICE USE ONLY:	☑ Approved	☐ Denied	By:	Date: 4/13/10

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

16 .1.104

ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178
EDINBURG, TX 78540-0178

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

020210 GM

Print Date: 12/23/2009

Account Number
S0610-02-000-0252-00
Legal Description of the Property
SAN GABRIEL PH 2 LOT 252
901 DIPPER AVE
R679948

FIRST AMERICAN
--
8435 N STEMMONS FREEWAY
DALLAS , TX 75247--390

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: AM 4-20-10
4/22/10

2009 OVERAGE AMOUNT $2,678.55

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 33: CITY OF PHARR, 43: PHARR,SAN JUAN,ALAMO 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

Step 1. Identify the refund recipient.
Show information for whomever will be receiving the refund.

Who should the refund be issued to:

Name: Cenlar FSB C/o First American
Address: P.O. Box 961250
City, State, Zip: Ft. Worth TX 76161
Daytime Phone No.: (888)808-9202 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
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:

- ☐ I paid this account in error and I am entitled to the refund.
- ☐ I overpaid this account. Please refund the excess to the address listed in Step 1.
- ☐ 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): C/o First American — DATE: 4-12-10

AUDITORS USE ONLY: ☑ Approved ☐ Denied By: _____ Date: 4/22/10

TAX OFFICE USE ONLY: ☑ Approved ☐ Denied By: _____ Date: 4/13/10

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

.1.104

ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178
EDINBURG, TX 78540-0178

020210 523

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

Print Date: 12/23/2009

Account Number
S3006-00-000-0017-00
Legal Description of the Property
SHARYWOOD MANOR LOT 17
2101 E 22ND ST
R574289

FIRST AMERICAN
--
8435 N STEMMONS FREEWAY
DALLAS , TX 75247--390

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: AM. 4-20-10
L.C 4/23/10

2009 OVERAGE AMOUNT $2,969.94

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 32: CITY OF MISSION, 51: SHARYLAND 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

Step 1. Identify the refund recipient.
Show information for whomever will be receiving the refund.

Who should the refund be issued to:

Name: Citimortgage C/o First American.
Address: P.O. Box 961210
City, State, Zip: Ft. Worth TX 76161
Daytime Phone No.: (888) 808-9000 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
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:

- ☐ I paid this account in error and I am entitled to the refund.
- ☐ I overpaid this account. Please refund the excess to the address listed in Step 1.
- ☐ 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) C/o First American DATE 4-1-2010

AUDITORS USE ONLY: ☑ Approved ☐ Denied By: [signature] Date: 4/22/10

TAX OFFICE USE ONLY: ☑ Approved ☐ Denied By: [signature] Date: 4/13/10

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

.1.104

ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178
EDINBURG, TX 78540-0178

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

020210 530

Print Date: 12/23/2009

Account Number
S5278-00-000-0031-00
Legal Description of the Property
SOUTHWINDS LOT 31
2400 S HIBISCUS
R686050

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: AM 4-19-10
L.C 4/22/10

FIRST AMERICAN
--
8435 N STEMMONS FREEWAY
DALLAS , TX 75247--390

2009 OVERAGE AMOUNT $3,524.10

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 33: CITY OF PHARR, 43: PHARR,SAN JUAN,ALAMO 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

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: GMAC MTG C/O First American.			
	Address: P.O. Box 961050			
	City, State, Zip: Ft. Worth TX 76161			
	Daytime Phone No. (888) 828-9200		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
	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:			
	☐ I paid this account in error and I am entitled to the refund.			
	☐ I overpaid this account. Please refund the excess to the address listed in Step 1.			
	☐ 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	
	GMAC MTG C/O First American		4/6/2010	
AUDITORS USE ONLY:	☑ Approved	☐ Denied	By:	Date: 4/22/10
TAX OFFICE USE ONLY:	☑ Approved	☐ Denied	By:	Date: 4/13/10

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

.1.104

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
GARZA, DAVID & SANDRA PAID BY: LONE STAR NATIONAL BANK ¢

Present mailing address *(number and street)*
48 ELIZABETH ST ¢

City, town or post office, state, ZIP code
RIO GRANDE CITY, TX 78572 ¢

Phone *(area code and number)*
984-2221 LETICIA

Legal description (or attach copy of the tax bill or tax receipt): TAURUS ESTATES #15 LOT 6

Step 2: Describe the property

Address or location of property:

R710132 ¢

Account number of property:

T0945.15.000.0006.00 ¢

Tax receipt number:

OR 14460316

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	2009	10/30 / 09	$ 2683.61 ¢	$ 2683.61 ¢
2.			/	$	$
3.			/	$	$
4.			/	$	$
5.			/	$ TOTAL	$ 2683.61 ¢

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR. APPLY TO ACCT#

T0945.19.000.0011.00.

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
3/26/10

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: (PN) 4/27/10

sign here — Authorized official — Date 4/28/10

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 4/13/10

4/13

ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178
EDINBURG, TX 78540-0178

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

020210 548

Print Date: 12/23/2009

Account Number
T1048-00-000-0030-00
Legal Description of the Property
TAYLOR WOODS LOT 30
5105 HACKBERRY AVE
R708738

FIRST AMERICAN
--
8435 N STEMMONS FREEWAY
DALLAS , TX 75247--390

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: A.M. 4-30-10
L.C 4/22/10

2009 OVERAGE AMOUNT $5,013.50

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 51: SHARYLAND 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

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Cenlar c/o First American			
	Address: PO Box 961250			
	City, State, Zip: Ft. Worth, Texas 76161-0250			
	Daytime Phone No.: 888-882-9200	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
	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:			
	✓ I paid this account in error and I am entitled to the refund.			
	I overpaid this account. Please refund the excess to the address listed in Step 1.			
	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) Rebecca Urena		DATE	
AUDITORS USE ONLY:	☑ Approved ☐ Denied By:		Date: 4/22/10	
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By:		Date: 4/13/10	

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

16 .1.104

ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178
EDINBURG, TX 78540-0178

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

020210 549

Print Date: 12/23/2009

Account Number
T2100-00-278-0002-05
Legal Description of the Property
TEX-MEX SURVEY W202.67'-E772.47'-N644.7' EXC W101.33'-N234.93' LOT 2 SEC 278 2.45 AC GR 2.40 AC NET 4108 W SPRAGUE R297532

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: A.M. 4-20-10

FIRST AMERICAN
--
8435 N STEMMONS FREEWAY
DALLAS , TX 75247--390

2009 OVERAGE AMOUNT $3,514.88

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 41: EDINBURG 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

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: GMAC c/o First American			
	Address: PO Box 961260			
	City, State, Zip: Ft. Worth, Texas 76161-0260			
	Daytime Phone No.: 888.882.9800	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
	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:			
	✓	I paid this account in error and I am entitled to the refund.		
		I overpaid this account. Please refund the excess to the address listed in Step 1.		
		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) Juliana Evans		DATE 03-30-10	
AUDITORS USE ONLY:	✓ Approved	☐ Denied	By:	Date: 4/22/10
TAX OFFICE USE ONLY:	✓ Approved	☐ Denied	By:	Date: 4/13/10

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

16 .1.104

AI-21033 **6.B.**

TAX OFFICE REFUNDS

CC CONSENT

Date: 05/04/2010
Submitted By: Hilda Fuentes, TAX OFFICE
Submitted For: Hilda Fuentes
Department: TAX OFFICE
Agenda Category: Tax Refunds

Information

CAPTION

Acct#	Payer	Amt	
C1400.00.027.0014.01	Retail Trends Ltds	$27177.47	
C1400.00.027.0013.01	Retail Trends Ltd	$26137.46	

BACKGROUND

Fiscal Impact

Attachments

Link: frnt pg
Link: accts pg
Link: retail trends
Link: retail trend

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/29/2010 04:07 PM	APRV
2	Perla Lopez	Perla Lopez	04/30/2010 08:42 AM	APRV
3	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Hilda Fuentes — Started On: 04/29/2010 03:28 PM

Final Approval Date: 04/30/2010

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

April 29, 2010

The Honorable Rene Ramirez
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

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.

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.

When completed, please return the attached to this office.

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

Very truly yours,

Armando Barrera, Jr. RTA

Abj: mm

Enclosure

Xc: Hidalgo County Auditor
Raymundo Eufracio, CPA

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

ACCOUNT NUMBER	PAYER	AMOUNT
1.C1400.00.027.0014.01	RETAIL TRENDS LTDS	$ 27,177.47
2.C1400.00.027.0013.01	RETAIL TRENDS LTD	$ 26,137.46

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 RETAIL TRENDS LTDS	
Present mailing address *(number and street)* 1313 W POLK STE. 27	
City, town or post office, state, ZIP code PHARR, TX. 78577-2136	Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): CAPISALLO LOT 14 BLK 27 BNG AN IRR

Step 2: Describe the property

N330'-10.71 AC 10.50 AC NET

Address or location of property:

130835

Account number of property: C1400.00.027.0014.01 OR Tax receipt number: 13522350,13906932,13915853

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	$ 10339.00	$ 3568.66
2. ALL ENTITIES	2008	03/23 / 09	$ 3568.66	$ 23608.81
3. ALL ENTITIES	2008	03/23 / 09	$ 39651.71	$
4. ALL ENTITIES		/	$	$
5. TOTAL		/	$	$ 27177.47

Taxpayer's reason for refund *(attach supporting documentation)*: ADJ. ON SUPP# 6 REF TO TAXPAYER

GRANT AGUSE

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 ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: APR 29 10

sign here ➡ Authorized officer | Date 4/29/10

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 4/23/10

4/23

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
RETAIL TRENDS LTD

Present mailing address *(number and street)*
1313 W POLK STE 27

City, town or post office, state, ZIP code
PHARR, TX 78577-2136

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): CAPISALLO BNG IRR TR N330' LOT 13 BLK 27

Step 2: Describe the property

10.35 AC GR 10.10AC NET

Address or location of property:

R130833

Account number of property:

C1400.00.027.0013.01

Tax receipt number:

OR 13915853

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	$ 10339.00	$
2. ALL ENTITIES	2008	3/18 / 09	$ 37747.32	$ 22740.21
3. ALL ENTITIES	2008	3/23 / 09	$ 3397.25	$ 3397.25
4.		/	$	$
5.		/	$ TOTAL	$ 26137.46

Taxpayer's reason for refund *(attach supporting documentation)*: ADJ ON SUPP6 REF TAXPAYER

GRANT AG USE

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 ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4/28/10

sign here Authorized official — Date 4/29/10

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 4/23/10

4/23

AI-20946 **7.A.**

Texas Criminal Defense Lawyers Association membership dues
CC CONSENT

Date:	05/04/2010
Submitted By:	Sylvia Solis, BUDGET & MANAGEMENT
Submitted For:	Patti Loya
Department:	BUDGET & MANAGEMENT
Agenda Category:	Membership Dues

Information

CAPTION

Public Defenders:
Approval to pay the 2010 membership dues to the Texas Criminal Defense Lawyers Association (TCDLA) for Attorney(s) Shannon Holubar and Francisco Guerrero II in the amount of $50.00 each, with authority for County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-30-085-003-0-810

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

BUDGETARY IMPACT:

Funds available in Requisition# 174505 in the amount of $100.00 as of 4/29/10 for Texas Criminal Defense Lawyer Association.

Attachments

Link: Invoice(s)

Link: Affidavit(s)

Link: Requisition

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Sylvia Solis	Sylvia Solis	04/28/2010 09:27 AM	APRV
2	Budget & Management	Erika Zamora	04/28/2010 10:10 AM	APRV
3	Erika Zamora	Erika Zamora	04/29/2010 08:37 AM	APRV
4	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Sylvia Solis Started On: 04/26/2010 01:48 PM

Final Approval Date: 04/30/2010

TEXAS CRIMINAL DEFENSE LAWYERS ASSOCIATION
MEMBERSHIP RENEWAL NOTICE

Shannon Holubar
100 E Cano St Ste 206
Edinburg, TX 78539-4548

Membership Expires: 2/28/2010
TCDLA ID#: 17424

MEMBERSHIP CATEGORY

Please check appropriate category. Prices include one year of membership.

- ☐ Regular Member (renewal) **REG** • $150
- ☐ Voluntary Sustaining Member (required for TCDLA officers and directors) **VS** • $300
- ☐ TCDLA Past President Member **PPRES** • $50
- ☑ Public Defender Member (must be a PD employee) **PD** • $50
- ☐ Affiliate Member **AFF** • $50
  - ☐ Paralegal **PARAL** ☐ Investigator **INV** ☐ Expert **EXP** ☐ Other (law professors and other persons approved by the Board of Directors)
- ☐ Law Student Member **STU** • $20
- ☐ Sustaining Member (required for TCDLA Associate Directors) **SUS** • $200
- ☐ Distinguished Member (70+) **DIS** • $50
- ☐ I would like to donate to the TCDLEI scholarship, 501(c)(3) organization, in the amount of $ _____.

Tax Notice: $36 of your annual dues ($19 if a student member) is for a one year subscription to the VOICE for the Defense. Dues to TCDLA are not deductible as a charitable contribution but may be deducted as an ordinary business expense. The non-deductible portion of regular and initial membership dues is $39 in accordance with IRC sec. 6033.

LAWYER LOCATOR

☐ Yes! Include me in the online lawyer locator.* You may list up to three practice areas in criminal defense law for public access. (example: DWI, sexual assault, appeals)

_____ _____ _____

*Disclaimer: TCDLA makes no promises, guarantees, or warranties regarding the attorneys listed on its Lawyer Locator. Said attorneys are TCDLA members who have requested inclusion on TCDLA's website to provide the public with choices for possible legal services. TCDLA expressly disclaims all warranties, including the warranties of merchantability, fitness for a particular purpose and non-infringement. Moreover, content contained on or made available through this website is not intended to and does not constitute legal advice and no attorney-client relationship is formed. The accuracy, completeness, adequacy or currency of the content is not warranted or guaranteed. Your use of information on the website or materials linked from the website is at your own risk.

INFORMATION UPDATE

Please indicate below any changes to your address or contact information.

Name: Shannon Holubar - Public Defender
Company: Hidalgo County
Street: 1615 S. Closner, Suite B
City, State, Zip: Edinburg, TX 78539
Phone: (956) 292-7040
Fax: (956) 292-7049
Email:
Website:

Communication Preferences (legislative, SDR's, seminars, events and other announcements related to criminal defense)

- ☐ Exclude me from fax communication
- ☐ Exclude me from email communication

PAYMENT METHOD

- ☐ Check payable to TCDLA
- ☐ Credit Card (Visa, Mastercard, Amex or Discover)

Credit Card Number: _____ Expiration Date: _____

Name on Card: _____ Signature: _____

RENEW

- Mail completed form with payment to: **TCDLA Membership • 1717 W. 6th St., Ste. 315 • Austin, TX 78703**
- Renew online at **www.tcdla.com**
- Fax completed form with credit card to **512.469.9107**

TCDLA office use only: Amount: _____ Check/CC: _____

Texas Criminal Defense Lawyers Association

1717 W. St., Austin, Texas 78703
512.478.2514 phone
512.469.9107 fax

INVOICE

DATE: April 27, 2010
INVOICE # 0031

Bill To:		Project/Service Description
Name:	Francisco Guerrero II	Annual Membership - New Member
Company:	Hidalgo County Public Defender's Office	
Address:	1615 S. Closner, Suite B	
City, St, Zip:	Edinburg, TX 78539	
Phone:	(956) 292-7040	

Please return a copy of the Invoice with payment!

DESCRIPTION			
Membership	1		$ 50.00
BALANCE DUE: Upon Receipt			

Total:	$ 50.00
Tax:	$ -
Shipping/Handling:	$ -
Amount Paid:	$ -
Balance Due:	**$ 50.00**

Payment Information

☐ Payment Enclosed (make checks payable to TCDLA)
☐ Mastercard ☐ Visa ☐ American Express ☐ Discover

Name on Card

Credit Card Number Exp. Date

Authorized Signature

For TCDLA use only

Check #:	
Date Rec'd:	
Amount Rec'd:	
CC Auth. #:	
Payer:	

TO THE COUNTY AUDITOR

AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, SHANNON HOLUBAR, do hereby state that my membership in the Texas Criminal Defense Lawyers 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.
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: 4/26/10

TITLE: Attorney

Before me Patricia G. Loya, a Notary Public, appeared Shannon Holubar, 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.

PATRICIA G. LOYA
Notary Public, State of Texas
My Commission Expires
March 13, 2012

Patricia G. Loya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

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

COUNTY AUDITOR'S FORM: RE-CA-041
REVISED: 02/2007

_____
DEPARTMENT HEAD APPROVAL
Req. # 174505

TO THE COUNTY AUDITOR

AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, FRANCISCO GUERRERO II, do hereby state that my membership in the Texas Criminal Defense Lawyers 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.
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: 4/27/10

TITLE: Assistant Public Defender

Before me Patricia G. Loya, a Notary Public, appeared Francisco Guerrero II, 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.

(SEAL) PATRICIA G. LOYA
Notary Public, State of Texas
My Commission Expires
March 13, 2012

_____
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**

COUNTY AUDITOR'S FORM: RE-CA-041
REVISED: 02/2007

_____
DEPARTMENT HEAD APPROVAL

Requisition # 174505

Requisition Inquiry - FOINQ01A 1/20/09 12:30 pm

Requisition No 00174505
Po No
Date Entered 04-26-2010
Status Needs Approval by PBDF

Vendor TEXAS CRIMINAL DEFENSE LAWYER ASSOC
Address 1717 W 6TH ST. #315
AUSTIN TX 78703

Owner PLOYA

Line No	Quantity	Description	Unit Price	Payment Amount
1	1	2010 Membership dues forTexas Criminal Defense Lawyers Asso	50.0000	50.00
2	1	2010 Membership dues for Texas Criminal Defense Lawyers Ass(	50.0000	50.00

Total **100.00**

Account Number	Description	Account Balance	Amount
0-1100-412-30-085-003-0-810	PUBLIC DEFENDER-DUES & MEMBERSHIPS	1,350.00	100.00

AI-21027 **7.B.**

membership dues - Tx Assoc for Ct Adm. - Joel Espinoza
CC CONSENT

Date:	05/04/2010
Submitted By:	Monica Badillo, COMMISSIONERS' COURT EXEC. OFFICE
Submitted For:	Joel - 93rd DC ext. 6412
Department:	COMMISSIONERS' COURT EXEC. OFFICE
Agenda Category:	Membership Dues

Information

CAPTION

93rd District Court:
Approval of payment for 2010 membership dues to Texas Association for Court Administration in the amount of $75.00 for Joel Espinoza, Court Coordinator, with authority for County Treasurer to issue check after review and auditing procedures are completed by County Auditor

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** 0-1100-412-00-002-001-0-810

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

BUDGETARY IMPACT:

Funds available as of 04/29/10, refer to Req #00174312.

Attachments

Link: Notice & Affidavit

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/29/2010 11:40 AM	APRV
2	Sylvia Solis	Sylvia Solis	04/30/2010 08:43 AM	APRV
3	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Monica Badillo — Started On: 04/29/2010 09:31 AM

Final Approval Date: 04/30/2010

Texas Association for Court Administration

MEMBERSHIP RENEWAL NOTICE

This is a reminder that your membership dues in the Texas Association for Court Administration are now due. Please use this card as a renewal application and make any necessary changes to your name, address, etc., so that we may update our database. Your continued involvement is encouraged.

The annual renewal fee for a regular membership is $75

Sign your judge up for membership at the same time and pay $110 for both memberships!

Please make *check payable to the Texas Association for Court Administration* and mail the check with the renewal card to the following address:

Texas Association for Court Administration
Correctional Management Institute of Texas
George J. Beto Criminal Justice Center
Sam Houston State University
Huntsville, Texas 77341-2296

Thank you for your continued support

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Joel C. Espinoza, do hereby state that my membership in the TACA 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: Joel C. Espinoza DATE: April 29, 2010
TITLE: 93rd District Court Coordinator

Before me Alexandria A. Peña, a Notary Public, appeared Joel Espinoza and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL) ALEXANDRIA ALICIA PENA MY COMMISSION EXPIRES December 18, 2011

Alexandria Alicia Peña
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

COUNTY AUDITOR'S FORM: RE-CA-041
REVISED: 02/2007

AI-20989 **8.A.**

Contractor Re-bids - Home Division

CC CONSENT

Date:	05/04/2010
Submitted By:	Estella Webber, URBAN COUNTY
Submitted For:	Irene Montoya
Department:	URBAN COUNTY
Agenda Category:	Urban County

Information

CAPTION

The Urban County Program is requesting the County Commissioners' Court to reject all bids received on March 31, 2010 at the Hidalgo County Purchasing Department and authorize the re-bids.

BACKGROUND

The lowest bids received on March 31, 2010 were significantly higher than those bids received for the same type of structure the previous month. See attached bid tabulations.

Fiscal Impact

Attachments

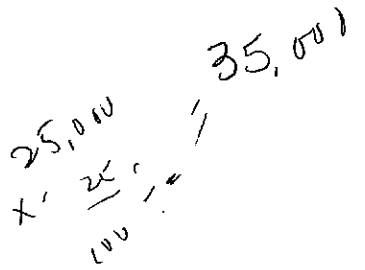
Link: bid tabs

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/28/2010 10:50 AM	APRV
2	Perla Lopez	Perla Lopez	04/28/2010 02:37 PM	APRV
3	Auditor's Office		04/30/2010 05:26 PM	NEW
Form Started By: Estella Webber			Started On: 04/28/2010 10:19 AM	
Final Approval Date: 04/30/2010				

RECENT BID TABULATIONS

Bid Date	Contractor	2 Bedrooms	3 bedrooms
3/31/2010	Hugo De Leon	$45,000	
	Gustavo De Leon	$45,000	
	JD Villareal		$49,800
	Hugo De Leon		$51,000
3/3/2010	Gustavo De Leon	$33,900	
	JD Villareal	$34,000	
	CRG Homes		$43,350
2/2/2010	JD Villareal	$34,000	
	JD Villareal	$34,000	
	Gustavo De Leon		$40,800



AI-20925 **9.A.**

DELETE SERVICE

CC CONSENT

Date:	05/04/2010
Submitted By:	Griselda Salazar, IT DEPARTMENT
Submitted For:	Renan Ramirez
Department:	IT DEPARTMENT
Agenda Category:	IT Department

Information

CAPTION

W.I.C.:

1. Authorization to delete cellular service for the WIC Program through the County's membership/participation with CONTRACT: C09-231-09-22 with awarded vendor HEB WIRELESS for the following:

Quantity:	Description:	Department:	Employee:	Cell Phone Number:
1	UT Starcomm CDM7025	W.I.C Program	Norma Longoria	956-279-7851
1	UT Starcomm CDM7025	W.I.C Program	Graciela Requenez	956-720-1456
1	UT Starcomm CDM7025	W.I.C Program	Clarissa Ramirez	956-874-5557
1	UT Starcomm CDM7025	W.I.C Program	Margarita Gonzalez	956-720-1913
1	UT Starcomm CDM7025	W.I.C Program	Blanca Castilla	956-279-7908

2. Approval of the attached Wireless Device Request Forms under the county's cell phone policy.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No fiscal impact. Cellular service is being deleted.

Attachments

Link: Request Forms

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/22/2010 11:56 AM	APRV
2	Erika Zamora	Erika Zamora	04/23/2010 03:11 PM	APRV
3	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Griselda Salazar

Started On: 04/22/2010 11:28 AM

Final Approval Date: 04/30/2010

WIRELESS DEVICE REQUEST FORM W.1.3

(1) Type of Request:

☐ County Owned Department Assigned Cellular Service

☐ Equipment Replacement

☒ Delete Service (956) 279-7851

COUNTY OWNED / ASSIGNED CELL PHONE :

(2) Requesting employee: Norma Longoria Employee ID# 004421 Signature: Norma L Longoria

DEPARTMENT: Hidalgo Co.WIC Program DEPT #: 350

Quantity: 1

Service: $_____/mo (x) ____ months = _____ Account: 0.1292.441.00.350.001.0 .-532

Service: $_____/mo (x) ____ months = _____ Account: _____ -619/664

Requisition Total: _____ **Requisition Number:** _____

(3) Elected Official/Department Head Authorization for Request:

Norma L. Longoria	Norma Longoria	4/20/10
Signature	Print Name	Date

(4) Executive Office Authorization:

Signature	Print Name	Date

(5) IT DEPARTMENT ONLY:

Service Type Codes:

☐ **POCKET $25 Month Plan / Unlimited Talk, Text & US Long Distance + $2.50/Mo Taxes & Fees** -or-

☐ **SPRINT BE1000 Plan $55/Month + Options + $5.00/Mo Taxes & Fees**

Commissioner's Court Action: **Commissioner's Court Date:** _____

☐ **Approved Date:** _____ ☐ **Disapproved**

I understand that the value of the use of the wireless device(s) will be included in the wages of the employee that is assigned a county phone and the employee will be liable for the taxes incurred by the cost of this device(s).

Revised 1/21/2009

WIRELESS DEVICE REQUEST FORM W.1.3

(1) Type of Request:

☐ County Owned Department Assigned Cellular Service

☐ Equipment Replacement

☒ Delete Service (956)720-1456

COUNTY OWNED / ASSIGNED CELL PHONE :

(2) Requesting employee: Graciela Requenez Employee ID# 158526 Signature: Graciela L. Requenez

DEPARTMENT: Hidalgo Co.WIC Program DEPT #: 350

Quantity: 1

Service: $_____/mo (x) ____ months = _____ Account: 0.1292.441.00.350.001.0 -532

Service: $_____/mo (x) ____ months = _____ Account: _____ -619/664

Requisition Total: _____ **Requisition Number:** _____

(3) Elected Official/Department Head Authorization for Request:

Norma L Longoria | Norma Longoria | 4/20/10

Signature | Print Name | Date

(4) Executive Office Authorization:

Signature | Print Name | Date

(5) IT DEPARTMENT ONLY:

Service Type Codes:

☐ **POCKET $25 Month Plan / Unlimited Talk, Text & US Long Distance + $2.50/Mo Taxes & Fees** -or-

☐ **SPRINT BE1000 Plan $55/Month + Options + $5.00/Mo Taxes & Fees**

Commissioner's Court Action: **Commissioner's Court Date:** _____

☐ **Approved Date:** _____ ☐ **Disapproved**

I understand that the value of the use of the wireless device(s) will be included in the wages of the employee that is assigned a county phone and the employee will be liable for the taxes incurred by the cost of this device(s).

Revised: 1/21/2009

WIRELESS DEVICE REQUEST FORM W.1.3

(1) Type of Request:

☐ County Owned Department Assigned Cellular Service

☐ Equipment Replacement

☒ Delete Service (956)874-5557

COUNTY OWNED / ASSIGNED CELL PHONE :

(2) Requesting employee: Clarissa Ramirez Employee ID# 051934 Signature: Clarissa

DEPARTMENT: Hidalgo Co.WIC Program DEPT #: 350

Quantity: 1

Service: $_____/mo (x) ____ months = _____ Account: 0.1292.441.00.350.001.0 .-532

Service: $_____/mo (x) ____ months = _____ Account: _____ -619/664

Requisition Total: _____ **Requisition Number:** _____

(3) Elected Official/Department Head Authorization for Request:

Norma L Longoria Norma L. Longoria 4-20-10

Signature Print Name Date

(4) Executive Office Authorization:

_____ _____ _____

Signature Print Name Date

(5) IT DEPARTMENT ONLY:

Service Type Codes:

☐ **POCKET $25 Month Plan / Unlimited Talk, Text & US Long Distance + $2.50/Mo Taxes & Fees** -or-

☐ **SPRINT BE1000 Plan $55/Month + Options + $5.00/Mo Taxes & Fees**

Commissioner's Court Action: **Commissioner's Court Date:** _____

☐ **Approved Date:** _____ ☐ **Disapproved**

I understand that the value of the use of the wireless device(s) will be included in the wages of the employee that is assigned a county phone and the employee will be liable for the taxes incurred by the cost of this device(s).

Revised: 1/21/2009

WIRELESS DEVICE REQUEST FORM W.1.3

(1) Type of Request:

☐ County Owned Department Assigned Cellular Service

☐ Equipment Replacement

☒ Delete Service (956) 720-1913

COUNTY OWNED / ASSIGNED CELL PHONE :

(2) Requesting employee: Margarita Gonzalez Employee ID# 005118 Signature: Margarita Gonzalez

DEPARTMENT: Hidalgo Co.WIC Program DEPT #: 350

Quantity: 1

Service: $_____/mo (x) ____ months = _____ Account: 0.1292.441.00.350.001.0 -532

Service: $_____/mo (x) ____ months = _____ Account: _____ -619/664

Requisition Total: _____ **Requisition Number:** _____

(3) Elected Official/Department Head Authorization for Request:

Norma L Longoria Norma L Longoria 4/20/10

Signature Print Name Date

(4) Executive Office Authorization:

_____ _____ _____

Signature Print Name Date

(5) IT DEPARTMENT ONLY:

Service Type Codes:

☐ **POCKET $25 Month Plan / Unlimited Talk, Text & US Long Distance + $2.50/Mo Taxes & Fees** -or-

☐ **SPRINT BE1000 Plan $55/Month + Options + $5.00/Mo Taxes & Fees**

Commissioner's Court Action: **Commissioner's Court Date:** _____

☐ **Approved Date:** _____ ☐ **Disapproved**

I understand that the value of the use of the wireless device(s) will be included in the wages of the employee that is assigned a county phone and the employee will be liable for the taxes incurred by the cost of this device(s).

Revised: 1/21/2009

WIRELESS DEVICE REQUEST FORM W.1.3

(1) Type of Request:

☐ County Owned Department Assigned Cellular Service

☐ Equipment Replacement

☒ Delete Service (956)279-7908

COUNTY OWNED / ASSIGNED CELL PHONE :

(2) Requesting employee: Blanca Castilla Employee ID# 034134 Signature: Blanca A Castilla

DEPARTMENT: Hidalgo Co.WIC Program DEPT#: 350

Quantity: 1

Service: $_____/mo (x) ____ months = _____ Account: 0.1292.441.00.350.001.0 .-532

Service: $_____/mo (x) ____ months = _____ Account: _____-619/664

Requisition Total: _____ **Requisition Number:** _____

(3) Elected Official/Department Head Authorization for Request:

Norma L Longoria | Norma L Longoria | 4/20/10

Signature | Print Name | Date

(4) Executive Office Authorization:

Signature | Print Name | Date

(5) IT DEPARTMENT ONLY:

Service Type Codes:

☐ **POCKET $25 Month Plan / Unlimited Talk, Text & US Long Distance + $2.50/Mo Taxes & Fees** -or-

☐ **SPRINT BE1000 Plan $55/Month + Options + $5.00/Mo Taxes & Fees**

Commissioner's Court Action: **Commissioner's Court Date:** _____

☐ **Approved Date:** _____ ☐ **Disapproved**

I understand that the value of the use of the wireless device(s) will be included in the wages of the employee that is assigned a county phone and the employee will be liable for the taxes incurred by the cost of this device(s).

Revised: 1/21/2009

AI-21020 **9.B.**

NAME CHANGE- DATA CARDS

CC CONSENT

Date: 05/04/2010
Submitted By: Griselda Salazar, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Category: IT Department

Information

CAPTION

Constable Pct. #2:
1. Authorization to remove data card number/employee name and replace with new number/employee name through the County's membership/participation with CONTRACT: HGAC CW05-02 (PO# 638809) with awarded vendor SPRINT for the following service:

Description:	Plan Description:	Department:	Employee:	Number:
Removing	Unlimited Data Plan	Const. Pct. 2	Javier Hinojosa / Employee # 051519	956-225-8964
Replacing	Unlimited Data Plan	Const. Pct. 2	Francisco Zavala	New Number

2. Approval of the attached Wireless Device Request Forms under the County's cell phone policy.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-064-001-0-532
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
EM Transfer to be submitted on monday and backup to be revised as well. rc

Attachments

Link: backup
Link: REQUEST FORM

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	04/29/2010 07:39 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	04/30/2010 05:17 PM	APRV
3	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Griselda Salazar

Started On: 04/28/2010 04:44 PM

Final Approval Date: 04/30/2010

WIRELESS DEVICE REQUEST FORM W.1.2

Remove

(1) Type of Request:

Wireless device: ☒ Data card ☐ Blackberry ☐ Other: Name Change 956-225-8404

DATA CARDS, BLACKBERRY or OTHER (one form per individual)

(2) Requesting employee: Javier Hinojosa Employee ID#: 05519 Signature: n/a

DEPARTMENT: Const. Pct. 2 DEPT #:

Quantity: 1

Service: $ /mo (x) months = 0.00 Account: 532

Service: $ /mo (x) months = 0.00 Account: 619/664

Requisition Total: 1980.00 P.O. Requisition Number: 1638809

(3) Elected Official/Department Head Authorization for Request:

Signature Print Name Date

(4) Executive Office Authorization (Commissioner's Court Departments Only):

Signature Print Name Date

(5) IT DEPARTMENT ONLY:

Service Type Codes:

☐ SPRINT UNLIMITED DATACARD PLAN -or-

☐ SPRINT BE1000 + DATAPLAN

☐ OTHER: _____

Commissioner's Court Action: Commissioner's Court Date: _____

☐ Approved Date: _____ ☐ Disapproved

I understand that the value of the use of the wireless device(s) will be included in the wages of the employee that is assigned a county phone and the employee will be liable for the taxes incurred by the cost of this device(s).

Revised: 01/01/2010

WIRELESS DEVICE REQUEST FORM W.1.2

Replace

(1) Type of Request:

Wireless device: ☒ Data card ☐ Blackberry ☐ Other: Name Change

DATA CARDS, BLACKBERRY or OTHER (one form per individual)

(2) Requesting employee: Frank Zavala employee ID# 05519 Signature: Frank Zavala

DEPARTMENT: Const. Pct. 2 DEPT #:

Quantity: 1

Service: $ 55 /mo (x) 8 months = 440.00 Account: 012424120006000010 532

Service: $ /mo (x) months = 0.00 Account: 619/664

Requisition Total: 480.00 Requisition Number: 638809

(3) Elected Official/Department Head Authorization for Request:

Signature Francisco Sanchez Print Name 4/29/10 Date

(4) Executive Office Authorization (Commissioner's Court Departments Only):

Signature Print Name Date

(5) IT DEPARTMENT ONLY:

Service Type Codes:

☐ SPRINT UNLIMITED DATACARD PLAN -or-

☐ SPRINT BE1000 + DATAPLAN

☐ OTHER: _____

Commissioner's Court Action: Commissioner's Court Date: _____

☐ Approved Date: _____ ☐ Disapproved

I understand that the value of the use of the wireless device(s) will be included in the wages of the employee that is assigned a county phone and the employee will be liable for the taxes incurred by the cost of this device(s).

Revised 3/23/2010

AI-20947 **9.C.**

NAME CHANGE

CC CONSENT

Date: 05/04/2010
Submitted By: Griselda Salazar, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Category: IT Department

Information

CAPTION

Information Technology:
1. Authorization to remove cell phone number/employee name and replace with new number/employee name through the County's membership/participation with CONTRACT: C09-231-09-22 (PO# 634061) with awarded vendor HEB WIRELESS for the following service:

Description:	Plan Description:	Department:	Employee:	Number:
Removing	Pocket Unlimeted Talk, Text & Long Distance Plan	Information Technology	Renan Ramirez	956-292-6023
Replacing	Pocket Unlimited Talk, Text & Long Distance Plan	Information Technology	Office Use	New Number

2. Approval of the attached Wireless Device Request Forms under the County's cell phone policy.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
No fiscal impact.

Attachments

Link: Remove
Link: Replace

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/27/2010 08:14 AM	APRV
2	Erika Zamora	Erika Zamora	04/29/2010 08:53 AM	APRV
3	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Griselda Salazar — Started On: 04/26/2010 01:54 PM

Final Approval Date: 04/30/2010

WIRELESS DEVICE REQUEST FORM W.1.3

(1) Type of Request:

☐ County Owned Department Assigned Cellular Service

☐ Equipment Replacement

☒ Delete Service 956-292-6023 Remove.

COUNTY OWNED / ASSIGNED CELL PHONE :

(2) Requesting employee: Renan Ramirez Employee ID# 050229 Signature: _____

DEPARTMENT: Info. Tech. DEPT #: 200

Quantity: 1

Service: $_____/mo (x) ____ months = _____ Account: _____-532

Service: $_____/mo (x) ____ months = _____ Account: _____-619/664

Requisition Total: _____ **Requisition Number:** _____

(3) Elected Official/Department Head Authorization for Request:

_____ Renan Ramirez 04/26/2010

Signature Print Name Date

(4) Executive Office Authorization:

_____ _____ _____

Signature Print Name Date

(5) IT DEPARTMENT ONLY:

Service Type Codes:

☐ **POCKET $25 Month Plan / Unlimited Talk, Text & US Long Distance + $2.50/Mo Taxes & Fees** -or-

☐ **SPRINT BE1000 Plan $55/Month + Options + $5.00/Mo Taxes & Fees**

Commissioner's Court Action: **Commissioner's Court Date:** _____

☐ **Approved Date:** _____ ☐ **Disapproved**

I understand that the value of the use of the wireless device(s) will be included in the wages of the employee that is assigned a county phone and the employee will be liable for the taxes incurred by the cost of this device(s).

Revised: 1/21/2009

WIRELESS DEVICE REQUEST FORM W.1.3

(1) Type of Request:

☒ County Owned Department Assigned Cellular Service
☐ Equipment Replacement
☐ Delete Service Replace

COUNTY OWNED / ASSIGNED CELL PHONE :

(2) Requesting employee: Office Use Employee ID# _____ Signature: _____

DEPARTMENT: Inf. Tech. DEPT #: 200

Quantity: 1

Service: $27.50 /mo (x) 8 months = 220.00 Account: 01100-415-00-200-001-0 -532

Service: $_____ /mo (x) ____ months = _____ Account: _____ -619/664

Requisition Total: $2,220.00 **Requisition Number:** P.O. 10348601

(3) Elected Official/Department Head Authorization for Request:

_____ Renan Ramirez 4/26/2010
Signature Print Name Date

(4) Executive Office Authorization:

_____ _____ _____
Signature Print Name Date

(5) IT DEPARTMENT ONLY:

Service Type Codes:

☐ **POCKET $25 Month Plan / Unlimited Talk, Text & US Long Distance + $2.50/Mo Taxes & Fees** -or-
☐ **SPRINT BE1000 Plan $55/Month + Options + $5.00/Mo Taxes & Fees**

Commissioner's Court Action: **Commissioner's Court Date:** _____

☐ **Approved Date:** _____ ☐ **Disapproved**

I understand that the value of the use of the wireless device(s) will be included in the wages of the employee that is assigned a county phone and the employee will be liable for the taxes incurred by the cost of this device(s).

Revised: 1/21/2009

AI-20996 **10.A.**

Settlement Payment for Glass Door Damages
CC CONSENT

Date: 05/04/2010
Submitted By: Aida Alvarez, SAFETY DIVISION
Submitted For: Roy Quintanilha
Department: SAFETY DIVISION

Information

CAPTION

Safety Division:
Approval to accept a Money Order (#60036749) in the amount of $202.00 for settlement of property damages at 1212 S. 25th Street, Edinburg, Tx.

BACKGROUND

DOL: 03/04/10

Acct #0-1100-360-00-000-005-0-000

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	04/28/2010 04:06 PM	APRV
2	Erika Zamora	Erika Zamora	04/30/2010 11:45 AM	APRV
3	Auditor's Office		04/30/2010 05:26 PM	NEW
Form Started By: Aida Alvarez			Started On: 04/28/2010 01:40 PM	
Final Approval Date: 04/30/2010				

AI-20944 **11.A.**

Pct 4-Inv#7340-QHA-C-08-477-12-09 & Inv# ENG1292-JE Saenz & Assoc-C-00-057-02-01

CC CONSENT

Date:	05/04/2010
Submitted By:	Letty Saenz, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

1. Requesting approval of Inv #7340 (Request for Pmt #7) in the amount of ($168,000.00) submitted by Quintanilla, Headley & Associates, Inc. with authority for County Auditor to review and complete processing procedures and for County Treasurer to issue payment in connection with contract #C-08-477-12-09 (Amendment to WA #2 - PO #618942) "San Carlos Drainage Improvement Project" within Precinct #4-(Aguilar, Fike & Dickerson Ponds).

2. Requesting approval of Inv #ENG1292 in the amount of ($15,000.00) submitted by J. E. Saenz & Associates, Inc. with authority for County Auditor to review and complete processing procedures and for County Treasurer to issue payment in connection with contract #C-00-057-02-01 (PO#583717)-"Landfill, Closure and CAP Construction, Phase II" for Precinct No. 4.

BACKGROUND

Invoice #7340-QHA-C-08-477-12-09
Invoice #ENG1292-J E Saenz & Associates, Inc-C-00-057-02-01

Fiscal Impact

FISCAL YEAR: 2010	ACCT. #: 0-1339-431-00-124-048-0-733
FUNDS AVAILABLE Y/N?: Y	MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
PO#618942 available balance as of 4-29-10 $198,800.

FISCAL YEAR: 2010	ACCT. #: 0-1100-432-00-124-001-0-334
FUNDS AVAILABLE Y/N?: Y	MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Available balance as of 4-29-10 $29,900.00

Attachments

Link: Inv#7340 & Memo request by Pct 4

Link: Inv#ENG1292-JE Saenz & Assoc-C-00-057-02-01

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	04/29/2010 01:28 PM	APRV
2	Budget & Management	Erika Zamora	04/29/2010 01:48 PM	APRV
3	Manuel Chapa	Manuel Chapa	04/29/2010 04:38 PM	APRV
4	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Letty Saenz — Started On: 04/26/2010 12:03 PM

Final Approval Date: 04/30/2010

Quintanilla, Headley & Associates, Inc.
124 E. Stubbs St.
Edinburg, TX 78539

DATE	INVOICE #
4/21/2010	7340

BILL TO

Hidalgo County Precinct No. 4
Toni Mata
1051 N. Doolittle Road
Edinburg, Texas 78542

DESCRIPTION	AMOUNT
PROJECT: SAN CARLOS DRAINAGE IMPROVEMENTS AGUILAR, FIKE AND DICKERSON PONDS	168,000.00
AMENDMENT TO WORK AUTHORIZATION No. 2 CONTRACT # C-08-477-12-09 PURCHASE ORDER # 618942 PAYMENT REQUEST No. 7	
DICKERSON POND: ENGINEERING DESIGN, PLANS & SPECIFICATIONS (100% COMPLETE) $132,000.00 CONSTRUCTION STAKING (60% COMPLETE) $36,000.00 TOTAL AMOUNT DUE: $168,000.00	
	0.00

HIDALGO COUNTY PCT. #4
RECEIVED BY
APR 22 2010
DRAINAGE DEPT.
EDINBURG, TEXAS 78542

Thank you for your business!

Total $168,000.00

• Municipal Projects
• Subdivisions
• Surveys

Quintanilla, Headley and Associates, Inc.

Consulting Engineers • Land Surveyors

Alfonso Quintanilla, P.E., R.P.L.S.
Eulalio Ramirez, P.E.
Registration Number F-1513

124 E. Stubbs, Edinburg, Texas 78539 Phone: (956) 381-6480 Fax: (956) 381-0527

April 22, 2010

Mrs. Antonia Mata
Hidalgo County Pct. No.4 Drainage
1102 N. Doolittle Road
Edinburg, Texas 78542

Re: San Carlos Drainage Improvements – Dickerson Pond

Dear Mrs. Mata,

Transmitted herewith are the plans for a 100% submittal completion and our invoice.

Please process the payment for this invoice.

Should you have any questions, please feel free to call me at (956) 381-6480.

Sincerely,

Alfonso Quintanilla, P.E., R.P.L.S.
President

HIDALGO COUNTY PCT #4
RECEIVED
BY
APR 22 2010
DRAINAGE
DEPT.
EDINBURG, TEXAS 78542

Quintanilla, Headley & Associates, Inc.

124 E. Stubbs Street, Edinburg, Texas 78539
Phone (956) 381-6480 Fax (956) 381-0527

Letter of Transmittal

To: H.C. Precinct No. 4 - **Drainage**
1102 N. Doolittle Road
Edinburg, Texas 78542

Date: April 22, 2010
Attention: Antonia Mata
Re: San Carlos Drainage Improvements – Dickerson Pond

Description
Original letter dated 4-22-10, Invoice No. 7340, and (2) sets of plans.

Remarks:

HIDALGO COUNTY ...
RECEIVED BY
APR 2 2 2010
DRAINAGE DEPT
EDINBURG, TEXAS 78542

Received By (Print): Toni Mata Time: 1:38 / 4-22-10

Delivered By: Sent by: Neyda for Alfonso Quintanilla, P.E.

County of Hidalgo Pct. 4

Commissioner Oscar L. Garza Jr
1051 N. Doolittle Road
Edinburg Texas 78542-0337

MEMO

DATE: APRIL 22, 2010
TO: PURCHASING DEPARTMENET
C/O LETICIA "LETTY" SAENZ CPPB/CONTRACTS MANAGER
FROM: HIDALGO COUNTY PCT. #4
REF: INV. #7340; CONTRACT #C-08-477-12-09

HIDALGO COUNTY PRECINCT #4 IS HEREBY REQUESTING THE FOLLOWING INVOICE **#7340** IN THE AMOUNT OF **$168,000.00** FOR **QUINTANILLA, HEADLEY, & ASSOCIATES, INC,** BE PLACED ON THE NEXT COMMISSIONERS' COURT FOR APPROVAL.

FUNDING FOR THIS INVOICE WILL BE FROM PURCHASE ORDER **#618942,** ACCOUNT :

0-1339-431-00-124-048-0-733

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE, THANK YOU.

TONI MATA
ACCOUNTS PAYABLE CLERK

CC: COUNTY FILES
ATTACHMENTS: Inv., 7340

Leticia Saenz

From: Antonia Mata [antonia.mata@co.hidalgo.tx.us]
Sent: Thursday, April 22, 2010 4:15 PM
To: 'Leticia Saenz'
Cc: 'Rumaldo Munoz'; gloria.beltran@co.hidalgo.tx.us
Subject: iNVOICE#7340 AMENDMENT TO WA#2 C-08-477-12-09
Attachments: INV7340AMENDWA#20000.pdf

Good afternoon, Ms Lety, can you please place Invoice#7340 on agenda for payment.

Thank you, Toni Mata Pct 4 Dr. Imp. Projects

J.E. SAENZ & ASSOCIATES, INC.

ENGINEERS ■ SURVEYORS ■ PLANNERS ■ CONSTRUCTION MANAGERS
GEOGRAPHICAL INFORMATION SYSTEMS ■ RIGHT OF WAY ACQUISITION

April 26, 2010

Invoice No.: ENG1292

To: Oscar Garza, Commissioner Precinct Four
1102 N. Doolittle
Edinburg, Texas 78541

Re: Precinct Four Landfill Cap and Closure, Phase II B
Invoice No. 26
ENG. 02.028

Attached is our Invoice # 26 in the amount of $15,000.00, for the Edinburg Landfill Project. Please call us at (956) 383-2984 if you have any questions.

Invoice Amount (See Attachments)	$15,000.00

I:\Administration Invoices\ENGINEERING 2002 1 OPEN PROJECTS ENG. 02.028 LANDFILL\Invoice # 26\Cover # 23.wpd

HIDALGO COUNTY PCT #4 EDINBURG TEXAS 78541
RECEIVED BY
APR 26 2010
SUMALDO MUÑOZ JR

POST OFFICE BOX 3293
EDINBURG, TEXAS 78540
www.jesaenz.com

1-800-495-2984

(956) 383-2984 TEL
(956) 383-3736 FAX
info@jesaenz.com

J.E. Saenz & Associates, Inc.

Project Name: INVOICE # 26 ENG 1292

PCT #4 LANDFILL, CLOSURE AND CAP CONSTRUCTION, PHASE II C

ENG 02.028 * 04/26/2010

Closure Design and Site Management		ESTIMATED COST				WORK COMPLETED TO DATE	
ITEM	DESCRIPTION	UNIT	UNIT PRICE	QTY	COST	UNIT	AMOUNT TO DATE
1	Install Methane Probe(8) (immediate)	EA	$1,950.00	8	$15,600.00	8	$15,600.00
2	Report Submittal for Well Installation to TNRCC (June)	LS	$4,500.00	1	$4,500.00	1	$4,500.00
3	HELP & Stability Models (3rd Quarter, 2002)	LS	$10,000.00	1	$10,000.00	1	$10,000.00
4	Closure Design Package, Specs & QC (3rd Qtr, 2002)	LS	$36,500.00	1	$36,500.00	1	$36,500.00
	Well & Probe Monitoring & Reporting (est only)						$0.00
5	Year 2002 (see disclaimers below)	EA	$12,450.00	4	$49,800.00	4	$49,800.00
6	Minor Amendment Submittal (3rd Qtr)	LS	$5,000.00	1	$5,000.00	1	$5,000.00
	Funds needed, Year 2002				$121,400.00		$121,400.00
Closure Construction, (To be done by others)							
ITEM	DESCRIPTION	UNIT	UNIT PRICE	QTY	COST		
7	Closure Construction QC, Certifications, & Reporting	LS	$75,000.00	1	$75,000.00	100%	$75,000.00
8	Reshaping and Contouring Existing Soil	CY	$2.50	38500	$96,250.00		N/A
9	Importing Soil & Filling Contours, Intermediate Layer	CY	$5.50	50000	$275,000.00		N/A
10	GCL	SF	$0.40	800000	$320,000.00		N/A
11	Importing Soil & Placement, Erosion Layer	CY	$5.50	27500	$151,250.00		N/A
12	Hydromulching and Slope Stabilization	SF	$0.10	200000	$20,000.00		N/A
	Subtotal				$937,500.00		N/A
13	Contingency				$144,525.00		N/A
	Subtotal				$1,082,025.00		$75,000.00
Construction Management & Extended Reporting							
14	Site Management during Construction	LS	$176,600.00	1	$176,600.00	100%	$176,600.00
15	Plans, construction surveys	LS	$57,000.00	1	$57,000.00	100%	$57,000.00
16	Project Management	LS	$84,000.00	1	$84,000.00	100%	$84,000.00
17	Year 2003 (see disclaimers below)	EA	$12,450.00	4	$49,800.00	4	$49,800.00
	SUBTOTAL CONSTRUCTION MANAGEMENT				$367,400.00		$367,400.00
Extended Reporting:							
	Well & Probe Monitoring & Reporting (est only)						
18	Year 2004, including Statistical Plan	EA	$21,450.00	2	$42,900.00	100%	$42,900.00
19	Year 2005, includes Detection Monitoring Stats	EA	$14,450.00	2	$28,900.00	2	$28,900.00
20	Year 2006	EA	$14,450.00	2	$28,900.00	2	$28,900.00
21	Year 2007	EA	$15,000.00	2	$30,000.00	2	$30,000.00
22	Year 2008	EA	$15,000.00	2	$30,000.00	2	$30,000.00
23	Year 2009	EA	$15,000.00	2	$30,000.00	1	$15,000.00
24	Closure Documentation	EA	$11,100.00	1	$11,100.00	100%	$11,100.00
	SUBTOTAL REPORTING, YEAR 2003 - 2006, 2007-2009, ESTIMATES			SUB-TOTAL	$201,800.00		$186,800.00
	TOTAL PROJECTED ENGINEERING AND PROJECT MANAGEMENT COSTS				$768,600.00	TOTAL	$750,600.00

Disclaimers:

1) Any issues that fall outside statistical parameters, that require additional testing, monitoring, reporting, and/or construction

2) Any removal or redrilling or additional wells required.

3) Any changes demanded based on geologic/statistical comparatives or regulatory requirement changes.

4) Additional quantities for item # 1 above are for the Gas Modification plan

TOTAL, TO DATE	$750,600.00
AMOUNT PREVIOUSLY INVOICED	$735,600.00
TOTAL DUE, THIS INVOICE	$15,000.00

O -1100-432-00-124-001-0-334

Pr[illegible] 450

[illegible] 108651

[illegible] 583717

[illegible] 4-26-10

FOR [illegible] RECEIVED BY: 4-26-10

PURCHASE ORDER INCREASE
COUNTY OF HIDALGO

Department : Hidalgo County Precinct #4
Contact Name: Rumaldo Munoz Jr
Telephone#: (956)-383-3112

Purchase Order Number: 583717
Increase # 4 for this Purchase Order
Procurement Method:
[x] Contract # C-00-057-02-01
[ ] Cooperative Awarded Vendor (TBPC State Awarded, TCPN, TASB-Buyboard)
[ ] Quotes over &1,000.00 (verbal quotes)
[ ] Quotes over $5,000.00 (attach written quotes)

TO: Vendor Number: 188999
Vendor Name: J. E. Saenz & Associates, Inc.
Address: P.O. Box 3293
Edinburg Texas 78540

Increase Purchase Order for the following items:

Quantity	UOM	Description	Unit Price	Amount
		Amount of Original Purchase Order	4/18/2007	$ 41,450.00
		P.O. Increase #1 B#2950 S.S.	8/13/2008	$ 15,000.00
		P.O. Increase #2 B#4247 S.S.	11/4/2008	$ 15,000.00
		P.O. Increase #3 b#6598 erc	8/13/2009	$ 15,000.00
		P.O. Increase #4 b#830 erc	12/22/2009	$ 15,000.00
1	Lot	"Modification to C-00-057-02-01 approved CC of 5/3/05" The scope of service submitted by J.E. Saenz & Assoc. is for the "Closure Documentation Phase" as required by TECQ and for "Extension of ground water detection monitoring" for Hidalgo Co. Pct. #4 Landfill, Municipal Solid Waste Permit No. 1593A attached hereto is Phase II, Part D a) continued bi-annual monitoring and reporting for years (3) 2007, (4) 2008, (5) 2009 is $30,000.00 per year (b) clousure documentation will be $11,100.00	$ 29,900.00	$ 29,900.00
		Amount of Increase Request		$ 29,900.00
		TOTAL *AMOUNT*		$ 131,350.00

Account Number: 0-1100-432-00-124-001-0-334
Available Funds: $
Amount Liquidated: $

Pct. #4 Note:

Reason: P.O. needs to be increased because funding was not available at the time the purchase order was first requested.

Authorization: _____ Department Head — April 26, 2010 Date

Reviewed By: _____ Purchasing Department — _____ Date

Approved By: _____ Purchasing Agent — _____ Date

Approved By: _____ Hidalgo County Auditor — _____ Date

Purchase Order
COUNTY OF HIDALGO

PO#: 583717

DATE: 04/18/07

VENDOR: 188099 REQ:C1100051
FAX (956)383-3735 Email:
Phone:(956)383-2944
J.E. SAENZ & ASSOCIATES, INC.
P.O. BOX 3293
EDINBURG TX 78540

BUYER:
SHIP TO: HIDALGO CO. PCT 4
1102 N. DOOLITTLE RD.
EDINBURG TX 78539

CONTACT:
SITE: HIDALGO CO. PCT 4

Special Instructions:
PCT. REQ. 8&F

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 PREPAY ALL SHIPPING COSTS.
4. INVOICE FROM PURCHASE ORDER ONLY. ORIGINAL INVOICES ARE REQUIRED. CUSTOMER COPY MAY BE ACCEPTED BUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		CONTRACT #00 [illegible]		
1	LOT	****NOTE **** Previous Purchase Orders associated with this contract where #66693 and 566707, this purchase order will be a continuation of this P.O.'s and for services for modification to contract as stated below. ****Modification to C-00-057-02-01 approved Commissioners' Court of May 03, 2005**** The scope of service submitted by J.E. Saenz & Associates, Inc. is for the "Closure Documentation Phase" as required by TCEQ and for "Extension of Ground Water Detection Monitoring" for Hidalgo County Precinct #4 Landfill, Municipal Solid Waste Permit No. 1593A, attached hereto is Phase II, Part B. ****Fees for this modification are as followed **** (a) Continued Bi-annual monitoring and reporting for years (3) 2007, (4) 2008, (5) 2009 is $30,000.00 per year. (b) Closure Documentation will be $11,100.00 ***Note***P.O. will increase as funding becomes available****	41,450.00	41,450.00

REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233

Authorized by: Maritza L. Salazar

Purchase Order

COUNTY OF HIDALGO

PO#: 583717

DATE: 04/18/07

VENDOR: 188999 REQ:00178651
FAX (956)383-7736 Email:
Phone.(956 383 2984
J.E. SAENZ & ASSOCIATES, INC.
P.O. BOX 329
EDINBURG TX 78540

BUYER:
SHIP TO: HIDALGO CO. PCT 4
1102 N. DOOLITTLE RD.
EDINBURG TX 78539

CONTACT:
SITE: HIDALGO CO. PCT 4

Special Instructions:
PCT. REQ. #452

VENDOR NOTES

1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT NEGOTIABLE.
2. TAX EXEMPT ON 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. ALL OF EACH PURCHASE ORDER SINGLY, ORIGINAL AND 2ND COPY, RED CUSTOMER COPY MAY BE ALLEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING AND PACKAGES.
5. PAYMENT WILL BE MADE ONLY FOR A BONAFIDE AND FULLY COMPLETED ORDER, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Total		41,450.00

For Hidalgo County use only

1100-432-00-124-001-0-334 41,450.00

Approved .....

9 / 1100-432-00-124-001-0-334 41,450.00 +15,000.00 P.O (I) 8-13-08 B2150 S.S

$56,450.00 8-15-08

~~9 - 1332-432-00-230-001-0-334~~

$41,450.00 +15,000.00 PO (I)

41,450.00 10-28-08

15,000.00

$6,450.00 P.O (I)

Authorized by: Marcus L. Salazar

County of Hidalgo Pct. 4

Commissioner Oscar L. Garza Jr.
1051 N. Doolittle Road
Edinburg Texas 78542-0337

MEMO

DATE: APRIL 26, 2010
TO: PURCHASING DEPARTMENET
C/O LETICIA "LETTY" SAENZ CPPB/CONTRACTS MANAGER
FROM: HIDALGO COUNTY PCT. #4
REF: INV. #26 ENG1292: CONTRACT #00-057-02-01

HIDALGO COUNTY PRECINICT #4 IS HEREBY REQUESTING THE FOLLOWING INVOICE **#26 ENG 1292** IN THE AMOUNT OF **$15,000.00** FOR **J.E. SAENZ & ASSOCIATES, INC.** BE PLACED ON THE NEXT COMMISSIONERS' COURT FOR APPROVAL.

FUNDING FOR THIS INVOICE WILL BE FROM PURCHASE ORDER **#583717***, ACCOUNT: **0-1100-432-00-124-001-0-334**

***NOTE: CURRENTLY P.O. 583717 DOES NOT HAVE SUFFICENT FUNDING TO COVER THIS INVOICE, FUNDS ARE AVAILABLE IN THE CORRECT ACCOUNT AND A PURCHASE ORDER INCREASE HAS BEEN SUBMITTED.**

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE, THANK YOU.

RUMALDO MUNOZ JR
ACCOUNTS PAYABLE CLERK

CC: COUNTY FILES
ATTACHMENTS: Inv.# 26 ENG1292

Leticia Saenz

From: Rumaldo Munoz [rumaldo.munoz@co.hidalgo.tx.us]
Sent: Monday, April 26, 2010 4:54 PM
To: leticia.saenz@co.hidalgo.tx.us
Subject: Inv for CC #26 ENG1292 J.E. Saenz
Attachments: Inv. #26 ENG 1292.zip

Good Afternoon

Please Place the attached invoice on the next CC.

Thanks Munoz

AI-21024 **11.B.**

HCSO & HCHHD-Extensions-Contract #E-09-227-05-12 (MOU) & HCSO-C-09-007-04-07-Holt Texas Ltd

CC CONSENT

Date:	05/04/2010
Submitted By:	Letty Saenz, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

1. Requesting authority to exercise the additional one (1) year period as provided in current contract for: "Service/Maintenance and Repairs to the Generator at the County Jail-Law Enforcement Center-Etc" for the Hidalgo County Sheriff's Office, under the same rates, terms and conditions with HOLT TEXAS LTD d/b/a HOLT CAT-effective 05/11/10 - 05/10/11.

2. Presentation for discussion, consideration, acceptance, and approval to exercise the one (1) year extension (on an annual basis) as stated in the current "Memorandum of Understanding" (MOU)-E-09-227-05-12 for "Prenatal Health Care Services of Inmates" between the Hidalgo County Sheriff's Office and Hidalgo County Health Department effective- 05/08/10 - 05/07/11.

BACKGROUND

Contract #E-09-227-05-12-MOU-Prenatal Services for Inmates
Extension Memo Approval by HCSO-E-09-227-05-12

Contract #C-09-007-04-07-Holt Cat Texas Ltd, dba HOLT CAT
Extension Memo Approval by HCSO-C-09-007-04-07
Letter of Extension by Holt Cat Texas Ltd, HOLT CAT

Fiscal Impact

FISCAL YEAR:	2010	ACCT. #:	0-1100-423-21-280-002-0-432/331
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:

Obj. 432 "Equip. & Veh. R & M Svcs."-Available balance as of 4-30-10 $53,597.32
Obj. 331 "Physician Svcs".-Available balance as of 4-30-10 $115,227.02.

Attachments

Link: Contract #E-09-227-05-12-MOU-Prenatal Svc to Inmates

Link: Memo Approval-HCSO

Link: Contract#C09-007-04-07-Holt Cat

Link: Memo Approval by HCSO

Link: Letter of Extension-HOLT CAT

Link: Approval by HCHD-MOU

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Letty Saenz	04/30/2010 08:31 AM	APRV
2	Budget & Management	Erika Zamora	04/30/2010 08:58 AM	APRV
3	Dale Kennan	Dale Kennan	04/30/2010 09:28 AM	APRV
4	Ivan Cantu	Ivan Cantu	04/30/2010 09:52 AM	APRV
5	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Letty Saenz Started On: 04/28/2010 05:25 PM

Final Approval Date: 04/30/2010

PURCHASING DEPARTMENT
County Of Hidalgo

E-09-227-05-12

MEMORANDUM

0.4:25 pm

TO: Mr. Eduardo Olivarez, Director
Hidalgo County Health Department
Via email eddie.olivarez@hchd.org

FROM: Leticia Saenz, CPPB, Contracts Manager
Hidalgo County Purchasing Department

DATE: May 5, 2009

RE: ***NOTICE OF INTENT TO EXTEND CONTRACT***
Contract No.E-08-245-05-19-MOU-Prenatal Health Care Services of Inmates

Chief Martinez, please be advised that I will be placing the following contract for approval of extension on the next Commissioner's Court meeting of Tuesday, May 12, 2009 for:

Contract Nos.	Awarded Vendors	Title of Project	Extension Options Commencement/Expiration
E-08-245-05-19	MOU-Between Hidalgo County Health Department And Hidalgo County Sheriff's Office	Prenatal Health Care Services for Inmates	Exercising the add'l one (1) year term to extend (as stated in the current MOU to renew on an annual basis)

Therefore, we hereby request that your department respond if you wish to continue to extend/renew these services.

Provided under the current Interlocal Cooperation Contract, Hidalgo County Commissioners' Court has the option to exercise the additional one (1) year term of the five (5) year terms as specified under the same rates, terms, and conditions for the above mentioned contract.

Please acknowledge receipt and approval to exercise this "option" for the contract specified by signing below & returning to the Purchasing Department via facsimile to (956) 318-2629 or via e-mail to lettysaenz@yahoo.com by no later than 3:00 p.m. on Wednesday, **May 6, 2009** in order to proceed with the placement of approval on the next Commissioner's Court Agenda.

YES X I do wish to obtain the additional year period extension.
NO _____ I do not wish to obtain the extension/renewal.

If answer is no, please explain: _____

Authorized Signature: _____ **Date:** 5/6/09
Hidalgo County Health Department

Thank you for your prompt attention and cooperation to this important matter. Should you require further assistance, please do not hesitate to contact me at (956) 292-7000 x-4861.

xc: File

PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM

TO: Honorable Guadalupe "Lupe" Trevino, Sheriff — Via email amartinez@hidalgosso.org
Attn: **Anacleto Martinez, Chief Deputy** — Via fax (956) 393-6179
Hidalgo County Sheriff's Office

FROM: Leticia Saenz, CPPB, Contracts Manager
Hidalgo County Purchasing Department

DATE: May 5, 2009

RE: ***NOTICE OF INTENT TO EXTEND CONTRACT***
Contract No.E-08-245-05-19-MOU-Prenatal Health Care Services of Inmates

Chief Martinez, please be advised that I will be placing the following contract for approval of extension on the next Commissioner's Court meeting of Tuesday, May 12, 2009 for:

Contract Nos.	Awarded Vendors	Title of Project	Extension Options Commencement/Expiration
E-08-245-05-19	MOU-Between Hidalgo County Health Department And Hidalgo County Sheriff's Office	Prenatal Health Care Services for Inmates	Exercising the add'l one (1) year term to extend (as stated in the current MOU to renew on an annual basis)

Therefore, we hereby request that your department respond if you wish to continue to extend/renew these services.

Provided under the current Interlocal Cooperation Contract, Hidalgo County Commissioners' Court has the option to exercise the additional one (1) year term of the five (5) year terms as specified under the same rates, terms, and conditions for the above mentioned contract.

Please acknowledge receipt and approval to exercise this "option" for the contract specified by signing below & returning to the Purchasing Department via facsimile to (956) 318-2629 or via e-mail to leosaenz@yahoo.com by no later than 3:00 p.m. on Wednesday, **May 6, 2009** in order to proceed with the placement of approval on the next Commissioner's Court Agenda.

YES ✓ I do wish to obtain the additional year period extension.
NO _____ I do not wish to obtain the extension/renewal.

If answer is no, please explain: _____

Hidalgo County Sheriff's Office
Authorized Signature: _____ **Date:** 5-6-09

Thank you for your prompt attention and cooperation to this important matter. Should you require further assistance, please do not hesitate to contact me at (956) 292-7000 x-4861.

xc: File

STATE OF TEXAS §
§
HIDALGO COUNTY §

C-07-225-05-08

MEMORANDUM OF UNDERSTANDING
BETWEEN THE HIDALGO COUNTY HEALTH DEPARTMENT
AND THE HIDALGO COUNTY SHERIFF'S OFFICE

This Memorandum of Understanding (MOU) is made on this the 8th day of **May, 2007**, by and between the Hidalgo County Health Department, hereinafter referred to as "Health Department", and the Hidalgo County Sheriff's Office hereinafter referred to as "Sheriff's Office";

WHEREAS, the Sheriff's Office is responsible for providing basic health related services to inmates detained at the Hidalgo County Adult Detention Center (the "Adult Detention Center");

WHEREAS, the Health Department provides basic healthcare services to County residents and further provides reduced or paid services to eligible residents who meet the income and resources requirements established by the Texas Health & Safety Code Chapter 61;

WHEREAS, a small percentage of inmates at the Adult Detention Center require prenatal care while incarcerated;

WHEREAS, the Sheriff's Office seeks assistance from the Health Department for the provision of healthcare services in instances in which a County resident who is incarcerated and is being held at the Adult Detention Center, requires prenatal care and does not qualify for County reduced or paid services;

WHEREAS, the Health Department has proposed a rate schedule to the Sheriff's Office which is attached hereto as Exhibit "A", in which the Sheriff's Office would pay for the prenatal care of an inmate who does not qualify for reduced or paid health care.

Now therefore, the parties agree as follows:

1. The Sheriff's Office agrees to reimburse the Health Department for basic prenatal healthcare services provided to inmates who do not qualify as an "eligible resident" under the Indigent Health Care and Treatment Act (Texas Health & Safety Code Chapter 61) for reduced or paid healthcare based on the rate schedule presented as Exhibit "A" attached hereto.

2. The parties agree that the Adult Detention Center will call the RN Supervisor at the Health Department's Edinburg Clinic to schedule an appointment for prenatal inmate referrals (the "Referrals").

3. The prenatal inmate referrals will be assessed by the RN Supervisor for high risk conditions prior to scheduling an appointment.

4. The Referrals will receive a prenatal assessment during clinic days that the Nurse Practitioner is present and not by th RN alone.

5. The Health Department Edinburg Clinic shall assign a prenatal care inmate a return appointment at the end of each clinic visit, unless the Nurse Practitioner identifies the patient as having a high risk pregnancy in which case the Health Department shall not provide further prenatal care. In addition, any abnormal test results will be referred back to the Adult Detention Center physician for follow up.

6. The Adult Detention Center nurse shall, in a timely manner, inform the Health Department Edinburg Clinic when prenatal care inmates have been transferred to another facility or are removed from the Center. The Adult Detention Center shall make every effort to provide the Health Department Edinburg Clinic a forwarding address for prenatal care inmates.

7. **Duration of MOU.** The term of this MOU is one year from the date first written above. The parties may mutually consent in writing to renew this MOU for additional one (1) year periods.

8. **Amendments.** This MOU may be amended at any time by written approval of both parties and their respective designees.

9. **Termination of MOU.** Any party may unilaterally withdraw at any time from this MOU, except as stipulated above, by transmitting a signed statement to the effect to the other party. This MOU thereby shall be considered terminated thirty (30) days from the date the non-withdrawing party actually receives the notice of withdrawal from the withdrawing party.

10. **Primary Contacts.** The parties intend that the work under this MOU shall be carried out in the most efficient manner possible. To that end, the parties intend to designate individuals that will serve as primary contacts between the parties. The parties intend that, to the maximum extent possible and unless otherwise approved by the other party, all significant communications between the parties shall be made through the primary contacts or their designees. The designated primary contacts for each party are:

For Hidalgo County Health Department:

Mr. Eduardo Olivarez
Chief Administrative Officer
1304 South 25th
Edinburg, Texas 78539

Hidalgo County Sheriff's Office:

Sheriff Guadalupe Trevino
P.O. BOX 1228
Edinburg, Texas 78540

WITNESS THE HANDS OF THE PARTIES effective as of the day and year first written above.

HIDALGO COUNTY

Juan D. Salinas, III, County Judge

ATTEST:

Arturo Guajardo, Jr. County Clerk

HIDALGO COUNTY SHERIFF'S OFFICE

Guadalupe Trevino, Sheriff

HIDALGO COUNTY HEALTH DEPARTMENT

Eduardo Olivarez, Director

APPROVED AS TO FORM:

Atlas & Hall, L.L.P.

By: _____
Stephen L. Crain

FULL PAY CLIENTS PAYMENT SCHEDULE
(AS IDENTIFIED IN THE ELIGIBILITY GUIDELINES)

FAMILY PLANNING

Family Planning Intake with supplies	$ 18.00
Family Planning Physical Exam	$ 50.00
Refills	$ 7.00(one pack)
Depo Provera	$ 21.00(per injection)
Pregnancy Test	$ 8.00

PRENATAL

Maternity Intake	$ 60.00
Physical Exam	$ 30.00
Rubella	$ 10.00
Prenatal Vitamins	$ 10.00
Iron	$ 3.00
RhoGam	$ 75.00
Triple Screen	$ 45.00

CHILD HEALTH

Thetops	$ 30.00
Lead (with Thetops) no walk - ins	$ 15.00
**Newborn Screens (walk - in)	$ 15.00
**HGB(walk - in)	$ 5.00
**Hemocue Glucose (walk -in)	$ 5.00
**Blood Pressure Reading(walk -in)	$ 5.00
Immunization/PPD Card Copy	$ 5.00

PULMONARY

PPD Screen &Reading/PMD referral,open/TB remedy/no x-rays	$ 30.00
Medical Evaluation/x-ray/meds	$ 40.00
Follow-up Medical Evaluation/x-ray/meds	$ 20.00
Monthly Toxicity/meds(DOT/DOPT included in monthly Tx	$ 30.00
X-Rays only	$ 10.00
Alternate Care for TB Contacts(comprehensive services)	$ 10.00

STD'S

STD Office Visit/lab	$ 10.00
STD Medical Evaluation/Tx./lab	$ 25.00
STD follow-up Lab/Tx	$ 10.00

**An L-37 Short Term Record must be opened on all Walk - in's

Schedule of Fees applies to :
- Those clients screened as potentially elig. For Medicaid and refuse to follow thru with the Medicaid Application
- One Time visits(non-residents, hunted, special circumstance cases)

HCHD Revised September 2005

EXHIBIT
A

AI-15366 **12.0.0.**

Extension-MOU-HCSO & HCHHD-Prenatal Health Care Services of Inmates CC CONSENT

Date: 05/12/2009
Submitted By: Letty Saenz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Presentation for discussion, consideration, acceptance, and approval to exercise the one (1) year extension (on an annual basis) as stated in the current "Memorandum of Understanding" (MOU)-E-08-245-05-19 for "Prenatal Health Care Services of Inmates" between the Hidalgo County Sheriff's Office and Hidalgo County Health Department.

BACKGROUND

Extension approval by HCHHD & HCSO
Contract (MOU)

Fiscal Impact

FISCAL YEAR: 2009
ACCT. #: 9-1100-423-21-280-002-0-331
FUNDS AVAILABLE Y/N?:
MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

Attachments

Link: Approval by HCSO
Link: Approval by HCHHD

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Letty Saenz	05/06/2009 04:55 PM	CREATED
1	Purchasing Department			PEND
2	Budget & Management			
3	Auditor's Office			

Form Started By: Letty Saenz Started On: 05/06/2009 04:55 PM

PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM

TO: Honorable Guadalupe "Lupe" Trevino, Sheriff — via email amartinez@hidalgoso.org
Attn: **Anacleto Martinez, Chief Deputy** — via email juan.tapia@hidalgoso.org
Juan Tapia, Procurement Specialist
Hidalgo County Sheriff's Office

FROM: Leticia Saenz, CPPB, Contract Manager
Hidalgo County Purchasing Department

DATE: April 27, 2010

RE: ***NOTICE OF INTENT TO EXTEND CONTRACT***
Contract No.E-09-227-05-12-MOU-Prenatal Health Care Services of Inmates

Please be advised that I will be placing the following contract for approval of extension on the next Commissioner's Court meeting of Tuesday, May 04, 2010 for:

Contract Nos.	Awarded Vendors	Title of Project	Extension Options Commencement/Expiration
E-09-227-05-12	MOU-Between Hidalgo County Health Department And Hidalgo County Sheriff's Office	Prenatal Health Care Services for Inmates	Exercising the addt'l one (1) year term to extend (as stated in the current MOU to renew on an annual basis)

Therefore, we hereby request that your department respond if you wish to continue to extend/renew these services.

Provided under the current Memorandum of Understanding (MOU), Hidalgo County Commissioners' Court has the option to exercise the additional one (1) year periods on an annual basis as stated on page 2, #7 of the MOU.

Please acknowledge receipt and approval to exercise this "option" for the contract specified by signing below & returning to the Purchasing Department via facsimile to (956) 318-2629 or via e-mail to lettysaenz@yahoo.com in order to proceed with the placement of approval on the next Commissioner's Court Agenda.

YES ✓ I do wish to obtain the additional year period extension.
NO _____ I do not wish to obtain the extension/renewal.

If answer is no, please explain: _____

Authorized Signature: _____ **Date:** 4-29-10
Hidalgo County Sheriff's Office

Thank you for your prompt attention and cooperation to this important matter. Should you require further assistance, please do not hesitate to contact me at (956) 292-7000 x-4861.

xc: File

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-09-007-04-07

THIS CONTRACT is made and entered into this 7th day of **April, 2009** by and between the **County of Hidalgo, Texas** ("County"), and **Holt Texas Ltd. d/b/a HOLT CAT** a Texas Corporation ("Company").

WHEREAS, Company responded to advertised notices for bids for **"Service/Maintenance** and **Repairs for Generators at the County Jail-Law Enforcement Center-Etc"** (the "Services") and;

WHEREAS, Company submitted a bid to provide services in accordance with Exhibit "A" Request for Bids (RFB) Procurement Packet attached hereto respectively, and incorporated herein for all purposes of (the "RFB"); and;

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications within the Request for Bids (RFB) Procurement Packet, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations at **Hidalgo County Sheriff's Office**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the services in accordance with the Specifications within **Hidalgo County** following a request for Services by the **Hidalgo County** 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. Further Hidalgo County reserves the right to request these services from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract.

3. This Contract shall be for a period of **one (1) year ("on an as needed basis"),** commencing on **May 11, 2009**, expiring on **May 10, 2010** and may be extended at the sole discretion of the County for an additional one (1) year term under the same rates, terms and conditions. Hidalgo County also reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay of award for the next term and contingent upon cost remaining unchanged.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having 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: Holt Texas, LTD d/b/a
HOLT CAT
3302 S.W.W. White Road
San Antonio, Texas 78222

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 7th day of July, 2009.

APPROVED AS TO FORM

By: _____
Antonio Mendoza, Assistant District Attorney

COUNTY OF HIDALGO

ATTEST:

By: _____
Juan D. Salinas, III, County Judge

_____
Arturo Guajardo, Jr., County Clerk

COMPANY: Holt Texas, LTD d/b/a HOLT CAT

By: _____
Printed Name: David Hennessee
Title: Vice President - CFO

EXHIBIT "A"

REQUEST FOR BIDS (RFB) PROCUREMENT PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

February 09, 2009

Re: **HIDALGO COUNTY SHERIFF'S OFFICE**
Request for Bids -**"SERVICE & MAINTENANCE TO GENERATORS at the JAIL-LAW ENFORCEMENT CNTR-ETC."**
Bid No: 09-007-02-23-MEG

Dear Gentleman/Ladies:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/meg

Enclosures

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB)
CHECKLIST

HIDALGO COUNTY
"SERVICE & MAINTENANCE TO GENERATORS LOCATED AT JAIL-LAW ENFORCEMENT CNTR-ETC"

Bid No: 2009-007-02-23-MEG

1. **Request for Bid Letter, consists of __1__ page.**
2. **Request for Bid, Legal Notice, consisting of_8_ pages.**
3. **Exhibit "A" Specifications consisting of_8_ pages.**
4. **Exhibit "B" Bid Page consisting of_2_ pages.**
5. **Exhibit "C" Insurance Requirements consisting of _4_ pages.**
6. **Exhibit "D" CIQ Conflict of Interest Questionnaire, consisting of _1_ page.**
7. **Vendor/Bidder Application and W-9 form consisting of_6_ pages.**
8. **Draft Requirements Agreement consisting of _5_ pages.**
9. **Certification Regarding Debarment _1_ page.**

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar

Martha L. Salazar, CPPB
Purchasing Agent

FEB 09 2009
Date

REQUEST FOR BIDS

HIDALGO COUNTY SHERIFF'S OFFICE "SERVICE & MAINTENANCE FOR GENERATORS at JAIL- LAW ENFORCEMENT CNTR-ETC"

BID OPENING DATE: FEBRUARY 23, 2009

Contact Person:

Martha L. Salazar, CPPB,Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Highway 281 – New Administration Building
Edinburg, Texas 78539

1. Sealed bids will be received for **HIDALGO COUNTY SHERIFF'S OFFICE- "SERVICE & MAINTENANCE FOR GENERATORS AT JAIL-LAW ENFORCEMENT CNTR-ETC"** 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-09-007-02-23-MEG HIDALGO COUNTY SHERIFF'S OFFICE "SERVICE & MAINTENANCE FOR GENERATORS at the JAIL-LAW ENFORCEMENT CNTR-ETC"** and in County's Purchasing Department, Physical: 2802 S. Business Highway 281 Postal/Mailing: 2812 S. Business Highway 281, New Administration Building, Edinburg, Texas, **on or before 9:30 A.M. MONDAY, FEBRUARY 23, 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-09-007-02-23-MEG HIDALGO COUNTY SHERIFF'S OFFICE- "SERVICE & MAINTENANCE FOR GENERATORS at the JAIL-LAW ENFORCEMENT CNTR-ETC"** . 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 o 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 SHERIFF'S OFFICE- "SERVICE & MAINTENANCE FOR GENERATORS at the JAIL-LAW ENFORCEMENT CNTR-ETC"** 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 Sheriff's Office
711 El Cibolo Road
Edinburg Texas 78539
ATTN.: Guadalupe Lupe Trevino (956) 383-8114

17. **Schedule of Events**

Bid Opening, 9:30 AM	**February 23 , 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 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. 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 thereunder, 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 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 judgement 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 SHERIFF'S OFFICE-
"SERVICE & MAINTENANCE FOR GENERATORS at the JAIL-LAW ENFORCEMENT CNTR-ETC" "
BID NO.: 09-007-02-23-MEG

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Highway 281 - 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: _____

EXHIBIT "A"

SPECIFICATIONS/REQUIRMENTS

HIDALGO COUNTY SHERIFF'S OFFICE

"SERVICE & MAINTENANCE TO GENERATORS at the JAIL-LAW ENFORCEMENT CNTR-ETC."

Bid No: 09-007-02-23-MEG

EXHIBIT "A"

Hidalgo County Sheriff's Office
RFB NO. 09-007-02-23-MEG

"SERVICE & MAINTENANCE TO GENERATORS LOCATED AT JAIL-LAW ENFORCEMENT CNTR-ETC."

SPECIFICATION

The Hidalgo County Sheriff's Office is requesting sealed bids for a one (1) year term for service/ maintenance and repair agreement along with a listing prices for the following P.M. 1, P.M. 2, and P.M. 3 for four (4) Caterpillar, one (1) Kohler 250 (Detroit Diesel) and one (1) Generac **SD 100 Generators** along with a repair hourly rate on and "As Needed Basis" with a mark up for parts, located at the Hidalgo County Sheriff's Office (Adult Detention Center, Motor Pool, Academy and **Sub Station Court house**). Participants **must** be authorized factory trained and certified to work on all Caterpillar equipment and its switch gear **(I S O Links, Zenith and ASCO series 300)**, along with Kohler (Detroit Diesel), **Generac SD 100 (Mitsubishi)** equipment and its switch gear. Participants **must** also use only genuine Caterpillar parts, **Detroit Diesel and Mitsubishi parts (filters oil, air, diesel, and misc. parts,** equal or better) and able to provide service/ maintenance and repair to generators in accordance with the National Electric Code (N E C), the life Safety Code, and the National Fire Protection Association and the Joint Commission. Technicians must be available (24) twenty–four hours (7) seven days a week. The following services will be provided in accordance with these specifications and the manufacturer recommendations.

Requirements, Terms & Conditions

1. Please provide with your sealed bid a technician fee on an "As needed basis" per hour (normal hours and after hours) and the percentage mark up rate for parts for repairing the mentioned generator(s)

2. All costs and expenses associated with the preparation and submission of (bid, proposals and / or quotes) shall be responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto **HIDALGO COUNTY**.

3. Awarded vendor or vendors shall provide services for one year (1) with the County of Hidalgo Contract. Hidalgo County reserves the right to extend the contract for an additional year, under agreement with the same terms and conditions. No bid price increase, otherwise same price for any extension to remain firm.

4. **Hidalgo County** reserves the right to continue this bid for additional sixty (60) days Grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

5. The contract shall remain in effect until contract expires, delivery/completion of services ordered or terminated by either party with a thirty (30) day written notice prior to any cancellation.

6. **Hidalgo County** reserves the right to award the bid to MULITPLE bidders if the County determines it is in its best interest to do so.

7. **Hidalgo County** reserves the right to reject any or all bids submitted, if it is in the best interest to do so.

8. The awarded vendor will maintain all insurance requirements and its limits through out the agreement term, as described and listed in Exhibit "C" Insurance requirements.

9. Hidalgo County has the authority to utilize State Contracts from its membership with their existing or new cooperatives when ever it is in the County's best interest to do so.

Description of Generators

	Manu factor	KW	Serial #	BUILDING	LOCATION
1	Caterpillar 3512 B	750	1GZ00708	Adult Det. Cent.	701 El Cibolo Rd. F.M. 162
2	Caterpillar 3512 B	750	1GZ00709	Adult Det. Cen.	701 El Cibolo Rd. F.M. 162
3	Cat. 3412 C	600	3FZ02548	Law Enforcement	711 El Cibolo Rd. F.M. 162
4	Cat. D 304	350	92B03273	Motor Pool	713 El Cibolo Rd. F.M. 162
5	Kohler 250 (Detroit Diesel) 12.7L/model # 250REOZ DB	600	2095562	Academy	715 El Cibolo Rd. F.M. 162
6	Generac SD 100 (Mitsubishi 4D34-T 3.9 L / model # 7515510100)	100	2091520	Courthouse Sally Port	100 N. Closner, Edinburg,Tx.

SCOPE OF SERVICES / MAINTENANCE FOR GENERATORS

PM LEVEL 1 Services are recommended Quarterly
PM LEVEL 2 Services are Recommended Annually
PM LEVEL 3 Services are Recommended every Three (3) years
TRANSFER SWITCH SCHEDULED MAINTENANCE – Recommended Annually
LOAD BANK TESTING Recommended Annually

A. The following generators require one (1) P.M. LEVEL 2 for one of the quarters of this year.
- Gen. 1 Cat. 3512 B Gen set 750 KW 480 volt 3 PH
- Gen. 2 Cat. 3512 B Gen set 750 KW 480 volt 3 PH
- Gen. 3 Cat. 3412 C

B. The following generators require one (1) P.M. LEVEL 3 for one of the quarters of this year.
- Gen. 4 Cat. D-304
- Gen. 5 Kohler 250 (Detroit Diesel) 12.7L/model # 250REOZ DB
- Gen. 6 Generac SD 100 (Mitsubishi 4D34-T 3.9 L / model # 7515510100)

C. Generators will require three (3) P.M. LEVEL 1 broken down in quarters for the remainder of the year.
* Gen. 1 Cat. 3512 B
* Gen. 2 Cat. 3512 B
* Gen. 3 Cat. 3412 C
* Gen. 4 Cat. D-304
* Gen. 5 Kohler 250 (Detroit Diesel) 12.7L/model # 250REOZ DB
* Gen. 6 Generac SD100 (Mitsubishi 4D34-T 3.9 L / model # 7515510100)

An annual fuel sample with a report will also be required for all generator fuel storage tanks once a year. With an optional price of service for transfer switch scheduled maintenance and load bank testing on all six (6) generators.

DETAILED DESCRIPTION OF SCHEDULED MAINTENANCE SERVICE LEVELS

Scheduled Maintenance
PM LEVEL 1 – Services are recommended Quarterly

GENERAL

- Visual Inspection – Visual inspection of overall condition of unit to identify foreign objects, loose or broken fittings, guards, and components.
- Wipe off unit – Clean oil, coolant, fuel and acid deposits. Police generator area.

COOLING SYSTEM

- Radiator/Heat Exchanger – Visual inspection for leaks, damage, and debris. Check louver operation.
- Coolant – Visual inspection for correct level and condition of coolant (rust, oil, and contaminants). Check coolant conditioner concentration and temperature protection. Check filler cap gasket and sealing surface.
- Hoses and Connections – Visual inspection of all hoses for deterioration. Check tightness of connections.
- Fan Drive Pulley and Fan – Check for loose or worn pulleys and lube fan drive bearing. Check fan operation and clearance.
- Fan Belts – Inspect for wear or deterioration. Check tension and adjust as necessary.
- Jacket Water Heater – Inspect for proper operation. Check thermostat settings for proper coolant temperature.
- Water Pump – Visual and operational inspection for leaks or unusual noises.

FUEL SYSTEM

- Fuel Tank – Visually inspect fuel tank system for leaks and fuel level. Test day tank pump for proper operation. Inspect fuel condition for contaminants.
- Water Trap/Separator – Drain water from fuel tank or water separator when possible.
- Fuel Lines and Connections – Inspect for leaks and tightness of connections. Check line brackets.
- Governor and Controls – Inspect governor oil level. Inspect controls and linkage for proper operation. Add oil as necessary.
- Fuel Filters (Primary/Secondary) – Inspect for damage, leaks and proper operation.
- Fuel Pressure – Operational check of gauge and correct pressure.

AIR INDICTION AND EXHAUST SYSTEM

- Air Filter Service Indicator – Note reading. Inspect for proper operation. Reset Indicator.
- Air Filter – Inspect. Clean as necessary
- Air Inlet System – Inspect piping and air filer housing for damage, loose connections, and evidence of leaks. Clean air filters housing if air filter is cleaned or replaced. Check housing seals and gaskets.
- Turbocharger – Inspect for oil leakage or exhaust leakage. Check for unusual noises and proper operation.
- Exhaust Manifold – Inspect for damage, loose or missing hardware, evidence of exhaust leakage and wet-stacking. Load bank recommendation.
- Exhaust System – Inspect silencer and piping for damage, corrosion, or leakage. Check rain cap. Check supports for vibration damage and loose connections.

LUBE OIL SYSTEM

- Oil Level – Inspect for correct oil level and contamination. Visual inspect unit for leaks.
- Oil Pressure – Operational check of gauge for correct pressure. Operational and visual inspection of prelube pump.
- Crankcase Breather – Inspect for proper operation. Check connections and inspect hose for deterioration. Note excessive blowby.
- Scheduled Oil Sample – Obtain oil sample for analysis (optional for Level 1).

STARTING SYSTEM

- Batteries – inspect for damage or leakage, clean acid neutralizer. Clean and tighten all battery cable connections.
- Batteries (Specific Gravity) – Check electrolyte level and specific gravity.
- Battery Charger – Inspect for proper operation, loose terminals, and deteriorated wiring.
- Starting Motor – Inspect electrical connections and wiring. For air starters, inspect oil jar and feeder operation. Operational check for abnormal engagement and cranking noises.
- Alternator – Inspect for proper operation, loose connections, and mounting hardware. Check belts, pulley and voltage output.

ENGINE MONITORS AND SAFETY CONTROLS

- Safety Controls – Check for: loose connections, and wiring deterioration.
- Remote Annunciator and Alarms – Inspect all panel and system alarms.

CONTROL PANEL

- Start Controls – Manual/Auto – Operational check for proper operation. Check automatic start (if allowed).
- Voltmeter – Operational check for correct readings. Check voltage level.
- Ammeter – Operational check for correct readings, if load is available.
- Frequency Meter – Operational check for correct readings. Load and no load readings, if possible.

Scheduled Maintenance

PM LEVEL 2 Services are Recommended Annually

(Includes All Services Level 1 Inspection, AS Well As The Following).

FUEL SYSTEM

- Fuel Filter – Replace. Inspect for proper sealing and operation.

LUBE OIL SYSTEM

- Oil and Filters – Change. Inspect all gaskets and seals.
- S.O.S – Obtain oil sample for analysis.
- Crankcase Breather – Inspect and clean or replace if applicable.

AIR INDUCTION SYSTEM

- Turbocharger – Check for oil leakage or unusual noises.
- Air Filter – Inspect. Clean or replace as necessary.

ENGINE MONITORS AND SAFETY CONTROLS

- Gauge Accuracy – Check oil pressure, water temperature, and alternator gauge for accuracy.
- Safety Controls – Inspect for proper operation, loose connections, and wiring deterioration. Check all safety controls for proper operation.
- Remote Annunciator and alarms – Inspect and test alarms for proper operation.

GENERATOR

- Generator Rear Bearing – Lubricate if applicable.
- Vibration Isolators – Check for proper adjustment and condition.

CONTROL PANEL

- Circuit Breakers – Inspect for free movement and tight connections, if accessible.

Scheduled Maintenance

PM LEVEL 3 Services are Recommended every Three (3) years

(Includes All Services Previously Listed Under **Level 1 and Level 2.** As Well As the Following)

COOLING SYSTEM

- Coolant – Drain, flush and replace coolant.
- Thermostats – Replace
- Fan Belts – Replace
- Hoses – Replace all cooling system hoses including jacket water heater hoses.

STARTING SYSTEM

- Batteries – Test
- Alternator Belt - Replace.

AIR INDUCTION AND EXHAUST SYSTEM

- Air Filter – Replace
- Adjust Valves and replace cover gaskets (as dictated by manufacturer's Operation and Maintenance Guide).

TRANSFER SWITCH SCHEDULED MAINTENANCE – Recommended Annually

INTERIOR WIRING COMPONENTS

- Perform visual inspection of all wiring and connections for signs of tracking, overheating, and insulation deterioration.
- Check and tighten, where necessary, all control circuit wiring terminals.
- Check manual switches for free movement and contact continuity.
- Check all time delay settings and adjust to the customer's specifications.
- Check condition of main and arcing contracts and auxiliary contracts.
- Check all common and ground wires. Measure and record resistance to ground readings.
- Check lug connections and mounting insulator bolts (de-energized switch).
- Megger test generator windings and rotor for proper resistance.
- Check for proper transfer operation and sequencing of time control relays.
- Calibrate all phase and voltage sensitive relays.
- Perform infrared heat scan on all cable connections. Clean and torque as necessary.

ENCLOSURE

- Wipe down.
- Clean interior of enclosure and remove accumulated dust and/or dirt.
- Check door closure, locking bar, and mechanism for proper operation.

MISCELLANEOUS

- Record findings of the inspection. Note corrective action taken.
- Report unsafe conditions.
- Report recommendations for replacement of major components.

LOAD BANK TESTING Recommended Annually (Required Annually For Most Applications)
(SEE NFPA 110 & NFPA 99)

In addition to your Scheduled Maintenance services, we also recommend having a two – (2) hour Load Bank Test performed annually, in conjunction with your regular service. This test will prevent a condition known as "wet stacking", which is the presence of carbon particles, unburned fuel, acids and condensed water in the exhaust system, which accumulates due to incomplete combustion caused by low combustion temperatures. The presence of continual black smoke during operation is an indication what wet stacking is occurring.

The NFPA 110 states the following regarding Load Bank Testing (this also applies to **NFPA 99** for Healthcare Facilities, pertinent information is underlined):

6-4 Operational Inspection and Testing.

6-4.1* Level 1 and Level 2 EPSS's, including all appurtenant components, shall be exercised under load at least monthly.

Exception: If the generator set is being used for standby power or for peak load Shaving, such use shall be recorded and shall be permitted to be substituted for scheduled operations and testing of the generator set, provided the appropriate data are recorded.

6-4.2* Generator sets in Level 1 and Level 2 service shall be exercised at least once monthly, for a minimum of 30 minutes, using one of the following methods.

(a) Under operating temperatures conditions or at not less than 30 percent of the EPS nameplate rating

(b) Loading that maintains the minimum exhaust gas temperatures as recommended by the manufacturer.

The date and time of day for required testing shall be decided by the owner, based on facility operations

6-4.2.2 Diesel-powered EPS installations that do not meet the requirements of 6-4.2 shall be exercised monthly with the available EPSS load and exercised annually with supplemental loads at 25 percent of the nameplate rating for 30 minutes, followed by 50 percent of the nameplate rating for 30 minutes, followed by 75 percent of the nameplate rating for 60 minutes, for a total of 2 continuous hours.

In summary, the engine needs to be exercised at monthly intervals. This must be done at the manufacturer's recommended operating temperature, which can only achieved by running it under recommended load (usually 30 % to 50 % of the generator's designed capacity). If this is not possible due to the inability to transfer adequate building loads to the generator, a Load Bank Test will be required to satisfy the supplemental load requirement.

Load Bank Testing for a minimum of two continuous hours at 80-100 % of the nameplate rating on the customer's generator, which will exceed the requirements of the requirements of the National Fire Protection Association. Unless otherwise specified by the customer.

MEGOHMETER TESTING

Test main stator, main rotor, exciter, and exciter rotor. Record data for reference.

FUEL ANALYSIS – Recommended Annually

Property	Test Methods (*)	Low Sulfur No. 1-D	No. 1-D	Low Sulfur No. 2-D	No. 2-D	No. 4-D
Flash Point C, min	D 93	38	38	52	52	55
Water and Sediment, % vol, max	D 2709 D 1796	0.05	0.05	0.05	0.05	0.05
Distillation temperature, C 90 % vole covered Min Max	D86	288	288	282 338		
Kinematic Viscosity, 40 C sCt Min Max	D445	1.3 2.4	1.3 2.4	1.9 4.1	1.9 4.1	5.5 24
Ash, % mass, max	D482	0.01	0.01	0.01	0.01	0.1
Sulfur, % mass,max	D2622	0.05	0.05	0.05	0.05	2
Copper strip corrosion, 3 hr at 50 C, max rating	D130	No. 3	No. 3	No. 3	No. 3	
Cetane number, min	D613	40	40	40	40	30
One of he following: 1) Cetain index min 2) Aromaticity, % vol, max	D976 D1319	40 35		40 35		
Ramsbottom carbon residue on 10 % distillation residue, % mass, max	D524	0.15	0.15	0.35	0.35	

Fuel analysis should include, but is not limited to testing for the following in accordance with ASTM D 975 Requirements for Diesel Fuel Oils (from Chevron "Diesel Fuels Technical Review", Copyright 1998, P.34):

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.

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

Hidalgo County Is Requesting That Any And All Questions, Inquiries, And Clarifications Regarding Quotes, Bids, Proposals, Or Statements Of Qualifications Be Addressed To, Martha L. Salazar, Cppb, Purchasing Agent, Postal/Mailing: 2812 S. Business Highway 281, New Administration Building, Edinburg, Texas 78539 **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED**.

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, MONDAY FEBRUARY 16, 2009, BY 5:00 P.M. RESPONSES TO SAID INQUIRIES WILL BE SENT TO ALL APPLICATIONS VIA FACSIMILE BY NO LATER THAN, **WEDNESDAY FEBRUARY 18, 2009, BY 5:00 P.M.**

EXHIBIT "B"

BID PAGE

HIDALGO COUNTY SHERIFF'S OFFICE

"SERVICE & MAINTENANCE TO GENERATORS at the JAIL-LAW ENFORCEMENT CNTR-ETC."

Bid No: 09-007-02-23-MEG

EXHIBIT "B"

HIDALGO COUNTY SHERIFF'S OFFICE

"Service & Maintenance for Generators at the Jail-Law Enforcement Cntr-Etc."

BID PAGE

Vendor must thoroughly fill in each section of the Bid Page (Exhibit "B") if applicable **INCOMPLETE** submittal shall be Considered a probable cause for disqualification

	TOTAL PRICE PER SERVICE (PER TERM)					
	AMOUNTS					
Description Of Generators	QUARTERLY PM1	ANNUAL PM2	TRIENNIAL PM3	LOAD BANK TESTING	AUTOMATIC TRANSFER	FUEL ANNUAL PRICE
The following generators require one (1) P.M. LEVEL 2 Recommended Annually (to include all services Level 1 inspection)						
1. Cat 3512 B Gen set 750 KW 480 volt 3 PH						
2. Cat 3512 B Gen set 750 KW 480 volt 3 PH						
3. Cat 3412 C						
B. The following generators require one (1) P.M. LEVEL 3 Recommended every (3) Three years (to include all services previously listed under Level 1 and 2)						
4. Cat D-304						
5. Kohler 250 (Detroit Diesel) 12.7L/model # 250REOZ DB						
6. Generac SD 100 (Mitsubishi 4D34-T 3.9 L / model # 7515510100)						
C. Generators will require three (3) P.M. LEVEL 1 Recommended Quarterly						
1. Cat 3512 B Gen set 750 KW 480 volt 3 PH						
2. Cat 3512 B Gen set 750 KW 480 volt 3 PH						
3. Cat 3412 C						
4. Cat D 304						
5. Kohler 250 (Detroit Diesel) 12.7L/model # 250REOZ DB						
6. Generac SD 100 (Mitsubishi 4D34-T 3.9 L / model # 7515510100)						
TOTAL BID (for all above items)						

An annual fuel sample with a report will also be required for all generator fuel storage tanks once a year. With an optional price of service for transfer switch scheduled maintenance and load bank testing on all six (6) generators.

D. Technician Fee:

1. Normal Hours $ _____ (specify hours) _____ to _____
2. After Hours $ _____ (specify hours) _____ to _____
3. Mark up rate for parts _____%

E. Other _____

BIDDER/COMPANY NAME_____

ADDRESS:_____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO.'S:_____

CELLULAR & BEEPER NO.'S:_____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____

EMAIL:_____

EXHIBIT "C"

INSURANCE REQUIREMENTS

HIDALGO COUNTY SHEIRFF'S OFFICE

"SERVICE & MAINTENANCE TO GENERATORS at the JAIL-LAW ENFORCEMENT CNTR-ETC."

Bid No: 09-007-02-23-MEG

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services (other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance naming County as an additional insured shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED

INSURERS AFFORDING COVERAGE

INSURER A:

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONTRACTOR'S PROT ☐ OWNER'S PROTECTIVE LIABILITY ☐ GEN. AGGREGATE LIMIT APPLIES PER: POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE $ FIRE DAMAGE (Any one fire) $ MED EXP (Any one person) $ PERSONAL & ADV INJURY $ GENERAL AGGREGATE $ PRODUCTS - COMP/OP AGG $
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) $ BODILY INJURY (Per person) $ BODILY INJURY (Per accident) $ PROPERTY DAMAGE (Per accident) $
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY - EA ACCIDENT $ OTHER THAN AUTO ONLY: EA ACC $ AGG $
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE $ AGGREGATE $ $ $ $
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU- ☐ OTHER (OHY LIMITS E.L. EACH ACCIDENT $ E.L. DISEASE-EA EMPLOYEE $ E.L. DISEASE-POLICY LIMIT $
	OTHER				

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
2812 S Highway Bus. 281
Edinburg, Texas 78539

ADDITIONAL INSURED; INSURER LETTER:

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

- ☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

- ☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

  Automobile Liability: $_____ General Liability: $_____

- ☐ have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

EXHIBIT "D"

CIQ FORM

HIDALGO COUNTY SHERIFF'S OFFICE

"SERVICE & MAINTENANCE TO GENERATORS at the JAIL-LAW ENFORCEMENT CNTR-ETC."

Bid No: 09-007-02-23-MEG

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

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

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

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

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

_____
Name of Officer

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

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

☐ Yes ☐ No

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

☐ Yes ☐ No

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

☐ Yes ☐ No

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

4

_____ _____
Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

BIDDER/VENDOR APPLICATION AND W-9

HIDALGO COUNTY SHERIFF'S OFFICE

"SERVICE & MAINTENANCE TO GENERATORS at the JAIL-LAW ENFORCEMENT CNTR-ETC."

Bid No: 09-007-02-23-MEG

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629 or (956) 292-7612 in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539 or email: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**

dba Name:

Legal Name:

Mailing Address : **Fax No. ( )**

Physical Address:

City, State, Zip **Tax I.D. No.**

Remit to Address : **City, State, Zip**

E-Mail Address:

Representative(s) Name(s) & Title(s)

Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____ Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify

State Identification No._____ (Please attached completed W-9 form with this application)

Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ **Date:**_____ **Other:**

Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:

- ❒ Less than 125,000 annual gross receipt
- ❒ Less than 250,000 annual gross receipt
- ❒ Less than 499,000 annual gross receipt
- ❒ More than 500,000 annual gross receipt

Disadvantaged Business (At Least 51% Ownership)

- ❒ Black American
- ❒ Hispanic American
- ❒ Asian Pacific American
- ❒ Native American
- ❒ Women
- ❒ Other

Have you been certified as a HUB or an MBE/WBE source?: ❒ Yes ❒ No

Indicate Certification No.(s):_____ **or are Certificate(s) attached?:** ❒ Yes ❒ No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: ❒ Yes ❒ No

To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):**

Date Forwarded Information to Auditor's Office:_____ **Entry Date:** _____ **Vendor No.:**

Revised12/14/06

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ❒Yes ❒ No

If yes, by whom?: ❒ Texas Building & Procurement Commission ❒ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ❒ Yes ❒ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ❒Texas Building & Procurement Commission ❒ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ❒Texas Building & Procurement Commission ❒ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ❒Texas Building & Procurement Commission ❒ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. November 2005)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ ..... ☐ Exempt from backup withholding

Address (number, street, and apt. or suite no.) | Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
___ - ___ - ____

or

Employer identification number
__ - _____

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here Signature of U.S. person ▶ Date ▶

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

In 3 above, if applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

For federal tax purposes, you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

• The U.S. grantor or other owner of a grantor trust and not the trust, and

• The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments (after December 31, 2002). This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 4 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules regarding partnerships* on page 1.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line. Check the appropriate box for your filing status (sole proprietor, corporation, etc.), then check the box for "Other" and enter "LLC" in the space provided.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt From Backup Withholding

If you are exempt, enter your name as described above and check the appropriate box for your status, then check the "Exempt from backup withholding" box in the line following the business name, sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

Exempt payees. Backup withholding is not required on any payments made to the following payees:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt recipients listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt recipients except for 9
Broker transactions	Exempt recipients 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker
Barter exchange transactions and patronage dividends	Exempt recipients 1 through 5
Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt recipients 1 through 7[2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 6045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees; and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-owner LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* on page 2), enter your SSN (or EIN, if you have one). If the LLC is a corporation, partnership, etc., enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.socialsecurity.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer ID Numbers under Related Topics. You can get Forms W-7 and SS-4 from the IRS by visiting *www.irs.gov* or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Writing "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see *Exempt From Backup Withholding* on page 2.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or single-owner LLC	The owner [3]
For this type of account:	**Give name and EIN of:**
6. Sole proprietorship or single-owner LLC	The owner [3]
7. A valid trust, estate, or pension trust	Legal entity [4]
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11. A broker or registered nominee	The broker or nominee
12. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the second name line. You may use either your SSN or EIN (if you have one). If you are a sole proprietor, IRS encourages you to use your SSN.

[4] List first and circle the name of the legal trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules regarding partnerships* on page 1.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. possessions to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism.

You must provide your TIN whether or not you are required to file a tax return. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

DEBARMENT

HIDALGO COUNTY SHERIFF'S OFFICE

"SERVICE & MAINTENANCE TO GENERATORS at the JAIL-LAW ENFORCEMENT CNTR-ETC."

Bid No: 09-007-02-23-MEG

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

EXHIBIT "B"
VENDOR'S BID

EXHIBIT "B"
HIDALGO COUNTY SHERIFF'S OFFICE
"Service & Maintenance for Generators at the Jail-Law Enforcement Cntr-Etc."
BID PAGE
Vendor must thoroughly fill in each section of the Bid Page (Exhibit "B") if applicable INCOMPLETE submittal shall be Considered a probable cause for disqualification

Description Of Generators	TOTAL PRICE PER SERVICE (PER TERM) AMOUNTS					
	QUARTERLY PM1	ANNUAL PM2	TRIENNIAL PM3	LOAD BANK TESTING	AUTOMATIC TRANSFER	FUEL ANNUAL PRICE
A. The following generators require one (1) P.M. LEVEL 2 Recommended Annually (to include all services Level 1 inspection)						
1. Cat 3512 B Gen set 750 KW 480 volt 3 PH.	0	2200	0	995	140	125
2. Cat 3512 B Gen set 750 KW 480 volt 3 PH	0	2200	0	995	140	125
3. Cat 3412 C	0	1400	0	995	140	125
B. The following generators require one (1) P.M. LEVEL 3 Recommended every (3) Three years (to include all services previously listed under Level 1 and 2)						
4. Cat D-304	0	0	1600	695	140	125
5. Kohler 250 (Detroit Diesel) 12.7L/model # 250REOZ DB	0	0	2100	695	140	125
6. Generac SD 100 (Mitsubishi 4D34-T 3.9 L / model # 7515510100)	0	0	1600	695	140	125
C. Generators will require three (3) P.M. LEVEL 1 Recommended Quarterly						
1. Cat 3512 B Gen set 750 KW 480 volt 3 PH	675	0	0	0	0	0
2. Cat 3512 B Gen set 750 KW 480 volt 3 PH	675	0	0	0	0	0
3. Cat 3412 C	675	0	0	0	0	0
4. Cat D 304	675	0	0	0	0	0
5. Kohler 250 (Detroit Diesel) 12.7L/model # 250REOZ DB	675	0	0	0	0	0
6. Generac SD 100 (Mitsubishi 4D34-T 3.9 L / model # 7515510100)	675	0	0	0	0	0
TOTAL BID (for all above items)	4050	5800	5300	5070	840	750

An annual fuel sample with a report will also be required for all generator fuel storage tanks once a year. With an optional price of service for transfer switch scheduled maintenance and load bank testing on all six (6) generators.

D. Technician Fee:

1. Normal Hours $ 97.50 (specify hours) 8AM to 5PM
2. After Hours $ 146.50 (specify hours) 5PM to 8AM
3. Mark up rate for parts 40 %

E. Other _____

BIDDER/COMPANY NAME Holt Texas Ltd., dba HOLT CAT

ADDRESS: 3302 S.W.W. White Road

CITY/STATE/ZIP CODE: San Antonio, TX 78222

PHONE & FAX NO.'S: 210-648-1111 210-648-0079

CELLULAR & BEEPER NO.'S: 361-946-2934 361-902-0154

AUTHORIZED SIGNATURE: Joe Washington

PRINTED NAME: Joe Washington

TITLE: PSSR

EMAIL: joe.washington@holtcat.com

EXHIBIT "C"
INSURANCE REQUIREMENTS

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 03/31/2009

PRODUCER
Marsh USA, Inc.
112 East Pecan
Suite 2625
San Antonio, TX 78205-1505
Attn: Karen Haas 210 299 3343 Fax 210 299 3350
413630-CAT 2–08/09

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
Holt Texas Ltd
dba Holt CAT
P. O. Box 207916
San Antonio, TX 78220

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Travelers Property Casualty Company Of	25674
INSURER B: N/A	N/A
INSURER C: Travelers Indemnity Co	25658
INSURER D: N/A	N/A
INSURER E:	

COVERAGES 5

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	X	**GENERAL LIABILITY** [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR GENERAL AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC	TC2JGLSA-750G3730-TIL-09	04/01/09	04/01/10	EACH OCCURRENCE DAMAGE TO RENTED PREMISES(Ea occurence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 350,000 $ 10,000 $ 1,000,000 $ 10,000,000 $ 3,000,000
A	X	**AUTOMOBILE LIABILITY** [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS [ ]	TC2JCAP-750G3698-TIL-09	04/01/09	04/01/10	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 2,000,000 $ $ $
		GARAGE LIABILITY [ ] ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
		EXCESS/UMBRELLA LIABILITY [ ] OCCUR [ ] CLAIMS MADE [ ] DEDUCTIBLE [ ] RETENTION $				EACH OCCURRENCE AGGREGATE	$ $ $ $ $
C		**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	TC2KUB-750G3662-09	04/01/09	04/01/10	X WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 2,000,000 $ 2,000,000 $ 2,000,000
		OTHER					

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS
Hidalgo County is included as Additional Insured, with regards to AL & GL as agreed in written contract executed prior to loss, but only for those limits agreed to in such contract or the limits of liability of this policy, whichever is less.

CERTIFICATE HOLDER HOU-001071575-05

Hidalgo County
2802 S. Bus. Hwy 281
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE of Marsh USA Inc.
Stephen R. Skeeter

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PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM

To: Honorable Guadalupe Trevino, Sheriff
c/o Anacleto Martinez, Chief Deputy — via-email amartinez@hidalgoso.org
Juan Tapia, Procurement Specialist — via-email juantapia@hidalgoso.org
Hidalgo County Sheriff's Department

From: Leticia Saenz, CPPB, Contract Manager
Hidalgo County Purchasing Department

Date: April 27, 2010

Re: ***NOTICE OF INTENT TO EXTEND/RENEW CONTRACT #C-09-007-04-07-Holt Texas Ltd d/b/a/ Holt CAT***

Chief Martinez, please be advised that I will be placing the following contract for approval of extensions/renewals on the next Commissioner's Court agenda for Tuesday, May 04, 2010:

Contract No.	Awarded Vendor	Title of Project	Extension Options Commencement/Expiration
C-09-007-04-07	HOLT TEXAS LTD. d/b/a HOLT CAT	Service/Maintenance and Repairs to Generators at the County Jail-Law Enforcement Center, Etc.	Exercise the additional one (1) year term extension 05/11/10-05/10/11

Therefore, we hereby request that your department respond if you wish to continue to extend/renew these services.

Provided under the current Contracts, Hidalgo County Commissioners' Court has the option to exercise the additional terms as specified under the same rates, terms, and conditions for the above mentioned contracts.

Please acknowledge receipt and approval to exercise this "option" for the contracts specified above by signing below and returning to the Purchasing Department via facsimile to (956) 318-2629 or via e-mail to leticia.saenz@co.hidalgo.tx.us in order to proceed with placement for approval on the next Commissioner's Court Agenda.

YES ✓ I do wish to obtain the one (1) year period extension.
NO ____ I do not wish to obtain the one (1) year period extension.

Hidalgo County Sheriff's Office
Authorized Signature: _____ **Date:** 4-29-10

Thank you for your prompt attention and cooperation to this important matter. Should you require further assistance, please do not hesitate to contact me at (956) 292-7000 x-4861.

xc: File

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

April 27, 2010

Angela Graf, Contracts Administrator
HOLT CAT TEXAS, LTD d/b/a HOLT CAT
3302 South W.W. White Road
San Antonio, Texas 78222
(210) 648-8308 Facsimile (210) 648-0079

via email: angela.graf@holtcat.com
via facsimile (210) 648-0079
via Certified Letter

Re: ***Extension to contract # C-09-007-04-07-"Service/Maintenance and Repairs for Generators at the County Jail-Law Enforcement Center-Etc"-Hidalgo County Sheriff's Office***

Dear Ms. Graf:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise an extension/renewal for an **additional one (1) year** period as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the next Commissioners' Court meeting of May 04, 2010 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than April 29, 2010, via facsimile to (956) 956-318-2629 or email to : leticia.saenz@co.hidalgo.tx.us meet the agenda request form deadlines.

Holt Texas, LTD.
By: _____ Date: 04/29/10
VP-CFO

Additionally, we are requesting your company provide an "Updated Certificate of Insurance" as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

MEMORANDUM

TO: Mr. Euardo Olivarez, Director
Hidalgo County Health Department
Via email eddie.olivarez@hchd.org

FROM: Leticia Saenz, CPPB, Contracts Manager
Hidalgo County Purchasing Department

DATE: April 27, 2010

RE: ***NOTICE OF INTENT TO EXTEND CONTRACT***
Contract No.E-09-227-05-12-MOU-Prenatal Health Care Services of Inmates

Please be advised that I will be placing the following contract for approval of extension on the next Commissioner's Court meeting of Tuesday, May 04, 2010 for:

Contract Nos.	Awarded Vendors	Title of Project	Extension Options Commencement/Expiration
E-09-227-05-12	MOU-Between Hidalgo County Health Department And Hidalgo County Sheriff's Office	Prenatal Health Care Services for Inmates	Exercising the addt'l one (1) year term to extend (as stated in the current MOU to renew on an annual basis)

Therefore, we hereby request that your department respond if you wish to continue to extend/renew these services.

Provided under the current Memorandum of Understanding (MOU), Hidalgo County Commissioners' Court has the option to exercise the additional one (1) year periods on an annual basis as stated on page 2, #7 of the MOU.

Please acknowledge receipt and approval to exercise this **"option"** for the contract specified by signing below & returning to the Purchasing Department via facsimile to (956) 318-2629 or via e-mail to lettysaenz@yahoo.com in order to proceed with the placement of approval on the next Commissioner's Court Agenda.

YES____ I **do** wish to obtain the additional year period extension.
NO____ I **do not** wish to obtain the extension/renewal.

If answer is no, please explain:

Authorized Signature: _____ **Date:** **4/29/10**
Hidalgo County Health Department

Thank you for your prompt attention and cooperation to this important matter. Should you require further assistance, please do not hesitate to contact me at (956) 292-7000 x-4861.

xc: File

AI-21022 **11.C.**

Requesting Approval of Payment No. 12 A-E

CC CONSENT

Date: 05/04/2010
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Approval of Request for Payment #12 (A-E) for New Precinct 2 Administration Office for Hidalgo County and Other County Offices from VA Architecture, in the amount(s) of:

#	Description	Purchase Order No.	Payment No. 12
A.	New Pct 2 Adm Office	617618	$1,528.80
B.	Health Clinic	622522	$1,531.32
C.	WIC Program	622523	$362.79
D.	Tax Office	622524	$1,476.80
E.	Justice of the Peace Offices	622525	$1,697.80

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1334-431-00-122-021-0-720
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
PO 617618 pending PO increase.

Account balance $12,651.57 as of 4/30/10.

FISCAL YEAR: 2010 ACCT. #: 0-1334-441-00-122-041-0-720
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
PO 622522 pending PO increase

account balance is $16,848.11 as of 04/30/10.

FISCAL YEAR: 2010 ACCT. #: 0-1334-441-00-122-041-0-720

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

BUDGETARY IMPACT:
PO 622523 pending PO increase.

account balance $16,848.11 as of 04/30/10.

FISCAL YEAR: 2010 ACCT. #: 0-1334-415-15-122-042-0-720
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
PO 622524 pending PO increase.

account balance $13,737.60 as of 04/30/10.

FISCAL YEAR: 2010 ACCT. #: 0-1336-412-00-122-043-0-720
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
PO 622525 has a balance of $2,894.11 as of 04/30/10.

Attachments

Link: Invoices

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Angela Garcia	04/29/2010 08:05 AM	APRV
2	Rocio Villarreal	Rocio Villarreal	04/29/2010 10:00 AM	APRV
3	Purchasing Department	Marty Salazar	04/29/2010 01:36 PM	APRV
4	Auditor's Office	Monica Badillo	04/29/2010 03:21 PM	APRV
5	Erika Zamora	Erika Zamora	04/30/2010 11:13 AM	APRV
6	Roland Garcia	Rolando Garcia	04/30/2010 03:10 PM	APRV

Form Started By: Rocio Villarreal Started On: 04/28/2010 04:56 PM

Final Approval Date: 04/30/2010

V·A Architecture

April 27, 2010

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

RE: **New Administration Offices for Hidalgo County Pct. 2 & Other County Offices**
Pharr, Texas
Request for Payment
Contract No. 09-037-01-13
PO #'s: 617618; 622522-622525

Commissioner Palacios:

Enclosed please find four sets of the following:

1. Document B, Review and Approval by Hidalgo County Precinct 2 of **Architect's Request for Payment #11 (A-E)** for the **New Administration Offices for Hidalgo County Pct. 2 & Other County Offices**, for your signature
2. **Architect's Request for Payment #12 (A-E) in the amount totaling ($6,597.51)** for the **New Administration Offices for Hidalgo County Pct. 2 and Other County Offices.**

Please forward one set to Lupita Garza, Hidalgo County Auditor's Office, and one set to Rocío Villarreal, Hidalgo County Purchasing Department.

Your prompt attention to this request is greatly appreciated.

Sincerely,

Reynaldo Vargas, A.I.A.
RV:sic
08-101016\INV LTRS\#12-042710

RECEIVED
APR 27 2010

RECEIVED BY: _____ TIME: 4:54 Pm

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

V·A Architecture

REQUEST FOR PAYMENT NO: **Twelve (12) - A**

Project Name: New Pct. 2 Administration Office & Other County Offices: Pct. 2 Offices **for Hidalgo County, Pharr, Texas** No. 08-1016

Architetural Firm: V-A Architecture

Contract No 09-037-01-13
P.O. # 617618

Address: 2029 Industrial Drive

City/State McAllen, Texas 78504

TOTAL PROJECT COST **$1,176,000.00** [13a] **Arch % Rate:** **6.5%** ***$** **$76,440.00**
+ *First Bidding Phase - 09/02/09 $2,889.02
Max. Contract Amt. **$79,329.02**

Scope of Services			Estimated Budget	% Completed To Date		Total Due		Less Prev. Payments		Amount Due This Request
Schematic Desgign A/E Fee	15%	$	11,466.00	100%	$	11,466.00	$	$11,466.00	$	0.00
Design Development A/E Fee	20%	$	15,288.00	100%	$	15,288.00	$	$15,288.00	$	0.00
Constr. Doc. Phase A/E Fee	40%	$	30,576.00	100%	$	30,576.00	$	$30,576.00	$	0.00
Bidding Phase 09/02/09 5% of $888,929.87 *		$	2,889.02 ^	100%	$	2,889.02	$	$2,889.02	$	0.00
Bidding Phase 10/28/09 A/E Fee	5%	$	3,822.00	100%	$	3,822.00	$	$3,822.00	$	0.00
Construction Adm. A/E Fee	20%	$	15,288.00	38%	$	5,809.44	$	$4,280.64	$	1,528.80
Reimbursables		$	3,769.61		$	3,769.61	$	3,769.61	$	0.00
TOTALS		$	83,098.63		$	73,620.07	$	72,091.27	$	1,528.80
								Total Amount This Request	$	**1,528.80**

* This Project went through the Bidding Phase twice; therefore, the first Bidding Phase is being billed using the Lowest Responsive received on 9/2/09
$888,929.87 x Arch % Rate of 6.5% = $57,780.44 x Bidding Phase of 5.0% = $2,889.02 ^

	Total Cost		Total SF	Cost/SF	SF for this bldg	
						$697,000.00 [7a]
Base Bid for Pct. 2 Offices					5,856	$35,768.34
Alt. #1 Exterior Oudtoor Solar Lighting	$218,000.00	[6b]	35,691	$6.107982	5,856	$15,094.90
Alt.#2 Grid-Tie Wind Turbine Generator Sy	$92,000.00	[6c]	35,691	$2.577681	5,856	$36,096.50
Alt.#3 Grid-Tie Photovoltaic & Inverter Sys	$220,000.00	[6d]	35,691	$6.164019	5,856	$10,828.95
Alt.#4 Insulated Concrete Forms	$66,000.00	[6e]	35,691	$1.849206	5,856	$94,141.18
Sitework	$573,769.30	[2,5]	35,691	$16.076022		$888,929.87 *

Lowest Responsive Bid Received on 9/2/09 for Pct. 2 Offices

I certify that the above is true and correct to the best of my knowledge.

VA Architecture April 27, 2010 Reynaldo Vargas, A.I.A.
Architect

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

ANY AND ALL QUESTIONS PERTAINING TO THIS INVOICE SHALL BE ADDRESSED ONLY TO SONIA INFANTE AT 956-631-2242

V·A Architecture

REQUEST FOR PAYMENT NO: **Twelve (12) - B**

Project Name: New Pct. 2 Administration Office & Other County Offices: Health Clinic **for Hidalgo County, Pharr, Texas** No. 08-1016

Architetural Firm: V-A Architecture

Address: 2029 Industrial Drive

Contract No 09-037-01-13
P.O. # 622522

City/State McAllen, Texas 78504

TOTAL PROJECT COST		**$1,177,930.96** ■	**Arch % Rate:**	**6.5%**	***$**	**$76,565.51**
	Total Cost[2]	Total SF of Project	Cost/SF	SF for this bldg		
Health Clinic	$1,457,000.00 ■ [13b]	14,817	$98.332996	11,979 ■	$1,177,930.96	

■ The cost of $1,457,000 and the total sq refers to both the Health Clinic and WIC; 11,979 sf is portion for Clinic only

+ *First Bidding Phase - 09/02/09 $4,967.63

Max. Contract Amt. $81,533.14

Scope of Services	Estimated Budget [13b]	% Completed To Date	Total Due	Less Prev. Payments	Amount Due This Request
Schematic Desgign A/E Fee 15%	$ 11,484.83	100%	$ 11,484.83	$ $11,484.83	$ 0.00
Design Development A/E Fee 20%	$ 15,313.10	100%	$ 15,313.10	$ $15,313.10	$ 0.00
Constr. Doc. Phase A/E Fee 40%	$ 30,626.20	100%	$ 30,626.20	$ $30,626.20	$ 0.00
Bidding Phase 09/02/09 5% of $1,528,501.52 *	$ 4,967.63 ^	100%	$ 4,967.63	$ $4,967.63	$ 0.00
Bidding Phase 10/28/09 A/E Fee 5%	$ 3,828.28	100%	$ 3,828.28	$ $3,828.28	$ 0.00
Construction Adm. A/E Fee 20%	$ 15,313.10	36%	$ 5,512.72	$ $3,981.41	$ 1,531.32
Reimbursables	$ 3,769.61		$ 3,769.61	$ 3,769.61	$ 0.00
TOTALS	$ 85,302.75		$ 75,502.37	$ 73,971.06	$ 1,531.32
			Total Amount This Request		**$ 1,531.32**

*This Project went through the Bidding Phase twice; therefore, the first Bidding Phase is being billed using the Lowest Responsive received on 9/2/09
$1,528,501.52 x Arch % Rate of 6.5% = $99,352.60 x Bidding Phase of 5.0% = $4,967.63 ^

	Total Cost		Total SF	Cost/SF	SF for this bldg	
Base Bid for Health Clinic	$1,405,000.00	[7b]	14,817	$94.823514	11,979	$1,135,890.87 ▣
Alt. #1 Exterior Oudtoor Solar Lighting	$218,000.00	[6b]	35,691	$6.107982	11,979	$73,167.52
Alt.#2 Grid-Tie Wind Turbine Generator Sys.	$92,000.00	[6c]	35,691	$2.577681	11,979	$30,878.04
Alt.#3 Grid-Tie Photovoltaic & Inverter Sys	$220,000.00	[6d]	35,691	$6.164019	11,979	$73,838.78
Alt.#4 Insulated Concrete Forms	$66,000.00	[6e]	35,691	$1.849206	11,979	$22,151.64
Sitework	$573,769.30	[2,5]	35,691	$16.076022	11,979	$192,574.67
Lowest Responsive Bid Received on 9/2/09 for Health Clinic						$1,528,501.52 *

▣ The cost of $1,405,000.00 and the total sq refers to both the Health Clinic and WIC; 11,979 sf is portion for Clinic only

I certify that the above is true and correct to the best of my knowledge.

VA Architecture — April 27, 2010
Architect — Date

Reynaldo Vargas, A.I.A.

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

ANY AND ALL QUESTIONS PERTAINING TO THIS INVOICE SHALL BE ADDRESSED ONLY TO SONIA INFANTE AT 956-631-2242

V·A Architecture

REQUEST FOR PAYMENT NO: **Twelve (12) - C**

Project Name: New Pct. 2 Administration Office & Other County Offices: WIC
for Hidalgo County, Pharr, Texas No. 08-1016

Architetural Firm: V-A Architecture

Address: 2029 Industrial Drive Contract No 09-037-01-13
P.O. # 622523

City/State McAllen, Texas 78504

TOTAL PROJECT COST **$279,069.04** ■ **Arch % Rate:** **6.5%** ***$** **$18,139.49**

Total Cost* Total SF of Project Cost/SF SF for this bldg

Health Clinic $1,457,000.00 ■ 13b 14,817 $98.332996 2,838 ■ $279,069.04

■ The cost of $1,457,000 and the total sq refers to both the Health Clinic and WIC; 2,838 sf is portion for WIC only

+ *First Bidding Phase - 09/02/09

$1,176.90

Max. Contract Am **$19,316.39**

Scope of Services	Estimated Budget	% Completed To Date	Total Due	Less Prev. Payments	Amount Due This Request
Schematic Desgign A/E Fee 15%	$ 2,720.92	100%	$ 2,720.92	$ $2,720.92	$ 0.00
Design Development A/E Fee 20%	$ 3,627.90	100%	$ 3,627.90	$ $3,627.90	$ 0.00
Constr. Doc. Phase A/E Fee 40%	$ 7,255.80	100%	$ 7,255.80	$ $7,255.80	$ 0.00
Bidding Phase 09/02/09 5% of $362,124.33 *	$ 1,176.90 ^	100%	$ 1,176.90	$ $1,176.90	$ 0.00
Bidding Phase 10/28/09 A/E Fee 5%	$ 906.97	100%	$ 906.97	$ $906.97	$ 0.00
Construction Adm. A/E Fee 20%	$ 3,627.90	36%	$ 1,306.04	$ $943.25	$ 362.79
Reimbursables	$ 3,769.61	0%	$ 3,769.61	$ 3,769.61	$ 0.00
TOTALS	$ 23,086.00		$ 20,764.14	$ 20,401.35	$ 362.79
			Total Amount This Request		$ **362.79**

* This Project went through the Bidding Phase twice, therefore, the first Bidding Phase is being billed using the Lowest Responsive received on 9/2/09

$362,124.33 x Arch % Rate of 6.5% = $23,538.08 x Bidding Phase of 5.0% = $1,176.90 ^

	Total Cost		Total SF	Cost/SF	SF for this bldg	
BAse Bid for WIC	$1,405,000.00	7b	14,817	$94.823514	2,838	$269,109.13 ■
Alt. #1 Exterior Oudtoor Solar Lighting	$218,000.00	6b	35,691	$6.107982	2,838	$17,334.45
Alt.#2 Grid-Tie Wind Turbine Generator Sys.	$92,000.00	6c	35,691	$2.577681	2,838	$7,315.46
Alt.#3 Grid-Tie Photovoltaic & Inverter Sys	$220,000.00	6d	35,691	$6.164019	2,838	$17,493.49
Alt.#4 Insulated Concrete Forms	$66,000.00	6e	35,691	$1.849206	2,838	$5,248.05
Sitework	$573,769.30	2,5	35,691	$16.076022	2,838	$45,623.75
Lowest Responsive Bid Received on 9/2/09 for WIC						$362,124.33 *

■ The cost of $1,405,000.00 and the total sq refers to both the Health Clinic and WIC; 2,838 sf is portion for WIC only

I certify that the above is true and correct to the best of my knowledge.

VA Architecture April 27, 2010

Architect Date

Reynaldo Vargas, A.I.A.

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

ANY AND ALL QUESTIONS PERTAINING TO THIS INVOICE SHALL BE ADDRESSED ONLY TO SONIA INFANTE AT 956-631-2242

V·A Architecture

REQUEST FOR PAYMENT NO: **Twelve (12) - D**

Project Name: New Pct. 2 Administration Office & Other County Offices:Tax Office **for Hidalgo County, Pharr, Texas** No. 08-1016

Architetural Firm: V-A Architecture

Address: 2029 Industrial Drive

Contract No 09-037-01-13
P.O. # 622524

City/State McAllen, Texas 78504

TOTAL PROJECT COST **$1,136,000.00** [13c] **Arch % Rate:** **6.5%** ***$** **$73,840.00**
+ *First Bidding Phase - 09/02/09 $2,644.55
Max. Contract Amt. **$76,484.55**

Scope of Services	Estimated Budget	% Completed To Date	Total Due	Less Prev. Payments	Amount Due This Request
Schematic Desgign A/E Fee 15%	$ 11,076.00	100%	$ 11,076.00	$ $11,076.00	$ 0.00
Design Development A/E Fee 20%	$ 14,768.00	100%	$ 14,768.00	$ $14,768.00	$ 0.00
Constr. Doc. Phase A/E Fee 40%	$ 29,536.00	100%	$ 29,536.00	$ $29,536.00	$ 0.00
Bidding Phase 09/02/09 5% of $813,708.48 *	$ 2,644.55 ^	100%	$ 2,644.55	$ $2,644.55	$ 0.00
Bidding Phase 10/28/09 A/E Fee 5%	$ 3,692.00	100%	$ 3,692.00	$ $3,692.00	$ 0.00
Construction Adm. A/E Fee 20%	$ 14,768.00	37%	$ 5,464.16	$ $3,987.36	$ 1,476.80
Reimbursables	$ 3,769.61		$ 3,769.61	$ 3,769.61	$ 0.00
TOTALS	$ 80,254.16		$ 70,950.32	$ 69,473.52	$ 1,476.80
				Total Amount This Request	$ **1,476.80**

*This Project went through the Bidding Phase twice, therefore, the first Bidding Phase is being billed using the Lowest Responsive received on 9/2/09
$813,708.48 x Arch % Rate of 6.5% = $52,891.05 x Bidding Phase of 5.0% = $2,644.55 ^

	Total Cost		Total SF	Cost/SF	SF for this bldg	
Base Bid for Tax Office						$644,000.00 [7c]
Alt. #1 Exterior Oudtoor Solar Lighting	$218,000.00	[6b]	35,691	$6.107982	5,178	$31,627.13
Alt.#2 Grid-Tie Wind Turbine Generator Sys.	$92,000.00	[6c]	35,691	$2.577681	5,178	$13,347.23
Alt.#3 Grid-Tie Photovoltaic & Inverter Sys	$220,000.00	[6d]	35,691	$6.164019	5,178	$31,917.29
Alt.#4 Insulated Concrete Forms	$66,000.00	[6e]	35,691	$1.849206	5,178	$9,575.19
Sitework	$573,769.30	[2,5]	35,691	$16.076022	5,178	$83,241.64
Lowest Responsive Bid Received on 9/2/09 for Tax Office						$813,708.48 *

I certify that the above is true and correct to the best of my knowledge.

VA Architecture — April 27, 2010
Architect — Date

Reynaldo Vargas, A.I.A.

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

ANY AND ALL QUESTIONS PERTAINING TO THIS INVOICE SHALL BE ADDRESSED ONLY TO SONIA INFANTE AT 956-631-2242

V·A Architecture

REQUEST FOR PAYMENT NO: **Twelve (12) - E**

Project Name: New Pct. 2 Administration Office & Other County Offices: Justice of the Peace Office **for Hidalgo County, Pharr, Texas**

No. 08-1016

Architetural Firm: V-A Architecture

Contract No 09-037-01-13

Address: 2029 Industrial Drive

P.O. # 622525

City/State McAllen, Texas 78504

TOTAL PROJECT COST + *First Bidding Phase - 09/02/09		**$1,306,000.00** 13d	**Arch % Rate:**	**6.5%**	*$	**$84,890.00** $4,785.64
					Max. Contract Amt	**$89,675.64**
Scope of Services	**Estimated Budget**	**% Completed To Date**	**Total Due**		**Less Prev. Payments**	**Amount Due This Request**
Schematic Desgign A/E Fee 15%	$ 12,733.50	100%	$ 12,733.50	$	$12,733.50	$ 0.00
Design Development A/E Fee 20%	$ 16,978.00	100%	$ 16,978.00	$	$16,978.00	$ 0.00
Constr. Doc. Phase A/E Fee 40%	$ 33,956.00	100%	$ 33,956.00	$	$33,956.00	$ 0.00
Bidding Phase 09/02/09 5% of $1,472,505.12 *	$ 4,785.64 ^	100%	$ 4,785.64	$	$4,785.64	$ 0.00
Bidding Phase 10/28/09 A/E Fee 5%	$ 4,244.50	100%	$ 4,244.50	$	$4,244.50	$ 0.00
Construction Adm. A/E Fee 20%	$ 16,978.00	37%	$ 6,281.86	$	$4,584.06	$ 1,697.80
Reimbursables	$ 3,769.61		$ 3,769.61	$	3,769.61	$ 0.00
TOTALS	$ 93,445.25		$ 82,749.11	$	81,051.31	$ 1,697.80
			Total Amount This Request			$ **1,697.80**

*This Project went through the Bidding Phase twice; therefore, the first Bidding Phase is being billed using the Lowest Responsive received on 9/2/09

$1,472,505.12 x Arch % Rate of **** = $95,712.83 x Bidding Phase of 5.0% = $4,785.64 ^

	Total Cost		Total SF	Cost/SF	SF for this bldg	
Base Bid for JOP Offices						$1,150,000.00 7d
Alt.#1 Exterior Oudtoor Solar Lighting	$218,000.00	6b	35.691	$6.107982	9,840	$60,102.54
Alt.#2 Grid-Tie Wind Turbine Generator Sys.	$92,000.00	6c	35.691	$2.577681	9,840	$25,364.38
Alt.#3 Grid-Tie Photovoltaic & Inverter Sys	$220,000.00	6d	35.691	$6.164019	9,840	$60,653.95
Alt.#4 Insulated Concrete Forms	$66,000.00	6e	35.691	$1.849206	9,840	$18,196.19
Sitework	$573,769.30	2.5	35.691	$16.076022	9,840	$158,188.06
Lowest Responsive Bid Received on 9/2/09 for JOP Offices						$1,472,505.12 *

I certify that the above is true and correct to the best of my knowledge.

VA Architecture
Architect

April 27, 2010
Date

Reynaldo Vargas, A.I.A.

ANY AND ALL QUESTIONS PERTAINING TO THIS INVOICE SHALL BE ADDRESSED ONLY TO SONIA INFANTE AT 956-631-2242

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

AI-21021 **11.D.**

Requesting Approval of Payment No. 7 for VA Architecture-South Tower CRC/Park

CC CONSENT

Date:	05/04/2010
Submitted By:	Rocio Villarreal, PURCHASING DEPT.
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

Approval of Request for Payment No. 7 in the amount of $934.78 and Payment No. 8 (Reimbursable) in the amount of $440.00, from V-A Architecture, contracted architect for "South Tower CRC/Park Project" C-07-042-04-17.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1212-452-00-122-008-0-739

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

BUDGETARY IMPACT:

PO 613390 pending PO increase

account balance is $216,755.88 as of 04/30/10.

Attachments

Link: invoices no.7 & no.8

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	04/29/2010 01:27 PM	APRV
2	Budget & Management	Erika Zamora	04/29/2010 02:55 PM	APRV
3	Roland Garcia	Rolando Garcia	04/30/2010 04:01 PM	APRV
4	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Rocio Villarreal Started On: 04/28/2010 04:55 PM

Final Approval Date: 04/30/2010

V·A Architecture

REQUEST FOR PAYMENT NO: Seven

Project Name: South Tower CRC/Park Pending Construction Items
Hidalgo County Pct. 2
Alamo, Texas
No. 07-1004A

Architetural Firm: V-A Architecture
PO# 613390

Address: 2029 Industrial Drive

City/State McAllen, Texas 78504

Project Contract Amount:	**$ 654,390.00**	**Arch % Rate:**	**6.5%**	**Orig. Contract Amt.**	$42,535.35
	Minus Alternate No. 5 & 7 Construction Administration Phase Fee 1				*($1,316.45)*
	Maximum Contract Amount				**$41,218.90**
Scope of Services	**Construction Cost**	**% Completed To Date**	**Total Due**	**Less Prev. Payments**	**Amount Due This Request**
Schematic Design A/E Fee 15%	$ 6,380.30	100%	$ 6,380.30	$ 6,380.30	$ 0.00
Design Development A/E Fee 20%	$ 8,507.07	100%	$ 8,507.07	$ 8,507.07	$ 0.00
Constr. Doc. Phase A/E Fee 40%	$ 17,014.14	100%	$ 17,014.14	$ 17,014.14	$ 0.00
Bidding Phase A/E Fee 5%	$ 2,126.77	100%	$ 2,126.77	$ 2,126.77	$ (0.00)
Orig. Construction Adm. A/E Fee: 20%	*$ 8,507.07*				
Minus Alt. #5, #7 Constr. Adm. Fee	*$ (1,316.45)*				
	$ 7,190.62	100%	$ 7,190.62	6,255.84	$ 934.78
Reimbursables	$ 0.00	0%	$ 0.00	$ 0.00	$ 0.00
TOTALS	$ 41,218.90		$ 41,218.90	$ 40,284.12	$ 934.78
			Total Amount This Request		**$ 934.78**

I certify that the above is true and correct to the best of my knowledge.

VA Architecture April 22, 2010
Architect

1 Alternates No. 5: Handball Courts & No. 7 Project Sign in the amount totaling $101,265.00 were designed but not awarded. Therefore, $101,265.00 x 6.5% (A/E Rate) x 20% (Construction Adm. Phase Only) which equals, ($1,316.45), is being deleted from the Construction Administration Fee.

ANY AND ALL QUESTIONS PERTAINING TO THIS INVOICE SHALL BE ADDRESSED ONLY TO SONIA INFANTE AT 956-631-2242

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

REQUEST FOR PAYMENT NO: EIGHT (REIMBURSABLE)

Project Name: South Tower CRC/Park Pending Construction Items
Hidalgo County Pct. 2
Alamo, Texas

No. 07-1004A

V-A Architecture

Address: 2029 Industrial Drive

City/State McAllen, Texas 78504

Scope of Services	Invoice	Multiplier	Total Due	Less Prev. Payments	Amount Due This Request
TDLR Plan Review	*$ 400.00	1.1	*$ 440.00	*$ 0.00	*$ 440.00
TOTALS	*$ 400.00		*$ 440.00	*$ 0.00	*$ 440.00
				Total Amount This Request	*$ **440.00**

I certify that the above is true and correct to the best of my knowledge.

VA Architecture — April 22, 2010
Architect — Date

Reynaldo Vargas, A.I.A.

ANY AND ALL QUESTIONS PERTAINING TO THIS INVOICE SHALL BE ADDRESSED ONLY TO SONIA INFANTE AT 956-631-2242

Anthony Covacevich Consultanst 07
201 Southgate Circle
Weslaco, TX 78596

Date	Invoice #
04/22/10	202

To
V·A Architecture Reynaldo Vargas 2029 Industrial Drive McAllen, Texas 78504

Description	Amount
Inspection of TAS Project #EABPRJA9809566 South Tower Park	$400.00

It's been a pleasure working with you!

Total **$400.00**

AI-21017 **11.E.**

Requesting Approval of Payment Application No. 5
CC CONSENT

Date:	05/04/2010
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. 5 in the amount of $482,932.50 from D. Wilson Construction Co., awarded contractor for the, "New Administration Offices for Hidalgo County Pct. #2 and Other County Offices," and as certified for payment by project architect, VA Architecture; C-09-037C-11-17.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #:

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

BUDGETARY IMPACT:

PO#636479 $3,706,146.00 available balance.

Attachments

Link: backup

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	04/29/2010 01:26 PM	APRV
2	Budget & Management	Erika Zamora	04/29/2010 02:51 PM	APRV
3	Roland Garcia	Rolando Garcia	04/30/2010 04:46 PM	APRV
4	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Rocio Villarreal Started On: 04/28/2010 04:35 PM

Final Approval Date: 04/30/2010

V·A Architecture

April 27, 2010

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

RE: New Administration Offices for Hidalgo County Pct. 2 & Other County Offices
Pharr, Texas
Contract No. C-09-037C-11-17; PO#636479

Mr. Palacios:

Enclosed please find six sets of the following documents submitted by D. Wilson Construction Co.:

1. AIA Document G702, Application and Certificate for Payment #5 in the amount of Four Hundred Eighty-Two Thousand Nine Hundred Thirty Two Dollars and 50/100 [$482,932.00].
2. Breakdown of Application for Payment by Building
3. Invoice from Tremco & Invoice from Texas Air Products, LTD (11 pp) (front and back)
4. Invoices from Trane (10 pp, front and back)
5. General Contractor's Affidavit and Partial Waiver of Lien #4 dated 04/27/10
6. Surety Statement dated 04/27/10
7. Statement in accordance with ¶9.3.1 dated 4/27/10
8. Subcontractor's Affidavit and Partial Waiver of Lien #1 From Hurrs Door Products
9. Subcontractor's Affidavit and Partial Waiver of Lien # 5 from Cantú's Plumbing, Inc.
10. Subcontractor's Affidavit and Partial Waiver of Lien #1 from Elite Innovations, LLC
11. Subcontractor's Affidavit and Partial Waiver of Lien #4 from R & J Concrete, LLC
12. Subcontractor's Affidavit and Partial Waiver of Lien #2 from RAS Masonry
13. Subcontractor's Affidavit and Partial Waiver of Lien #4 from Ravcom Steel, LLC
14. Subcontractor's Affidavit and Partial Waiver of Lien #4 from Riverside Construction, Ltd.
15. Subcontractor's Affidavit and Partial Waiver of Lien #1 from Sechrist-Hall Company
16. Subcontractor's Affidavit and Partial Waiver of Lien #4 from S-Tex Industries
17. Subcontractor's Affidavit and Partial Waiver of Lien #4 from Zitro Electric, LLC.
18. Project Schedule

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

Enclosed please find two sets of the following:

18. Payroll Reports from Cantu's Plumbing (9 pp)
19. Payroll Reports from Elite Innovations (8 pp)
20. Payroll Reports from R & J Concrete (6 pp)
21. Payroll Reports from RAS Masonry (42 pp)
22. Payroll Reports from Ravcom Steel (8 pp)
23. Payroll Reports from Riverside Construction, Ltd. (6 pp)
24. Payroll Reports from Sol Technologies, LLC (5 pp)
25. Payroll Reports from S Tex Industries (10 pp)
26. Payroll Reports from D Wilson Construction Co (8 pp)
27. Payroll Reports from Zitro Electric (8 pp)

Please forward one set to Marty Salazar, Hidalgo County Purchasing Agent, two sets to Lupita Garza, Hidalgo County Auditor's Office, and return two sets to our office, for our files and the contractor.

Your prompt attention to this request is greatly appreciated.

Sincerely,

Reynaldo Vargas, A.I.A.
RV:sic
08-1016\LTR\04-033110

RECEIVED
APR 2 / 2010

RECEIVED BY: _____ **TIME:** 4:52 PM

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO:	Five (5)	Distribution to:
COUNTY OF HIDALGO	Contract #2009-037C-11-17-OTM	PERIOD TO:	April 30, 2010	OWNER ☐
P.O. BOX 1356	New Administrative Offices for	CONTRACT FOR:	General Construction	ARCHITECT ☐
EDINBURG TX 78539	Hidalgo County Pct. 2-Pharr, TX	CONTRACT DATE:	11/03/09	CONTRACTOR ☐
FROM CONTRACTOR:	VIA ARCHITECT:	PROJECT NOS:	/ /	FIELD ☐
D. WILSON CONSTRUCTION COMPANY	VA Architecture			OTHER ☐
P.O. BOX 3455	2029 Industrial Dr.			
McALLEN, TX 78502-3455	McAllen, TX 78504			

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.

1. ORIGINAL CONTRACT SUM	$ 5,075,000.00
2. Net change by Change Orders	$ —
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$ 5,075,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 1,877,204.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	$ 87,433.80
b. 5 % of Stored Material (Column F on G703)	$ 6,426.40
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$ 93,860.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$ 1,783,343.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 1,300,411.30
8. CURRENT PAYMENT DUE	$ 482,932.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 3,291,656.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ –	$ –
Total approved this Month	$ –	$ –
TOTALS	$ –	$ –
NET CHANGES by Change Order	$ –	–

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: D. WILSON CONSTRUCTION COMPANY

By: _____ Date: 04/27/10

State of: Texas

County of: Hidalgo

Subscribed and sworn to before me this 27th day of April 2010

Notary Public: _____

My Commission expires: 06/08/11

NORMA IRENE ESPINOZA
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 06-08-2011

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 ..... $ _____

(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.)

ARCHITECT:

By: _____ Date: _____

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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G702™ – 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Hidalgo Co. Pct.2 Admin. Offic

Job # 10-420

Retainage: 5%

Application No.: Five
Application Date: 04/30/10
Period From: 04/03/10
To: 04/30/10

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
01-010	General Conditions	176,547.00	51,859.00	8,850	—	60,709.00	34%	115,838.00	3,035.45
01-405	Building Permit	13,290.00	13,290.00	—	—	13,290.00	100%	—	664.50
01-870	Bond	52,592.00	52,592.00	—	—	52,592.00	100%	—	2,629.60
01-871	Builder's Risk Policy	7,899.00	7,899.00	—	—	7,899.00	100%	—	394.95
01-874	Liability insurance	55,750.00	55,750.00	—	—	55,750.00	100%	—	2,787.50
02-002	File Notice of Intent (SWPP)	300.00	300.00	—	—	300.00	100%	—	15.00
02-002	SWPP-Inspections	2,450.00	550.00	225	—	775.00	32%	1,675.00	38.75
02-101	Bldg A, Building pad, labor	6,122.00	6,122.00	—	—	6,122.00	100%	—	306.10
02-102	Bldg A, Building pad, material	13,637.00	13,637.00	—	—	13,637.00	100%	—	681.85
02-103	Bldg B & C, Building pad, labor	14,129.00	14,129.00	—	—	14,129.00	100%	—	706.45
02-104	Bldg B & C, Building pad, material	31,477.00	31,477.00	—	—	31,477.00	100%	—	1,573.85
02-105	Bldg D, Building pad, labor	5,396.00	5,396.00	—	—	5,396.00	100%	—	269.80
02-106	Bldg D, Building pad, material	12,021.00	12,021.00	—	—	12,021.00	100%	—	601.05
02-107	Bldg E, Building pad, labor	10,398.00	10,398.00	—	—	10,398.00	100%	—	519.90
02-108	Bldg E, Building pad, material	23,166.00	23,166.00	—	—	23,166.00	100%	—	1,158.30
02-109	Bldg A, Sanitary sewer, labor	3,576.00	3,576.00	—	—	3,576.00	100%	—	178.80
02-110	Bldg A, Sanitary sewer, material	1,797.00	1,797.00	—	—	1,797.00	100%	—	89.85
02-111	Bldg A, Water improvements, labor	10,674.00	5,338.00	5,336	—	10,674.00	100%	—	533.70
02-112	Bldg A, Water improvements, material	11,260.00	8,783.00	2,477	—	11,260.00	100%	—	563.00
02-113	Bldg A, Miscellaneous, labor	697.00	349.00	210	—	559.00	80%	138.00	27.95
02-114	Bldg A, Miscellaneous, material	1,228.00	614.00	370	—	984.00	80%	244.00	49.20
02-115	Bldg A, Paving, labor	50,738.00	4,059.00	4,575	—	8,634.00	17%	42,104.00	431.70
02-116	Bldg A, Paving, material	73,142.00	5,851.00	4,390	—	10,241.00	14%	62,901.00	512.05
02-117	Bldg A, Drainage, labor	7,652.00	6,887.00	—	—	6,887.00	90%	765.00	344.35
02-118	Bldg A, Drainage, material	13,025.00	11,723.00	—	—	11,723.00	90%	1,302.00	586.15
02-119	Bldg B&C, Sanitary sewer, labor	3,576.00	3,576.00	—	—	3,576.00	100%	—	178.80
02-120	Bldg B&C, Sanitary sewer, material	1,797.00	1,797.00	—	—	1,797.00	100%	—	89.85
02-121	Bldg B&C, Water improvements, labor	10,674.00	5,338.00	5,336	—	10,674.00	100%	—	533.70
02-122	Bldg B&C, Water improvements, material	11,260.00	8,783.00	2,477	—	11,260.00	100%	—	563.00
02-123	Bldg B&C, Miscellaneous, labor	697.00	349.00	210	—	559.00	80%	138.00	27.95
02-124	Bldg B&C, Miscellaneous, material	1,228.00	614.00	370	—	984.00	80%	244.00	49.20
02-125	Bldg B&C, Paving, labor	50,738.00	4,059.00	4,575	—	8,634.00	17%	42,104.00	431.70
02-126	Bldg B&C, Paving, material	73,142.00	5,851.00	4,390	—	10,241.00	14%	62,901.00	512.05
02-127	Bldg B&C, Drainage, labor	7,652.00	6,887.00	—	—	6,887.00	90%	765.00	344.35

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Retainage: 5%

Application No.: Five

Application Date: 04/30/10

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To: 04/30/10

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
02-128	Bldg B&C, Drainage, material	13,025.00	11,723.00	—	—	11,723.00	90%	1,302.00	586.15
02-129	Bldg D, Sanitary sewer, labor	3,576.00	3,576.00	—	—	3,576.00	100%	—	178.80
02-130	Bldg D, Sanitary sewer, material	1,797.00	1,797.00	—	—	1,797.00	100%	—	89.85
02-131	Bldg D, Water improvements, labor	10,674.00	5,338.00	5,336	—	10,674.00	100%	—	533.70
02-132	Bldg D, Water improvements, material	11,260.00	8,783.00	2,477	—	11,260.00	100%	—	563.00
02-133	Bldg D, Miscellaneous, labor	697.00	349.00	210	—	559.00	80%	138.00	27.95
02-134	Bldg D, Miscellaneous, material	1,228.00	614.00	370	—	984.00	80%	244.00	49.20
02-135	Bldg D, Paving, labor	50,738.00	4,059.00	4,575	—	8,634.00	17%	42,104.00	431.70
02-136	Bldg D, Paving, material	73,142.00	5,851.00	4,390	—	10,241.00	14%	62,901.00	512.05
02-137	Bldg D, Drainage, labor	7,652.00	6,887.00	—	—	6,887.00	90%	765.00	344.35
02-138	Bldg D, Drainage, material	13,025.00	11,723.00	—	—	11,723.00	90%	1,302.00	586.15
02-139	Bldg E, Sanitary sewer, labor	3,576.00	3,576.00	—	—	3,576.00	100%	—	178.80
02-140	Bldg E, Sanitary sewer, material	1,797.00	1,797.00	—	—	1,797.00	100%	—	89.85
02-141	Bldg E, Water improvements, labor	10,674.00	5,338.00	5,336	—	10,674.00	100%	—	533.70
02-142	Bldg E, Water improvements, material	11,260.00	8,783.00	2,477	—	11,260.00	100%	—	563.00
02-143	Bldg E, Miscellaneous, labor	697.00	349.00	210	—	559.00	80%	138.00	27.95
02-144	Bldg E, Miscellaneous, material	1,228.00	614.00	370	—	984.00	80%	244.00	49.20
02-145	Bldg E, Paving, labor	50,738.00	4,059.00	—	—	4,059.00	8%	46,679.00	202.95
02-146	Bldg E, Paving, material	73,142.00	5,851.00	—	—	5,851.00	8%	67,291.00	292.55
02-147	Bldg E, Drainage, labor	7,650.00	6,885.00	—	—	6,885.00	90%	765.00	344.25
02-148	Bldg E, Drainage, material	13,025.00	11,723.00	—	—	11,723.00	90%	1,302.00	586.15
02-282	Termite Control	7,270.00	7,270.00	—	—	7,270.00	100%	—	363.50
02-530	Splashblocks	250.00	—	—	—	—		250.00	
02-831	Electronic Operable Gates	23,390.00	—	—	—	—		23,390.00	
03-070	Foundation Concrete Material	99,808.00	99,808.00	—	—	99,808.00	100%	—	4,990.40
03-101	Foundation labor	75,894.00	75,894.00	—	—	75,894.00	100%	—	3,794.70
03-102	Transformer pad labor	2,400.00	—	—	—	—		2,400.00	
03-106	Dumpster pad labor	3,200.00	—	—	—	—		3,200.00	
03-107	CIP beams labor	4,800.00	—	4,800	—	4,800.00	100%	—	240.00
03-110	Concrete Pump	9,604.00	9,604.00	—	—	9,604.00	100%	—	480.20
03-200	Foundation Rebar	42,269.00	40,769.00	1,500	—	42,269.00	100%	—	2,113.45
03-250	Concrete Accessories	4,035.00	3,535.00	500	—	4,035.00	100%	—	201.75

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			Previous	This Period					
03-261	Bldg A, Insulated Concrete Forms	32,467.00	32,467.00	—	—	32,467.00	100%	—	1,623.35
03-262	Bldg B&C, Insulated Concrete Forms	84,416.00	57,403.00	27,013	—	84,416.00	100%	—	4,220.80
03-263	Bldg D, Insulated Concrete Forms	43,290.00	43,290.00	—	—	43,290.00	100%	—	2,164.50
03-264	Bldg E, Insulated Concrete Forms	56,280.00	56,280.00	—	—	56,280.00	100%	—	2,814.00
04-100	Masonry Subcontract	259,531.00	71,975.00	91,000	—	162,975.00	63%	96,556.00	8,148.75
04-109	Masonry Rebar	1,997.00	1,525.00	472	—	1,997.00	100%	—	99.85
04-110	Masonry Anchor Welding	1,000.00	—	500	—	500.00	50%	500.00	25.00
05-101	Structural Steel shop drawings	4,000.00	4,000.00	—	—	4,000.00	100%	—	200.00
05-102	Embed plates	5,500.00	5,500.00	—	—	5,500.00	100%	—	275.00
05-103	Structural steel material	69,500.00	69,500.00	—	—	69,500.00	100%	—	3,475.00
05-104	Structural steel fabrication	24,600.00	24,600.00	—	—	24,600.00	100%	—	1,230.00
05-105	Steel joists and metal deck	65,200.00	65,200.00	—	—	65,200.00	100%	—	3,260.00
05-106	Metal roof sheets	26,300.00	26,300.00	—	—	26,300.00	100%	—	1,315.00
05-107	Structural steel erection	42,000.00	21,000.00	15,000	—	36,000.00	86%	6,000.00	1,800.00
05-108	Canopy roofing	10,900.00	—	—	—	—		10,900.00	
06-100	Rough Carpenrty	85,000.00	—	13,000	—	13,000.00	15%	72,000.00	650.00
06-100	Trellis	960.00	—	—	—	—		960.00	
	Architectural Woodwork								
06-401	Bldg. A, Shop Drawing Submittals	240.00	240.00	—	—	240.00	100%	—	12.00
06-402	Bldg. A, Base Cabinets	2,700.00	—	—	—	—		2,700.00	
06-403	Bldg. A, Upper Cabinets	1,180.00	—	—	—	—		1,180.00	
06-404	Bldg. A, Skirts/Removable Panels	195.00	—	—	—	—		195.00	
06-405	Bldg. A, Plastic Laminate Counter Tops	1,050.00	—	—	—	—		1,050.00	
06-406	Bldg. A, Delivery & Installation	560.00	—	—	—	—		560.00	
06-407	Bldg. D, Shop Drawing Submittals	575.00	575.00	—	—	575.00	100%	—	28.75
06-408	Bldg. D, Base Cabinets	5,727.00	—	—	—	—		5,727.00	
06-409	Bldg. D, Upper Cabinets	780.00	—	—	—	—		780.00	
06-410	Bldg. D, Pony Walls/Judge's Bench	1,920.00	—	—	—	—		1,920.00	
06-411	Bldg. D, Plastic Laminate Counter Tops	4,693.00	—	—	—	—		4,693.00	
06-412	Bldg. D, Delivery & Installation	1,500.00	—	—	—	—		1,500.00	

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06-413	Bldg. B & C, Shop Drawing Submittals	775.00	775.00	—	—	775.00	100%	—	38.75
06-414	Bldg. B & C, Base Cabinets	9,690.00	—	—	—	—		9,690.00	
06-415	Bldg. B & C, Upper Cabinets	3,896.00	—	—	—	—		3,896.00	
06-416	Bldg. B & C, Tall Cabinets/Shelving Units	1,804.00	—	—	—	—		1,804.00	
06-417	Bldg. B & C, Skirts/Removable Panels	420.00	—	—	—	—		420.00	
06-418	Bldg. B & C, Pony Walls/Judge's Bench	800.00	—	—	—	—		800.00	
06-419	Bldg. B & C, Plastic Laminate Counter Tops	3,760.00	—	—	—	—		3,760.00	
06-420	Bldg. B & C, Delivery & Installation	2,300.00	—	—	—	—		2,300.00	
06-421	Bldg. E, Shop Drawing Submittals	917.00	917.00	—	—	917.00	100%	—	45.85
06-422	Bldg. E, Base Cabinets	7,425.00	—	—	—	—		7,425.00	
06-423	Bldg. E, Upper Cabinets	3,320.00	—	—	—	—		3,320.00	
06-424	Bldg. E, Skirts/Removable Panels	450.00	—	—	—	—		450.00	
06-425	Bldg. E, Pony Walls/Judge's Bench	15,729.00	—	—	—	—		15,729.00	
06-426	Bldg. E, Plastic Laminate Counter Tops	4,175.00	—	—	—	—		4,175.00	
06-427	Bldg. E, Delivery & Installation	3,669.00	—	—	—	—		3,669.00	
07-185	Water Proofing	49,290.00	—	—	—	—		49,290.00	
07-500	Roofing	278,843.00	—	42,157	74,036	116,193.00	42%	162,650.00	5,809.65
08-100	Metal Doors and Frames	32,250.00	—	32,250	—	32,250.00	100%	—	1,612.50
08-101	Frame/Door/Harware Labor	20,850.00	—	4,200	—	4,200.00	20%	16,650.00	210.00
08-200	Flush Doors	30,134.00	—	—	—	—		30,134.00	
08-700	Finish Harware	48,275.00	—	—	—	—		48,275.00	
	Aluminum Entrances and Storefronts								
08-801	Bldg A, Glass	3,244.00	—	—	—	—		3,244.00	
08-802	Bldg A, Metal	1,500.00	—	—	—	—		1,500.00	
08-803	Bldg A, Labor	2,457.00	—	—	—	—		2,457.00	
08-804	Bldg B & C Glass	4,252.00	—	—	—	—		4,252.00	
08-805	Bldg B & C Metal	3,500.00	—	—	—	—		3,500.00	
08-806	Bldg B & C Labor	2,705.00	—	—	—	—		2,705.00	
08-807	Bldg D Glass	4,060.00	—	—	—	—		4,060.00	
08-808	Bldg D Metal	1,500.00	—	—	—	—		1,500.00	
08-809	Bldg D Labor	2,690.00	—	—	—	—		2,690.00	
08-810	Bldg E Glass	2,592.00	—	—	—	—		2,592.00	
08-811	Bldg E Metal	2,400.00	—	—	—	—		2,400.00	

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08-812	Bldg E Labor	2,695.00	—	—	—	—		2,695.00	
09-100	Drwall & Studs W/ Hat Channel & Drywall	169,346.00	—	42,003	—	42,003.00	25%	127,343.00	2,100.15
09-300	Ceramic Tile	38,994.00	—	—	—	—		38,994.00	
09-500	Suspended Ceilings	76,763.00	—	—	—	—		76,763.00	
09-600	VCT	61,817.00	—	—	—	—		61,817.00	
	Tape / float / paint								
09-901	Tape / float / paint, Mobilization	1,500.00	—	—	—	—		1,500.00	
09-902	Tape / float / paint, Demobilization	500.00	—	—	—	—		500.00	
09-903	Tape / float / paint, Submittals	500.00	—	—	—	—		500.00	
09-904	Tape / float / paint, Close-Out	500.00	—	—	—	—		500.00	
09-905	Bldg A, Tape / Float, Material	805.00	—	—	—	—		805.00	
09-906	Bldg A, Paint -Material	2,259.00	—	—	—	—		2,259.00	
09-907	Bldg A, Equipment Rental	730.00	—	—	—	—		730.00	
09-908	Bldg A, Labor	6,525.00	—	—	—	—		6,525.00	
09-909	Bldg A, Overhead And Profit	4,200.00	—	—	—	—		4,200.00	
09-910	Bldg B & C, Tape / Float, Material	2,270.00	—	—	—	—		2,270.00	
09-911	Bldg B & C, Paint -Material	6,147.00	—	—	—	—		6,147.00	
09-912	Bldg B & C, Equipment Rental	730.00	—	—	—	—		730.00	
09-913	Bldg B & C, Labor	19,836.00	—	—	—	—		19,836.00	
09-914	Bldg B & C, Overhead And Profit	7,400.00	—	—	—	—		7,400.00	
09-915	Bldg D, Tape / Float, Material	623.00	—	—	—	—		623.00	
09-916	Bldg D, Paint -Material	1,549.00	—	—	—	—		1,549.00	
09-917	Bldg D, Equipment Rental	730.00	—	—	—	—		730.00	
09-918	Bldg D, Labor	2,879.00	—	—	—	—		2,879.00	
09-919	Bldg D, Overhead And Profit	4,200.00	—	—	—	—		4,200.00	
09-920	Bldg E, Tape / Float, Material	1,554.00	—	—	—	—		1,554.00	
09-921	Bldg E, Paint -Material	3,866.00	—	—	—	—		3,866.00	
09-922	Bldg E, Equipment Rental	730.00	—	—	—	—		730.00	
09-923	Bldg E, Labor	17,521.00	—	—	—	—		17,521.00	
09-924	Bldg E, Overhead And Profit	4,200.00	—	—	—	—		4,200.00	

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10-350	Flag Pole (4)	5,528.00	—	—	—	—		5,528.00	
10-350	Flag Pole Labor	3,500.00	—	—	—	—		3,500.00	
10-400	Signage & Graphics	11,159.00	—	—	—	—		11,159.00	
10-400	Signage & Graphics Labor	3,200.00	—	—	—	—		3,200.00	
10-520	Fire Extinguishers	2,464.00	—	—	—	—		2,464.00	
10-520	Fire Extinguishers Labor ($50 ea)	1,150.00	—	—	—	—		1,150.00	
10-600	Toilet Partitions	2,280.00	—	—	—	—		2,280.00	
10-600	Toilet Partitions Labor	255.00	—	—	—	—		255.00	
10-800	Toilet and Bath Acessories	10,496.00	—	—	—	—		10,496.00	
10-800	Toilet and Bath Acessories Labor ($10 ea)	1,850.00	—	—	—	—		1,850.00	
11-130	Audio Visual Equipment	5,550.00	—	—	—	—		5,550.00	
11-130	Audio Visual Equipment Labor	675.00	—	—	—	—		675.00	
13-601	Bldg A, Solar Energy System (Solar Lighting)	67,071.00	—	—	—	—		67,071.00	
13-602	Bldg B&C, Solar Energy System (Solar Lightin	67,071.00	—	—	—	—		67,071.00	
13-603	Bldg D, Solar Energy System (Solar Lighting)	67,071.00	—	—	—	—		67,071.00	
13-604	Bldg E, Solar Energy System (Solar Lighting)	67,072.00	—	—	—	—		67,072.00	
13-605	Bldg A, Lighting Installation w/ Poles & Bases	28,649.00	—	—	—	—		28,649.00	
13-606	Bldg B&C, Lighting Installation w/ Poles & Base	28,649.00	—	—	—	—		28,649.00	
13-607	Bldg D, Lighting Installation w/ Poles & Bases	28,649.00	—	—	—	—		28,649.00	
13-608	Bldg E, Lighting Installation w/ Poles & Bases	28,649.00	—	—	—	—		28,649.00	
13-650	Bldg A, Photovoltaic System	209,143.00	—	—	—	—		209,143.00	
13-815	Bldg A, Wind Turbines	69,344.00	2,400.00	—	38,815	41,215.00	59%	28,129.00	2,060.75
	Plumbing Contractor								
15-101	Bldg A, Sanitary Underground- Material	5,500.00	5,500.00	—	—	5,500.00	100%	—	275.00
15-102	Bldg A, Sanitary Underground- Labor	4,000.00	4,000.00	—	—	4,000.00	100%	—	200.00
15-103	Bldg A, Domestic Water- Material	6,000.00	—	6,000	—	6,000.00	100%	—	300.00
15-104	Bldg A, Domestic Water - Labor	5,500.00	—	5,500	—	5,500.00	100%	—	275.00
15-105	Bldg A, Santiary Waste and Vent- Material	3,500.00	—	3,500	—	3,500.00	100%	—	175.00
15-106	Bldg A, Sanitary Waste and Vent- Labor	2,500.00	—	2,500	—	2,500.00	100%	—	125.00
15-107	Bldg A, Plumbing Insulation	1,500.00	—	—	—	—		1,500.00	
15-108	Bldg A, Plumbing Fixtures- Material	10,000.00	—	—	—	—		10,000.00	

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15-109	Bldg A, Plumbing Fixtures- Labor	6,000.00	—	—	—	—		6,000.00	
			—						
15-110	Bldg B & C, Sanitary Underground- Material	6,000.00	—	—	—	—		6,000.00	
15-111	Bldg B & C, Sanitary Underground- Labor	5,500.00	—	—	—	—		5,500.00	
15-112	Bldg B & C, Domestic Water- Material	7,500.00	—	—	—	—		7,500.00	
15-113	Bldg B & C, Domestic Water - Labor	6,000.00	—	—	—	—		6,000.00	
15-114	Bldg B & C, Santiary Waste and Vent- Material	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
15-115	Bldg B & C, Sanitary Waste and Vent- Labor	2,500.00	2,500.00	—	—	2,500.00	100%	—	125.00
15-116	Bldg B & C, Plumbing Insulation	3,000.00	—	—	—	—		3,000.00	
15-117	Bldg B & C, Plumbing Fixtures- Material	16,500.00	—	—	—	—		16,500.00	
15-118	Bldg B & C, Plumbing Fixtures- Labor	7,000.00	—	—	—	—		7,000.00	
			—	—	—	—		—	
15-119	Bldg D, Sanitary Underground- Material	4,500.00	4,500.00	—	—	4,500.00	100%	—	225.00
15-120	Bldg D, Sanitary Underground- Labor	3,500.00	3,500.00	—	—	3,500.00	100%	—	175.00
15-121	Bldg D, Domestic Water- Material	5,000.00	—	—	—	—		5,000.00	
15-122	Bldg D, Domestic Water - Labor	3,500.00	—	—	—	—		3,500.00	
15-123	Bldg D, Santiary Waste and Vent- Material	3,000.00	—	—	—	—		3,000.00	
15-124	Bldg D, Sanitary Waste and Vent- Labor	1,500.00	—	—	—	—		1,500.00	
15-125	Bldg D, Plumbing Insulation	1,500.00	—	—	—	—		1,500.00	
15-126	Bldg D, Plumbing Fixtures- Material	10,000.00	—	—	—	—		10,000.00	
15-127	Bldg D, Plumbing Fixtures- Labor	5,000.00	—	—	—	—		5,000.00	
15-128	Bldg E, Sanitary Underground- Material	5,500.00	5,500.00	—	—	5,500.00	100%	—	275.00
15-129	Bldg E, Sanitary Underground- Labor	4,000.00	4,000.00	—	—	4,000.00	100%	—	200.00
15-130	Bldg E, Domestic Water- Material	6,000.00	—	—	—	—		6,000.00	
15-131	Bldg E, Domestic Water - Labor	5,500.00	—	—	—	—		5,500.00	
15-132	Bldg E, Santiary Waste and Vent- Material	3,500.00	—	—	—	—		3,500.00	
15-133	Bldg E, Sanitary Waste and Vent- Labor	2,500.00	—	—	—	—		2,500.00	
15-134	Bldg E, Plumbing Insulation	2,000.00	—	—	—	—		2,000.00	
15-135	Bldg E, Plumbing Fixtures- Material	9,750.00	—	—	—	—		9,750.00	
15-136	Bldg E, Plumbing Fixtures- Labor	6,000.00	—	—	—	—		6,000.00	
			—	—	—	—		—	
	HVAC								
15-501	Mobilization	3,200.00	—	3,200	—	3,200.00	100%	—	160.00
15-502	Project Management	3,200.00	400.00	—	—	400.00	13%	2,800.00	20.00
15-503	Material - Submittals	500.00	500.00	—	—	500.00	100%	—	25.00
15-504	Project Meetings	3,000.00	—	800	—	800.00	27%	2,200.00	40.00

Hidalgo Co. Pct.2 Admin. Offic

Job # 10-420

Retainage: 5%

Application No.: Five
Application Date: 04/30/10
Period From: 04/03/10
To: 04/30/10

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
15-505	Equipment Rental	3,500.00	—	—	—	—		3,500.00	
15-506	Metal Duct Fabrication, material	60,100.00	45,000.00	10,000	—	55,000.00	92%	5,100.00	2,750.00
15-507	Metal Duct Fabrication, labor	53,000.00	—	12,000	—	12,000.00	23%	41,000.00	600.00
15-508	Air devices, material	23,500.00	—	—	5,175	5,175.00	22%	18,325.00	258.75
15-509	Air devices, labor	7,000.00	—	—	—	—		7,000.00	
15-510	Exhaust Fans, material	15,580.00	—	—	—	—		15,580.00	
15-511	Exhaust Fans, labor	7,000.00	—	—	—	—		7,000.00	
15-512	Equipment, Mini-Splits, material	2,420.00	—	—	—	—		2,420.00	
15-513	Air Handlers/Condensers	135,000.00	—	—	10,502	10,502.00	8%	124,498.00	525.10
15-514	Air Handlers/Condensers, labor	5,000.00	—	—	—	—		5,000.00	
15-515	Copper	1,500.00	—	—	—	—		1,500.00	
15-516	Labor	1,000.00	—	—	—	—		1,000.00	
	Electrical								
16-101	Lighting-Material	91,925.00	—	—	—	—		91,925.00	
16-102	Lighting-Labor	33,200.00	—	—	—	—		33,200.00	
16-103	Gear-Material	20,700.00	—	—	—	—		20,700.00	
16-104	Gear-Labor	10,690.00	—	—	—	—		10,690.00	
16-105	Underground- Material	40,600.00	25,520.00	3,000	—	28,520.00	70%	12,080.00	1,426.00
16-106	Underground- Labor	9,500.00	1,450.00	2,000	—	3,450.00	36%	6,050.00	172.50
16-107	Rough-In-Material	47,000.00	6,000.00	21,000	—	27,000.00	57%	20,000.00	1,350.00
16-108	Rough-In-Labor	12,200.00	1,350.00	5,200	—	6,550.00	54%	5,650.00	327.50
16-109	Wire- Material	18,000.00	—	—	—	—		18,000.00	
16-110	Wire- Labor	6,900.00	—	—	—	—		6,900.00	
16-111	Finish-Out- Material	6,360.00	—	—	—	—		6,360.00	
16-112	Finish-Out- Labor	2,300.00	—	—	—	—		2,300.00	
16-113	Generator- Material/Labor	83,600.00	—	—	—	—		83,600.00	
16-114	Wind Turbines (Gear) Material	6,793.00	—	—	—	—		6,793.00	
16-115	Wind Turbines (Gear) Labor	7,057.00	—	—	—	—		7,057.00	
16-116	Solar Panels (Gear) Material	1,738.00	—	—	—	—		1,738.00	
16-117	Solar Panels (Gear) Labor	1,362.00	—	—	—	—		1,362.00	
BF-003	Landscape & Irrigation Allowance	150,000.00	—	—	—	—		150,000.00	
BF-001	Betterment Allowances	50,000.00	—	—	—	—		50,000.00	
BF-019	HVAC Contingency	8,000.00	—	—	—	—		8,000.00	
BF-015	Plumbing Contingency	8,000.00	—	—	—	—		8,000.00	
BF-016	Electrical Contingency	8,000.00	—	—	—	—		8,000.00	

Hidalgo Co. Pct.2 Admin. Offic

Job # 10-420

Retainage: 5%

Application No.: Five
Application Date: 04/30/10
Period From: 04/03/10
To: 04/30/10

Item No.	Description Of The Work	Scheduled Value	Work Completed Previous	Work Completed This Period	Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
BF-032	Structural Contingency	8,000.00	—	—	—	—		8,000.00	
BF-050	Lawn Sprinkler Allowance	5,000.00	—	—	—	—		5,000.00	
	Contract sum	5,075,000.00	1,330,039.00	418,637.00	128,528.00	1,877,204.00	37%	3,197,796.00	93,860.20
	Breakdown by buildings								
	Building A - other items	906,491.00	269,039.00	83,035.00	29,797.00	381,871.00	42%	524,620.00	19,093.55
02-109	Bldg A, Paving, drainage, miscellaneous	173,789.00	48,977.00	17,358.00	—	66,335.00	38%	107,454.00	3,316.75
13-601	Bldg A, Solar Energy System (Solar Lighting)	95,720.00	—	—	—	—		95,720.00	
	Bldg A, total cost	1,176,000.00	318,016.00	100,393.00	29,797.00	448,206.00	38%	727,794.00	22,410.30
	Building B & C - other items	1,187,491.00	321,567.00	102,814.00	36,894.00	461,275.00	39%	726,216.00	23,063.75
02-119	Bldg B&C, Paving, drainage, miscellaneous	173,789.00	48,977.00	17,358	—	66,335.00	38%	107,454.00	3,316.75
13-602	Bldg B&C, Solar Energy System (Solar Lightin	95,720.00	—	—	—	—		95,720.00	
	Bldg B&C, total cost	1,457,000.00	370,544.00	120,172.00	36,894.00	527,610.00	36%	929,390.00	26,380.50
	Building D - other items	866,491.00	243,894.00	80,163.00	28,766.00	352,823.00	41%	513,668.00	17,641.15
02-129	Bldg D, Paving, drainage, miscellaneous	173,789.00	48,977.00	17,358	—	66,335.00	38%	107,454.00	3,316.75
13-603	Bldg D, Solar Energy System (Solar Lighting)	95,720.00	—	—	—	—		95,720.00	
	Bldg D, total cost	1,136,000.00	292,871.00	97,521.00	28,766.00	419,158.00	37%	716,842.00	20,957.90
	Building E - other items	1,036,492.00	299,633.00	92,158.00	33,071.00	424,862.00	41%	611,630.00	21,243.10
02-139	Bldg E, Paving, drainage, miscellaneous	173,787.00	48,975.00	8,393	—	57,368.00	33%	116,419.00	2,868.40
13-604	Bldg E, Solar Energy System (Solar Lighting)	95,721.00	—	—	—	—		95,721.00	
	Bldg E, total cost	1,306,000.00	348,608.00	100,551.00	33,071.00	482,230.00	37%	823,770.00	24,111.50
	Totals	5,075,000.00	1,330,039.00	418,637.00	128,528.00	1,877,204.00	37%	3,197,796.00	93,860.20

GENERAL CONTRACTOR'S AFFIDAVIT AND PARTIAL WAIVER OF LIEN

GENERAL CONTRACTOR'S
AFFIDAVIT AND PARTIAL WAIVER OF LIEN #__5__

THE STATE OF TEXAS **COUNTY OF HIDALGO**

BEFORE ME, the undersigned authority, on this day personally appeared, Timothy J. Mickunas, who being duly sworn, upon his/her oath, declares and acknowledges as follows:

1. I am a duly authorized of D. Wilson Construction Company (the "General Contractor")

2. Pursuant to an agreement between Hidalgo County and the General Contractor, materials have been supplied and/or labor has been performed in connection the construction of the project upon certain real property owned by the Owner in Hidalgo County, Texas. Said project are more particularly described as **New Hidalgo County Pct. 2 Administration Offices, Pharr, Texas.**

3. In consideration of and conditioned upon receipt of payment through April 30, 2010 from the Owner, D. Wilson Construction Company hereby waives and releases any and all liens, rights and interests under the construction and statutes of the State of Texas, for any labor and/or materials supplied to the Project, as of the date stated above.

4. D. Wilson Construction Company **certifies** that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, and should any deviations from the contract documents, be found at any time, General Contractor holds the Owner, the Architect, and Engineers harmless.

EXECUTED this 27th day of April , 2010.

By: _____

Title: Timothy J. Mickunas, Secretary/Treasurer

SUBSCRIBED AND SWORN TO before me by the said Secretary/Treasurer of D. Wilson Construction Company this 27th day of April , 2010, to certify which witness my hand and seal of office.

Seal:

NOTARY PUBLIC in and for Hidalgo County, The State of Texas

_____

My Commission Expires on: 06/08/11

NORMA IRENE ESPINOZA
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 06-08-2011

SURETY COMPANY STATEMENT

April 27, 2010

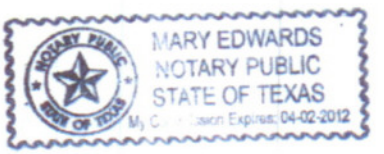
This is to confirm that we have reviewed the Application for Payment No. 5 submitted by D. Wilson Construction Company the Contractor for the New Hidalgo County Pct. 2 Administration Offices and Other County Offices, Pharr, Texas, and that we approve, without reservation, of the payment of the requested funds to the Contractor by Hidalgo County.

Great American Insurance Company of New York certifies that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, and should any deviations from the contract documents, be found at any time, Great American Insurance Company of New York holds the Owner, the Architect, and Engineers harmless.

Print Name: David C. Hughston
Name of Surety: Great American Insurance of New York

This instrument was acknowledged before me, the undersigned authority by David C. Hugshton on the 27th day of April, 2010

Notary Public for the State of Texas
Commission Expires: 4/2/2012



GREAT AMERICAN INSURANCE COMPANY OF NEW YORK

New York

Administrative Office: 580 WALNUT STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by this power of attorney is not more than FIVE

No. 0 15621

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY OF NEW YORK, a corporation organized and existing under and by virtue of the laws of the State of New York, does hereby nominate, constitute and appoint the person or persons named below its true and lawful attorney-in-fact, for it and in its name, place and stead to execute in behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name		Address	Limit of Power
RAY HUGHSTON	PEGGY GONZALEZ	ALL OF	ALL
CHRIS HUGHSTON	MARY EDWARDS	BROWNSVILLE, TEXAS	$75,000,000.
DAVID C. HUGHSTON			

This Power of Attorney revokes all previous powers issued in behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF, the GREAT AMERICAN INSURANCE COMPANY OF NEW YORK has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 17TH day of JUNE , 2008 .

Attest GREAT AMERICAN INSURANCE COMPANY OF NEW YORK

DAVID C. KITCHIN (513-412-4602)

STATE OF OHIO, COUNTY OF HAMILTON-ss:

On this 18TH day of JUNE, 2008 , before me personally appeared DAVID C. KITCHIN, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is the Divisional Senior Vice President of the Bond Division of Great American Insurance Company of New York, the Company described in and which executed the above instrument; that he knows the seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company of New York by unanimous written consent dated July 27, 1995.

RESOLVED: That the Divisional President, the Divisional Senior Vice President, the several Divisional Vice Presidents and Divisional Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract or suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, EVE CUTLER ROSEN, Senior Vice President, General Counsel & Assistant Secretary of Great American Insurance Company of New York, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of July 27, 1995 have not been revoked and are now in full force and effect.

Signed and sealed this 27th day of April 2010 .

APPLICATIONS FOR PAYMENT CERTIFICATION

§ 9.3 APPLICATIONS FOR PAYMENT

In accordance with § 9.3.1 of AIA Document A201, General Conditions of the Contract for Construction, D. Wilson Construction Company certifies that there are no known mechanics', 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; all due and payable bills with respect to the Work have been paid to date or are included in the amount requested in the **Application #5** and there is no known basis for the filing of any mechanics', materialman's or laborers' 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 material men for Work done and materials furnished have been 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 the Architect together with Contractor's waiver and release of liens and claims at the time of submission of the Application for Payment.

D. WILSON CONSTRUCTION COMPANY

Timothy J. Mickunas, Secretary/Treasurer

This instrument was acknowledged before me, the undersigned authority by Timothy J. Mickunas on the **27th** day of **April, 2010.**

NORMA IRENE ESPINOZA
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 06/08/2011

Notary Public for the State of Texas
My Commission Expires: 06/08/11

SUBCONTRACTOR'S / SUPPLIER'S AFFIDAVIT AND PARTIAL WAIVER OF LIEN

SUBCONTRACTOR'S
AFFIDAVIT AND PARTIAL WAIVER OF LIEN #1

THE STATE OF TEXAS **COUNTY OF** Harris

BEFORE ME, the undersigned authority, on this day personally appeared, Craig Carter, who being duly sworn, upon his/her oath, declares and acknowledges as follows:

1. I am a duly authorized of American Door Products (the "Subcontractor/Materialmen")

2. Pursuant to an agreement between D. Wilson Construction Company and the Subcontractor/Materialmen, materials have been supplied and/or labor has been performed in connection the construction of the project upon certain real property owned by the Owner in Hidalgo County, Texas. Said project are more particularly described as **New Hidalgo County Pct. 2 Administration Offices, Pharr, Texas.**

3. In consideration of and conditioned upon receipt of payment through April 30, 2010 from D. Wilson Construction Company, Subcontractor /Materialmen hereby waives and releases any and all liens, rights and interests under the construction and statutes of the State of Texas, for any labor and/or materials supplied to the Project, as of the date stated above.

EXECUTED this 21 day of April, 2010.

By: _____

Title: Operations Mngr

SUBSCRIBED AND SWORN TO before me by the said Craig Carter of American Door Products this day of 21, 2010, to certify which witness my hand and seal of office.

Seal:

NOTARY PUBLIC in and for Harris County, The State of Texas

My Commission Expires on:

BRENDA MARTINEZ
Notary Public, State of Texas
Commission Expires 05-26-2013

SUBCONTRACTOR'S
AFFIDAVIT AND PARTIAL WAIVER OF LIEN # 5

THE STATE OF TEXAS **COUNTY OF** Hidalgo

BEFORE ME, the undersigned authority, on this day personally appeared, Sandra Martinez, who being duly sworn, upon his/her oath, declares and acknowledges as follows:

1. I am a duly authorized of Cantus Plumbing Inc. (the "Subcontractor/Materialmen")

2. Pursuant to an agreement between D. Wilson Construction Company and the Subcontractor/Materialmen, materials have been supplied and/or labor has been performed in connection the construction of the project upon certain real property owned by the Owner in Hidalgo County, Texas. Said project are more particularly described as **New Hidalgo County Pct. 2 Administration Offices, Pharr, Texas.**

3. In consideration of and conditioned upon receipt of payment through 4.25.10 from D. Wilson Construction Company, Subcontractor /Materialmen hereby waives and releases any and all liens, rights and interests under the construction and statutes of the State of Texas, for any labor and/or materials supplied to the Project, as of the date stated above.

EXECUTED this 16th day of April, 20 10

By: Sandra Martinez

Title: Vice President

SUBSCRIBED AND SWORN TO before me by the said Vice President of Cantus Plumbing Inc this day of April 16, 20 10, to certify which witness my hand and seal of office.

Seal:

ROBERTO ZUNIGA, JR.
MY COMMISSION EXPIRES
February 6, 2012

NOTARY PUBLIC in and for Hidalgo County, The State of Texas

My Commission Expires on: 2/06/12

SUBCONTRACTOR'S
AFFIDAVIT AND PARTIAL WAIVER OF LIEN #1

THE STATE OF TEXAS **COUNTY OF** Hidalgo

BEFORE ME, the undersigned authority, on this day personally appeared, Cindy Torres, who being duly sworn, upon his/her oath, declares and acknowledges as follows:

1. I am a duly authorized of Elite Innovations, LLC (the "Subcontractor/Materialmen")

2. Pursuant to an agreement between D. Wilson Construction Company and the Subcontractor/Materialmen, materials have been supplied and/or labor has been performed in connection the construction of the project upon certain real property owned by the Owner in Hidalgo County, Texas. Said project are more particularly described as **New Hidalgo County Pct. 2 Administration Offices, Pharr, Texas.**

3. In consideration of and conditioned upon receipt of payment through 4-22-10 from D. Wilson Construction Company, Subcontractor /Materialmen hereby waives and releases any and all liens, rights and interests under the construction and statutes of the State of Texas, for any labor and/or materials supplied to the Project, as of the date stated above.

EXECUTED this 22 day of April, 2010.

By: Cindy Torres

Title: Accounting Secretary

SUBSCRIBED AND SWORN TO before me by the said Cindy Torres - Elite Innovations of 22nd 22nd this day of April, 2010, to certify which witness my hand and seal of office.

Seal:

NOTARY PUBLIC in and for County, The State of

Marissa Gonzalez

My Commission Expires on:

MARISSA GONZALEZ
Notary Public, State of Texas
My Commission Expires
August 03, 2011

SUBCONTRACTOR'S
AFFIDAVIT AND PARTIAL WAIVER OF LIEN # 4

THE STATE OF TEXAS **COUNTY OF** Hidalgo

BEFORE ME, the undersigned authority, on this day personally appeared, Rudy Cisneros, who being duly sworn, upon his/her oath, declares and acknowledges as follows:

1. I am a duly authorized of R+J Concrete, LLC (the "Subcontractor/Materialmen")

2. Pursuant to an agreement between D. Wilson Construction Company and the Subcontractor/Materialmen, materials have been supplied and/or labor has been performed in connection the construction of the project upon certain real property owned by the Owner in Hidalgo County, Texas. Said project are more particularly described as **New Hidalgo County Pct. 2 Administration Offices, Pharr, Texas.**

3. In consideration of and conditioned upon receipt of payment through 4-30-2010 from D. Wilson Construction Company. Subcontractor /Materialmen hereby waives and releases any and all liens, rights and interests under the construction and statutes of the State of Texas, for any labor and/or materials supplied to the Project, as of the date stated above.

EXECUTED this 26th day of April, 2010

By: _____

Title: President

SUBSCRIBED AND SWORN TO before me by the said Rudy Cisneros of R+J Concrete, LLC this day of 26th April, 2010, to certify which witness my hand and seal of office.

Seal:

NOTARY PUBLIC in and for Hidalgo County, The State of Tx.

_____

My Commission Expires on:

ANGELA REYES

SUBCONTRACTOR'S
AFFIDAVIT AND PARTIAL WAIVER OF LIEN # 2

THE STATE OF TEXAS **COUNTY OF** Hidalgo

BEFORE ME, the undersigned authority, on this day personally appeared, Rolando Limon, who being duly sworn, upon his/her oath, declares and acknowledges as follows:

1. I am a duly authorized of RAS Masonry LLC (the "Subcontractor/Materialmen")

2. Pursuant to an agreement between D. Wilson Construction Company and the Subcontractor/Materialmen, materials have been supplied and/or labor has been performed in connection the construction of the project upon certain real property owned by the Owner in Hidalgo County, Texas. Said project are more particularly described as **New Hidalgo County Pct. 2 Administration Offices, Pharr, Texas.**

3. In consideration of and conditioned upon receipt of payment through 4-23-10 from D. Wilson Construction Company, Subcontractor /Materialmen hereby waives and releases any and all liens, rights and interests under the construction and statutes of the State of Texas, for any labor and/or materials supplied to the Project, as of the date stated above.

EXECUTED this 23rd day of April, 20 10

By: _____

Title: President

SUBSCRIBED AND SWORN TO before me by the said Rolando President of RAS Masonry this day of 23rd of April, 2010, 20 10, to certify which witness my hand and seal of office.

Seal:

NOTARY PUBLIC in and for Hidalgo County, The State of

SERGIO D. MOLINA NOTARY PUBLIC STATE OF TEXAS EXPIRES 8-21-2010

SD Molina August 21, 2010

My Commission Expires on:

SUBCONTRACTOR'S
AFFIDAVIT AND PARTIAL WAIVER OF LIEN # 4

THE STATE OF TEXAS **COUNTY OF** Hidalgo

BEFORE ME, the undersigned authority, on this day personally appeared, Raul Mendoza, who being duly sworn, upon his/her oath, declares and acknowledges as follows:

1. I am a duly authorized of Rawcom Steel LLC (the "Subcontractor/Materialmen")

2. Pursuant to an agreement between D. Wilson Construction Company and the Subcontractor/Materialmen, materials have been supplied and/or labor has been performed in connection the construction of the project upon certain real property owned by the Owner in Hidalgo County, Texas. Said project are more particularly described as **New Hidalgo County Pct. 2 Administration Offices, Pharr, Texas.**

3. In consideration of and conditioned upon receipt of payment through April from D. Wilson Construction Company, Subcontractor /Materialmen hereby waives and releases any and all liens, rights and interests under the construction and statutes of the State of Texas, for any labor and/or materials supplied to the Project, as of the date stated above.

EXECUTED this 22nd day of April, 2010.

By: Raul Mendoza

Title: PRESIDENT

SUBSCRIBED AND SWORN TO before me by the said Raul Mendoza of Rawcom Steel LLC this day of 22, April, 2010, to certify which witness my hand and seal of office.

Seal:

NOTARY PUBLIC in and for Hidalgo County, The State of Texas

Graciela Ibarra

My Commission Expires on: 9-07-11

GRACIELA IBARRA
Notary Public, State of Texas
My Commission Expires
September 07, 2011

SUBCONTRACTOR'S
AFFIDAVIT AND PARTIAL WAIVER OF LIEN # 4

THE STATE OF TEXAS **COUNTY OF** Hidalgo

BEFORE ME, the undersigned authority, on this day personally appeared, Romeo Rendon Jr. _____, who being duly sworn, upon his/her oath, declares and acknowledges as follows:

1. I am a duly authorized of Riverside Construction, Ltd. (the "Subcontractor/Materialmen")

2. Pursuant to an agreement between D. Wilson Construction Company and the Subcontractor/Materialmen, materials have been supplied and/or labor has been performed in connection the construction of the project upon certain real property owned by the Owner in Hidalgo County, Texas. Said project are more particularly described as **New Hidalgo County Pct. 2 Administration Offices, Pharr, Texas.**

3. In consideration of and conditioned upon receipt of payment through Riverside Const from D. Wilson Construction Company, Subcontractor /Materialmen hereby waives and releases any and all liens, rights and interests under the construction and statutes of the State of Texas, for any labor and/or materials supplied to the Project, as of the date stated above.

EXECUTED this 22nd day of April, 20 10.

By: _____

Title: owner

SUBSCRIBED AND SWORN TO before me by the said Romeo Rendon Jr. of Riverside Construction this day of 22nd April, 20 10, to certify which witness my hand and seal of office.

Seal:

NOTARY PUBLIC in and for _____ County, The State of _____

My Commission Expires on: 8/3/11

MARISSA GONZALEZ
Notary Public, State of Texas
My Commission Expires
August 03, 2011

SUBCONTRACTOR'S
AFFIDAVIT AND PARTIAL WAIVER OF LIEN # 1

THE STATE OF TEXAS **COUNTY OF** Cameron

BEFORE ME, the undersigned authority, on this day personally appeared, Bill McBride, who being duly sworn, upon his/her oath, declares and acknowledges as follows:

1. I am a duly authorized of Sechrist-Hall Company (the "Subcontractor/Materialmen")

2. Pursuant to an agreement between D. Wilson Construction Company and the Subcontractor/Materialmen, materials have been supplied and/or labor has been performed in connection the construction of the project upon certain real property owned by the Owner in Hidalgo County, Texas. Said project are more particularly described as **New Hidalgo County Pct. 2 Administration Offices, Pharr, Texas.**

3. In consideration of and conditioned upon receipt of payment through April 25, 2010 from D. Wilson Construction Company, Subcontractor /Materialmen hereby waives and releases any and all liens, rights and interests under the construction and statutes of the State of Texas, for any labor and/or materials supplied to the Project, as of the date stated above.

EXECUTED this 21st day of April, 2010.

By: Bill McBride

Bill McBride

Title: President

SUBSCRIBED AND SWORN TO before me by the said Bill McBride of Sechrist-Hall Company this day of April 21st, 2010, to certify which witness my hand and seal of office.

Seal:

NOTARY PUBLIC in and for Cameron County, The State of Texas

Barbara Castillo

My Commission Expires on: 1/27/13

BARBARA CASTILLO
Notary Public, State of Texas
My Commission Expires
January 27, 2013

SUBCONTRACTOR'S
AFFIDAVIT AND PARTIAL WAIVER OF LIEN # 4

THE STATE OF TEXAS **COUNTY OF** Hidalgo

BEFORE ME, the undersigned authority, on this day personally appeared, Medardo Villarreal, who being duly sworn, upon his/her oath, declares and acknowledges as follows:

1. I am a duly authorized of S-Tex Industries (the "Subcontractor/Materialmen")

2. Pursuant to an agreement between D. Wilson Construction Company and the Subcontractor/Materialmen, materials have been supplied and/or labor has been performed in connection the construction of the project upon certain real property owned by the Owner in Hidalgo County, Texas. Said project are more particularly described as **New Hidalgo County Pct. 2 Administration Offices, Pharr, Texas.**

3. In consideration of and conditioned upon receipt of payment through April 20, 2010 from D. Wilson Construction Company, Subcontractor /Materialmen hereby waives and releases any and all liens, rights and interests under the construction and statutes of the State of Texas, for any labor and/or materials supplied to the Project, as of the date stated above.

EXECUTED this 20th day of April, 2010

By: _____

Title: Vice President

SUBSCRIBED AND SWORN TO before me by the said Vice President of S-Tex Industries this day of April 20, 2010, to certify which witness my hand and seal of office.

Seal:

~~NOTARY~~ PUBLIC in and for Hidalgo County, The State of Texas

Patricia Garcia

My Commission Expires on: October 1, 2012

PATRICIA GARCIA
MY COMMISSION EXPIRES
October 1, 2012

SUBCONTRACTOR'S
AFFIDAVIT AND PARTIAL WAIVER OF LIEN #4

THE STATE OF TEXAS **COUNTY OF** Hidalgo

BEFORE ME, the undersigned authority, on this day personally appeared, Juan Ortiz, who being duly sworn, upon his/her oath, declares and acknowledges as follows:

1. I am a duly authorized of Zitro Electric LRC (the "Subcontractor/Materialmen")

2. Pursuant to an agreement between D. Wilson Construction Company and the Subcontractor/Materialmen, materials have been supplied and/or labor has been performed in connection the construction of the project upon certain real property owned by the Owner in Hidalgo County, Texas. Said project are more particularly described as **New Hidalgo County Pct. 2 Administration Offices, Pharr, Texas.**

3. In consideration of and conditioned upon receipt of payment through April 22, 2010 from D. Wilson Construction Company, Subcontractor /Materialmen hereby waives and releases any and all liens, rights and interests under the construction and statutes of the State of Texas, for any labor and/or materials supplied to the Project, as of the date stated above.

EXECUTED this 22 day of April, 20 10.

By: _____

Title: President

SUBSCRIBED AND SWORN TO before me by the said Juan Ortiz of Zitro Electric LRC this day of 22 April, 20 10, to certify which witness my hand and seal of office.

Seal:

NOTARY PUBLIC in and for Hidalgo County, The State of Texas

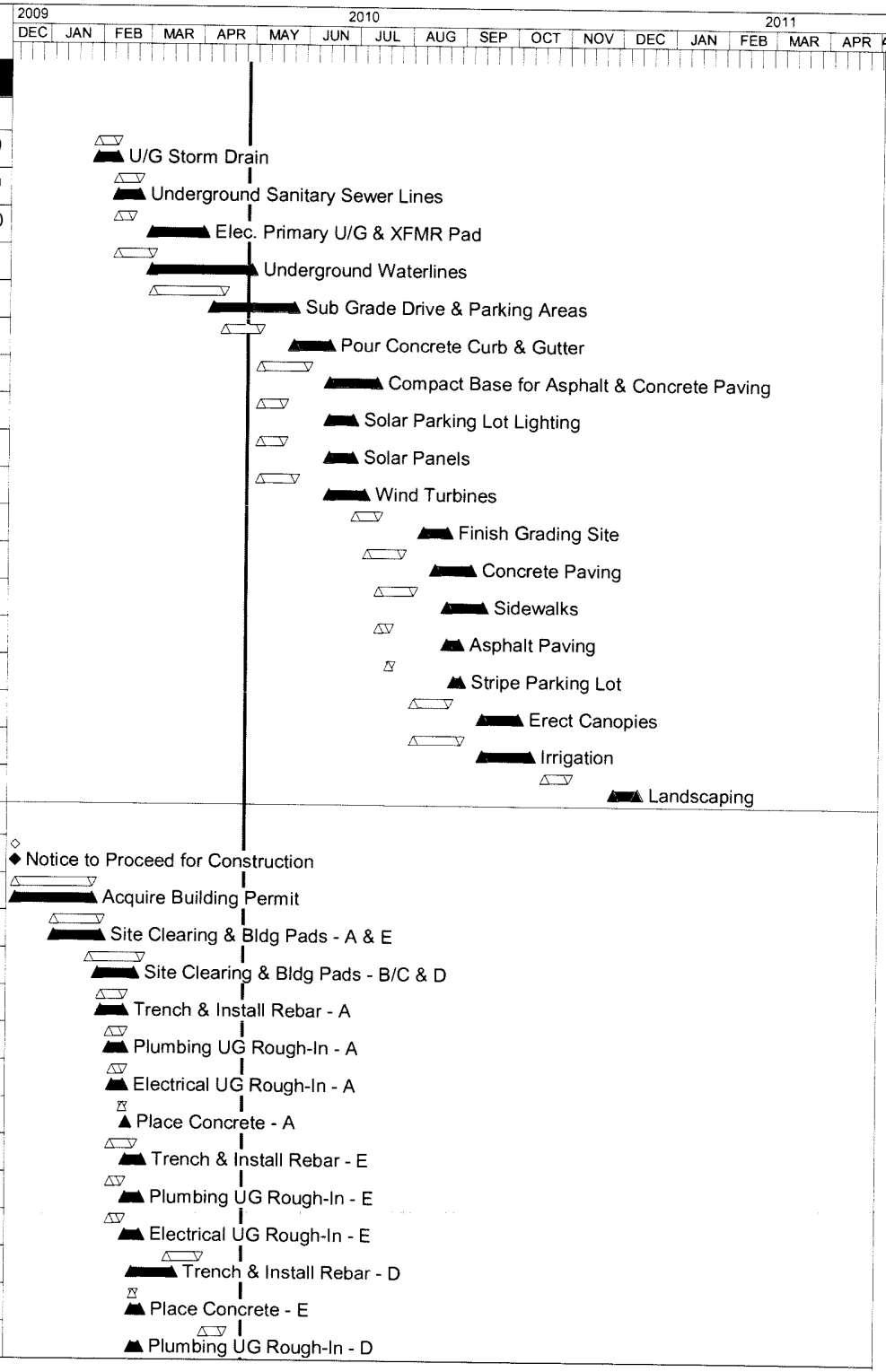
_____

My Commission Expires on:

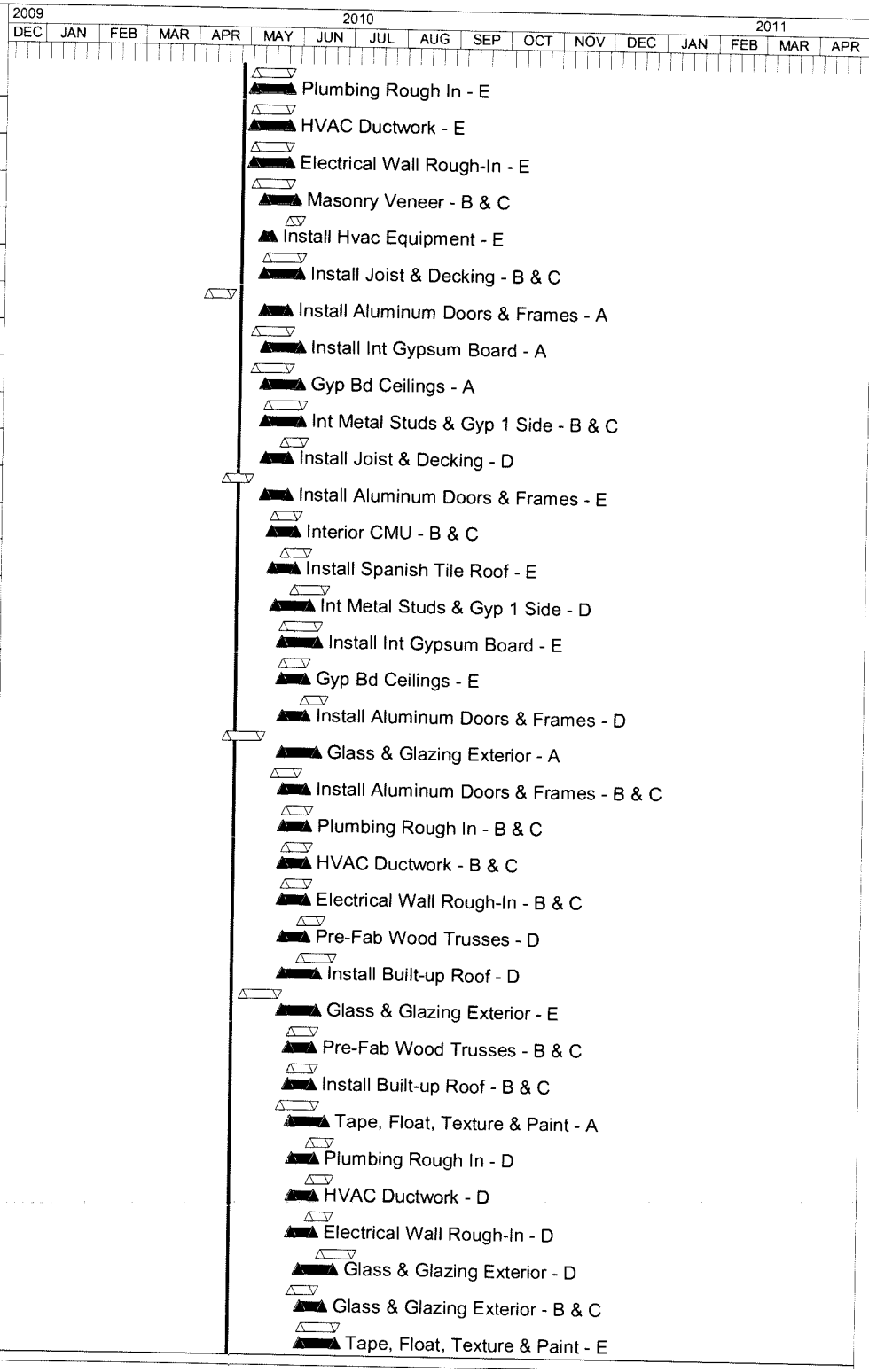
SARAY ORTIZ
My Commission Expires
September 14, 2011

PROJECT SCHEDULE

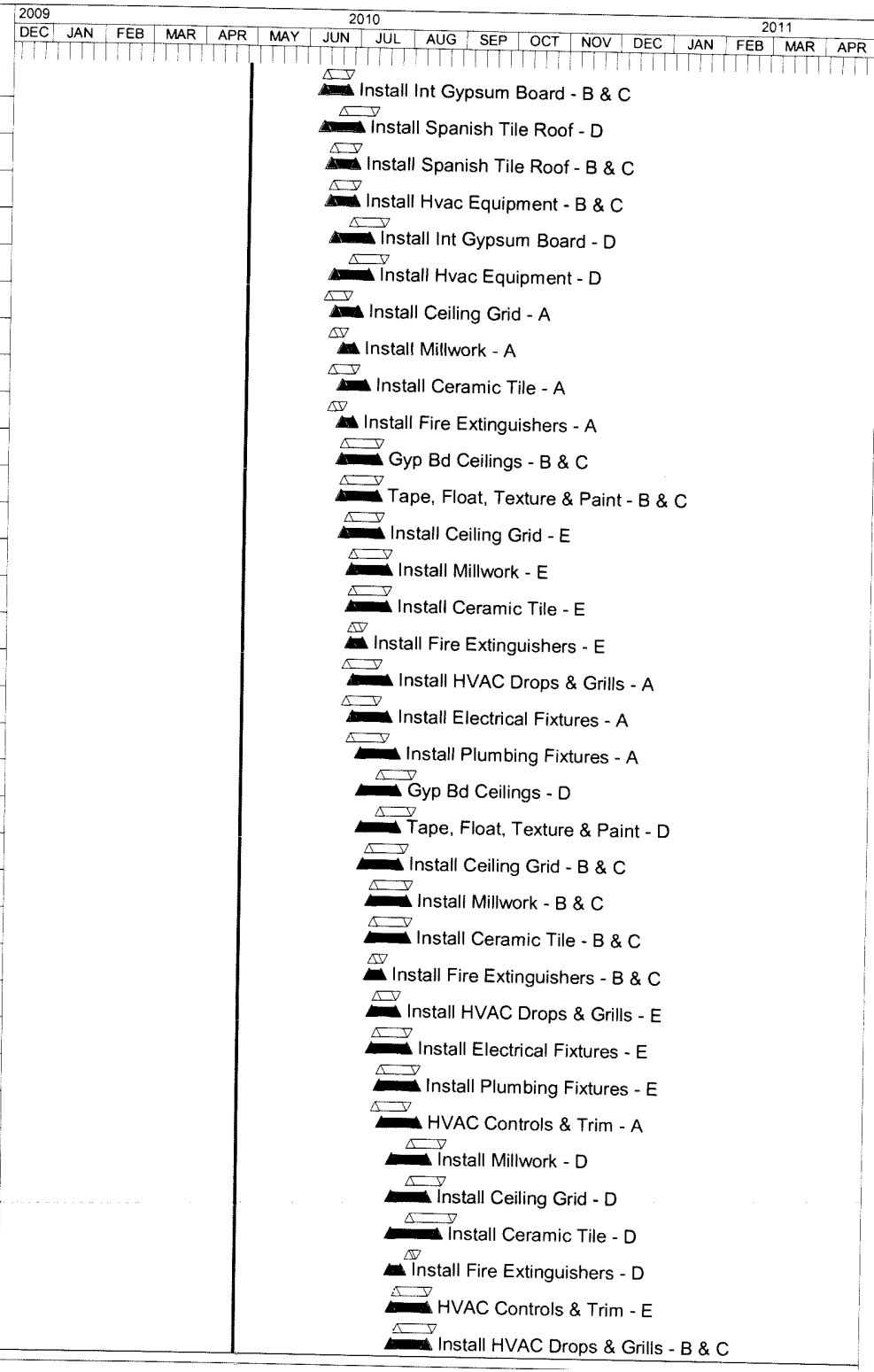
Description	Early Start	Early Finish	OD	%	Actual Start	Actual Finish
Hidalgo County Pct. 2						
Sitework						
U/G Storm Drain	29JAN10 A	09FEB10 A	8d	100	29JAN10	09FEB10
Underground Sanitary Sewer Lines	10FEB10 A	22FEB10 A	9d	100	10FEB10	22FEB10
Elec. Primary U/G & XFMR Pad	02MAR10 A	01APR10 A	7d	100	02MAR10	01APR10
Underground Waterlines	02MAR10 A	29APR10	15d	80	02MAR10	
Sub Grade Drive & Parking Areas	07APR10 A	24MAY10	30d	45	07APR10	
Pour Concrete Curb & Gutter	24MAY10	14JUN10	15d	0		
Compact Base for Asphalt & Concrete	14JUN10	12JUL10	20d	0		
Solar Parking Lot Lighting	14JUN10	28JUN10	10d	0		
Solar Panels	14JUN10	28JUN10	10d	0		
Wind Turbines	14JUN10	05JUL10	15d	0		
Finish Grading Site	09AUG10	23AUG10	10d	0		
Concrete Paving	16AUG10	06SEP10	15d	0		
Sidewalks	23AUG10	13SEP10	15d	0		
Asphalt Paving	23AUG10	30AUG10	5d	0		
Stripe Parking Lot	27AUG10	31AUG10	2d	0		
Erect Canopies	13SEP10	04OCT10	15d	0		
Irrigation	13SEP10	11OCT10	20d	0		
Landscaping	29NOV10	13DEC10	10d	0		
Buildings						
Notice to Proceed for Construction	14DEC09 A		0	100	14DEC09	
Acquire Building Permit	14DEC09 A	28JAN10 A	32d	100	14DEC09	28JAN10
Site Clearing & Bldg Pads - A & E	06JAN10 A	02FEB10 A	20d	100	06JAN10	02FEB10
Site Clearing & Bldg Pads - B/C & D	01FEB10 A	22FEB10 A	23d	100	01FEB10	22FEB10
Trench & Install Rebar - A	03FEB10 A	16FEB10 A	10d	100	03FEB10	16FEB10
Plumbing UG Rough-In - A	08FEB10 A	16FEB10 A	7d	100	08FEB10	16FEB10
Electrical UG Rough-In - A	10FEB10 A	16FEB10 A	5d	100	10FEB10	16FEB10
Place Concrete - A	18FEB10 A	18FEB10 A	1d	100	18FEB10	18FEB10
Trench & Install Rebar - E	18FEB10 A	27FEB10 A	10d	100	18FEB10	27FEB10
Plumbing UG Rough-In - E	18FEB10 A	26FEB10 A	5d	100	18FEB10	26FEB10
Electrical UG Rough-In - E	18FEB10 A	26FEB10 A	5d	100	18FEB10	26FEB10
Trench & Install Rebar - D	22FEB10 A	18MAR10 A	15d	100	22FEB10	18MAR10
Place Concrete - E	22FEB10 A	27FEB10 A	1d	100	22FEB10	27FEB10
Plumbing UG Rough-In - D	22FEB10 A	26FEB10 A	10d	100	22FEB10	26FEB10



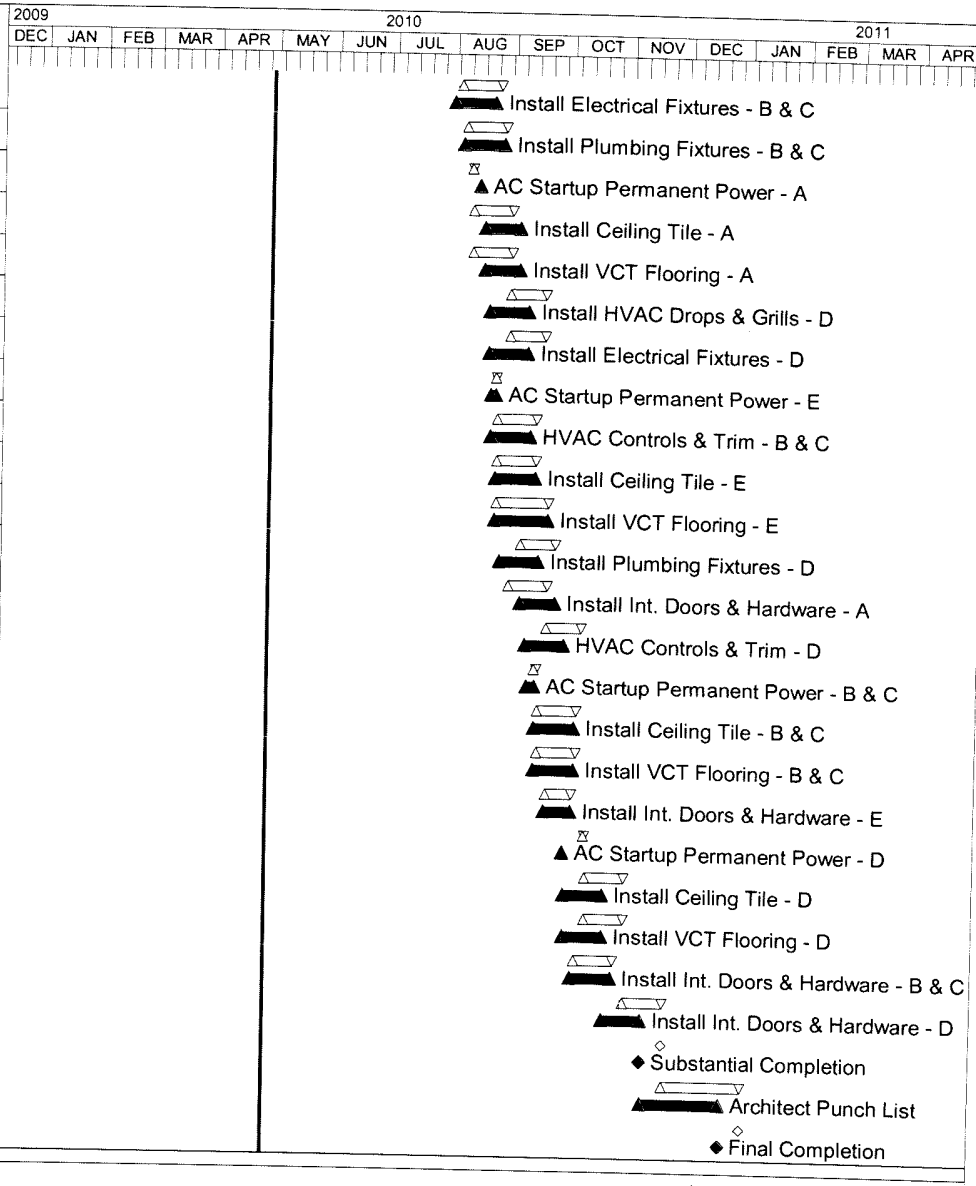
Description	Early Start	Early Finish	OD	%	Actual Start	Actual Finish
Plumbing Rough In - E	03MAY10	24MAY10	15d	0		
HVAC Ductwork - E	03MAY10	24MAY10	15d	0		
Electrical Wall Rough-In - E	03MAY10	24MAY10	15d	0		
Masonry Veneer - B & C	10MAY10	28MAY10	15d	0		
Install Hvac Equipment - E	10MAY10	14MAY10	5d	0		
Install Joist & Decking - B & C	10MAY10	31MAY10	15d	0		
Install Aluminum Doors & Frames - A	11MAY10	24MAY10	10d	0		
Install Int Gypsum Board - A	12MAY10	01JUN10	15d	0		
Gyp Bd Ceilings - A	12MAY10	01JUN10	15d	0		
Int Metal Studs & Gyp 1 Side - B & C	12MAY10	02JUN10	15d	0		
Install Joist & Decking - D	13MAY10	26MAY10	10d	0		
Install Aluminum Doors & Frames - E	13MAY10	26MAY10	10d	0		
Interior CMU - B & C	17MAY10	31MAY10	10d	0		
Install Spanish Tile Roof - E	18MAY10	31MAY10	10d	0		
Int Metal Studs & Gyp 1 Side - D	20MAY10	09JUN10	15d	0		
Install Int Gypsum Board - E	24MAY10	14JUN10	15d	0		
Gyp Bd Ceilings - E	24MAY10	07JUN10	10d	0		
Install Aluminum Doors & Frames - D	25MAY10	07JUN10	10d	0		
Glass & Glazing Exterior - A	25MAY10	14JUN10	15d	0		
Install Aluminum Doors & Frames - B & C	26MAY10	08JUN10	10d	0		
Plumbing Rough In - B & C	26MAY10	09JUN10	10d	0		
HVAC Ductwork - B & C	26MAY10	09JUN10	10d	0		
Electrical Wall Rough-In - B & C	26MAY10	09JUN10	10d	0		
Pre-Fab Wood Trusses - D	27MAY10	09JUN10	10d	0		
Install Built-up Roof - D	27MAY10	16JUN10	15d	0		
Glass & Glazing Exterior - E	27MAY10	16JUN10	15d	0		
Pre-Fab Wood Trusses - B & C	31MAY10	14JUN10	10d	0		
Install Built-up Roof - B & C	31MAY10	14JUN10	10d	0		
Tape, Float, Texture & Paint - A	02JUN10	22JUN10	15d	0		
Plumbing Rough In - D	03JUN10	16JUN10	10d	0		
HVAC Ductwork - D	03JUN10	16JUN10	10d	0		
Electrical Wall Rough-In - D	03JUN10	16JUN10	10d	0		
Glass & Glazing Exterior - D	08JUN10	28JUN10	15d	0		
Glass & Glazing Exterior - B & C	09JUN10	22JUN10	10d	0		
Tape, Float, Texture & Paint - E	09JUN10	30JUN10	15d	0		



Description	Early Start	Early Finish	OD	%	Actual Start	Actual Finish
Install Int Gypsum Board - B & C	09JUN10	23JUN10	10d	0		
Install Spanish Tile Roof - D	10JUN10	30JUN10	15d	0		
Install Spanish Tile Roof - B & C	14JUN10	28JUN10	10d	0		
Install Hvac Equipment - B & C	14JUN10	28JUN10	10d	0		
Install Int Gypsum Board - D	17JUN10	07JUL10	15d	0		
Install Hvac Equipment - D	17JUN10	07JUL10	15d	0		
Install Ceiling Grid - A	18JUN10	01JUL10	10d	0		
Install Millwork - A	23JUN10	29JUN10	5d	0		
Install Ceramic Tile - A	23JUN10	06JUL10	10d	0		
Install Fire Extinguishers - A	23JUN10	29JUN10	5d	0		
Gyp Bd Ceilings - B & C	23JUN10	14JUL10	15d	0		
Tape, Float, Texture & Paint - B & C	23JUN10	14JUL10	15d	0		
Install Ceiling Grid - E	25JUN10	16JUL10	15d	0		
Install Millwork - E	30JUN10	21JUL10	15d	0		
Install Ceramic Tile - E	30JUN10	21JUL10	15d	0		
Install Fire Extinguishers - E	30JUN10	07JUL10	5d	0		
Install HVAC Drops & Grills - A	02JUL10	22JUL10	15d	0		
Install Electrical Fixtures - A	02JUL10	22JUL10	15d	0		
Install Plumbing Fixtures - A	07JUL10	27JUL10	15d	0		
Gyp Bd Ceilings - D	08JUL10	28JUL10	15d	0		
Tape, Float, Texture & Paint - D	08JUL10	28JUL10	15d	0		
Install Ceiling Grid - B & C	09JUL10	30JUL10	15d	0		
Install Millwork - B & C	14JUL10	04AUG10	15d	0		
Install Ceramic Tile - B & C	14JUL10	04AUG10	15d	0		
Install Fire Extinguishers - B & C	14JUL10	21JUL10	5d	0		
Install HVAC Drops & Grills - E	16JUL10	30JUL10	10d	0		
Install Electrical Fixtures - E	16JUL10	06AUG10	15d	0		
Install Plumbing Fixtures - E	21JUL10	11AUG10	15d	0		
HVAC Controls & Trim - A	23JUL10	12AUG10	15d	0		
Install Millwork - D	29JUL10	18AUG10	15d	0		
Install Ceiling Grid - D	29JUL10	18AUG10	15d	0		
Install Ceramic Tile - D	29JUL10	25AUG10	20d	0		
Install Fire Extinguishers - D	29JUL10	04AUG10	5d	0		
HVAC Controls & Trim - E	30JUL10	20AUG10	15d	0		
Install HVAC Drops & Grills - B & C	30JUL10	20AUG10	15d	0		



Description	Early Start	Early Finish	OD	%	Actual Start	Actual Finish
Install Electrical Fixtures - B & C	30JUL10	20AUG10	15d	0		
Install Plumbing Fixtures - B & C	04AUG10	25AUG10	15d	0		
AC Startup Permanent Power - A	13AUG10	13AUG10	1d	0		
Install Ceiling Tile - A	16AUG10	03SEP10	15d	0		
Install VCT Flooring - A	16AUG10	03SEP10	15d	0		
Install HVAC Drops & Grills - D	19AUG10	08SEP10	15d	0		
Install Electrical Fixtures - D	19AUG10	08SEP10	15d	0		
AC Startup Permanent Power - E	20AUG10	23AUG10	1d	0		
HVAC Controls & Trim - B & C	20AUG10	10SEP10	15d	0		
Install Ceiling Tile - E	23AUG10	13SEP10	15d	0		
Install VCT Flooring - E	23AUG10	20SEP10	20d	0		
Install Plumbing Fixtures - D	26AUG10	15SEP10	15d	0		
Install Int. Doors & Hardware - A	06SEP10	24SEP10	15d	0		
HVAC Controls & Trim - D	09SEP10	29SEP10	15d	0		
AC Startup Permanent Power - B & C	10SEP10	14SEP10	2d	0		
Install Ceiling Tile - B & C	14SEP10	05OCT10	15d	0		
Install VCT Flooring - B & C	14SEP10	05OCT10	15d	0		
Install Int. Doors & Hardware - E	20SEP10	04OCT10	10d	0		
AC Startup Permanent Power - D	30SEP10	30SEP10	1d	0		
Install Ceiling Tile - D	01OCT10	21OCT10	15d	0		
Install VCT Flooring - D	01OCT10	21OCT10	15d	0		
Install Int. Doors & Hardware - B & C	05OCT10	26OCT10	15d	0		
Install Int. Doors & Hardware - D	22OCT10	11NOV10	15d	0		
Substantial Completion		11NOV10	0	0		
Architect Punch List	12NOV10	23DEC10	30d	0		
Final Completion		23DEC10 *	0	0		



Start date	14DEC09
Finish date	23DEC10
Data date	27APR10
Run date	27APR10
Page number	5A
Project name	Hidalgo County ...

© Primavera Systems, Inc.

D. Wilson Construction Company
Hidalgo County Pct. 2
Schedule

- Early start point
- Early finish point
- Early bar
- Target start point
- Target finish point
- Target bar
- Progress bar
- Critical bar
- Summary bar
- Progress point
- Critical point
- Summary point
- Start milestone point
- Finish milestone point

INVOICE

TREMCO

TREMCO ROOFING
3735 GREEN ROAD, BEACHWOOD, OH 44122-5730 (216)292-5000

RECEIVED
SECHRIST-HALL COMPANY
APR 05 2010
HARLINGEN, TEXAS

ACCOUNT NUMBER 6007282

SHIP TO	SECHRIST HALL CO 2826 WEST EXPRESSWAY 83 HARLINGEN TX 78550
CHARGE TO	SECHRIST-HALL CO. PO Box 2347 HARLINGEN TX 78551

INVOICE NO.	INVOICE DATE	DUE DATE
92282754	03/31/2010	04/30/2010

CUST. P.O.: 1131/COUNTY OF HIDALGO
ORDER NUMBER: 1354962
TERMS: 2% 10 days, net 30

SHIPPED FROM	SHIP DATE
Cleveland,OH	03/31/2010
ROUTING - IF SPECIFIED	DELIVERY NO.
RDF TRUCKING	81575950

(PLEASE MAKE ANY CORRECTIONS TO ABOVE INFORMATION)
NO RETURN MERCHANDISE UNLESS AUTHORIZED BY OUR REPRESENTATIVE

REPRESENTATIVE Lineweade, Steven

FREIGHT (F.O.B.: SHIPPING POINT): PPA Prepaid and add

QTY	FORMULA NO. AND DESCRIPTION	UNIT QTY	PRICE	AMOUNT
6	004154US03 BURMESH 4 X 300' ROLL	6 ROL	39.45	236.70
4	360606 805 ELS 5 GL.	20 GAL	14.50	290.00
6	022046A805 TREMPRIME O.D. LOW ODOR 3 GAL	30 GAL	16.90	507.00
1	361590 805 POLYROOF LV 5 GL.	5 GAL	50.55	252.75
140	036HEFR601 POWERPLY HE FR ROLL	140 ROL	180.55	25,277.00
240	036HEFR601 POWERPLY HE FR ROLL	240 ROL	180.55	43,332.00
	COUNTY OF HIDALGO-135970			
	DISCOUNT AMT IF PAID BY 04/10/2010 $1,397.91			

Pd
Check #20673

If you would prefer to receive your invoices by email or fax, please contact Customer Service.

An RPM Company

LOCAL TAX	COUNTY TAX	STATE TAX
0.00	0.00	0.00

SUBTOTAL	69,895.45
SALES TAX	0.00
SHIPPING	4,140.29
TOTAL DUE	74,035.74

NO RETURNS WITHOUT PRIOR REPRESENTATIVE APPROVAL. RE-STOCKING CHARGE WILL BE BASED UPON THE AGE AND CONDITION OF THE RETURNED GOODS AT THE TIME OF RECEIPT BY TREMCO.

RECEIPT OF THIS ORDER SHALL BE ACCEPTANCE OF ALL TERMS AND CONDITIONS CONTAINED ON THE FRONT AND BACK HEREOF. (V 6.20A1)

07500



Trane U.S. Inc.
3600 PAMMEL CREEK ROAD
LA CROSSE, WI 54601-7599

REMIT TO:
Trane U.S. Inc.
PO BOX 845053
DALLAS, TX 75284-5053

TYPE	INVOICE
NUMBER	1385216
DATE	4/12/2010
PAGE	1 of 3
PURCHASE ORDER NUMBER	SS-1021
PROJECT/JOB NAME	Hidalgo County Administrative (
ORIGINAL SYSTEM NUMBER	1366960_KOD
CUSTOMER ACCOUNT#	2500655
PREVIOUS #	

SOLD TO
S-TEX SERVICE CO
ATTN: ACCOUNTS PAYABLE
5220 N. INSPIRATION
MISSION, TX 78574

SHIP TO/SERVICE LOCATION
S-TEX SERVICE CO
HIDALGO COUNTY PRECINCT 2
ATTN: S-TEX SERVICE COMPANY
300 BLK OF WEST HALL ACRES ROAD
PHARR, TX 78577

ORDERING LOCATION	CREDIT JOB/PROJECT#	SALES ORDER # / CALL# / CONTRACT #
	L602367	L6M542

PAYMENT TERMS	DUE DATE	FOB	FREIGHT TERMS	SHIP / CLOSE DATE	SHIP VIA	SHIPPING REFERENCE
N30	5/12/2010	SHIP POINT	FA-PPD	4/12/2010	SOUTHEASTE	293832161

ITEM	DESCRIPTION	UOM	MULT	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
1	BAYCURB043A:Roof curb			1.00		
	Model Number: BAYCURB043A					
2	BAYCURB044A:Roof curb			1.00		
	Model Number: BAYCURB044A					
3	BAYCURB043A:Roof curb			1.00		
	Model Number: BAYCURB043A					
4	BAYCURB044A:Roof curb			1.00		
	Model Number: BAYCURB044A					
5	BAYCURB043A:Roof curb			1.00		
	Model Number: BAYCURB043A					

15513

Trane U.S. Inc.
3600 PAMMEL CREEK ROAD
LA CROSSE, WI 54601-7599

REMIT TO:
Trane U.S. Inc.
PO BOX 845053
DALLAS, TX 75284-5053

TYPE: INVOICE
*NUMBER: 1385216
DATE: 4/12/2010
PAGE: 3 of 3
PURCHASE ORDER NUMBER: SS-1021
PROJECT/JOB NAME: Hidalgo County Administrative (
ORIGINAL SYSTEM NUMBER: 1366960_KOD
CUSTOMER ACCOUNT#: 2500655
PREVIOUS #:

SOLD TO
S-TEX SERVICE CO
ATTN: ACCOUNTS PAYABLE
5220 N. INSPIRATION
MISSION, TX 78574

SHIP TO/SERVICE LOCATION
S-TEX SERVICE CO
HIDALGO COUNTY PRECINCT 2
ATTN: S-TEX SERVICE COMPANY
300 BLK OF WEST HALL ACRES ROAD
PHARR, TX 78577

ORDERING LOCATION
CREDIT JOB/PROJECT#: L602367
SALES ORDER # / CALL# / CONTRACT #: L6M542

PAYMENT TERMS	DUE DATE	FOB	FREIGHT TERMS	SHIP / CLOSE DATE	SHIP VIA	SHIPPING REFERENCE
N30	5/12/2010	SHIP POINT	FA-PPD	4/12/2010	SOUTHEASTE	293832161

ITM	DESCRIPTION	UOM	MULT	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
11	BAYCURB043A:Roof curb Model Number: BAYCURB043A			1.00		
12	BAYCURB044A:Roof curb Model Number: BAYCURB044A			3.00		
13	BAYCURB044A:Roof curb Model Number: BAYCURB044A			2.00		
	Tax Summary By Tax Code					
	Tax TX (State) @ 6.25% 214.09					

15 513

PLEASE REFERENCE NUMBER 1385216 WITH YOUR PAYMENT **PAY IN 10 DAYS FOR 1.00% DISCOUNT; ACCOUNT MUST BE CURRENT

SPECIAL INSTRUCTIONS:

SUBTOTAL	TAX	FREIGHT	TOTAL
3,425.36	214.09	0.00	3,639.45

Currency: USD

Federal Tax ID: 25-0900465

1.00% DISCOUNT:
*PAYMENT W/IN 10 DAYS OF INVOICE DATE.
*ACCOUNT MUST BE CURRENT TO QUALIFY.

Digitally printed on environmentally friendly paper; produced using fewer trees and chemicals and less energy.

TRANE

S-TEX SERVICE
Trane U.S. Inc.

3600 PAMMEL CREEK ROAD
LA CROSSE, WI 54601-7599

REMIT TO:
Trane U.S. Inc.
PO BOX 845053
DALLAS, TX 75284-5053

TYPE: INVOICE
NUMBER: 1384671
DATE: 4/12/2010
PAGE: 2 of 6
PURCHASE ORDER NUMBER: SS-1021
PROJECT/JOB NAME: Hidalgo County Administrative C
ORIGINAL SYSTEM NUMBER: 1366822_KOD
CUSTOMER ACCOUNT#: 2500655
PREVIOUS #:

SOLD TO
S-TEX SERVICE CO
ATTN: ACCOUNTS PAYABLE
5220 N. INSPIRATION
MISSION, TX 78574

SHIP TO/SERVICE LOCATION
S-TEX SERVICE CO
S-TEX SERVICE CO
RE: HIDALGO CTY PCT 2 ADMIN OFCS
5220 N INSPIRATION
MISSION, TX 78574

ORDERING LOCATION
CREDIT JOB/PROJECT#: L602367
SALES ORDER # / CALL# / CONTRACT #: L6M542

PAYMENT TERMS	DUE DATE	FOB	FREIGHT TERMS	SHIP / CLOSE DATE	SHIP VIA	SHIPPING REFERENCE
N30	5/12/2010	SHIP POINT	FA-PPD	4/12/2010	UPS GROUND	1Z3109200342556984

ITEM	DESCRIPTION	UOM	MULT	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
6	BAYSENS037A:Humidity duct mounted sensor Model Number: BAYSENS037A			1.00		
7	BAYSENS119A:Programmable zone sensor Model Number: BAYSENS119A			1.00		
8	BAYSENS037A:Humidity duct mounted sensor Model Number: BAYSENS037A			1.00		
9	BAYSENS119A:Programmable zone sensor Model Number: BAYSENS119A			1.00		
10	BAYSENS037A:Humidity duct mounted sensor Model Number: BAYSENS037A			1.00		

15 513

TRANE

3600 PAMMEL CREEK ROAD
LA CROSSE, WI 54601-7599

REMIT TO
Trane U.S. Inc.
PO BOX 845053
DALLAS, TX 75284-5053

TYPE: INVOICE
NUMBER: 1384671
DATE: 4/12/2010
PAGE: 4 of 6
PURCHASE ORDER NUMBER: SS-1021
PROJECT/JOB NAME: Hidalgo County Administrative (
ORIGINAL SYSTEM NUMBER: 1366822_KOD
CUSTOMER ACCOUNT#: 2500655
PREVIOUS #:

SOLD TO
S-TEX SERVICE CO
ATTN: ACCOUNTS PAYABLE
5220 N. INSPIRATION
MISSION, TX 78574

SHIP TO/SERVICE LOCATION
S-TEX SERVICE CO
S-TEX SERVICE CO
RE: HIDALGO CTY PCT 2 ADMIN OFCS
5220 N. INSPIRATION
MISSION, TX 78574

ORDERING LOCATION
CREDIT JOB/PROJECT#: L602367
SALES ORDER # / CALL# / CONTRACT #: L6M542

PAYMENT TERMS	DUE DATE	FOB	FREIGHT TERMS	SHIP / CLOSE DATE	SHIP VIA	SHIPPING REFERENCE
N30	5/12/2010	SHIP POINT	FA-PPD	4/12/2010	UPS GROUND	1Z3109200342556984

ITEM	DESCRIPTION	UOM	MULT	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
16	BAYSENS037A:Humidity duct mounted sensor Model Number: BAYSENS037A			1.00		
17	BAYSENS119A:Programmable zone sensor Model Number: BAYSENS119A			1.00		
18	BAYSENS037A:Humidity duct mounted sensor Model Number: BAYSENS037A			1.00		
19	BAYSENS119A:Programmable zone sensor Model Number: BAYSENS119A			1.00		
20	BAYSENS037A:Humidity duct mounted sensor Model Number: BAYSENS037A			1.00		

15 513

TRANE

3600 PAMMEL CREEK ROAD
LA CROSSE, WI 54601-7599

REMIT TO
Trane U.S. Inc.
PO BOX 845053
DALLAS, TX 75284-5053

TYPE: INVOICE
NUMBER: 1384671
DATE: 4/12/2010
PAGE: 6 of 6
PURCHASE ORDER NUMBER: SS-1021
PROJECT/JOB NAME: Hidalgo County Administrative (
ORIGINAL SYSTEM NUMBER: 1366822_KOD
CUSTOMER ACCOUNT#: 2500655
PREVIOUS #:

SOLD TO
S-TEX SERVICE CO
ATTN: ACCOUNTS PAYABLE
5220 N. INSPIRATION
MISSION, TX 78574

SHIP TO/SERVICE LOCATION
S-TEX SERVICE CO
S-TEX SERVICE CO
RE: HIDALGO CTY PCT 2 ADMIN OFCS
5220 N. INSPIRATION
MISSION, TX 78574

ORDERING LOCATION
CREDIT JOB/PROJECT#: L602367
SALES ORDER # / CALL# / CONTRACT #: L6M542

PAYMENT TERMS	DUE DATE	FOB	FREIGHT TERMS	SHIP / CLOSE DATE	SHIP VIA	SHIPPING REFERENCE
N30	5/12/2010	SHIP POINT	FA-PPD	4/12/2010	UPS GROUND	1Z3109200342556984

ITEM	DESCRIPTION	UOM	MULT	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
26	BAYSENS037A:Humidity duct mounted sensor Model Number: BAYSENS037A			2.00		

Tax Summary By Tax Code

Tax TX (State) @ 6.25%	364.76
Tax MISSION (City) @ 2.00%	116.66

15 513

*PLEASE REFERENCE NUMBER 1384671 WITH YOUR PAYMENT

**PAY IN 10 DAYS FOR 1.00% DISCOUNT; ACCOUNT MUST BE CURRENT

SPECIAL INSTRUCTIONS:

SUBTOTAL	TAX	FREIGHT	TOTAL
5,835.02	481.42	0.00	6,316.44

Currency: USD

Federal Tax ID: 25-0900465

1.00% DISCOUNT:
*PAYMENT W/IN 10 DAYS OF INVOICE DATE
*ACCOUNT MUST BE CURRENT TO QUALIFY

Digitally printed on environmentally friendly paper produced using [illegible]

TRANE

Trane U.S. Inc.
3600 PAMMEL CREEK ROAD
LA CROSSE, WI 54601-7599

REMIT TO
Trane U.S. Inc.
PO BOX 845053
DALLAS, TX 75284-5053

TYPE: INVOICE
NUMBER: 1384670
DATE: 4/12/2010
PAGE: 2 of 2
PURCHASE ORDER NUMBER: SS-1021
PROJECT/JOU NAME: Hidalgo County Administrative (
ORIGINAL SYSTEM NUMBER: 1366823 KOD
CUSTOMER ACCOUNT#: 2500655
PREVIOUS #:

SOLD TO
S-TEX SERVICE CO
ATTN: ACCOUNTS PAYABLE
5220 N. INSPIRATION
MISSION, TX 78574

SHIP TO/SERVICE LOCATION
S-TEX SERVICE CO
S-TEX SERVICE CO
RE: HIDALGO CTY PCT 2 ADMIN OFCS
5220 N. INSPIRATION
MISSION, TX 78574

ORDERING LOCATION
CREDIT JOB/PROJECT#: L602367
SALES ORDER # / CALL# / CONTRACT #: L6M542

PAYMENT TERMS	DUE DATE	FOB	FREIGHT TERMS	SHIP / CLOSE DATE	SHIP VIA	SHIPPING REFERENCE
N30	5/12/2010	SHIP POINT	FA-PPD	4/12/2010	UPS GROUND	1Z5VY5440341637073

ITEM	DESCRIPTION	UOM	MULT	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
6	BAYLOAM020B:Evaporator			1.00		
	defrost control kit Model Number: BAYLOAM020B					
7	BAYABRD001C:Options module			1.00		
	Model Number: BAYABRD001C					
8	BAYLOAM020B:Evaporator			1.00		
	defrost control kit Model Number: BAYLOAM020B					

Tax Summary By Tax Code

Tax TX (State) @ 6.25%	31.52
Tax MISSION (City) @ 2.00%	10.08

15 513

*PLEASE REFERENCE NUMBER 1384670 WITH YOUR PAYMENT

**PAY IN 10 DAYS FOR 1.00% DISCOUNT; ACCOUNT MUST BE CURRENT

SPECIAL INSTRUCTIONS

SUBTOTAL	TAX	FREIGHT	TOTAL
504.24	41.60	0.00	545.84

Currency: USD

Federal Tax ID: 25-0900465

1.00% DISCOUNT.
*PAYMENT WITHIN 10 DAYS OF INVOICE DATE.
*ACCOUNT MUST BE CURRENT TO QUALIFY.

Digitally printed on environmentally friendly

D. WILSON CONSTRUCTION CO.

50 Years

ORIGINAL SET

Hidalgo County Pct. 2
New Administrative Offices for
Pharr, TX
Contract #2009-037C-11-17-OTM

♦♦♦♦♦♦

CERTIFIED PAYROLL REPORTS

(Submitted with Payment Application No. 5)

General Construction | Design Build | Construction Management

P.O. Box 3455 • 1209 East Pecan • McAllen, Texas 78502-3455 • 956-686-9573 • Fax 956-686-3270

www.dwilsonconstruction.com

PAYROLL

U.S. DEPARTMENT OF LABOR
WAGE AND HOUR AND PUBLIC CONTRACTS DIVISIONS

FORM APPROVED
BUDGET BUREAU NO. 44-R1510

(FOR CONTRACTORS OPTIONAL USE; SEE INSTRUCTIONS, FORM WH-347 REVD)

NAME OF CONTRACTOR	OR SUBCONTRACTOR	ADDRESS
	Cantu's Plumbing Inc.	2710 N. Conway Ave. Mission, TX 78574

PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
10	04.07.10	Hidalgo County PCT 2 Administration Offices, Pharr TX	

NAME, ADDRESS, AND SOCIAL SECURITY NUMBER OF EMPLOYEE	NO. OF WITH	WORK CLASSIFICATION		DAY AND DATE 1	2	3	4	5	6	7	TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS FICA	WITH HOLDING TAX		OTHER	TOTAL DEDUCTIONS	NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY															
Ernesto Garza 459-49-7947 1023 S Glasscock Blvd Alton, TX 78573	M-0	Plumber	S	8					8	4	20	$12.75	$331.52						
			O							4	4	$19.13	$586.50	$44.86	$37.98		$205.84	$288.68	$297.82
Juan Torres 638-66-0794 10104 Aloanlar Ave Mission, TX 78573	M-2	Plumber Assistant	S	8					8	3	19	$11.50	$304.75						
			O							5	5	$17.25	$646.25	$41.79	$14.14		$4.00	$59.93	$486.32
			S									$0.00							
			O									$0.00							
			S									$0.00							
			O									$0.00							
			S									$0.00							
			O									$0.00							
			S									$0.00							
			O									$0.00							
			S									$0.00							
			O									$0.00							

U.S. DEPARTMENT OF LABOR
WAGE AND HOUR AND PUBLIC CONTRACTS DIVISIONS

PAYROLL

FORM APPROVED
BUDGET BUREAU NO. 44-R1043

(FOR CONTRACTOR'S OPTIONAL USE; SEE INSTRUCTIONS, PARA WH-347 AND 8)

NAME OF CONTRACTOR	OR SUBCONTRACTOR	ADDRESS
	Cantu's Plumbing Inc.	2710 N. Conway Ave. Mission, TX 78574

PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
7	03.17.10	Hidalgo County PCT 2 Administration Offices, Pharr TX	

NAME, ADDRESS, AND SOCIAL SECURITY NUMBER OF EMPLOYEE	WITH-HOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND DATE: T 11	F 12	S 13	S 14	M 15	T 16	W 17	TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS: FICA	WITH-HOLDING TAX		OTHER	TOTAL DEDUCTIONS	NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY															
Luis Olguin 459-59-8020 PO Box 1543 Mission, TX 78574	M-0	Plumber	S	8							8	$15.00	$120.00						
			O									$22.50	$943.13	$72.15	$91.47		$63.70	$227.32	$715.81
Jorge Saavedra 628-24-1328 8319 Azteca Ave Monte Alto, TX 78538	M-2	Plumber Assistant	S	8							8	$8.50	$68.00						
			O									$12.75	$537.63	$41.13	$13.28		$4.00	$58.41	$479.22
Hugo Siller 595-48-4246 1304 Tierra Linda Circle E Mission, TX 78572	M-1	Plumber	S	4							4	$13.50	$54.00						
			O									$20.25	$686.82	$52.54	$42.49		$29.41	$124.44	$562.38
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																

ELITE INNOVATIONS LLC.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1215-0149
Expires: 12/31/2011

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☑ ELITE INNOVATIONS, LLC

ADDRESS 137 E Pecan, McAllen, Texas 78501

PAYROLL NO.

FOR WEEK ENDING 03/31/2010

PROJECT AND LOCATION 300 Blk of West Hall Acres Road, Pharr, Texas 78577

PROJECT OR CONTRACT NO. Subcontract #420-09100 Proj # 10-420

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS FICA	WITHHOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
VILLARREAL, ALEJANDRO (7442)	2	METAL FRAMING	O			$0.00	$320.00							$320.00
			S	8.00 8.00 8.00 8.00 8.00	32.00	10.00								
BLANCO, ARNOLDO (4540)	1	METAL FRAMING	O			$0.00	$301.88							$301.88
			S	8.00 8.00 4.00 4.75	24.75	12.50								
AGUILAR, ARTURO, JR (9551)	4	METAL FRAMING	O			$0.00	$360.00							$360.00
			S	8.00 8.00 8.00 8.00 8.00	40.00	9.00								
TORRES, CINDY (3656)	2	ACCOUNTING SECRETARY	O			$0.00	$360.00							$360.00
			S	8.00 8.00 8.00 8.00 8.00	40.00	9.00								
HURTADO, EDGAR (4292)	3	SUPERVISOR	O			$0.00	$560.00							$560.00
			S	8.00 8.00 8.00 8.00 8.00	40.00	14.00								
JIMENEZ, ELIESER (5327)	8	METAL FRAMING	O			$0.00	$330.00							$330.00
			S	8.00 8.00 8.00 6.00	30.00	11.00								
FRIAS, ELIZABETH (6636)	5	OFFICE CLERK	O			$0.00	$288.00							$288.00
			S	8.00 8.00 8.00 8.00	32.00	9.00								
GONZALEZ, JORGE (4099)	1	METAL FRAMING	O			$0.00	$340.00							$340.00
			S	8.00 8.00 8.00 8.00 8.00	40.00	8.50								

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Apr. 23. 2010 12:29PM

Date 4/22/10

I, Cindy Torres (Name of Signatory Party) Secretary (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

ELITE INNOVATIONS, LLC (Contractor or Subcontractor) on the

HIDALGO COUNTY PCT 2 (Building or Work); that during the payroll period commencing on the

25 day of 3, 2010, and ending the 31 day of 3, 2010,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

ELITE INNOVATIONS, LLC (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Cindy Torres, Secretary	Cindy Torres

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1215-0149
Expires: 12/31/2011

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☑ ELITE INNOVATIONS, LLC

ADDRESS 137 E Pecan, McAllen, Texas 78501

PAYROLL NO.

FOR WEEK ENDING 03/31/2010

PROJECT AND LOCATION 300 Blk of West Hall Acres Road, Pharr, Texas 78577

PROJECT OR CONTRACT NO. Subcontract #420-09100 Proj # 10-420

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE — HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
PEREZ, MARIO (3823)	2	METAL FRAMING	O			$0.00	$229 95							$229 95
			S	8.00 1.00 8.00 1.55 0.00	25.5	9.00								
PEREZ, PEDRO (1301)	3	METAL FRAMING	O			$0.00	$360.00							$360 00
			S	8.00 8.00 8.00 8.00 8.00	40.0	9.00								
GONZALEZ, REYNALDO (1432)	2	METAL FRAMING	O			$0.00	$255.00							$255 00
			S	0.00 8.00 8.00 8.00 6.00	30.0	8.50								
GARCIA, RENE (8824)	2	METAL FRAMING SUPERVISOR	O			$0.00	$184.50							$184.50
			S	4.00 4.00 4.50 0.00	12.3	15.00								
0	0	0	O			$0.00								
			S	0.00 0.00 0.00 0.00 0.00		0.00								
0	0	0	O			$0.00								
			S	0.00 0.00 0.00 0.00		0.00								
0	0	0	O			$0.00								
			S	0.00 0.00 0.00 0.00 0.00		0.00								
	0		O			$0.00								
			S	0.00 0.00 0.00 0.00 0.00		0.00								

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Apr. 23. 2010 12:30PM

R&J CONCRETE LLC.

Certified Payroll Report

Contractor R&J CONCRETE LLC
5410 N. BIRCH
PHARR, TX 78577

Project D. Wilson Construction Hidalgo Pr
1209 E. Pecan Blvd
McAllen, TX 78501

Project/Contract #
Payroll Number 7
For Week Ending 3/17/2010

Apr-24, 2010
es earned by
40 U.S.C

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day Thu 11	Fri 12	Sat 13	Sun 14	Mon 15	Tue 16	Wed 17	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
Aranda, Jose R 2204 Liberty Dr Palmview, TX 78574	457-57-8577	5200 - Regular Pay	RT	8.00	7.75			3.00			18.75	18.75	9.75	182.81	0.00	231.56	14.36	3.36	0.00	0.00	0.00	17.72	213.84
Barrientos, Javier 805 Coyotes St Donna, TX 78537	620-89-7278	5200 - Regular Pay	RT	8.00	7.75			9.00		9.00	33.75	33.75	8.50	286.88	0.00	286.88	17.78	4.16	0.00	0.00	0.00	21.94	264.94
Corona, Hector M 6702 Olivarez Pharr, TX 78577	635-26-0571	5200 - Regular Pay	RT	8.00	7.75			9.00		9.00	33.75	33.75	7.25	244.69	0.00	244.69	15.17	3.55	0.00	0.00	0.00	18.72	225.97
Gomez, Oscar 1925 Puerto Vallarta Dr San Juan, TX 78589	645-03-1611	5200 - Regular Pay	RT							9.00	9.00	9.00	13.00	117.00	0.00	529.75	32.84	7.68	12.00	0.00	0.00	52.52	477.23
Gomez, Osvaldo 6113 W Whitetail Cir Donna, TX 78537	396-72-4919	5200 - Regular Pay	RT	8.00	7.75			3.00		8.50	27.25	27.25	8.00	218.00	0.00	258.00	15.99	3.74	0.00	0.00	0.00	19.73	238.27
Guzman, Rogelio 189 Redwood Rio Grande City, TX 78582	645-46-2423	5200 - Regular Pay	RT	8.00	8.00			8.00		8.00	32.00	32.00	14.00	526.75	0.00	638.75	39.60	9.26	18.00	0.00	0.00	64.86	573.89
			OT	0.50	0.25			1.50		1.50	3.75	3.75	21.00										
Herrera, Francisco 632 E. Citrus Alamo, TX 78516	459-70-9040	5200 - Regular Pay	RT	8.00	7.75			9.00		9.00	33.75	33.75	12.00	405.00	0.00	405.00	25.11	5.87	14.00	0.00	0.00	44.98	360.02
Longoria, Moises 1008 E Nolana Loop San Juan, TX 78589	464-25-2170	5200 - Regular Pay	RT		1.25						1.25	1.25	9.00	11.25	0.00	299.25	18.55	4.34	13.00	0.00	0.00	35.89	263.36
Medina, Miguel 2700 Ariel Dr Mission, TX 78572	414-68-3217	5200 - Regular Pay	RT							9.00	9.00	9.00	8.00	72.00	0.00	314.00	19.47	4.55	0.00	0.00	0.00	24.02	289.98
Perez, Edgar D	622-40-5902	5200 - Regular Pay	RT	8.00						9.00	17.00	17.00	7.25	123.25	0.00	181.25	11.24	2.63	0.00	0.00	0.00	13.87	167.38
Robledo, Pablo 610 La Quinta Pharr, TX 78577	655-87-6785	5200 - Regular Pay	RT							9.00	9.00	9.00	8.00	72.00	0.00	282.00	17.48	4.09	0.00	0.00	0.00	21.57	260.43
Sanchez, Hilario 4514 Wisconsin Lot #33 Edinburg, TX 78539	462-57-9791	5200 - Regular Pay	RT	8.00	7.75						15.75	15.75	7.50	118.13	0.00	174.38	10.81	2.53	0.00	0.00	0.00	13.34	161.04
Vasquez, Luis 7016 N. Tower Rd Edinburg, TX 78542	603-81-9492	5200 - Regular Pay	RT					9.00			9.00	9.00	9.25	83.25	0.00	319.13	19.78	4.63	0.00	0.00	0.00	24.41	294.72

Date: Apr-26, 2010

I, Angie Reyes, Office Manager, do hereby state:

(1) That I pay or supervise the payment of the persons employed by R&J CONCRETE LLC on the project D. Wilson Construction Hidalgo Precint #2; that during the payroll period commencing on Mar-18, 2010 and ending on Mar-24, 2010 all persons employed on the said project have been paid the full weekly wages earned; that no rebates have been or will be made either directly or indirectly to or on behalf of said R&J CONCRETE LLC from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C 276c), and described below:

_____

_____

_____

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor; or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation

Remarks:

Name and Title	Signature
Angie Reyes, Office Manager	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor R&J CONCRETE LLC
5410 N BIRCH
PHARR, TX 78577

Project D Wilson Construction Hidalgo Pr
1209 E Pecan Blvd
McAllen, TX 78501

Project/Contract #
Payroll Number 8
For Week Ending 3/24/2010

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day Thu 18	Fri 19	Sat 20	Sun 21	Mon 22	Tue 23	Wed 24	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
Aranda, Jose R	6577	5200 - Regular Pay LABOR	RT		8.00			9.00	8.00	11.00	36.00	36.00	9.75	351.00	0.00	351.00	21.76	5.09	9.00	0.00	0.00	35.85	315.15
Barrientos, Javier	7278	5200 - Regular Pay LABOR	RT	8.00	8.00			8.00	8.00		32.00	32.00	8.50	374.00	0.00	454.75	28.20	6.60	0.00	0.00	0.00	34.80	419.95
			OT	2.00		5.00		1.00			8.00	8.00	12.75										
Corona, Hector M	0571	5200 - Regular Pay LABOR	RT	8.00	8.00			8.00	8.00	8.00	40.00	40.00	7.25	409.68	0.00	409.68	25.40	5.94	0.00	0.00	0.00	31.34	378.34
			OT	2.00		5.00		1.00		3.00	11.00	11.00	10.88										
Guzman, Rogelio	2423	5200 - Regular Pay LABOR	RT	8.00	8.00			8.00	8.00	8.00	40.00	40.00	14.00	738.50	0.00	885.50	54.90	12.84	51.00	0.00	0.00	118.74	766.76
			OT	2.50	0.50			1.50	0.50	3.50	8.50	8.50	21.00										
Herrera, Francisco	9040	5200 - Regular Pay LABOR	RT	8.00	8.00			8.00	8.00	8.00	40.00	40.00	12.00	678.00	0.00	678.00	42.04	9.84	52.00	0.00	0.00	103.88	574.12
			OT	2.00		5.00		1.00		3.00	11.00	11.00	18.00										
Longoria, Moises	2170	5200 - Regular Pay LABOR	RT	2.00							2.00	2.00	9.00	18.00	0.00	451.13	27.97	6.55	35.00	0.00	0.00	69.52	381.61
Medina, Miguel	3217	LABOR	RT									0.00	0.00	60.00	0.00	398.00	24.67	5.77	0.00	0.00	0.00	30.44	367.56
			OT			5.00					5.00	5.00	12.00										
Nacuancano, Miguel	3516	LABOR	RT									0.00	0.00	82.50	0.00	573.38	35.55	8.31	3.00	0.00	0.00	46.86	526.52
			OT			5.00					5.00	5.00	16.50										
Perez, Edgar D	5902	5200 - Regular Pay LABOR	RT	4.00	8.00			8.00	8.00	8.00	36.00	36.00	7.25	320.84	0.00	382.48	23.71	5.55	0.00	0.00	0.00	29.26	353.22
			OT	1.50				1.00		3.00	5.50	5.50	10.88										
Rios, Esteban	0756	LABOR	RT									0.00	0.00	74.25	0.00	569.25	35.30	8.25	35.00	0.00	0.00	78.55	490.70
			OT			5.50					5.50	5.50	13.50										
Robledo, Pablo	6765	LABOR	RT									0.00	0.00	60.00	0.00	398.00	24.68	5.77	0.00	0.00	0.00	30.45	367.55
			OT			5.00					5.00	5.00	12.00										
Sanchez, Hilario	9791	5200 - Regular Pay LABOR	RT	5.50	8.00						13.50	13.50	7.50	101.25	0.00	350.63	21.74	5.09	10.00	0.00	0.00	36.83	313.80
Vasquez, Luis	9492	5200 - Regular Pay LABOR	RT	8.00	8.00			8.00	8.00		32.00	32.00	9.25	337.64	0.00	411.64	25.52	5.96	8.00	0.00	0.00	39.48	372.16
			OT	2.00				1.00			3.00	3.00	13.88										

Certified Payroll Report

Contractor R&J CONCRETE LLC
5410 N BIRCH
PHARR, TX 78577

Project D Wilson Construction Hidalgo Pr
1209 E. Pecan Blvd
McAllen, TX 78501

Project/Contract #
Payroll Number 9
For Week Ending 4/21/2010

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day: Thu 15	Fri 16	Sat 17	Sun 18	Mon 19	Tue 20	Wed 21	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
Cortez, Juvencio	6510	5200 - Prevailing Wage Rate LABOR	RT		8.00						8.00	8.00	13.00	104.00	0.00	191.75	11.89	2.78	0.00	0.00	0.00	14.67	177.08
Rios, Esteban	0756	5200 - Prevailing Wage Rate LABOR	RT							5.50	5.50	5.50	9.00	49.50	0.00	159.75	9.90	2.31	0.00	0.00	0.00	12.21	147.54

Date: Apr-26, 2010
I, Angie Reyes, Office Manager, do hereby state:

(1) That I pay or supervise the payment of the persons employed by R&J CONCRETE LLC on the project D. Wilson Construction Hidalgo Precint #2; that during the payroll period commencing on Apr-15, 2010 and ending on Apr-21, 2010 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said R&J CONCRETE LLC from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat 357; 40 U.S.C 276c), and described below

_____

_____

_____

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor; or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor

(4) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below

(c) EXCEPTIONS

Exception (Craft)	Explanation

Remarks

Name and Title	Signature
Angie Reyes, Office Manager	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE

Date Apr-26, 2010
I, Angie Reyes, Office Manager, do hereby state:

(1) That I pay or supervise the payment of the persons employed by R&J CONCRETE LLC on the project D. Wilson Construction Hidalgo Precint #2; that during the payroll period commencing on Mar-11, 2010 and ending on Mar-17, 2010 all persons employed on the said project have been paid the full weekly wages earned; that no rebates have been or will be made either directly or indirectly to or on behalf of said R&J CONCRETE LLC from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat 357; 40 U.S.C. 276c), and described below

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor; or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation

Remarks

Name and Title	Signature
Angie Reyes, Office Manager	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

RAS MASONRY

RAS Masonry LLC
Certified Payrolls
Project: Hidalgo CountPrecinct No 2

3.07 2010	8,802.44
3.14 2010	6,183.50
3.21 2010	7,342.19
3.28 2010	9,538.31
4.04 2010	8,469.19
4.11 2010	8,717.01
4.18 2010	4,354.25

U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)

Name of Contractor X or Subcontractor __	Address	OMB No.: Expires:
RAS Masonry		

Payroll No.	For Week Ending	Project and Location	Project or Contract No.
1	03/07/10	820 HIDALGO COUNTY PRECINCT #2	

(1) Name, Address, and Social Security Number of Employee	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS						(9) Net Wages Paid For Week
				MON	TUE	WED	THU	FRI	SAT	SUN				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc-tions	Other	Total Deductions	
				03/01	03/02	03/03	03/04	03/05	03/06	03/07										
				HOURS WORKED EACH DAY																
ARGUELLO, IVAN 1315 SIUX RD LOT 58 ALAMO, TX 78516 463-52-4838	M4	LABOR	REG	8.00	8.00	7.00					23.00	8.00	184.00 184.00	14.08					14.08	169.92 Race: WHT Gender: Male
BAUTISTA, MARTIN 426 SIOUX RD ALAMO, TX 78516 449-89-0814	M5	MASON	OT					11.00	11.50		22.50	14.00	1,032.50	78.99					78.99	953.51 Race: WHT Gender: Male
			REG	10.00	10.00	10.00	10.00				40.00	14.00	1,032.50							
BRAVO, JESUS , 112-65-6564	S0	LABOR	OT						8.00		8.00	7.25	377.00	28.84	32.74				61.58	315.42 Race: WHT Gender: Male
			REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	377.00							
CEDILLO, JUVENTINO 337 DENYX DR PHARR, TX 78577 638-30-5387	M3	MASON	OT						9.50		9.50	14.00	759.50	58.10	28.54			178.77	265.41	494.09 Race: WHT Gender: Male
			REG	8.00	8.00	8.00	8.00	8.00			40.00	14.00	759.50							
DE LA ROSA, OSCAR 117 ROMA CIRCLE EDINBURG, TX 78539 462-56-0203	M0	LABOR	OT						8.00		8.00	7.25	377.00	28.84	7.41				36.25	340.75 Race: WHT Gender: Male
			REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	377.00							
GARNICA, BRAULIO 825 LEE ST DONNA, TX 78537 259-79-8056	S0	LABOR	OT						8.00		8.00	7.25	377.00	28.84	32.74				61.58	315.42 Race: WHT Gender: Male
			REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	377.00							
GONZALES, BOBBY RT8 WHALEN DONNA, TX 78537 464-37-7826	M2	LABOR	REG	8.00	8.00	8.00	3.50				27.50	7.25	199.38 199.38	15.25					15.25	184.13 Race: WHT Gender: Male
HERNANDEZ, JUAN 1000 N GARZA RIO GRANE, TX 78582 452-99-8141	M2	LABOR	REG	8.00	8.00	8.00	8.00				32.00	10.00	320.00 320.00	24.48					24.48	295.52 Race: WHT Gender: Male

We estimate that it will take an average of 56 minutes to complete this collection of information, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

U.S. Department of Labor — PAYROLL

Employment Standards Administration
Wage and Hour Division

(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)

Name of Contractor X or Subcontractor __	Address	OMB No.: Expires:
RAS Masonry		

Payroll No.	For Week Ending	Project and Location	Project or Contract No.
1	03/07/10	820 HIDALGO COUNTY PRECINCT #2	

(1) Name, Address, and Social Security Number of Employee	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS						(9) Net Wages Paid For Week
				MON	TUE	WED	THU	FRI	SAT	SUN				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc-tions	Other	Total Deductions	
				03/01	03/02	03/03	03/04	03/05	03/06	03/07										
				HOURS WORKED EACH DAY																
HERNANDEZ, OSCAR 410 31ST ST HIDALGO, TX 78557 643-96-2123	M4	LABOR	OT						8.00		8.00	9.00	468.00	35.80					35.80	432.20 Race: WHT Gender: Male
			REG	8.00	8.00	8.00	8.00	8.00			40.00	9.00	468.00							
MELENDEZ, RICARDO 106 N CONWAY MISSION, TX 78572 633-44-6496	M2	MASON	OT						2.50		2.50	11.00	481.25	36.82	3.80				40.62	440.63 Race: WHT Gender: Male
			REG	8.00	8.00	8.00	8.00	8.00			40.00	11.00	481.25							
MENDOZA, CARLOS 1200 COMANCHE ST MISSION, TX 78572 638-34-7820	M4	MASON	OT					11.50	12.00		23.50	14.00	1,053.50	80.59	62.11				142.70	910.80 Race: WHT Gender: Male
			REG	10.00	10.00	10.00	10.00				40.00	14.00	1,053.50							
MONTOYA, JESUS P.O. BOX 524 GARCIAVILLE, TX 78582 632-98-5398	M3	LABOR	REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	290.00 290.00	22.19					22.19	267.81 Race: WHT Gender: Male
PUENTE, ENRIQUE 8024 JIMMY AVE EDINBURG, TX 78541 560-87-6752	M4	LABOR	OT						8.00		8.00	7.25	377.00	28.84					28.84	348.16 Race: WHT Gender: Male
			REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	377.00							
TORRES, FELIPE 117 ROMA CIRCLE EDINBURG, TX 78539 455-17-3035	M4	MASON	OT						10.15		10.15	12.50	690.31	52.81	10.67			100.00	163.48	526.83 Race: WHT Gender: Male
			REG	8.00	8.00	8.00	8.00	8.00			40.00	12.50	690.31							
UC MENA, JOSE R 813 E. RIDGE RD APT A SAN JUAN, TX 78589 644-01-2547	M5	LABOR	OT						8.00		8.00	7.25	377.00	28.84					28.84	348.16 Race: WHT Gender: Male
			REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	377.00							
VERA, CESAR 1317 COYOTE ST DONNA, TX 78537 435-64-5328	M3	MASON	OT						3.50		3.50	12.00	543.00	41.54	2.95				44.49	498.51 Race: WHT Gender: Male
			REG	8.00	8.00	8.00	8.00	8.00			40.00	12.00	543.00							

We estimate that it will take an average of 56 minutes to complete this collection of information, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)

Name of Contractor X or Subcontractor __	Address	OMB No.: Expires:
RAS Masonry		

Payroll No.	For Week Ending	Project and Location	Project or Contract No.
1	03/07/10	820 HIDALGO COUNTY PRECINCT #2	

(1) Name, Address, and Social Security Number of Employee	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS						(9) Net Wages Paid For Week
				MON	TUE	WED	THU	FRI	SAT	SUN				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc-tions	Other	Total Deductions	
				03/01	03/02	03/03	03/04	03/05	03/06	03/07										
				HOURS WORKED EACH DAY																
ZUNIGA, JUAN J	M5	MASON	OT						8.00	8.00	16.00	14.00	896.00	68.54	27.96				96.50	799.50
2420 S. 28 1/2 APT 5			REG	8.00	8.00	8.00	8.00	8.00			40.00	14.00	896.00							Race: WHT
MCALLEN, TX 78501																				Gender: Male
496-87-9312																				

We estimate that it will take an average of 56 minutes to complete this collection of information, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

Date 04/26/10

I, Sergio D. Molina (Name of signatory party) Secretary (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by

RAS Masonry (Contractor or Subcontractor) on the

820 HIDALGO COUNTY PRECINCT #2 (Building or Work); that during the payroll period commencing on the

1st day of March, 2010, and ending the 7th day of March 2010,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

RAS Masonry (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

FICA, Medicare, Federal Withholding Taxes, ADVANCES, CHILD SUPPORT, LOANS

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Sergio D. Molina Secretary	SD Molina

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Earnings Register
03/01/10 to 03/07/10
Employee Detail

Employee No	Employee Name	Type	Hours	Dollars	Payment Group
ARGIVA	ARGUELLO , IVAN	REG	23.00	184.00	1
BAUMAR	BAUTISTA , MARTIN	OT	22.50	472.50	1
		REG	40.00	560.00	1
BRAJES	BRAVO , JESUS	OT	8.00	87.00	1
		REG	40.00	290.00	1
CEDJUV	CEDILLO , JUVENTINO	OT	9.50	199.50	1
		REG	40.00	560.00	1
DLROSC	DE LA ROSA , OSCAR	OT	8.00	87.00	1
		REG	40.00	290.00	1
GARBRA	GARNICA , BRAULIO	OT	8.00	87.00	1
		REG	40.00	290.00	1
GONBOB	GONZALES , BOBBY	REG	27.50	199.38	1
HERJUA	HERNANDEZ , JUAN	REG	32.00	320.00	1
HEROSC	HERNANDEZ , OSCAR	OT	8.00	108.00	1
		REG	40.00	360.00	1
MELRIC	MELENDEZ , RICARDO	OT	2.50	41.25	1
		REG	40.00	440.00	1
MENCAR	MENDOZA , CARLOS	OT	23.50	493.50	1
		REG	40.00	560.00	1
MONJES	MONTOYA , JESUS	REG	40.00	290.00	1
PUEENR	PUENTE , ENRIQUE	OT	8.00	87.00	1
		REG	40.00	290.00	1
TORFEL	TORRES , FELIPE	OT	10.15	190.31	1
		REG	40.00	500.00	1
UCMJOS	UC MENA , JOSE R	OT	8.00	87.00	1
		REG	40.00	290.00	1
VERCES	VERA , CESAR	OT	3.50	63.00	1
		REG	40.00	480.00	1
ZUNJUA	ZUNIGA , JUAN J	OT	16.00	336.00	1
		REG	40.00	560.00	1
			778.15	8,802.44	

Earnings Register
03/01/10 to 03/07/10
Summary

Type	Hours	Dollars	Description
OT	135.65	2,339.06	OVERTIME
REG	642.50	6,463.38	REGULAR WAGES
	778.15	8,802.44	

U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)

Name of Contractor X or Subcontractor __	Address	OMB No.: Expires:
RAS Masonry		

Payroll No.	For Week Ending	Project and Location	Project or Contract No.
1	03/14/10	820 HIDALGO COUNTY PRECINCT #2	

(1) Name, Address, and Social Security Number of Employee	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS						(9) Net Wages Paid For Week
				MON	TUE	WED	THU	FRI	SAT	SUN				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc-tions	Other	Total Deductions	
				03/08	03/09	03/10	03/11	03/12	03/13	03/14										
				HOURS WORKED EACH DAY																
ARGUELLO, IVAN 1315 SIUX RD LOT 58 ALAMO, TX 78516 463-52-4838	M4	LABOR	REG	8.00	8.00	8.00	8.00				32.00	8.00	256.00 256.00	19.58					19.58	236.42 Race: WHT Gender: Male
BAUTISTA, MARTIN 426 SIOUX RD ALAMO, TX 78516 449-89-0814	M5	MASON	OT						11.00		11.00	14.00	791.00	60.51					60.51	730.49
			REG	8.00	8.00	8.00	8.00	8.00			40.00	14.00	791.00							Race: WHT Gender: Male
BAZALDUA, CASANDRA C 1408 ADAM DRIVE DONNA , TX 78537 630-28-3428	S2	LABOR	REG	8.00	8.00	8.00	5.50				29.50	7.25	213.88 213.88	16.36					16.36	197.52 Race: WHT Gender: Male
CASTILLO, ENRIQUE 1124 CITRUS RD ALAMO, TX 78516 644-25-4752	M4	LABOR	REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	290.00 290.00	22.19					22.19	267.81 Race: WHT Gender: Male
CEDILLO, JUVENTINO 337 DENYX DR PHARR, TX 78577 638-30-5387	M3	MASON	OT						5.50		5.50	14.00	675.50	51.68	16.20			178.77	246.65	428.85
			REG	8.00	8.00	8.00	8.00	8.00			40.00	14.00	675.50							Race: WHT Gender: Male
DE LA ROSA, OSCAR 117 ROMA CIRCLE EDINBURG, TX 78539 462-56-0203	M0	LABOR	OT						8.00		8.00	7.25	377.00	28.84	7.41				36.25	340.75
			REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	377.00							Race: WHT Gender: Male
GONZALES, BOBBY RT8 WHALEN DONNA, TX 78537 464-37-7826	M2	LABOR	REG	8.00	8.00	8.00	7.00				31.00	7.25	224.75 224.75	17.19					17.19	207.56 Race: WHT Gender: Male
HERNANDEZ, JUAN 1000 N GARZA RIO GRANE, TX 78582 452-99-8141	M2	LABOR	OT						8.00		8.00	10.00	520.00	39.78	7.67				47.45	472.55
			REG	8.00	8.00	8.00	8.00	8.00			40.00	10.00	520.00							Race: WHT Gender: Male

We estimate that it will take an average of 56 minutes to complete this collection of information, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)

Name of Contractor _X or Subcontractor __	Address	OMB No.: Expires:
RAS Masonry		

Payroll No.	For Week Ending	Project and Location	Project or Contract No.
1	03/14/10	820 HIDALGO COUNTY PRECINCT #2	

(1) Name, Address, and Social Security Number of Employee	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE: MON 03/08	TUE 03/09	WED 03/10	THU 03/11	FRI 03/12	SAT 03/13	SUN 03/14	(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS: FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc-tions	Other	Total Deductions	(9) Net Wages Paid For Week
				HOURS WORKED EACH DAY																
HERNANDEZ, OSCAR 410 31ST ST HIDALGO, TX 78557 643-96-2123	M4	LABOR	OT						8.00		8.00	9.00	468.00	35.80					35.80	432.20
			REG	8.00	8.00	8.00	8.00	8.00			40.00	9.00	468.00							Race: WHT Gender: Male
HERNANDEZ, RAMIRO 510 PANTERA DR ALAMO, TX 78516 552-41-6620	M3	MASON	REG	8.00	8.00	8.00	7.00				31.00	13.00	403.00	30.83					30.83	372.17
													403.00							Race: WHT Gender: Male
MELENDEZ, RICARDO 106 N CONWAY MISSION, TX 78572 633-44-6496	M2	MASON	REG	8.00	8.00	8.00	8.00	5.00			37.00	11.00	407.00	31.14					31.14	375.86
													407.00							Race: WHT Gender: Male
MENDOZA, CARLOS 1200 COMANCHE ST MISSION, TX 78572 638-34-7820	M4	MASON	REG	8.00	8.00	8.00	9.50				33.50	14.00	469.00	35.88					35.88	433.12
													469.00							Race: WHT Gender: Male
TORRES, FELIPE 117 ROMA CIRCLE EDINBURG, TX 78539 455-17-3035	M4	MASON	OT						4.80		4.80	12.50	590.00	45.14	0.63			100.00	145.77	444.23
			REG	8.00	8.00	8.00	8.00	8.00			40.00	12.50	590.00							Race: WHT Gender: Male
VERA, CESAR 1317 COYOTE ST DONNA, TX 78537 435-64-5328	M3	MASON	OT						1.00		1.00	12.00	498.00	38.10					38.10	459.90
			REG	8.00	8.00	8.00	8.00	8.00			40.00	12.00	498.00							Race: WHT Gender: Male

We estimate that it will take an average of 56 minutes to complete this collection of information, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

Date 04/26/10

I, Sergio D. Molina (Name of signatory party) Secretary (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by

RAS Masonry (Contractor or Subcontractor) on the

820 HIDALGO COUNTY PRECINCT #2 (Building or Work); that during the payroll period commencing on the

8th day of March, 2010, and ending the 14th day of March 2010,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

RAS Masonry (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

FICA, Medicare, Federal Withholding Taxes, ADVANCES, CHILD SUPPORT, LOANS

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

___ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

___ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Sergio D. Molina Secretary	S D Molina

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Earnings Register
03/08/10 to 03/14/10
Employee Detail

Employee No	Employee Name	Type	Hours	Dollars	Payment Group
ARGIVA	ARGUELLO , IVAN	REG	32.00	256.00	1
BAUMAR	BAUTISTA , MARTIN	OT	11.00	231.00	1
		REG	40.00	560.00	1
BAZCAS	BAZALDUA , CASANDRA C	REG	29.50	213.88	1
CASENR	CASTILLO , ENRIQUE	REG	40.00	290.00	1
CEDJUV	CEDILLO , JUVENTINO	OT	5.50	115.50	1
		REG	40.00	560.00	1
DLROSC	DE LA ROSA , OSCAR	OT	8.00	87.00	1
		REG	40.00	290.00	1
GONBOB	GONZALES , BOBBY	REG	31.00	224.75	1
HERJUA	HERNANDEZ , JUAN	OT	8.00	120.00	1
		REG	40.00	400.00	1
HEROSC	HERNANDEZ , OSCAR	OT	8.00	108.00	1
		REG	40.00	360.00	1
HERRAM	HERNANDEZ , RAMIRO	REG	31.00	403.00	1
MELRIC	MELENDEZ , RICARDO	REG	37.00	407.00	1
MENCAR	MENDOZA , CARLOS	REG	33.50	469.00	1
TORFEL	TORRES , FELIPE	OT	4.80	90.00	1
		REG	40.00	500.00	1
VERCES	VERA , CESAR	OT	1.00	18.00	1
		REG	40.00	480.00	1
			560.30	6,183.13	

Earnings Register
03/08/10 to 03/14/10
Summary

Type	Hours	Dollars	Description
OT	46.30	769.50	OVERTIME
REG	514.00	5,413.63	REGULAR WAGES
	560.30	6,183.13	

U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)

Name of Contractor X or Subcontractor __	Address	OMB No.: Expires:
RAS Masonry		

Payroll No.	For Week Ending	Project and Location	Project or Contract No.
1	03/21/10	820 HIDALGO COUNTY PRECINCT #2	

(1) Name, Address, and Social Security Number of Employee	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS						(9) Net Wages Paid For Week
				MON	TUE	WED	THU	FRI	SAT	SUN				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc-tions	Other	Total Deductions	
				03/15	03/16	03/17	03/18	03/19	03/20	03/21										
				HOURS WORKED EACH DAY																
ARGUELLO, IVAN 1315 SIUX RD LOT 58 ALAMO, TX 78516 463-52-4838	M4	LABOR	OT						10.50		10.50	8.00	446.00	34.12					34.12	411.88
			REG	8.00	8.00	8.00	8.00	8.00			40.00	8.00	446.00							
BAUTISTA, MARTIN 426 SIOUX RD ALAMO, TX 78516 449-89-0814	M5	MASON	OT						3.50		3.50	14.00	633.50	48.46					48.46	585.04
			REG	8.00	8.00	8.00	8.00	8.00			40.00	14.00	633.50							
BAZALDUA, CASANDRA C 1408 ADAM DRIVE DONNA , TX 78537 630-28-3428	S2	LABOR	REG	8.00	8.00						16.00	7.25	116.00	8.87					8.87	107.13
													116.00							
CASTILLO, ENRIQUE 1124 CITRUS RD ALAMO, TX 78516 644-25-4752	M4	LABOR	REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	290.00	22.19					22.19	267.81
													290.00							
CEDILLO, JUVENTINO 337 DENYX DR PHARR, TX 78577 638-30-5387	M3	MASON	OT						2.00		2.00	14.00	602.00	46.05	8.85			178.77	233.67	368.33
			REG	8.00	8.00	8.00	8.00	8.00			40.00	14.00	602.00							
DE LA ROSA, OSCAR 117 ROMA CIRCLE EDINBURG, TX 78539 462-56-0203	M0	LABOR	OT						8.00		8.00	7.25	377.00	28.84	7.41				36.25	340.75
			REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	377.00							
GONZALES, BOBBY RT8 WHALEN DONNA, TX 78537 464-37-7826	M2	LABOR	REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	290.00	22.19					22.19	267.81
													290.00							
GONZALEZ, ERNESTO 5202 N. LA HOMA MISSION, TX 78574 652-43-7798	M4	LABOR	OT						0.50		0.50	7.25	295.44	22.60					22.60	272.84
			REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	295.44							

We estimate that it will take an average of 56 minutes to complete this collection of information, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

U.S. Department of Labor — PAYROLL

Employment Standards Administration
Wage and Hour Division

(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)

Name of Contractor X or Subcontractor __	Address	OMB No.: Expires:
RAS Masonry		

Payroll No.	For Week Ending	Project and Location	Project or Contract No.
1	03/21/10	820 HIDALGO COUNTY PRECINCT #2	

(1) Name, Address, and Social Security Number of Employee	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS						(9) Net Wages Paid For Week
				MON	TUE	WED	THU	FRI	SAT	SUN				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc-tions	Other	Total Deductions	
				03/15	03/16	03/17	03/18	03/19	03/20	03/21										
				HOURS WORKED EACH DAY																
HERNANDEZ, JUAN 1000 N GARZA RIO GRANE, TX 78582 452-99-8141	M2	LABOR	REG	8.00	8.00	8.00	6.50				30.50	10.00	305.00	23.33					23.33	281.67
													305.00							
HERNANDEZ, OSCAR 410 31ST ST HIDALGO, TX 78557 643-96-2123	M4	LABOR	OT						2.50		2.50	9.00	393.75	30.12					30.12	363.63
			REG	8.00	8.00	8.00	8.00	8.00			40.00	9.00	393.75							
HERNANDEZ, RAMIRO 510 PANTERA DR ALAMO, TX 78516 552-41-6620	M3	MASON	REG	8.00	8.00	8.00					24.00	13.00	312.00	23.87					23.87	288.13
													312.00							
MENDOZA, CARLOS 1200 COMANCHE ST MISSION, TX 78572 638-34-7820	M4	MASON	OT						6.00		6.00	14.00	686.00	52.48	10.23				62.71	623.29
			REG	8.00	8.00	8.00	8.00	8.00			40.00	14.00	686.00							
MONTOYA, JESUS P.O. BOX 524 GARCIAVILLE, TX 78582 632-98-5398	M3	LABOR	REG	8.00	8.00	8.00					24.00	7.25	174.00	13.31					13.31	160.69
													174.00							
PUENTE, ENRIQUE 8024 JIMMY AVE EDINBURG, TX 78541 560-87-6752	M4	LABOR	OT						4.00		4.00	7.25	333.50	25.51					25.51	307.99
			REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	333.50							
TORRES, FELIPE 117 ROMA CIRCLE EDINBURG, TX 78539 455-17-3035	M4	MASON	OT						4.80		4.80	12.50	590.00	45.14	0.63			100.00	145.77	444.23
			REG	8.00	8.00	8.00	8.00	8.00			40.00	12.50	590.00							
UC MENA, JOSE R 813 E. RIDGE RD APT A SAN JUAN, TX 78589 644-01-2547	M5	LABOR	OT						4.00		4.00	7.25	333.50	25.51					25.51	307.99
			REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	333.50							

We estimate that it will take an average of 56 minutes to complete this collection of information, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

U.S. Department of Labor — PAYROLL

Employment Standards Administration
Wage and Hour Division

(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)

Name of Contractor X or Subcontractor __	Address	OMB No.: Expires:
RAS Masonry		

Payroll No.	For Week Ending	Project and Location	Project or Contract No.
1	03/21/10	820 HIDALGO COUNTY PRECINCT #2	

(1) Name, Address, and Social Security Number of Employee	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS						(9) Net Wages Paid For Week
				MON	TUE	WED	THU	FRI	SAT	SUN				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc-tions	Other	Total Deductions	
				03/15	03/16	03/17	03/18	03/19	03/20	03/21										
				HOURS WORKED EACH DAY																
VERA, CESAR 1317 COYOTE ST DONNA, TX 78537 435-64-5328	M3	MASON	REG	8.00	8.00	8.00	8.00				32.00	12.00	384.00 384.00	29.38					29.38	354.62
ZUNIGA, JUAN J 2420 S. 28 1/2 APT 5 MCALLEN, TX 78501 496-87-9312	M5	MASON	OT						10.50		10.50	14.00	780.50	59.71	12.67				72.38	708.12
			REG	8.00	8.00	8.00	8.00	8.00			40.00	14.00	780.50							

We estimate that it will take an average of 56 minutes to complete this collection of information, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

Date 04/23/10

I, Sergio D. Molina (Name of signatory party) Secretary (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by

RAS Masonry (Contractor or Subcontractor) on the

820 HIDALGO COUNTY PRECINCT #2 (Building or Work); that during the payroll period commencing on the

15th day of March, 2010, and ending the 21st day of March 2010,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

RAS Masonry (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

FICA, Medicare, Federal Withholding Taxes, ADVANCES, CHILD SUPPORT, LOANS

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Sergio D. Molina Secretary	S D Molina

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Earnings Register
03/15/10 to 03/21/10
Employee Detail

Employee No	Employee Name	Type	Hours	Dollars	Payment Group
ARGIVA	ARGUELLO , IVAN	OT	10.50	126.00	1
		REG	40.00	320.00	1
BAUMAR	BAUTISTA , MARTIN	OT	3.50	73.50	1
		REG	40.00	560.00	1
BAZCAS	BAZALDUA , CASANDRA C	REG	16.00	116.00	1
CASENR	CASTILLO , ENRIQUE	REG	40.00	290.00	1
CEDJUV	CEDILLO , JUVENTINO	OT	2.00	42.00	1
		REG	40.00	560.00	1
DLROSC	DE LA ROSA , OSCAR	OT	8.00	87.00	1
		REG	40.00	290.00	1
GONBOB	GONZALES , BOBBY	REG	40.00	290.00	1
GONERN	GONZALEZ , ERNESTO	OT	0.50	5.44	1
		REG	40.00	290.00	1
HERJUA	HERNANDEZ , JUAN	REG	30.50	305.00	1
HEROSC	HERNANDEZ , OSCAR	OT	2.50	33.75	1
		REG	40.00	360.00	1
HERRAM	HERNANDEZ , RAMIRO	REG	24.00	312.00	1
MENCAR	MENDOZA , CARLOS	OT	6.00	126.00	1
		REG	40.00	560.00	1
MONJES	MONTOYA , JESUS	REG	24.00	174.00	1
PUEENR	PUENTE , ENRIQUE	OT	4.00	43.50	1
		REG	40.00	290.00	1
TORFEL	TORRES , FELIPE	OT	4.80	90.00	1
		REG	40.00	500.00	1
UCMJOS	UC MENA , JOSE R	OT	4.00	43.50	1
		REG	40.00	290.00	1
VERCES	VERA , CESAR	REG	32.00	384.00	1
ZUNJUA	ZUNIGA , JUAN J	OT	10.50	220.50	1
		REG	40.00	560.00	1
			702.80	7,342.19	

U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)

Name of Contractor X or Subcontractor __	Address	OMB No.: Expires:
RAS Masonry		

Payroll No.	For Week Ending	Project and Location	Project or Contract No.
1	03/28/10	820 HIDALGO COUNTY PRECINCT #2	

(1) Name, Address, and Social Security Number of Employee	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE MON 03/22	TUE 03/23	WED 03/24	THU 03/25	FRI 03/26	SAT 03/27	SUN 03/28	(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS FICA	Fed W/H Tax	State & Local W/H Tax	Union Deductions	Other	Total Deductions	(9) Net Wages Paid For Week
				HOURS WORKED EACH DAY																
ARGUELLO, IVAN 1315 SIUX RD LOT 58 ALAMO, TX 78516 463-52-4838	M4	LABOR	REG	8.00	8.00	8.00	8.00	8.00			40.00	8.00	320.00 320.00	24.48					24.48	295.52 Race: WHT Gender: Male
AYALA, JOEL 1303 E. PROSPERIDAD PHARR, TX 78577 455-99-8799	M3	LABOR	REG	8.00	8.00	8.00	8.00				32.00	7.25	232.00 232.00	17.75					17.75	214.25 Race: WHT Gender: Male
BAUTISTA, MARTIN 426 SIOUX RD ALAMO, TX 78516 449-89-0814	M5	MASON	OT					10.00	10.50		20.50	14.00	990.50 990.50	75.77					75.77	914.73 Race: WHT Gender: Male
			REG	10.00	10.00	10.00	10.00				40.00	14.00								
BAZALDUA, CASANDRA C 1408 ADAM DRIVE DONNA , TX 78537 630-28-3428	S2	LABOR	REG	8.00	8.00						16.00	7.25	116.00 116.00	8.87					8.87	107.13 Race: WHT Gender: Male
CASTILLO, ENRIQUE 1124 CITRUS RD ALAMO, TX 78516 644-25-4752	M4	LABOR	REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	290.00 290.00	22.19					22.19	267.81 Race: WHT Gender: Male
CEDILLO, JUVENTINO 337 DENYX DR PHARR, TX 78577 638-30-5387	M3	MASON	REG	8.00	8.00	8.00	8.00	7.50			39.50	14.00	553.00 553.00	42.30	3.95			178.77	225.02	327.98 Race: WHT Gender: Male
DE LA ROSA, OSCAR 117 ROMA CIRCLE EDINBURG, TX 78539 462-56-0203	M0	LABOR	OT						8.00	8.00	16.00	7.25	464.00 464.00	35.50	16.11				51.61	412.39 Race: WHT Gender: Male
			REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25								
GOMEZ, SERGIO 1575 CHARLES ST. RIO GRANDE , TX 78582 636-48-3425	M3	LABOR	REG	8.00	8.00	8.00	8.00				32.00	7.25	232.00 232.00	17.75					17.75	214.25 Race: WHT Gender: Male

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U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)

Name of Contractor X or Subcontractor __	Address	OMB No.: Expires:
RAS Masonry		

Payroll No.	For Week Ending	Project and Location	Project or Contract No.
1	03/28/10	820 HIDALGO COUNTY PRECINCT #2	

(1) Name, Address, and Social Security Number of Employee	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE MON 03/22	TUE 03/23	WED 03/24	THU 03/25	FRI 03/26	SAT 03/27	SUN 03/28	(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc-tions	Other	Total Deductions	(9) Net Wages Paid For Week
				HOURS WORKED EACH DAY																
GONZALES, BOBBY RT8 WHALEN DONNA, TX 78537 464-37-7826	M2	LABOR	REG	8.00	8.00						16.00	7.25	116.00 116.00	8.87					8.87	107.13 Race: WHT Gender: Male
GONZALEZ, ERNESTO 5202 N. LA HOMA MISSION, TX 78574 652-43-7798	M4	LABOR	OT						8.00		8.00	7.25	377.00	28.84					28.84	348.16
			REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	377.00							Race: WHT Gender: Male
HERNANDEZ, JUAN 1000 N GARZA RIO GRANE, TX 78582 452-99-8141	M2	LABOR	REG	8.00	8.00	8.00	8.00	8.00			40.00	10.00	400.00 400.00	30.60					30.60	369.40 Race: WHT Gender: Male
HERNANDEZ, OSCAR 410 31ST ST HIDALGO, TX 78557 643-96-2123	M4	LABOR	REG	8.00	8.00	8.00	8.00	8.00			40.00	9.00	360.00 360.00	27.54					27.54	332.46 Race: WHT Gender: Male
HERNANDEZ, RAMIRO 510 PANTERA DR ALAMO, TX 78516 552-41-6620	M3	MASON	REG	8.00	8.00	8.00	8.50				32.50	13.00	422.50 422.50	32.32					32.32	390.18 Race: WHT Gender: Male
HERNANDEZ, ULISES 5414 SENDERO AVENUE EDINBURG, TX 78539 674-37-2091	S0	LABOR	REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	290.00 290.00	22.19	19.69				41.88	248.12 Race: WHT Gender: Male
MENDOZA, CARLOS 1200 COMANCHE ST MISSION, TX 78572 638-34-7820	M4	MASON	REG	8.00	8.00	8.00	8.00	3.00			35.00	14.00	490.00 490.00	37.49					37.49	452.51 Race: WHT Gender: Male
MONTOYA, JESUS P.O. BOX 524 GARCIAVILLE, TX 78582 632-98-5398	M3	LABOR	REG	8.00	8.00	8.00	8.00				32.00	7.25	232.00 232.00	17.75					17.75	214.25 Race: WHT Gender: Male

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U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)

Name of Contractor X or Subcontractor __	Address	OMB No.: Expires:
RAS Masonry		

Payroll No.	For Week Ending	Project and Location	Project or Contract No.
1	03/28/10	820 HIDALGO COUNTY PRECINCT #2	

(1) Name, Address, and Social Security Number of Employee	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS						(9) Net Wages Paid For Week
				MON	TUE	WED	THU	FRI	SAT	SUN				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc-tions	Other	Total Deductions	
				03/22	03/23	03/24	03/25	03/26	03/27	03/28										
				HOURS WORKED EACH DAY																
PEREZ, REYNALDO 1406 ROAD RUNNER DONNA, TX 78537 640-31-2885	M4	LABOR	REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	290.00	22.19					22.19	267.81
													290.00							Race: WHT Gender: Male
PUENTE, ENRIQUE 8024 JIMMY AVE EDINBURG, TX 78541 560-87-6752	M4	LABOR	REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	290.00	22.19					22.19	267.81
													290.00							Race: WHT Gender: Male
SEPULVEDA, ERNESTO 337 DENYX DRIVE PHARR, TX 78577 257-67-4292	M3	MASON	REG	8.00	8.00	8.00	8.00	6.00			38.00	12.00	456.00	34.88					34.88	421.12
													456.00							Race: WHT Gender: Male
TORRES, FELIPE 117 ROMA CIRCLE EDINBURG, TX 78539 455-17-3035	M4	MASON	OT						10.15		10.15	12.50	690.31	52.81	10.67			100.00	163.48	526.83
			REG	8.00	8.00	8.00	8.00	8.00			40.00	12.50	690.31							Race: WHT Gender: Male
UC MENA, JOSE R 813 E. RIDGE RD APT A SAN JUAN, TX 78589 644-01-2547	M5	LABOR	OT						8.00		8.00	7.25	377.00	28.84					28.84	348.16
			REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	377.00							Race: WHT Gender: Male
VERA, CESAR 1317 COYOTE ST DONNA, TX 78537 435-64-5328	M3	MASON	OT						1.50		1.50	12.00	507.00	38.79					38.79	468.21
			REG	8.00	8.00	8.00	8.00	8.00			40.00	12.00	507.00							Race: WHT Gender: Male
ZUNIGA, JUAN J 2420 S. 28 1/2 APT 5 MCALLEN, TX 78501 496-87-9312	M5	MASON	OT					11.00	12.00		23.00	14.00	1,043.00	79.79	50.01				129.80	913.20
			REG	10.00	10.00	10.00	10.00				40.00	14.00	1,043.00							Race: WHT Gender: Male

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Date 04/22/10

I, Sergio D. Molina (Name of signatory party) Secretary (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by

RAS Masonry (Contractor or Subcontractor) on the

820 HIDALGO COUNTY PRECINCT #2 (Building or Work); that during the payroll period commencing on the

22nd day of March, 2010, and ending the 28th day of March 2010,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

RAS Masonry (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

FICA, Medicare, Federal Withholding Taxes, ADVANCES, CHILD SUPPORT, LOANS

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

___ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

___ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Sergio D. Molina Secretary	SD Molina

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Earnings Register
03/22/10 to 03/28/10
Employee Detail

Employee No	Employee Name	Type	Hours	Dollars	Payment Group
ARGIVA	ARGUELLO , IVAN	REG	40.00	320.00	1
AYAJOE	AYALA , JOEL	REG	32.00	232.00	1
BAUMAR	BAUTISTA , MARTIN	OT	20.50	430.50	1
		REG	40.00	560.00	1
BAZCAS	BAZALDUA , CASANDRA C	REG	16.00	116.00	1
CASENR	CASTILLO , ENRIQUE	REG	40.00	290.00	1
CEDJUV	CEDILLO , JUVENTINO	REG	39.50	553.00	1
DLROSC	DE LA ROSA , OSCAR	OT	16.00	174.00	1
		REG	40.00	290.00	1
GOMSER	GOMEZ , SERGIO	REG	32.00	232.00	1
GONBOB	GONZALES , BOBBY	REG	16.00	116.00	1
GONERN	GONZALEZ , ERNESTO	OT	8.00	87.00	1
		REG	40.00	290.00	1
HERJUA	HERNANDEZ , JUAN	REG	40.00	400.00	1
HEROSC	HERNANDEZ , OSCAR	REG	40.00	360.00	1
HERRAM	HERNANDEZ , RAMIRO	REG	32.50	422.50	1
HERULI	HERNANDEZ , ULISES	REG	40.00	290.00	1
MENCAR	MENDOZA , CARLOS	REG	35.00	490.00	1
MONJES	MONTOYA , JESUS	REG	32.00	232.00	1
PERREY	PEREZ , REYNALDO	REG	40.00	290.00	1
PUEENR	PUENTE , ENRIQUE	REG	40.00	290.00	1
SEPERN	SEPULVEDA , ERNESTO	REG	38.00	456.00	1
TORFEL	TORRES , FELIPE	OT	10.15	190.31	1
		REG	40.00	500.00	1
UCMJOS	UC MENA , JOSE R	OT	8.00	87.00	1
		REG	40.00	290.00	1
VERCES	VERA , CESAR	OT	1.50	27.00	1
		REG	40.00	480.00	1
ZUNJUA	ZUNIGA , JUAN J	OT	23.00	483.00	1
		REG	40.00	560.00	1
			920.15	9,538.31	

Earnings Register
03/22/10 to 03/28/10
Summary

Type	Hours	Dollars	Description
OT	87.15	1,478.81	OVERTIME
REG	833.00	8,059.50	REGULAR WAGES
	920.15	9,538.31	

U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

PAYROLL

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Name of Contractor X or Subcontractor __	Address	OMB No.: Expires:
RAS Masonry		

Payroll No.	For Week Ending	Project and Location	Project or Contract No.
1	04/04/10	820 HIDALGO COUNTY PRECINCT #2	

(1) Name, Address, and Social Security Number of Employee	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS						(9) Net Wages Paid For Week
				MON	TUE	WED	THU	FRI	SAT	SUN				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc-tions	Other	Total Deductions	
				03/29	03/30	03/31	04/01	04/02	04/03	04/04										
				HOURS WORKED EACH DAY																
ARGUELLO, IVAN	M4	LABOR	REG	8.00	8.00	8.00					24.00	8.00	384.00	29.38					29.38	354.62
1315 SIUX RD LOT 58			REG	8.00	8.00	8.00					24.00	8.00	384.00							Race: WHT
ALAMO, TX 78516																				Gender: Male
463-52-4838																				
AYALA, JOEL	M3	LABOR	REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	580.00	44.38					44.38	535.62
1303 E. PROSPERIDAD			REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	580.00							Race: WHT
PHARR, TX 78577																				Gender: Male
455-99-8799																				
BAUTISTA, MARTIN	S0	MASON	OT						2.00		2.00	14.00	1,204.00	92.10					92.10	1,111.90
			OT						2.00		2.00	14.00	1,204.00							Race: WHT
			REG	8.00	8.00	8.00	8.00	8.00			40.00	14.00								Gender: Male
112-12-3456			REG	8.00	8.00	8.00	8.00	8.00			40.00	14.00								
BAZALDUA, CASANDRA C	S2	LABOR	REG	8.00	8.00	8.00	8.00	6.00			38.00	7.25	551.00	42.16					42.16	508.84
1408 ADAM DRIVE			REG	8.00	8.00	8.00	8.00	6.00			38.00	7.25	551.00							Race: WHT
DONNA , TX 78537																				Gender: Male
630-28-3428																				
CASTILLO, ENRIQUE	M4	LABOR	REG	8.00	8.00						16.00	7.25	232.00	17.74					17.74	214.26
1124 CITRUS RD			REG	8.00	8.00						16.00	7.25	232.00							Race: WHT
ALAMO, TX 78516																				Gender: Male
644-25-4752																				
CEDILLO, JUVENTINO	M3	MASON	REG	8.00	8.00	8.00	9.00				33.00	14.00	924.00	70.68				357.54	428.22	495.78
337 DENYX DR			REG	8.00	8.00	8.00	9.00				33.00	14.00	924.00							Race: WHT
PHARR, TX 78577																				Gender: Male
638-30-5387																				
DE LA ROSA, OSCAR	S0	LABOR	REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	580.00	44.38	39.38				83.76	496.24
			REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	580.00							Race: WHT
																				Gender: Male
112-77-8996																				
GOMEZ, SERGIO	M3	LABOR	REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	580.00	44.38					44.38	535.62
1575 CHARLES ST.			REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	580.00							Race: WHT
RIO GRANDE , TX 78582																				Gender: Male
636-48-3425																				

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Employment Standards Administration
Wage and Hour Division

(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)

Name of Contractor X or Subcontractor __	Address	OMB No.:
RAS Masonry		Expires:

Payroll No.	For Week Ending	Project and Location	Project or Contract No.
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(1) Name, Address, and Social Security Number of Employee	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS						(9) Net Wages Paid For Week
				MON	TUE	WED	THU	FRI	SAT	SUN				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc-tions	Other	Total Deductions	
				03/29	03/30	03/31	04/01	04/02	04/03	04/04										
				HOURS WORKED EACH DAY																
GONZALES, BOBBY RT8 WHALEN DONNA, TX 78537 464-37-7826	M2	LABOR	REG	8.00	8.00	8.00	8.00	6.00			38.00	7.25	551.00	42.16					42.16	508.84 Race: WHT Gender: Male
			REG	8.00	8.00	8.00	8.00	6.00			38.00	7.25	551.00							
GONZALEZ, ERNESTO 5202 N. LA HOMA MISSION, TX 78574 652-43-7798	M4	LABOR	REG	8.00	8.00	8.00	8.00	7.00			39.00	7.25	565.50	43.26					43.26	522.24 Race: WHT Gender: Male
			REG	8.00	8.00	8.00	8.00	7.00			39.00	7.25	565.50							
HERNANDEZ, JUAN 1000 N GARZA RIO GRANE, TX 78582 452-99-8141	M2	LABOR	REG	8.00	8.00						16.00	10.00	320.00	24.48					24.48	295.52 Race: WHT Gender: Male
			REG	8.00	8.00						16.00	10.00	320.00							
HERNANDEZ, RAMIRO 510 PANTERA DR ALAMO, TX 78516 552-41-6620	M3	MASON	OT						5.00		5.00	13.00	1,235.00	94.48	20.80				115.28	1,119.72 Race: WHT Gender: Male
			OT						5.00		5.00	13.00	1,235.00							
			REG	8.00	8.00	8.00	8.00	8.00			40.00	13.00								
			REG	8.00	8.00	8.00	8.00	8.00			40.00	13.00								
HERNANDEZ, ULISES 5414 SENDERO AVENUE EDINBURG, TX 78539 674-37-2091	S0	LABOR	REG	8.00	8.00	8.00	8.00	6.00			38.00	7.25	551.00	42.16	35.04				77.20	473.80 Race: WHT Gender: Male
			REG	8.00	8.00	8.00	8.00	6.00			38.00	7.25	551.00							
MENDOZA, CARLOS 1200 COMANCHE ST MISSION, TX 78572 638-34-7820	M4	MASON	REG	8.00	8.00	8.00	1.50				25.50	14.00	714.00	54.62					54.62	659.38 Race: WHT Gender: Male
			REG	8.00	8.00	8.00	1.50				25.50	14.00	714.00							
MONTOYA, JESUS P.O. BOX 524 GARCIAVILLE, TX 78582 632-98-5398	M3	LABOR	REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	580.00	44.38					44.38	535.62 Race: WHT Gender: Male
			REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	580.00							
PEREZ, REYNALDO 1406 ROAD RUNNER DONNA, TX 78537 640-31-2885	M4	LABOR	REG	8.00	8.00	8.00	8.00	6.00			38.00	7.25	551.00	42.16					42.16	508.84 Race: WHT Gender: Male
			REG	8.00	8.00	8.00	8.00	6.00			38.00	7.25	551.00							

We estimate that it will take an average of 56 minutes to complete this collection of information, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)

Name of Contractor X or Subcontractor __	Address	OMB No.: Expires:
RAS Masonry		

Payroll No.	For Week Ending	Project and Location	Project or Contract No.
1	04/04/10	820 HIDALGO COUNTY PRECINCT #2	

(1) Name, Address, and Social Security Number of Employee	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS						(9) Net Wages Paid For Week
				MON	TUE	WED	THU	FRI	SAT	SUN				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc-tions	Other	Total Deductions	
				03/29	03/30	03/31	04/01	04/02	04/03	04/04										
				HOURS WORKED EACH DAY																
SAENZ, ANTONIO 8024 GEMINI AVE LOT 121 EDINBURG, TX 78541 571-29-0389	M3	LABOR	REG	8.00	8.00	8.00	8.00	4.00			36.00	7.25	522.00	39.94					39.94	482.06
			REG	8.00	8.00	8.00	8.00	4.00			36.00	7.25	522.00							Race: WHT Gender: Male
SEPULVEDA, ERNESTO 337 DENYX DRIVE PHARR, TX 78577 257-67-4292	M3	MASON	REG	8.00	8.00	8.00	8.00	6.50			38.50	12.00	924.00	70.68					70.68	853.32
			REG	8.00	8.00	8.00	8.00	6.50			38.50	12.00	924.00							Race: WHT Gender: Male
TORRES, FELIPE 117 ROMA CIRCLE EDINBURG, TX 78539 455-17-3035	M4	MASON	OT						4.85		4.85	12.50	1,181.88	90.42	1.46			200.00	291.88	890.00
			OT						4.85		4.85	12.50	1,181.88							Race: WHT Gender: Male
			REG	8.00	8.00	8.00	8.00	8.00			40.00	12.50								
			REG	8.00	8.00	8.00	8.00	8.00			40.00	12.50								
UC MENA, JOSE R 813 E. RIDGE RD APT A SAN JUAN, TX 78589 644-01-2547	M5	LABOR	REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	580.00	44.38					44.38	535.62
			REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	580.00							Race: WHT Gender: Male
VERA, CESAR 1317 COYOTE ST DONNA, TX 78537 435-64-5328	M3	MASON	OT						8.00		8.00	12.00	1,248.00	95.48	22.10				117.58	1,130.42
			OT						8.00		8.00	12.00	1,248.00							Race: WHT Gender: Male
			REG	8.00	8.00	8.00	8.00	8.00			40.00	12.00								
			REG	8.00	8.00	8.00	8.00	8.00			40.00	12.00								
ZUNIGA, JUAN J 2420 S. 28 1/2 APT 5 MCALLEN, TX 78501 496-87-9312	M5	MASON	OT					10.00	10.00	10.00	30.00	14.00	2,380.00	182.08	144.12				326.20	2,053.80
			OT					10.00	10.00	10.00	30.00	14.00	2,380.00							Race: WHT Gender: Male
			REG	10.00	10.00	10.00	10.00				40.00	14.00								
			REG	10.00	10.00	10.00	10.00				40.00	14.00								

We estimate that it will take an average of 56 minutes to complete this collection of information, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

Date 04/21/10

I, Sergio D. Molina (Name of signatory party) Secretary (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by

RAS Masonry (Contractor or Subcontractor) on the

820 HIDALGO COUNTY PRECINCT #2 (Building or Work) ; that during the payroll period commencing on the

29th day of March, 2010, and ending the 4th day of April 2010,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

RAS Masonry (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

FICA, Medicare, Federal Withholding Taxes, ADVANCES, CHILD SUPPORT, LOANS

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

___ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

___ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Sergio D. Molina Secretary	SD Molina

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Earnings Register
03/29/10 to 04/04/10
Employee Detail

Employee No	Employee Name	Type	Hours	Dollars	Payment Group
ARGIVA	ARGUELLO , IVAN	REG	24.00	192.00	1
AYAJOE	AYALA , JOEL	REG	40.00	290.00	1
BAUMAR	BAUTISTA , MARTIN	OT	2.00	42.00	1
		REG	40.00	560.00	1
BAZCAS	BAZALDUA , CASANDRA C	REG	38.00	275.50	1
CASENR	CASTILLO , ENRIQUE	REG	16.00	116.00	1
CEDJUV	CEDILLO , JUVENTINO	REG	33.00	462.00	1
DLROSC	DE LA ROSA , OSCAR	REG	40.00	290.00	1
GOMSER	GOMEZ , SERGIO	REG	40.00	290.00	1
GONBOB	GONZALES , BOBBY	REG	38.00	275.50	1
GONERN	GONZALEZ , ERNESTO	REG	39.00	282.75	1
HERJUA	HERNANDEZ , JUAN	REG	16.00	160.00	1
HERRAM	HERNANDEZ , RAMIRO	OT	5.00	97.50	1
		REG	40.00	520.00	1
HERULI	HERNANDEZ , ULISES	REG	38.00	275.50	1
MENCAR	MENDOZA , CARLOS	REG	25.50	357.00	1
MONJES	MONTOYA , JESUS	REG	40.00	290.00	1
PERREY	PEREZ , REYNALDO	REG	38.00	275.50	1
SAEANT	SAENZ , ANTONIO	REG	36.00	261.00	1
SEPERN	SEPULVEDA , ERNESTO	REG	38.50	462.00	1
TORFEL	TORRES , FELIPE	OT	4.85	90.94	1
		REG	40.00	500.00	1
UCMJOS	UC MENA , JOSE R	REG	40.00	290.00	1
VERCES	VERA , CESAR	OT	8.00	144.00	1
		REG	40.00	480.00	1
ZUNJUA	ZUNIGA , JUAN J	OT	30.00	630.00	1
		REG	40.00	560.00	1
			829.85	8,469.19	

Earnings Register
03/29/10 to 04/04/10
Summary

Type	Hours	Dollars	Description
OT	49.85	1,004.44	OVERTIME
REG	780.00	7,464.75	REGULAR WAGES
	829.85	8,469.19	

U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)

Name of Contractor X or Subcontractor __	Address	OMB No.:
RAS Masonry I		Expires:

Payroll No.	For Week Ending	Project and Location	Project or Contract No.
6	04/11/10	820 HIDALGO COUNTY PRECINCT #2	

(1) Name, Address, and Social Security Number of Employee	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS						(9) Net Wages Paid For Week
				MON	TUE	WED	THU	FRI	SAT	SUN				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc-tions	Other	Total Deductions	
				04/05	04/06	04/07	04/08	04/09	04/10	04/11										
				HOURS WORKED EACH DAY																
ARGUELLO, IVAN 1315 SIUX RD LOT 58 ALAMO, TX 78516 463-52-4838	M4	LABOR	REG	8.00	8.00	8.00	8.00	8.00			40.00	8.00	320.00	24.48					24.48	295.52
													320.00							Race: WHT Gender: Male
AYALA, JOEL 1303 E. PROSPERIDAD PHARR, TX 78577 455-99-8799	M3	LABOR	OT						8.00		8.00	7.25	377.00	28.84					28.84	348.16
			REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	377.00							Race: WHT Gender: Male
BAUTISTA, MARTIN 426 SIOUX RD ALAMO, TX 78516 449-89-0814	M5	MASON	REG	8.00	8.00	8.00	8.00	2.50			34.50	14.00	483.00	36.95					36.95	446.05
													483.00							Race: WHT Gender: Male
BAZALDUA, CASANDRA C 1408 ADAM DRIVE DONNA , TX 78537 630-28-3428	S2	LABOR	REG	8.00	8.00	8.00					24.00	7.25	174.00	13.31					13.31	160.69
													174.00							Race: WHT Gender: Male
CASTILLO, ENRIQUE 1124 CITRUS RD ALAMO, TX 78516 644-25-4752	M4	LABOR	REG	8.00	8.00	8.00	8.00				32.00	7.25	232.00	17.75					17.75	214.25
													232.00							Race: WHT Gender: Male
CEDILLO, JUVENTINO 337 DENYX DR PHARR, TX 78577 638-30-5387	M3	MASON	OT						5.50		5.50	14.00	675.50	51.68	16.20			178.77	246.65	428.85
			REG	8.00	8.00	8.00	8.00	8.00			40.00	14.00	675.50							Race: WHT Gender: Male
DE LA ROSA, OSCAR 117 ROMA CIRCLE EDINBURG, TX 78539 462-56-0203	M0	LABOR	OT						8.00	8.00	16.00	7.25	464.00	35.50	16.11				51.61	412.39
			REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	464.00							Race: WHT Gender: Male
GOMEZ, SERGIO 1575 CHARLES ST. RIO GRANDE , TX 78582 636-48-3425	M3	LABOR	REG	8.00	8.00	8.00	8.00				32.00	7.25	232.00	17.75					17.75	214.25
													232.00							Race: WHT Gender: Male

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Employment Standards Administration
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)

Name of Contractor X or Subcontractor __	Address	OMB No.:
RAS Masonry		Expires:

Payroll No.	For Week Ending	Project and Location	Project or Contract No.
6	04/11/10	820 HIDALGO COUNTY PRECINCT #2	

(1) Name, Address, and Social Security Number of Employee	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS						(9) Net Wages Paid For Week
				MON	TUE	WED	THU	FRI	SAT	SUN				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc-tions	Other	Total Deductions	
				04/05	04/06	04/07	04/08	04/09	04/10	04/11										
				HOURS WORKED EACH DAY																
GONZALES, BOBBY RT8 WHALEN DONNA, TX 78537 464-37-7826	M2	LABOR	REG	8.00	8.00	8.00					24.00	7.25	174.00	13.31					13.31	160.69
													174.00							Race: WHT Gender: Male
GONZALEZ, ERNESTO 5202 N. LA HOMA MISSION, TX 78574 652-43-7798	M4	LABOR	OT						8.00	8.00	16.00	7.25	464.00	35.50					35.50	428.50
			REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	464.00							Race: WHT Gender: Male
HERNANDEZ, JUAN 1000 N GARZA RIO GRANE, TX 78582 452-99-8141	M2	LABOR	REG	8.00	8.00	8.00					24.00	10.00	240.00	18.36					18.36	221.64
													240.00							Race: WHT Gender: Male
HERNANDEZ, RAMIRO 510 PANTERA DR ALAMO, TX 78516 552-41-6620	M3	MASON	REG	8.00	8.00	7.00					23.00	13.00	299.00	22.87					22.87	276.13
													299.00							Race: WHT Gender: Male
HERNANDEZ, ULISES 5414 SENDERO AVENUE EDINBURG, TX 78539 674-37-2091	S0	LABOR	REG	8.00	8.00	8.00	8.00				32.00	7.25	232.00	17.75	10.99				28.74	203.26
													232.00							Race: WHT Gender: Male
LOPEZ, JUAN E 107 LOMITA RD EDINBURG, TX 78541 603-98-8998	M4	LABOR	REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	290.00	22.19					22.19	267.81
													290.00							Race: WHT Gender: Male
MENDOZA, CARLOS 1200 COMANCHE ST MISSION, TX 78572 638-34-7820	M4	MASON	REG	8.00	8.00	8.00	8.00	2.50			34.50	14.00	483.00	36.95					36.95	446.05
													483.00							Race: WHT Gender: Male
MONTOYA, JESUS P.O. BOX 524 GARCIAVILLE, TX 78582 632-98-5398	M3	LABOR	REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	290.00	22.19					22.19	267.81
													290.00							Race: WHT Gender: Male

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Employment Standards Administration
Wage and Hour Division

PAYROLL
(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)

Name of Contractor X or Subcontractor __	Address	OMB No.:
RAS Masonry		Expires:

Payroll No.	For Week Ending	Project and Location	Project or Contract No.
6	04/11/10	820 HIDALGO COUNTY PRECINCT #2	

(1) Name, Address, and Social Security Number of Employee	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS						(9) Net Wages Paid For Week
				MON	TUE	WED	THU	FRI	SAT	SUN				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc-tions	Other	Total Deductions	
				04/05	04/06	04/07	04/08	04/09	04/10	04/11										
				HOURS WORKED EACH DAY																
PEREZ, REYNALDO 1406 ROAD RUNNER DONNA, TX 78537 640-31-2885	M4	LABOR	OT						7.00		7.00	7.25	366.13	28.01					28.01	338.12
			REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	366.13							Race: WHT Gender: Male
SAENZ, ANTONIO 8024 GEMINI AVE LOT 121 EDINBURG, TX 78541 571-29-0389	M3	LABOR	OT						8.00	8.00	16.00	7.25	464.00	35.50					35.50	428.50
			REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	464.00							Race: WHT Gender: Male
SEPULVEDA, ERNESTO 337 DENYX DRIVE PHARR, TX 78577 257-67-4292	M3	MASON	REG	8.00	8.00	8.00	5.50				29.50	12.00	354.00	27.08					27.08	326.92
													354.00							Race: WHT Gender: Male
TORRES, FELIPE 117 ROMA CIRCLE EDINBURG, TX 78539 455-17-3035	M4	MASON	OT						10.50		10.50	12.50	696.88	53.31	11.32			100.00	164.63	532.25
			REG	8.00	8.00	8.00	8.00	8.00			40.00	12.50	696.88							Race: WHT Gender: Male
UC MENA, JOSE R 813 E. RIDGE RD APT A SAN JUAN, TX 78589 644-01-2547	M5	LABOR	REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	290.00	22.19					22.19	267.81
													290.00							Race: WHT Gender: Male
VERA, CESAR 1317 COYOTE ST DONNA, TX 78537 435-64-5328	M3	MASON	REG	8.00	8.00	8.00	4.00				28.00	12.00	336.00	25.70					25.70	310.30
													336.00							Race: WHT Gender: Male
ZUNIGA, JUAN J 2420 S. 28 1/2 APT 5 MCALLEN, TX 78501 496-87-9312	M5	MASON	OT						10.50		10.50	14.00	780.50	59.71	12.67				72.38	708.12
			REG	8.00	8.00	8.00	8.00	8.00			40.00	14.00	780.50							Race: WHT Gender: Male

We estimate that it will take an average of 56 minutes to complete this collection of information, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

Date 04/26/10

I, Sergio D. Molina (Name of signatory party) Secretary (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by

RAS Masonry (Contractor or Subcontractor) on the

820 HIDALGO COUNTY PRECINCT #2 (Building or Work) ; that during the payroll period commencing on the

5th day of April, 2010, and ending the 11th day of April 2010,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

RAS Masonry (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

FICA, Medicare, Federal Withholding Taxes, ADVANCES, CHILD SUPPORT, LOANS

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

— In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Sergio D. Molina Secretary	SD Molina

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Earnings Register
04/05/10 to 04/11/10
Employee Detail

Employee No	Employee Name	Type	Hours	Dollars	Payment Group
ARGIVA	ARGUELLO , IVAN	REG	40.00	320.00	1
AYAJOE	AYALA , JOEL	OT	8.00	87.00	1
		REG	40.00	290.00	1
BAUMAR	BAUTISTA , MARTIN	REG	34.50	483.00	1
BAZCAS	BAZALDUA , CASANDRA C	REG	24.00	174.00	1
CASENR	CASTILLO , ENRIQUE	REG	32.00	232.00	1
CEDJUV	CEDILLO , JUVENTINO	OT	5.50	115.50	1
		REG	40.00	560.00	1
DLROSC	DE LA ROSA , OSCAR	OT	16.00	174.00	1
		REG	40.00	290.00	1
GOMSER	GOMEZ , SERGIO	REG	32.00	232.00	1
GONBOB	GONZALES , BOBBY	REG	24.00	174.00	1
GONERN	GONZALEZ , ERNESTO	OT	16.00	174.00	1
		REG	40.00	290.00	1
HERJUA	HERNANDEZ , JUAN	REG	24.00	240.00	1
HERRAM	HERNANDEZ , RAMIRO	REG	23.00	299.00	1
HERULI	HERNANDEZ , ULISES	REG	32.00	232.00	1
LOPJUA	LOPEZ , JUAN E	REG	40.00	290.00	1
MENCAR	MENDOZA , CARLOS	REG	34.50	483.00	1
MONJES	MONTOYA , JESUS	REG	40.00	290.00	1
PERREY	PEREZ , REYNALDO	OT	7.00	76.13	1
		REG	40.00	290.00	1
SAEANT	SAENZ , ANTONIO	OT	16.00	174.00	1
		REG	40.00	290.00	1
SEPERN	SEPULVEDA , ERNESTO	REG	29.50	354.00	1
TORFEL	TORRES , FELIPE	OT	10.50	196.88	1
		REG	40.00	500.00	1
UCMJOS	UC MENA , JOSE R	REG	40.00	290.00	1
VERCES	VERA , CESAR	REG	28.00	336.00	1
ZUNJUA	ZUNIGA , JUAN J	OT	10.50	220.50	1
		REG	40.00	560.00	1
			887.00	8,717.01	

Earnings Register
04/05/10 to 04/11/10
Summary

Type	Hours	Dollars	Description
OT	89.50	1,218.01	OVERTIME
REG	797.50	7,499.00	REGULAR WAGES
	887.00	8,717.01	

U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)

Name of Contractor X or Subcontractor __	Address	OMB No.: Expires:
RAS Masonry		

Payroll No.	For Week Ending	Project and Location	Project or Contract No.
7	04/18/10	820 HIDALGO COUNTY PRECINCT #2	

(1) Name, Address, and Social Security Number of Employee	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS						(9) Net Wages Paid For Week
				MON	TUE	WED	THU	FRI	SAT	SUN				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc-tions	Other	Total Deductions	
				04/12	04/13	04/14	04/15	04/16	04/17	04/18										
				HOURS WORKED EACH DAY																
AYALA, JOEL 1303 E. PROSPERIDAD PHARR, TX 78577 455-99-8799	M3	LABOR	REG	8.00	3.00						11.00	7.25	79.75 79.75	6.10					6.10	73.65 Race: WHT Gender: Male
BAUTISTA, MARTIN 426 SIOUX RD ALAMO, TX 78516 449-89-0814	M5	MASON	REG	8.00	8.00	4.00					20.00	14.00	280.00 280.00	21.42					21.42	258.58 Race: WHT Gender: Male
CEDILLO, JUVENTINO 337 DENYX DR PHARR, TX 78577 638-30-5387	M3	MASON	REG	8.00	8.00	5.00					21.00	14.00	294.00 294.00	22.49				178.77	201.26	92.74 Race: WHT Gender: Male
DE LA ROSA, OSCAR 117 ROMA CIRCLE EDINBURG, TX 78539 462-56-0203	M0	LABOR	REG	8.00	8.00	8.00	9.00				33.00	7.25	239.25 239.25	18.30					18.30	220.95 Race: WHT Gender: Male
GARCIA, VICENTE 10014 JOSE ANGEL AVE. MISSION, TX 78572 257-67-5344	M0	LABOR	REG	8.00	8.00	8.00	8.00	5.00			37.00	7.25	268.25 268.25	20.52					20.52	247.73 Race: WHT Gender: Male
GONZALES, BOBBY RT8 WHALEN DONNA, TX 78537 464-37-7826	M2	LABOR	REG	8.00	8.00	3.00					19.00	7.25	137.75 137.75	10.54					10.54	127.21 Race: WHT Gender: Male
GONZALEZ, ERNESTO 5202 N. LA HOMA MISSION, TX 78574 652-43-7798	M4	LABOR	REG	8.00	8.00	8.00	8.00	5.00			37.00	7.25	268.25 268.25	20.52					20.52	247.73 Race: WHT Gender: Male
HERNANDEZ, JUAN 1000 N GARZA RIO GRANE, TX 78582 452-99-8141	M2	LABOR	REG	8.00	8.00	6.00					22.00	10.00	220.00 220.00	16.83					16.83	203.17 Race: WHT Gender: Male

We estimate that it will take an average of 56 minutes to complete this collection of information, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)

Name of Contractor X or Subcontractor __	Address	OMB No.:
RAS Masonry		Expires:

Payroll No.	For Week Ending	Project and Location	Project or Contract No.
7	04/18/10	820 HIDALGO COUNTY PRECINCT #2	

(1) Name, Address, and Social Security Number of Employee	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS						(9) Net Wages Paid For Week
				MON	TUE	WED	THU	FRI	SAT	SUN				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc-tions	Other	Total Deductions	
				04/12	04/13	04/14	04/15	04/16	04/17	04/18										
				HOURS WORKED EACH DAY																
HERNANDEZ, OSCAR 410 31ST ST HIDALGO, TX 78557 643-96-2123	M4	LABOR	REG	8.00	7.00						15.00	9.00	135.00	10.33					10.33	124.67
													135.00							Race: WHT Gender: Male
HERNANDEZ, ULISES 5414 SENDERO AVENUE EDINBURG, TX 78539 674-37-2091	S0	LABOR	REG	3.00							3.00	7.25	21.75	1.66					1.66	20.09
													21.75							Race: WHT Gender: Male
LOPEZ, JUAN E 107 LOMITA RD EDINBURG, TX 78541 603-98-8998	M4	LABOR	OT						8.00		8.00	7.25	377.00	28.84					28.84	348.16
			REG	8.00	8.00	8.00	8.00	8.00			40.00	7.25	377.00							Race: WHT Gender: Male
MENDOZA, CARLOS 1200 COMANCHE ST MISSION, TX 78572 638-34-7820	M4	MASON	REG	8.00	3.50						11.50	14.00	161.00	12.32					12.32	148.68
													161.00							Race: WHT Gender: Male
MONTOYA, JESUS P.O. BOX 524 GARCIAVILLE, TX 78582 632-98-5398	M3	LABOR	REG	8.00	8.00	8.00	8.00				32.00	7.25	232.00	17.75					17.75	214.25
													232.00							Race: WHT Gender: Male
PEREZ, REYNALDO 1406 ROAD RUNNER DONNA, TX 78537 640-31-2885	M4	LABOR	REG	8.00	8.00	5.00					21.00	7.25	152.25	11.65					11.65	140.60
													152.25							Race: WHT Gender: Male
SAENZ, ANTONIO 8024 GEMINI AVE LOT 121 EDINBURG, TX 78541 571-29-0389	M3	LABOR	REG	8.00	8.00	8.00					24.00	7.25	174.00	13.31					13.31	160.69
													174.00							Race: WHT Gender: Male
TORRES, FELIPE 117 ROMA CIRCLE EDINBURG, TX 78539 455-17-3035	M4	MASON	REG	8.00	8.00	8.00	8.00	4.00			36.00	12.50	450.00	34.43				100.00	134.43	315.57
													450.00							Race: WHT Gender: Male

We estimate that it will take an average of 56 minutes to complete this collection of information, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)

Name of Contractor X or Subcontractor __	Address	OMB No.: Expires:
RAS Masonry		

Payroll No.	For Week Ending	Project and Location	Project or Contract No.
7	04/18/10	820 HIDALGO COUNTY PRECINCT #2	

(1) Name, Address, and Social Security Number of Employee	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS						(9) Net Wages Paid For Week
				MON	TUE	WED	THU	FRI	SAT	SUN				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc-tions	Other	Total Deductions	
				04/12	04/13	04/14	04/15	04/16	04/17	04/18										
				HOURS WORKED EACH DAY																
UC MENA, JOSE R 813 E. RIDGE RD APT A SAN JUAN, TX 78589 644-01-2547	M5	LABOR	REG	8.00	8.00						16.00	7.25	116.00 116.00	8.87					8.87	107.13 Race: WHT Gender: Male
VERA, CESAR 1317 COYOTE ST DONNA, TX 78537 435-64-5328	M3	MASON	REG	8.00	8.00	9.00					25.00	12.00	300.00 300.00	22.95					22.95	277.05 Race: WHT Gender: Male
ZUNIGA, JUAN J 2420 S. 28 1/2 APT 5 MCALLEN, TX 78501 496-87-9312	M5	MASON	REG	8.00	8.00	8.00	8.00				32.00	14.00	448.00 448.00	34.27					34.27	413.73 Race: WHT Gender: Male

We estimate that it will take an average of 56 minutes to complete this collection of information, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

Date 04/26/10

I, Sergio D. Molina (Name of signatory party) Secretary (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by

RAS Masonry (Contractor or Subcontractor) on the

820 HIDALGO COUNTY PRECINCT #2 (Building or Work); that during the payroll period commencing on the

12th day of April, 2010, and ending the 18th day of April 2010,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

RAS Masonry (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

FICA, Medicare, ADVANCES, CHILD SUPPORT, LOANS

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

___ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Sergio D. Molina Secretary	S D Molina

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Earnings Register
04/12/10 to 04/18/10
Employee Detail

Employee No	Employee Name	Type	Hours	Dollars	Payment Group
AYAJOE	AYALA , JOEL	REG	11.00	79.75	1
BAUMAR	BAUTISTA , MARTIN	REG	20.00	280.00	1
CEDJUV	CEDILLO , JUVENTINO	REG	21.00	294.00	1
DLROSC	DE LA ROSA , OSCAR	REG	33.00	239.25	1
GARVIC	GARCIA , VICENTE	REG	37.00	268.25	1
GONBOB	GONZALES , BOBBY	REG	19.00	137.75	1
GONERN	GONZALEZ , ERNESTO	REG	37.00	268.25	1
HERJUA	HERNANDEZ , JUAN	REG	22.00	220.00	1
HEROSC	HERNANDEZ , OSCAR	REG	15.00	135.00	1
HERULI	HERNANDEZ , ULISES	REG	3.00	21.75	1
LOPJUA	LOPEZ , JUAN E	OT	8.00	87.00	1
		REG	40.00	290.00	1
MENCAR	MENDOZA , CARLOS	REG	11.50	161.00	1
MONJES	MONTOYA , JESUS	REG	32.00	232.00	1
PERREY	PEREZ , REYNALDO	REG	21.00	152.25	1
SAEANT	SAENZ , ANTONIO	REG	24.00	174.00	1
TORFEL	TORRES , FELIPE	REG	36.00	450.00	1
UCMJOS	UC MENA , JOSE R	REG	16.00	116.00	1
VERCES	VERA , CESAR	REG	25.00	300.00	1
ZUNJUA	ZUNIGA , JUAN J	REG	32.00	448.00	1
			463.50	4,354.25	

Earnings Register
04/12/10 to 04/18/10
Summary

Type	Hours	Dollars	Description
OT	8.00	87.00	OVERTIME
REG	455.50	4,267.25	REGULAR WAGES
	463.50	4,354.25	

RAV COM STEEL LLC.

9565835918

U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

OMB No.: 1215-0149
Expires: 03/31/2006

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☒: RAVCOM STEEL LLC

ADDRESS: 3705 W. 5 Mile Rd Mission, TX 78574

PAYROLL NO.:

FOR WEEK ENDING: April 09, 2010

PROJECT AND LOCATION: Pharr, TX

PROJECT OR CONTRACT NO.: Hidalgo County Pct.#2

(1) NAME, ADDRESS, AND SOCIAL SECURITY NUMBER OF EMPLOYEE	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE — HOURS WORKED EACH DAY: Sun. 4/4	Mon. 4/5	Tue. 4/6	Wed. 4/7	Thur. 4/8	Fri. 4/9	Sat. 4/3	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Adan Mendoza 3203 Fresa Dr. Mission, TX 78572 456-81-1865	0	Welder	O	0	0	2	3.3	3.3	3.3	3.3	5:52	15.00	238.00	48.81	25.00	0	0	11.77	85.58	552.42
			S	0	7.5	8	8	8	8	8	40:00	10.00	400.00							
Jesus Mendoza 1818 N. Pine St. Alton, TX 78573 453-81-1429	0	Iron Worker	O																	
			S	10	9	6	0	10	0	8	33:00	7.25	239	18.30	1.00	0	0	0	19.30	219.95
Raul M. Sanchez 1818 N. Pine St. Alton, TX 78573 450-55-8247	0	Iron Worker	O																	
			S	0	8	8	8	8	8	0	40:00	8.75	350.00	26.77	0	0	0	0	26.77	323.23
Rogelio Menodza 1818 N. Pine St. Alton, TX 78573 457-81-5531	0	Iron Worker	O																	
			S	0	8:40	8:31	0	0	0	0	17:11	8.75	150.35	11.51	3.00	0	0	0	14.51	135.84
Carlos De Los Reyes 704 Blanca Estela Mission, Tx 645-76-2995	0	Welder	O	0	0	2:55	1:10	1:14	0	0	3:22	14.25	47.98	32.74	43.00	0	0	0	75.74	352.24
			S	0	7:45	8	8	8	7:00	0	40:00	9.50	380.00							
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	

We estimate that it will take an average of 56 minutes to complete this collection of information, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

Apr 22 10 05:01p RAVCOM STEEL LLC

p.5
9565835918
Apr 22 10 05:01p RAVCOM STEEL LLC

Date 4/22/10

I, Graciela Ibarra (Name of Signatory Party) Secretary (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Ravcom Steel LLC (Contractor or Subcontractor) on the Hidalgo County Prc. #2 (Building or Work); that during the payroll period commencing on the 03 day of April, 10, and ending the 09th day of April, 10, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Ravcom Steel LLC (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, of if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Graciela Ibarra Secretary	Graciela Ibarra

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. G.P.O.:1997 519.881

PAYROLL NO. 1

Name and Address	Soc Sec No. / Class / Mar	Exemp.	03/22 Mon	03/23 Tue	03/24 Wed	03/25 Thu	03/26 Fri	03/27 Sat	03/28 Sun	Tot	Pay Rate	Gross Pay This Job	Gross Pay All Jobs	Deductions Fed. Fica Med State	Deductions Local Other Total	Check # Net Pay
			Hours													
		Regular	0.00													
		Overtime	0.00													
			0.00													

	Hours	Pay
Regular	0.00	0.00
Overtime	0.00	0.00
	0.00	0.00

I, Evelyn Montemayor do hereby state:

1] That I pay or supervise the payment of the persons employed by Sechrist-Hall Company on the Hidalgo County Precinct 2 that during the payroll period commencing on 03/22/10 and ending 03/28/10 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Sechrist-Hall Company (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

_FICA, Withholding Tax, Group Health Insurance, Child Support, __Employee Tool Purchases, Uniforms, X-Mas Savings _____

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

NO WORK PERFORMED THIS WEEK

REMARKS

Name and title signature

Evleyn Montemayor, Office Manager

Evelyn Montemayor

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

Job
Hidalgo County Precinct 2
New Administration Building
Pharr, TX 78577

Contractor
Sechrist-Hall Company
102 Omaha
Corpus Christi, TX 78408

Customer
D. Wilson Construction Co.
P. O. Box 3455
McAllen, TX 78502-3455

Job Number: 208944
Week Ending: 4/11/2010

PAYROLL NO. 3

Name and Address	Soc Sec No. / Class / Mar / Exemp.		04/05 Mon	04/06 Tue	04/07 Wed	04/08 Thu	04/09 Fri	04/10 Sat	04/11 Sun	Tot	Pay Rate	Gross Pay This Job All Jobs	--- Deductions --- Fed. Fica Med State	Local Other Total	Check # Net Pay
Alberto Contreras	***-**-3205	R:	0.00	7.25	7.25	8.50	7.50	0.00	0.00	30.50	7.250	248.31	0.00	0.00	211154
	Laborer										+0.000FR.		20.85	0.00	
	Married	7 O:	0.00	0.25	1.75	0.50	0.00	0.00	0.00	2.50	10.875	336.22	4.88		310.49
	HISPANIC Male										+0.000FR.	44.25hrs	0.00	25.73	
Juan Coronado Jr.	***-**-7104	R:	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00	15.500	31.00	48.23	0.00	211156
	Roofer										+0.000FR.		40.60	34.72	
	Married	0 O:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	654.88	9.50		521.83
	HISPANIC Male										+0.000FR.	41.5hrs	0.00	133.05	
Jose A. Flores	***-**-5513	R:	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00	9.750	19.50	14.17	0.00	211160
	Laborer										+0.000FR.		14.81	89.73	
	Single	0 O:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	238.88	3.46		116.71
	HISPANIC Male										+0.000FR.	24.5hrs	0.00	122.17	
Luis Daniel Garcia	***-**-0613	R:	0.00	0.00	7.00	9.00	7.50	0.00	0.00	23.50	8.000	188.00	0.15	0.00	211162
	Laborer										+0.000FR.		11.65	0.00	
	Single	1 O:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	188.00	2.73		173.47
	HISPANIC Male										+0.000FR.	23.5hrs	0.00	14.53	
Leroy Guerra	***-**-4996	R:	0.00	0.00	9.00	9.00	7.50	0.00	0.00	25.50	7.750	197.63	8.13	0.00	211166
	Laborer										+0.000FR.		12.25	0.00	
	Single	0 O:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	197.63	2.87		174.38
	HISPANIC Male										+0.000FR.	25.5hrs	0.00	23.25	
Benito Izaguirre	***-**-8656	R:	0.00	7.50	9.00	9.00	7.50	0.00	0.00	33.00	8.970	296.01	5.33	0.00	211172
	Laborer										+0.000FR.		19.70	0.00	
	Married	0 O:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	317.76	4.61		288.12
	HISPANIC Male										+0.000FR.	36hrs	0.00	29.64	
Arnulfo Rodriguez	***-**-9962	R:	0.00	7.50	9.00	9.00	7.50	0.00	0.00	33.00	9.000	297.00	4.71	0.00	211183
	Laborer										+0.000FR.		19.32	0.00	
	Married	0 O:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	311.50	4.52		282.95
	HISPANIC Male										+0.000FR.	35hrs	0.00	28.55	
Gilberto Serrato	***-**-4607	R:	0.00	7.50	9.00	9.00	7.50	0.00	0.00	33.00	10.000	330.00	6.56	0.00	211186
	Roofer										+0.000FR.		20.46	5.00	
	Married	0 O:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	330.00	4.78		293.20
	HISPANIC Male										+0.000FR.	33hrs	0.00	36.80	

	Hours	Pay
Regular	182.50	1,580.26
Overtime	2.50	27.19
	185.00	1,607.45

Job	Contractor	Customer	
Hidalgo County Precinct 2 New Administration Building Pharr, TX 78577	Sechrist-Hall Company 102 Omaha Corpus Christi, TX 78408	D. Wilson Construction Co. P. O. Box 3455 McAllen, TX 78502-3455	Job Number: 208944 Week Ending: 4/11/2010

I, Evelyn Montemayor do hereby state:

1] That I pay or supervise the payment of the persons employed by Sechrist-Hall Company on the Hidalgo County Precinct 2 that during the payroll period commencing on 04/05/10 and ending 04/11/10 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Sechrist-Hall Company (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

_FICA, Withholding Tax, Group Health Insurance, Child Support, __Employee Tool Purchases, Uniforms, X-Mas Savings _____

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

_____

_____

_____ REMARKS

_____

_____

_____

Name and title signature

Evleyn Montemayor, Office Manager Evelyn Montemayor

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Job
Hidalgo County Precinct 2
New Administration Building
Pharr, TX 78577

Contractor
Sechrist-Hall Company
102 Omaha
Corpus Christi, TX 78408

Customer
D. Wilson Construction Co.
P. O. Box 3455
McAllen, TX 78502-3455

Job Number: 208944
Week Ending: 4/18/2010

PAYROLL NO. 4

Name and Address	Soc Sec No. / Class / Mar / Exemp.		04/12 Mon	04/13 Tue	04/14 Wed	04/15 Thu	04/16 Fri	04/17 Sat	04/18 Sun	Tot	Pay Rate	Gross Pay This Job / All Jobs	--- Deductions --- Fed. Fica / Med / State	Local Other / Total	Check # / Net Pay
Jesus R. Velazquez	***-**-8836	R:	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	10.300	10.30	11.48	0.00	211232
	Sheet Metal										+0.000FR.		22.40	5.00	
	Single	2 O:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	361.28	5.24		317.16
	HISPANIC Male										+0.000FR.	30.5hrs	0.00	44.12	

	Hours	Pay
Regular	1.00	10.30
Overtime	0.00	0.00
	1.00	10.30

I, Evelyn Montemayor do hereby state:

1] That I pay or supervise the payment of the persons employed by Sechrist-Hall Company on the Hidalgo County Precinct 2 that during the payroll period commencing on 04/12/10 and ending 04/18/10 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Sechrist-Hall Company (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:
_FICA, Withholding Tax, Group Health Insurance, Child Support, __Employee Tool Purchases, Uniforms, X-Mas Savings _____

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

_____

_____

_____ REMARKS

_____

_____

_____

Name and title signature Evelyn Montemayor

Evelyn Montemayor, Office Manager

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Sheet Metal rate is $ 10.97, Difference will be Back Paid next Week. Thanks.

S-TEX INDUSTRIES

P.005
956 585 6205
S-TEX SERVICE
APR-20-2010 17:29

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1215-0149
Expires: 12/31/2011

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☑: STex Industries, LLC

ADDRESS: 5220 N. Inspiration Rd. Mission, TX 78573

PAYROLL NO.: 12

FOR WEEK ENDING: 03/27/2010

PROJECT AND LOCATION: Hidalgo County Precinct 2

PROJECT OR CONTRACT NO.: 10-420

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE: S 21	M 22	T 23	W 24	TH 25	F 26	ST 27 — HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX	MED		OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Rene Vela Box 7608 Alamo, TX 78576 455-41-4028	0	Sheet Metal Work	O										$168.00	$34.72	$34.00	$8.12			$76.84	$483.16
			S		8.00	4.00					12.00	14.00	$560.00							
Gerardo Rangel 4600 W. Mile 5 Apt 3 Mission, TX 78574 642-84-5727	0	HVAC Work	O										$108.00	$22.32	$32.00	$5.22			$59.54	$300.46
			S		8.00	4.00					12.00	9.00	$360.00							
			O																	
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 03/27/2010

I, Medardo Villarreal (Name of Signatory Party) Vice President (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

STex Industries, LLC (Contractor or Subcontractor) on the

Hidalgo County Headstart 3 Portable Buildings (Building or Work); that during the payroll period commencing on the

21 day of 3, 2010, and ending the 27 day of 3, 2010,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

STex Industries, LLC (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Medardo Villarreal Vice President	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

D. WILSON CONSTRUCTION COMPANY

Job: 10-420 Hidalgo Co. Pct.2 Admin. Offic

Pharr, TX 78577

Nobel R. Alanis Jr. (Laborer)
397 Cordo Lobo St.
Rio Grande City, TX 78582
460-73-6473 Hispanic Male
M - 1 Reg

04-02 Fri	04-03 Sat	04-04 Sun	04-05 Mon	04-06 Tue	04-07 Wed	04-08 Thu	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	Total Gross	FWH	SWH	Other Deducts	Net
			8.00	8.00	8.00	8.00	32.00	9.00			288.00	360.00	2.54			329.92
											288.00		27.54	SUI/SDI		

Casimiro Guerra (Superintendent)
705 San Blas St.
Mission, TX 78572
452-06-7103 Hispanic Male
S - 0 Reg

04-02 Fri	04-03 Sat	04-04 Sun	04-05 Mon	04-06 Tue	04-07 Wed	04-08 Thu	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	Total Gross	FWH	SWH	Other Deducts	Net
8.00			8.00	8.00	8.00	8.00	40.00				997.50	1,223.50	178.37		196.75	755.67
											997.50		92.71	SUI/SDI		

Ramiro Reyna (Laborer)
6815 E. 3rd Street
Rio Grande City, TX 78582
466-59-4087 Hispanic Male
M - 0 Reg

04-02 Fri	04-03 Sat	04-04 Sun	04-05 Mon	04-06 Tue	04-07 Wed	04-08 Thu	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	Total Gross	FWH	SWH	Other Deducts	Net
			8.00	8.00	8.00	8.00	32.00	9.45			302.40	378.00	11.36			337.72
											302.40		28.92	SUI/SDI		

Warren T. Shropshire Jr (Safety Officer)
521 E Redbud
McAllen, TX 78504
467-13-8317 Caucasian Male
M - 0 Reg

04-02 Fri	04-03 Sat	04-04 Sun	04-05 Mon	04-06 Tue	04-07 Wed	04-08 Thu	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	Total Gross	FWH	SWH	Other Deducts	Net
2.50							2.50				71.56	1,371.00	166.37		206.00	895.36
											71.56		103.27	SUI/SDI		

Totals for Hidalgo Co. Pct.2 Admin. Offic

04-02-10 Friday	04-03-10 Saturday	04-04-10 Sunday	04-05-10 Monday	04-06-10 Tuesday	04-07-10 Wednesdy	04-08-10 Thursday	Total Hours
10.50	.00	.00	24.00	24.00	24.00	24.00	106.50

Gross This Job	Total Gross		Deductions	Net
1,659.46	3,332.50	FWH	358.64	2,318.67
		FICA	252.44	
		SWH	.00	
		SDI	.00	
		Other	402.75	

Date 4-8-10

I, Vicki Eckenrode (Name of Signatory Party) Bookkeeper (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

D. Wilson Construction Company (Contractor or Subcontractor) on the

Hidalgo Co. Pct.2 Admin.Offices (Building or Work); that during the payroll period commencing on the

2nd day of April, 2010 and ending the 8th day of April, 2010,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

D. Wilson Construction Company (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination Incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, of if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Vicki Eckenrode, Bookkeeper	Vicki Eckenrode

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

* U.S. G.P.O.:1997 519.861

D. Wilson Construction Company

Certified Payroll Report
For the Period Ending: 04-01-10

Job: 10-420 Hidalgo Co. Pct.2 Admin. Offic

Pharr, TX 78577

Casimiro Guerra **(Superintendent)**
705 San Blas St.
Mission, TX 78572
452-06-7103 Hispanic Male
S - 0

	03-26 Fri	03-27 Sat	03-28 Sun	03-29 Mon	03-30 Tue	03-31 Wed	04-01 Thu	Total Hours	Cash Rate	Hrly Fringe	Gross This Job	Total Gross	FWH FICA	SWH SUI/SDI	Other Deducts	Net
Reg	8.00			8.00	8.00	8.00	8.00	40.00			997.50	1,223.50	178.37		196.75	755.68
											997.50		92.70			

Warren T. Shropshire Jr **(Safety Officer)**
521 E Redbud
McAllen, TX 78504
467-13-8317 Caucasian Male
M - 0

	03-26 Fri	03-27 Sat	03-28 Sun	03-29 Mon	03-30 Tue	03-31 Wed	04-01 Thu	Total Hours	Cash Rate	Hrly Fringe	Gross This Job	Total Gross	FWH FICA	SWH SUI/SDI	Other Deducts	Net
Reg	2.50						2.00	4.50			128.81	1,371.00	166.37		206.00	895.35
											128.81		103.28			

Totals for Hidalgo Co. Pct.2 Admin. Offic

03-26-10 Friday	03-27-10 Saturday	03-28-10 Sunday	03-29-10 Monday	03-30-10 Tuesday	03-31-10 Wednesdy	04-01-10 Thursday	Total Hours
10.50	.00	.00	8.00	8.00	8.00	10.00	44.50

Gross This Job	Total Gross		Deductions	Net
1,126.31	2,594.50	FWH	344.74	1,651.03
		FICA	195.98	
		SWH	.00	
		SDI	.00	
		Other	402.75	

Date 4-1-10

I, Vicki Eckenrode (Name of Signatory Party) Bookkeeper (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by D. Wilson Construction Company (Contractor or Subcontractor) on the Hidalgo Co. Pct.2 Admin.Offices (Building or Work); that during the payroll period commencing on the 26th day of March, 2010, and ending the 1st day of April, 2010, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said D. Wilson Construction Company (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination Incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, of if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Vicki Eckenrode, Bookkeeper	Vicki Eckenrode

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

* U.S. G.P.O.:1997 519.861

D. Wilson Construction Company

Certified Payroll Report
For the Period Ending: 04-15-10

Job: 10-420 Hidalgo Co. Pct.2 Admin. Offic

Pharr, TX 78577

Laborer

Nobel R. Alanis Jr.
397 Cordo Lobo St.
Rio Grande City, TX 78582
460-73-6473 Hispanic Male
M - 1

	04-09 Fri	04-10 Sat	04-11 Sun	04-12 Mon	04-13 Tue	04-14 Wed	04-15 Thu	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	Total Gross	FWH	SWH	Other Deducts	Net
Reg	8.00			1.00	4.00	2.00	8.00	23.00	9.00			207.00	207.00				191.17
												207.00		FICA 15.83	SUI/SDI		

Superintendent

Casimiro Guerra
705 San Blas St.
Mission, TX 78572
452-06-7103 Hispanic Male
S - 0

	04-09 Fri	04-10 Sat	04-11 Sun	04-12 Mon	04-13 Tue	04-14 Wed	04-15 Thu	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	Total Gross	FWH	SWH	Other Deducts	Net
Reg	8.00			8.00	8.00	8.00	8.00	40.00				997.50	1,223.50	178.37		196.75	755.68
												997.50		FICA 92.70	SUI/SDI		

Laborer

Ramiro Reyna
6815 E. 3rd Street
Rio Grande City, TX 78582
466-59-4087 Hispanic Male
M - 0

	04-09 Fri	04-10 Sat	04-11 Sun	04-12 Mon	04-13 Tue	04-14 Wed	04-15 Thu	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	Total Gross	FWH	SWH	Other Deducts	Net
Reg	8.00			1.00	4.00	2.00	8.00	23.00	9.45			217.35	217.35				200.72
												217.35		FICA 16.63	SUI/SDI		

Safety Officer

Warren T. Shropshire Jr
521 E Redbud
McAllen, TX 78504
467-13-8317 Caucasian Male
M - 0

	04-09 Fri	04-10 Sat	04-11 Sun	04-12 Mon	04-13 Tue	04-14 Wed	04-15 Thu	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	Total Gross	FWH	SWH	Other Deducts	Net
Reg	3.00						2.00	5.00				143.13	1,371.00	166.37		206.00	895.35
												143.13		103.28	SUI/SDI		

Totals for Hidalgo Co. Pct.2 Admin. Offic

04-09-10 Friday	04-10-10 Saturday	04-11-10 Sunday	04-12-10 Monday	04-13-10 Tuesday	04-14-10 Wednesdy	04-15-10 Thursday	Total Hours
27.00	.00	.00	10.00	16.00	12.00	26.00	91.00

Gross This Job	Total Gross	Deductions		Net
1,564.98	3,018.85	FWH	344.74	2,042.92
		FICA	228.44	
		SWH	.00	
		SDI	.00	
		Other	402.75	

Date 4-15-10

I, Vicki Eckenrode (Name of Signatory Party) Bookkeeper (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

D. Wilson Construction Company (Contractor or Subcontractor) on the

Hidalgo Co. Pct.2 Admin.Offices (Building or Work); that during the payroll period commencing on the

9th day of April, 2010, and ending the 15th day of April, 2010,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

D. Wilson Construction Company (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination Incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, of if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Vicki Eckenrode, Bookkeeper	Vicki Eckenrode

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

* U.S. G.P.O.:1997 519.861

D. Wilson Construction Company

Certified Payroll Report
For the Period Ending: 04-22-10

Job: 10-420 Hidalgo Co. Pct.2 Admin. Offic

Pharr, TX 78577

Laborer

Nobel R. Alanis Jr.
397 Cordo Lobo St.
Rio Grande City, TX 78582
460-73-6473 Hispanic Male
M - 1 Reg

	04-16 Fri	04-17 Sat	04-18 Sun	04-19 Mon	04-20 Tue	04-21 Wed	04-22 Thu	Total Hours	Cash Rate	Hrly Fringe	Hrly Fringe	Gross This Job	Total Gross	FWH	SWH	Other	Net
	8.00							8.00	9.00			72.00	256.50				236.87
												72.00		19.63			

Superintendent

Casimiro Guerra
705 San Blas St.
Mission, TX 78572
452-06-7103 Hispanic Male
S - 0 Reg

	04-16 Fri	04-17 Sat	04-18 Sun	04-19 Mon	04-20 Tue	04-21 Wed	04-22 Thu	Total Hours	Cash Rate	Hrly Fringe	Hrly Fringe	Gross This Job	Total Gross	FWH	SWH	Other	Net
	8.00			8.00	8.00	8.00	8.00	40.00				997.50	1,223.50	178.37		196.75	755.68
												997.50		92.70			

Laborer

Ramiro Reyna
6815 E. 3rd Street
Rio Grande City, TX 78582
466-59-4087 Hispanic Male
M - 0 Reg

	04-16 Fri	04-17 Sat	04-18 Sun	04-19 Mon	04-20 Tue	04-21 Wed	04-22 Thu	Total Hours	Cash Rate	Hrly Fringe	Hrly Fringe	Gross This Job	Total Gross	FWH	SWH	Other	Net
	8.00							8.00	9.45			75.60	344.93	8.05			310.50
												75.60		26.38			

Safety Officer

Warren T. Shropshire Jr
521 E Redbud
McAllen, TX 78504
467-13-8317 Caucasian Male
M - 0 Reg

	04-16 Fri	04-17 Sat	04-18 Sun	04-19 Mon	04-20 Tue	04-21 Wed	04-22 Thu	Total Hours	Cash Rate	Hrly Fringe	Hrly Fringe	Gross This Job	Total Gross	FWH	SWH	Other	Net
					1.50			1.50				42.94	1,371.00	166.37		206.00	895.36
												42.94		103.27			

Totals for Hidalgo Co. Pct.2 Admin. Offic

04-16-10 Friday	04-17-10 Saturday	04-18-10 Sunday	04-19-10 Monday	04-20-10 Tuesday	04-21-10 Wednesdy	04-22-10 Thursday	Total Hours
24.00	.00	.00	8.00	9.50	8.00	8.00	57.50

	Gross This Job	Total Gross	Deductions		Net
	1,188.04	3,195.93	FWH	352.79	2,198.41
			FICA	241.98	
			SWH	.00	
			SDI	.00	
			Other	402.75	

Date 4-22-10

I, Vicki Eckenrode (Name of Signatory Party) Bookkeeper (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

D. Wilson Construction Company (Contractor or Subcontractor) on the

Hidalgo Co. Pct.2 Admin. Offices (Building or Work); that during the payroll period commencing on the

16th day of April, 2010, and ending the 22nd day of April, 2010,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

D. Wilson Construction Company (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination Incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, of if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Vicki Eckenrode, Bookkeeper	Vicki Eckenrode

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

* U.S. G.P.O.:1997 519.861

ZITRO ELECTRIC LLC.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1215-0149
Expires: 12/31/2011

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☑	ADDRESS	PAYROLL NO.	FOR WEEK ENDING
Zitro Electric, LLC	604 Palmview Drive Palmview, TX 78574		03/24/2010

PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
300 W. Hall Acres Rd Pharr, TX 78577	Hidalgo Precinct No. 2

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE — HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Juan Alfredo Cedillo 2106 N. Sugar Rd Apt. 29 Edinburg, TX 78539		Laborer Common	O				$36.25							$36.25
			S	5.00	5.00	7.25								
Jose Gonzalez 7 Mile & Los Ebanos Mission, TX 78572		Laborer Common	O				$60.00							$60.00
			S	8.00	8.00	7.50								
Aldo Maldonado 1503 Santa Maria Apt. #4 Edinburg, TX 78539		Laborer Common	O				$128.00							$128.00
			S	8.00 8.00	16.00	8.00								
Miguel Lazo 2301 Maxine Dr. Mission, TX 78574		Laborer Common	O				$64.00							$64.00
			S	8.00	8.00	8.00								
Roel Treviño 308 W 3rd St La Joya, TX 78560		Journeyman	O				$80.00							$80.00
			S	8.00	8.00	10.00								
Antonio Chavarria 1319 S. 19 1/2 ST. McAllen, TX 78501		Apprentice	O				$370.00							$370.00
			S	8.00 8.00 5.00 8.00 8.00	37.00	10.00								
Sergio Jimenez 3612 Serenidad Ave. Mission, TX 78574		Journeyman	O				$407.00							$407.00
			S	8.00 8.00 5.00 8.00 8.00	37.00	11.00								
			O											
			S											

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

04/23/2010 07:08 FAX 0002/0009

Date 4/22/10

I, Saray Ortiz (Name of Signatory Party) Office Manager (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Zitro Electric, LLC (Contractor or Subcontractor) on the Hidalgo County Precinct No. 2 (Building or Work); that during the payroll period commencing on the 18 day of March, 2010, and ending the 24 day of March, 2010, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Zitro Electric, LLC (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Saray Ortiz Office Manager	Saray Ortiz

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

04/23/2010 07:09 FAX

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1215-0149
Expires: 12/31/2011

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☑: Zitro Electric, LLC

ADDRESS: 604 Palmview Drive, Palmview, TX 78574

PAYROLL NO.:

FOR WEEK ENDING: 03/31/2010

PROJECT AND LOCATION: 300 W. Hall Acres Rd. Pharr, TX 78577

PROJECT OR CONTRACT NO.: Hidalgo Precinct No. 2

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE — HOURS WORKED EACH DAY							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS — FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Antonio Chavarria 1319 S. 19 1/2 St. McAllen, TX 78501		Apprentice Electrician	O										$400.00							$400.00
			S	8.00	8.00			8.00	8.00	8.00	40.00	10.00								
Sergio Jimenez 3612 Serenidad Ave. Mission, TX 78574		Journeyman Electrician	O										$407.00							$407.00
			S	8.00	8.00			5.00	8.00	8.00	37.00	11.00								
Aldo Mata Maldonado 1503 Santa Maria Apt. #4 Edinburg, TX 78539		Laborer Common	O										$296.00							$296.00
			S	8.00	8.00			5.00	8.00	8.00	37.00	8.00								
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

04/23/2010 07:10 FAX
0004/0009

Date 4/22/10

I, Saray Ortiz (Name of Signatory Party) Office Manager (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Zitro Electric, LLC (Contractor or Subcontractor) on the

Hidalgo County Precinct No. 2 (Building or Work); that during the payroll period commencing on the

25th day of March, 2010, and ending the 31st day of March, 2010,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Zitro Electric, LLC (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Saray Ortiz Office Manager	Saray Ortiz

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

04/23/2010 07:10 FAX 0005/0009

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1215-0149
Expires: 12/31/2011

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☑: Zitro Electric, LLC

ADDRESS: 604 Palmview Drive, Palmview, TX 78574

PAYROLL NO.:

FOR WEEK ENDING: 04/07/2010

PROJECT AND LOCATION: 300 Block Hall Acres Rd Pharr, TX 78577

PROJECT OR CONTRACT NO.: Hidalgo County Precinct No. 2

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE — HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Aldo Mata 1503 Santa Maria APT. #4 Edinburg, TX 78539		Common Laborer	O				$256.00							$256.00
			S	8.00 8.00 8.00 8.00	32.00	8.00								
Antonio Chavarria 1319 S. 19 1/2 ST. McAllen, TX 78501		Apprentice	O				$320.00							$320.00
			S	8.00 8.00 8.00 8.00	32.00	10.00								
Sergio Jimenez 3612 Serenidad Ave Mission, TX 78574		Journeyman	O				$352.00							$352.00
			S	8.00 8.00 8.00 8.00	32.00	11.00								
Juan A. Cedillo 2106 N. Sugar Rd Apt# 29 Edinburg, TX 78539		Common Laborer	O				$58.00							$58.00
			S	8.00	8.00	7.25								
			O											
			S											
			O											
			S											
			O											
			S											
			O											
			S											

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 56 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

04/23/2010 07:11 FAX
☑ 0006/0009

Date 4/22/10

I, Saray Ortiz (Name of Signatory Party) Office Manager (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Zitro Electric, LLC (Contractor or Subcontractor) on the

Hidalgo County Precinct No.2 (Building or Work); that during the payroll period commencing on the 1st day of April, 2010, and ending the 7th day of April, 2010, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Zitro Electric, LLC (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Saray Ortiz Office Manager	Saray Ortiz

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

04/23/2010 07:11 FAX ☑ 0007/0009

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1215-0149
Expires: 12/31/2011

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☑: Zitro Electric, LLC

ADDRESS: 604 Palmview Drive, Palmview, TX 78574

PAYROLL NO.:

FOR WEEK ENDING: 04/14/2010

PROJECT AND LOCATION: 300 W. Block Hall Acres Rd Pharr, TX 78577

PROJECT OR CONTRACT NO.: Hidalgo County Precinct No. 2

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE — HOURS WORKED EACH DAY	TOTAL HOURS	(5) RATE OF PAY	(6) GROSS AMOUNT EARNED	(7) DEDUCTIONS: FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(8) NET WAGES PAID FOR WEEK
Antonio Chavarria 1319 S. 19 1/2 ST. McAllen, TX 78501		Apprentice Electrician	O				$320.00							$320.00
			S	8.00 8.00 8.00 8.00	32.00	10.00								
Juan Alfredo Cedillo 2106 N. Sugar Rd Apt. 29 Edinburg, TX 78539		Common Laborer	O				$232.00							$232.00
			S	8.00 8.00 8.00 8.00	32.00	7.25								
Aldo Mata 1503 Santa Maria Apt. #4 Edinburg, TX 78539		Common Laborer	O				$268.80							$268.80
			S	8.00 8.00 8.00 8.00	32.00	8.40								
Sergio Jimenez 3612 Serenidad Ave Mission, TX 78574		Journeyman Electrician	O				$352.00							$352.00
			S	8.00 8.00 8.00 8.00	32.00	11.00								
			O											
			S											
			O											
			S											
			O											
			S											
			O											
			S											

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Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

04/23/2010 07:12 FAX 0008/0009

Date 4/22/10

I, Saray Ortiz (Name of Signatory Party) Office Manager (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Zitro Electric, LLC (Contractor or Subcontractor) on the

Hidalgo County Precinct No. 2 (Building or Work); that during the payroll period commencing on the

8th day of March, 2010, and ending the 14th day of March, 2010,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Zitro Electric, LLC (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Saray Ortiz Office Manager	Saray Ortiz

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04/23/2010 07:12 FAX 0009/0009

AI-21015 **11.F.**

BCAP - Precinct No. 4 - Round III Invoice No. 7109 Quintanilla, Headley & Associates, Inc.

CC CONSENT

Date:	05/04/2010
Submitted By:	Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For:	Agapito Vargas
Department:	COLONIA ACCESS PROGRAM
Agenda Category:	Purchasing Department

Information

CAPTION

Acceptance and approval of payment for Invoice No. 7109 in the amount of $16,414.96 (3rd Call) as submitted by project engineer Quintanilla, Headley & Associates, Inc.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 0 ACCT. #: 0-1312-431-00-124-XXX-0-334

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

BUDGETARY IMPACT:

P.O.# 617078 available balance as of 4-29-10 $41,037.42
See attached expense for funding available (various programs).

Attachments

Link: Invoice No. 7109 Qunitanilla, Headley & Associates, Inc.

Link: expense report

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	04/29/2010 01:40 PM	APRV
2	Budget & Management	Erika Zamora	04/29/2010 02:44 PM	APRV
3	Manuel Chapa	Manuel Chapa	04/29/2010 04:02 PM	APRV
4	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Marcie Jackson Started On: 04/28/2010 04:10 PM

Final Approval Date: 04/30/2010

AI-21015 5/4/10

Quintanilla, Headley & Associates, Inc.
124 E. Stubbs St.
Edinburg, TX 78539

DATE	INVOICE #
4/27/2010	7109

BILL TO

HIDALGO COUNTY*
Attn: Agapito Vargas, Jr.,
HCCAP Director
301 E. State Street
Pharr, Tx 78577

DESCRIPTION	AMOUNT
PROJECT: PCT No. 4 3RD CALL BORDER COLONIA ACCESS PROGRAM	16,414.96
CONTRACT No.: C-CAP-08-031A-11-12 P.O.N.: 617078 PAYMENT REQUEST No. 2	
FOSTER SUBDIVISION HACIENDA DE LOS VEGAS SUBDIVISION HOEHN DRIVE SUBDIVISION LA FLOR ESTATES LA FLOR GARDENS LABORSITA SUBDIVISION COLONIA ESPERANZA No. 2	
AMOUNT PHASE I (100% COMPLETE) $41,037.42 PHASE II (90% COMPLETE) $36,933.67 TOTAL $77,971.09 LESS PREVIOUS PAYMENT $61,556.13 AMOUNT DUE $16,414.96	
SALES TAX	0.00

INVOICE RECEIVED BY: Marcia Jacks ON 4/28/10
GOODS/SERVICES RECEIVED BY: Marcia Jacks ON 4/28/10

REQ# 147510 P.O.# 617078
0-1312-431-00-124-XXX-0-334→$16,414.96

Thank you for your business!

Total $16,414.96

Quintanilla, Headley Associates, Inc.
Border Colonia Access Program-Round III

Schdule of Values

TWDB ID #	Colonia Name	Engineering Fee	Preliminary Design Ph. (%)	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
3C 1080460	Forster Subdivision	$12,221.88	100%	$4,888.75	90%	$4,399.88			$9,288.63	$7,333.13	$1,955.50		$2,933.25
	Hacienda De Los Vegas Subdivision	$9,980.74	100%	$3,992.30	90%	$3,593.07			$7,585.37	$5,988.44	$1,596.93		$2,395.37
	Hoehn Drive Subdivision	$50,272.49	100%	$20,109.00	90%	$18,098.10			$38,207.10	$30,163.49	$8,043.61		$12,065.39
	La Flor Estates	$8,192.91	100%	$3,277.16	90%	$2,949.44			$6,226.60	$4,915.75	$1,310.85		$1,966.31
	La Flor Gardens	$8,192.91	100%	$3,277.16	90%	$2,949.44			$6,226.60	$4,915.75	$1,310.85		$1,966.31
	Laborsita Subdivision	$5,348.64	100%	$2,139.46	90%	$1,925.51			$4,064.97	$3,209.18	$855.79		$1,283.67
	Colonia Esperanza No. 2	$8,383.98	100%	$3,353.59	90%	$3,018.23			$6,371.82	$5,030.39	$1,341.43		$2,012.16
		$102,593.55		**$41,037.42**		**$36,933.67**			**$77,971.09**	**$ 61,556.13**	**$16,414.96**		**$24,622.46**

Project Completion
Anticipated Completion Date: Aug-10

Extension
Date Extension was approved Court:

Project Engineer
Name (Print): Quintanilla, Headley & Associates, Inc.
Eulalio Ramirez, P.E.

Signature:

Date: April 27, 2010

Colonia Access Program Director

Date:

Account Number / Description		Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3							
0-1312-431-00-124-274-0-334	FOSTER SUBDIVISION-ENG & ARCH SRVS	.00	4,888.75	4,888.75	.00	.00	100.00
0-1312-431-00-124-300-0-334	HACIENDA DE LOS VEGAS-ENG & ARCH SRV	.00	3,992.30	3,992.30	.00	.00	100.00
0-1312-431-00-124-329-0-334	HOEN DRIVE SUBD-ENG & ARCH SRV	.00	20,109.00	20,109.00	.00	.00	100.00
0-1312-431-00-124-401-0-334	LAKEVIEW SUBDIVISION-ENG & ARCH SRV	.00	41,514.00	41,514.00	.00	.00	100.00
0-1312-431-00-124-406-0-334	LAS BRISAS-ENG & ARCH SRV	.00	3,905.00	3,905.00	.00	.00	100.00
0-1312-431-00-124-657-0-334	SEMINARY VILLAGE SUBD-ENG & ARCH SRV	.00	3,770.80	3,770.80	.00	.00	100.00
0-1312-431-00-124-752-0-334	TRENTON TERRACE-ENG & ARCH SRV	.00	6,068.48	6,068.48	.00	.00	100.00
0-1312-431-00-124-844-0-334	COL ESPERANZA #2-ENG & ARCH SRV	.00	3,353.59	3,353.59	.00	.00	100.00
0-1312-431-00-124-882-0-334	LA FLOR ESTATES-ENG & ARCH SRV	.00	3,277.16	3,277.16	.00	.00	100.00
0-1312-431-00-124-883-0-334	LA FLOR GARDENS-ENG & ARCH SRV	.00	3,277.16	3,277.16	.00	.00	100.00
0-1312-431-00-124-886-0-334	LABORSITA-ENG & ARCH SRV	.00	2,139.46	2,139.46	.00	.00	100.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3		**.00**	**96,295.70**	**96,295.70**	**.00**	**.00**	**100.00**
0 YEAR 0		**.00**	**96,295.70**	**96,295.70**	**.00**	**.00**	**100.00**

AI-20997 **11.G.**

Maintenance & Repair for Elevators Located in County Owned Buildings
CC CONSENT

Date:	05/04/2010
Submitted By:	Elena Gomez, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

Requesting approval of Final Modified Specifications and procurement packet (i.e. specifications/requirements, legal notice, draft requirement agreement etc.) as attached hereto for: Hidalgo County Facilities Management-Maintenance & Repair for Elevators located in County Owned Buildings RFB No.: 2010-126-MEG.

BACKGROUND

Authority to advertise was approved on 03/02/10 Item #AI-20115 upon completing the modifications of specifications
Proposed Schedule
1st Advertisment May 8, 2010
2nd Advertisment May 15, 2010
Bid Opening May 26, 2010

Fiscal Impact

FISCAL YEAR: 2010	ACCT. #: 0-1100-419-40-220-001-0-431
FUNDS AVAILABLE Y/N?: y	MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:
Available balance as of 4-29-10 $211,608.80.

Attachments

Link: Specifications/Requirements
Link: Legal Notice
Link: Draft Contract

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	04/29/2010 01:27 PM	APRV
2	Budget & Management	Erika Zamora	04/29/2010 02:08 PM	APRV
3	Manuel Chapa	Manuel Chapa	04/29/2010 03:49 PM	APRV
4	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Elena Gomez — Started On: 04/28/2010 01:43 PM

Final Approval Date: 04/30/2010

EXHIBIT "A"
HIDALGO COUNTY
"MAINTENANCE & REPAIRS for ELEVATORS
located in COUNTY OWNED BLDGS"
BID NO.:2010-126-00-00-MEG

SPECIFICATIONS:

Hidalgo County is seeking a contract for full service of Maintaining and repairs of elevators. Vendor (s) must maintain full operation, inspection, testing, certification, maintenance, and repair program which will provide reliable elevator services for the County elevators in full compliance with State of Texas Elevator Inspection Act and with ASME A17.1 (American Society of Mechanical Engineers Safety Code for Elevators and Escalators A17.1).

SCOPE:

Vendor shall provide all parts, labor, and materials necessary for the maintenance and repair of elevators listed below, using trained mechanics, employed and supervised by Vendor. Mechanics shall be qualified to maintain elevators and related equipment in compliance with State requirements (passing State inspections) and in proper operating condition at all times, making necessary repairs, adjustments, and performance of preventive maintenance.

APPLICABLE STANDARDS:

Contractor shall perform all testing, inspection, repair, removal and installation in a safe manner and in accordance with applicable laws and regulations, In addition to all Building Codes and State Standards.

GENERAL PROVISIONS

This is a firm fixed-price, fixed quantity contract calling for delivery of the products or services at the stated prices submitted by the Bidder. Upon acceptance of a bid by Hidalgo County Commissioners and issuance of a Contract Award by the products or services at the stated prices, within the time specified, and in accordance with all Terms and Conditions, and General Provisions contained herein.

CHANGES: The County Purchasing Agent may at any time, by written order, and without notice to the sureties, if any, make changes within the general scope of this contract in any one of the following:

(a) Description of services to be performed.
(b) Time of performance (i.e. hours of day, days of week, etc.)
(c) Place of performance of the services.
(d) Correction of errors of a general administrative nature or other mistakes, the Correction of which does to affect the scope of the contract, or does not result in expense to the Vendor.

SITE VISIT:

Bidders must examine elevators, prior to submitting bid. Bidder shall not be relieved of responsibility for properly estimating, cost of service required or condition of existing equipment because of his failure to investing and inspect the equipment, because of his failure to investigate and inspect the elevators. The visit must be coordinated in advance with Mr. Richard Sunday, Director, Hidalgo County Facilities Management at (956)318-2646/ ext 4358.

EXHIBIT "A"
HIDALGO COUNTY
"MAINTENANCE & REPAIRS for ELEVATORS
located in COUNTY OWNED BLDGS"
BID NO.:2010-126-00-00-MEG

LOCATIONS: Elevators to be serviced, including but not limited to:

❖ **Hidalgo County Courthouse Building**
100 N. Closner (HSO Substation)
Edinburg, TX 78539

4 Elevators: At the Hidalgo County Courthouse

- (2) Main lobby west side (cable-electric type-5 floors)
  - Elevator # 1 left
  - Elevator # 2 right
- (2) Are located on the northeast side and are (hydro-electric types-5 floors)
  - Elevator # 3 left
  - Elevator # 4 right

❖ **Hidalgo County Clerk Warehouse**
317 N. Closner
Edinburg, Texas 78539

1 Elevator

- (1) elevator at the County Clerks Warehouse (hydro-electric type-2 floors)

❖ **Delta Building Warehouse**
3100 S. Business Hwy 281
Edinburg, Texas 78539

1 Elevator

- (2) Store freight elevator (2 floors)
  - Elevator # 1 left North, Two story Freight Elevator, No Passengers
  - Elevator # 2 right South, Two story Freight Elevator, No Passengers

The following Elevators will be undergoing modernization at these locations; these elevators will be under warranty for one year after completion of modernization. At the request Hidalgo County these elevators will be incorporate in this contract.

❖ **Hidalgo County Administration Building**
100 E. Cano
Edinburg, Texas 78539

4 Elevators: At the Hidalgo County Old Administration Building

- (2) Main lobby/Courtyard (hydro-electric- 5 floors)
  - Elevator # 1 left
  - Elevator # 2 right
- (1) County Judge Office on the North Side Atrium-(small hydro-electric-2 floors)
  - Elevator # 3
- (1) Elevator on the South Side, across the hall from County Judges Office (small, hydro-electric- 2 floors).
  - Elevator # 4

POC: Mr. Richard Sunday, Facilities Management
Office 956-289-7858 x4358, Cell 956-457-6116

REQUIREMENTS:

1. During the term of this contract, and upon expiration of any free service agreements (warranties) for elevators identified and detailed herein, the vendor will provide a price on the Bid Page contained in this Procurement Packet for set this project.

2. Hidalgo County reserves the right not to pay any monthly fees on any of the elevators while the modernization is being conducted.

3. Hidalgo County will only pay for elevator repairs and maintenance services which are being serviced during the term of the contract.

EQUIPMENT: The following is a list of equipment to be serviced.

(A) **HYDRAULIC ELEVATORS:** Power Unit, pump motor and controller, valves, including relief valve, pilot, lowering, leveling and check valve, or any parts thereof, "V" belts, strainers, springs and gaskets, control relays, solid state control components, contacts, coils, timers, magnet frames and controller wiring, traveling cables and components for the entire operating circuit, plunger, guide bearings, packing and packing gland, guide rails and guide shoes.

- **REPLACEMENT PARTS:**
  Vendor shall supply at this expense, all parts, components, or devices for equipment outlined in Paragraph (A) Hydraulic Elevators as follows:

  (a) Worn, broken or inoperable parts or components shall be repaired or replaced with new parts, components or devices.

  (b) Parts shall be of the newest design available provided they are compatible with end-use equipment and functionally equivalent.

Vendor shall provide all lubricants which are especially prepared or compounded to maintain hydraulic fluid to proper operating level. Vendor shall make repairs, adjustments, or elevators at all times, and perform those services which may be required before the next scheduled inspection.

(B) **ELECTRIC ELEVATORS:** Machine, motor, generator and controller parts including work gears, thrusts, bearings, brake magnet coils or brake motors, brake magnet coils or brake coils contacts, resistance for operating and motor circuits, magnet frames and other moving parts, shall be inspected, adjusted, or repaired and maintained in proper operating condition.

1. Vendor shall replace all wire ropes, equalize tension all hoisting roses, and repair or replace conductor cables as necessary to maintain safe operating condition of elevators. Vendor shall replace shoe gibs or guide rollers if necessary to insure smooth and quiet operation and where roller guides are used, to keep guide rails properly lubricated. Vendor shall also make periodic examination of all safety devices and governors and make customary annual safety tests.

2. Vendor shall conduct an inspection of all elevators covered by this contract within ten (10) days after Notice of Award to insure safe operation. Elevators found to be unsafe shall be reported immediately, in writing, to the Attention of Hidalgo County Facilities Management Director Mr. Richard Sunday, stating the nature of the unsafe condition and recommended corrective action necessary.

EXCLUDED ITEMS:

Vendor shall not be held responsible for refinishing, repairing, or replacement of car enclosures, car doors, hoist way enclosures, hoist way door panels, frames and sills, light fixtures and lamps, main line power switches, breakers and feeders to controller, underground and emergency car light and battery, smoke and fire sensors with related control equipment not specifically part of elevator

controls, or parts damages through abuse, misuse, or negligence by county employees or others using elevators as a public conveyance and vandalism.

MAINTENANCE PROCEDURES AND RECORDS:

Vendor shall employ a systematic schedule of inspection and service based on calendar periods, operating hours, manufacturer's recommendations, and/or good commercial practice. A minimum of one (1) inspection per month for each elevator shall be made for all elevators.

(a) A record of each inspection, repair, or service shall be maintained showing as a minimum, date of service, technician's name, detail of service performed, equipment repaired or serviced, and signature of the Director, Hidalgo County Facilities Management, or his/her representative. Vendor shall submit the original service records to the Director, Hidalgo County Facilities Management, at the end of each month. Clearly written maintenance logs for each unit serviced shall be kept in the appropriate machine rooms, and dated monthly as per inspection. Perform annual or five (5) year no-load safety test as required by American National Standards Industry using ANSI/ASME-A17.1.1987 Code and Section 1002 & 1004.

(b) Safety tests must be completed at least one month prior to, but not more than two months, prior to expiration date.

SERVICE CALLS:

Vendor shall provide service at no additional cost, in addition to normal maintenance and repairs as follows:

(a) On-site response within two (2) hours after call, on a twenty-four (24) hour-a-day basis, everyday, including weekends and holidays.

(b) Vendor shall provide a current list of individuals responsible for providing service to Director, Hidalgo County Facilities Management. List will include name, telephone number, and date when list was issued. The list will be updated as required. Automatic telephone answering or recording device numbers are not acceptable.

(c) In addition to the name and number of technician provided, one additional telephone number of someone within the company management structure shall also be given. This additional number is not be used unless there has been no response to service calls within two (2) hours.

(d) Service calls may only be made by those individuals identified in writing, a copy of such listing to be provided to the Vendor within ten (10) days by the Director, Hidalgo County Facilities Management.

(e) A supervisor/lead-mechanic must be assigned who possesses the same training/certification requirements as the servicing mechanics. This individual's phone number must be included in the list submitted above in the event of emergencies.

EMERGENCY CALLS:

Emergency calls shall be limited to situations in which people are trapped in a non-working elevator or which involve safety hazards to human life and/or damage to property. Such situations, as determined by the Director, Hidalgo County Facilities Management or a designated representative, shall require immediate response. Routine repairs and maintenance calls shall not be classified as an emergency. Emergency calls shall be handled as follows:

(a) Director, Hidalgo County Facilities Management, or his/her representative shall call the Vendor as an emergency as defined above. Vendor shall respond on a twenty-four (24) hour-a-day basis, (7) days a week.

(b) Vendor shall provide immediate response and have a technician on-site without delay.

(c) In the event Vendor fails to respond in an appropriate or timely manner, the Director, Hidalgo County Facilities Management, shall be free to take whatever action is necessary to protect life or property. Any costs or damage associated with such action shall be the responsibility of the Vendor at the Vendor's expense.

(d) At the request of the Director, Hidalgo County Facilities Management, Vendor shall provide appropriate emergency training to Hidalgo County employees.

ACCESS TO BUILDING:

Vendor and designated representative of Hidalgo County Facilities Management, Mr. Richard Sunday Director, shall establish mutually agreeable schedule for performance of routine service calls, schedule of normal operating hour's points F of access, and other information necessary to insure optimum convenience to all concerned.

PROTECTION OF PROPERTY AND PREMISES:

Vendor shall use the same care and protection of all equipment and facilities covered by this contract which any reasonable person would apply to his own property. Waste or damage costs as determined by Hidalgo County shall be paid by the Vendor.

MECHANIC QUALIFICATIONS:

Only mechanics trained on one or more of the following types of elevator systems may be used in the performance of this contract:

Hydro-Electric Traction
Cable Traction
Traction Geared
Gear less

Training for all employees must include conventional relay control or solid state controls.

(a) Bidder shall provide with his bid, copies of mechanics' certification or evidence of training, a sworn statement signed by the bidder outlining each school, course, training, and/or experience completed by every mechanic who will perform services under this contract.

(b) Hidalgo County reserves the right to direct the Vendor to remove or replace any employee for just cause.

(c) In addition to other evaluation factors, the qualifications of Vendor employees used in the performance of this contract will be considered.

INSPECTION AND ACCEPTANCE:

The County of Hidalgo is hereby designated to participate in the administration of this contract to insure Vendor's compliance with its technical requirements, including inspection and acceptance of the services for the County at the performance site. Elevator's must be maintained in compliance with State requirements and pass any, and all, State inspections.

SUBCONTRACTING:

The vendor awarded the contract shall not engage the service of a subcontractor without prior written consent of Hidalgo County Buildings & Grounds Department. When requesting consent from Hidalgo County Building & Grounds the retention of a subcontractor to perform services hereunder, the successful bidder must present evidence that the proposed subcontractor possesses all necessary licenses and permits to perform the services described herein, and that the subcontractor or the successful vendor have obtained the required insurance coverage's and policies as required by Hidalgo County. Payment to subcontractor must be made by vendors.

RESPONSIBILITY OF VENDOR:

(a) the vendor awarded the contract shall present evidence that vendor possesses all necessary and permits to perform the services described herein, and that the successful vendor has obtained the required insurance coverage's and policies as required by Hidalgo County Building & Grounds. Termination, suspension or revocation of required licenses or permits are grounds for immediate termination of any awarded contract.
(b) Interested vendors must have the capabilities to address tow or more repairs (jobs) at one time.

NEW SITES:

The contract will not automatically entitle vendors to any installation rights for any new buildings which may be acquired during the contract term.

TERM & CONDITIONS:

1. Term of contract is for two (2) year period with County's option to renew contract for additional one (1) year term under the same rates and conditions.

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for the next contract term.

3. Any contract awarded to a successful bidder will be in effect until;
   a) The contract expires
   b) Delivery acceptance of products and/or performance of services ordered, or
   c) Terminated by County with thirty (30) days written notice prior to be cancellation.

4. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

5. 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.

6. Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to the County.

7. Insurance (requirements) certificates must be submitted to Hidalgo County Purchasing Department for approval prior to any services being performed which is applicable to the awarded bidder in accordance to Exhibit "C" attached.

8. Hidalgo County has the authority to utilize State Contracts from its membership with their existing or new cooperatives when ever it is in the County's best interest to do so.

9. Bid award will be made to the lowest, responsive, responsible bidder meeting all specifications and/or requirements.

10. Hidalgo County reserves the right to add or delete sites during the term of the contract under the same rates and conditions including but not limited to; renovations/modernizations of the Buildings

11. All costs and expenses associated with the preparation and submission of (bids, proposals And/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

A. 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). Time frame for Adjusted Price Increases: Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4). Allowable Review Periods: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor

reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

5). Dollar Limit to Price Changes: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

Additional Information:

All Costs And Expenses Associated With The Preparation And Submission Of Bids Shall Be The Responsibility Of The Bidder And No Reimbursements For Such Charges Or Expenses Shall Be Passed On To Hidalgo County.

Information regarding this project can be addressed in writing, to the Hidalgo County Purchasing Department. Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposal or statement of qualifications be addressed to Martha L. Salazar, Cppb, Purchasing Agent**, AT 2802 SOUTH BUSINESS HWY 281, EDINBURG, TEXAS 78539.**

TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, date, month, day, 2010 AT 5:00 P.M., AT (956) 318-2629. RESPONSES TO SAID INQUIRIES WILL BE SENT TO ALL APPLICANTS VIA FACSIMILE BY NO LATER THAN 5:00 P.M. date, month, day, 2010.

RFB-2010-126-00-00-MEG	Buyer: Elena Gomez	(956) 318-2626 Ext. 4855

REQUEST FOR BIDS

HIDALGO COUNTY
"MAINTENANCE & REPAIRS for ELEVATORS LOCATED in COUNTY BUILDINGS"

BID OPENING DATE:

Contact Person:

Martha L. Salazar, CPPB,Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Bus Hwy 281 New Administration Building
Edinburg, Texas 78539

1. Bids will be received for **HIDALGO COUNTY – "MAINTENANCE & REPAIRS FOR ELEVATORS LOCATED IN COUNTY OWNED BLDGS"** 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. 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-2010-126-00-00-MEG HIDALGO COUNTY-"MAINTENANCE & REPAIRS FOR ELEVATORS LOCATED IN COUNTY OWNED BLDGS"** and in County's Purchasing Department, 2812 S. Business Highway 281, Edinburg, Texas, **on or before 9:30 A.M., WEDNESDAY, month, date year . 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-2010-126-00-00-MEG".** 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 o 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-"MAINTENANCE & REPAIRS for ELEVATORS LOCATED in COUNTY OWNED BLDGS"** 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 Facilities Management
3100 S. Bus. 281
Edinburg, Texas 78539
ATTN.: Richard Sunday

17. **SCHEDULE OF EVENTS:**

Bid Opening, 9:30 AM	**_____, 2010**
Award of Contract	_____, 2010
Commence Work or Deliver Products	_____, 2010

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 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. 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 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
"MAINTENANCE & REPAIRS for ELEVATORS
LOCATED in COUNTY OWNED BLDGS"
BID NO.: 2010-126-00-00-MEG

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)

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-10-126-00-00

THIS CONTRACT is made and entered into this day of _____, **2010** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **VENDOR'S NAME**, a Texas Corporation ("Company").

WHEREAS, Company responded to bids requested for "**Maintenance** & **Repairs for Elevators Located in County Owned Buildings**" (the "Services") for Hidalgo County; and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of Request for Bid (RFB) Procurement Packet being attached hereto as Exhibits "A" (the "RFB") and Exhibit "B" respectively, and incorporated herein for all purposes (the "Bid Page"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the quote to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agrees that this Contract is entered into in order to provide the Services to **Hidalgo County** for Maintenance & Repairs for Elevators Located in County Owned Buildings as specified in the specifications attached hereto as Exhibit "A". This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

DRAFT

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the Director of Buildings and Grounds 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, _____ **2010** and ending on, _____, **2012** with the County's option to renew contract for additional one (1) year term, under the same rates, terms, and conditions. Hidalgo County reserves the right to continue this bid for an additional sixty (60) days grace period at the end of the contract term for unforeseen delay in award of new bid for the next contract term.

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

DRAFT

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 any action resulting from personal injury and/or property damage against the County to the extent arising out of, resulting from or connected with the provision of services by the Company under this Contract. Said indemnity shall include coverage of any negligent 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. In no event shall Company be liable for special, indirect, consequential or liquidated damages for default or delay caused by the County.

12. 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.

13. Any notice required or permitted to be given hereunder shall be in writing and shall

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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:

14. 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.

15. This Agreement may be terminated by either party without cause upon thirty (30) days written notice.

16. 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.

17. 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.

DRAFT

WITNESS our hands in duplicate originals this _____day of _____, 2010

Approved on Commissioners' Court_____

COUNTY OF HIDALGO

By:_____
Rene A. Ramirez, County Judge

ATTEST:

_____
Arturo Guajardo, Jr. County Clerk

COMPANY:

By:_____

Printed Name:_____

Title:_____

APPROVED AS TO FORM:
Atlas & Hall LLP

By: _____
Stephen L. Crain

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AI-20957 **11.H.**

Authority to Utilize Co-ops

CC CONSENT

Date:	05/04/2010
Submitted By:	Tanya Delira, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

1. Requesting authority to utilize the following cooperative purchasing vendors (as listed in detailed revised Exhibit(s) attached) 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), US Communities, (GSA) General Service Administration, (TASB-Buy Board) Texas Association of School Board, (TIPS) The Interlocal Purchasing System awarded pricing including, but not limited to, Precincts, Department, Programs, Agencies, etc. with term of authority to purchase from contract detailed herein commencing upon approval and expiring December 31, 2010.

2. Requesting authority to enter into a (12) month renewal nexpose technical support agreement with Rapid7 LLC for the (IT) Information Technology Department through the following requisition #173669 in the total amount of $12,4125.12.

3. Requesting authority to enter into a 36-month lease through Hidalgo County's membership with TPASS for one digital copier printers located at the Weslaco Tax Office through Xerox Corporation an awarded vendor through TPASS contract 985-L2 in the amount of $105.92/month lease payment including maintenance plan with consumables thru requisition #172968 (0-1100-415-15-140-001-0-442).

4. Requesting authority to enter into a 36-month lease through Hidalgo County's membership with TPASS for one digital copier printers located at the Mission Tax Office through Xerox Corporation an awarded vendor through TPASS contract 985-L2 in the amount of $105.92/month lease payment including maintenance plan with consumables thru requisition #174305 (0-1100-415-15-140-001-0-442).

5. Requesting approval & authority to execute required commercial alarm monitoring agreement for 1 year with Superior Alarms for the Hidalgo County Hidta Task Force thru our membership participation with HGAC contract SE05-10 thru requisition #171314 in the amount of $600.00/yr for two buildings.

6. Requesting authority to enter into a (12) Month License Agreement with Texas Commission on Law Enforcement Data Distribution System with the "The Productivity Center" for Hidalgo County Constable Pct. 1 for the total amount of $295.00/year,

through requisition # 174659. Effective upon Commissioners' Court approval.

7. Requesting authority to enter into a one (1) year maintenance agreement with Toshiba for $768.00 for the Hidalgo County IT Departmnt from March 29, 2010 - March 29, 2011 thru requisition 172947.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-15-140-001-0-442
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
$1,047.36 available funding in req# 172968 as of 04/30/10.rc

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-15-140-001-0-442
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
$1,047.36 available funding in req# 172968 as of 04/30/10.rc

FISCAL YEAR: 2010 ACCT. #: 0-1291-412-00-270-003-9-413
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
$60.00 Available funding in req# 171314 as of 04/30/10.

FISCAL YEAR: 2010 ACCT. #: 0-1291-412-00-270-003-0-413
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
$200.00 Available funding in req# 171314 as of 04/30/10.

FISCAL YEAR: 2010 ACCT. #: 0-1254-412-00-270-014-0-413
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
$340.00 Available funding in req# 171314 as of 04/30/10.

FISCAL YEAR: ACCT. #:
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Superior Alarm extended contract SE05-10 will start on 05/01/2010. There is no backup attached to this request, if needed for commissioners court please contact me at x 4878.

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-00-200-001-0-432
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
$1,768.00 Available funding in req# 172947 as of 04/30/10.

FISCAL YEAR: 2010 ACCT. #: 0-1100-421-00-291-001-0-336
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
$295.00 Available funding in req# 174659 as of 04/30/10. rc

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-00-200-002-0-336
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
$12,412.12 Available funding in req# 173669 as of 04/30/10.rc

Attachments

Link: TXMAS-8-58I020
Link: TXMAS-8-67030
Link: SHI
Link: Visual
Link: CAMCORE
Link: VANCE
Link: TROXELL
Link: MANSION
Link: ARC DIR 293
Link: ARC DIR 601
Link: ARC DIR 886
Link: Superior Hidta
Link: Productivity Pct 1
Link: xerox 1
Link: xerox 2
Link: ARC
Link: REVISED VENDOR LIST
Link: RAPIDZ
Link: toshiba

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	04/29/2010 01:27 PM	APRV
2	Budget & Management	Erika Zamora	04/29/2010 01:52 PM	APRV

3	Rosalinda Cantu	Rosie Cantu	04/30/2010 05:08 PM	APRV
4	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Tanya Delira Started On: 04/27/2010 01:34 PM

Final Approval Date: 04/30/2010

Window on State Government Susan Combs Texas Comptroller of Public Accounts

Search TXMAS Contracts: Search

Rebates: Pursuant to Texas Government Code § 2155.510(b), rebates generated from TXMAS contract purchases made using federal funds must be reported to the federal funding agency for reporting and reconciliation purchases. Each quarter of the State's fiscal year, TXMAS contractors rebate .75% of their TXMAS sales to the State of Texas via the Texas Comptroller of Public Accounts (CPA). It is the purchasing entity's responsibility to report the amount of rebate using the above percent based on the total dollar value of the TXMAS purchase order.

Example: A purchasing entity receives and uses federal funds of $50,000 to purchase items/services on a TXMAS contract. The purchasing entity must report to the federal fund-provider that a sales rebate of $375 ($50,000 * .75% = $375) will be paid to the State of Texas by the TXMAS contractor.

B&H PHOTO & VIDEO
Contract TXMAS-8-58I020

On-Line Catalog/Order Processing

VCRS, VCP, DVD, MONITORS AND MONITORS/RECEIVERS, INCLUDING SPARE & REPAIR PARTS, AND ACCESSORIES

Corporate Office:
B&H FOTO & ELECTRONIC CORP.
440 NINTH AVENUE
NEW YORK NY 10001
USA

Send PO to:
B&H PHOTO & VIDEO
440 NINTH AVENUE
ATTENTION: TXMAS PO
NEW YORK NY 10001
USA
Vendor ID: 11327680713

Invoice From:
B&H PHOTO & VIDEO
440 NINTH AVENUE
NEW YORK NY 10001
USA
Vendor ID:

Delivery:	3 - 15 DAYS ARO
FOB Point:	DESTINATION
Terms:	NET 30 DAYS
Remit To:	B&H PHOTO & VIDEO 440 NINTH AVENUE NEW YORK NY 10001 USA Vendor ID:
Vendor ID:	11327680713
Business Type:	Large
DUNS #:	116012659
Effective:	1/25/2008
Expires:	7/30/2010

CONTACT: ISRAEL LOW
Phone 800-947-8003 x5973
YLOW@BHPHOTOVIDEO.COM

Effective Date: This Texas Multiple Award Schedule (TXMAS) contract is effective beginning 1/25/2008 through 7/30/2010 and is automatically renewed on the date that the General Services Administration (GSA) exercises the renewal option. All State of Texas terms and conditions will continue and apply to all renewal periods by mutual agreement. The contractor has certified that the prices reflected in the contractor's catalog are the same as the prices contained in the most current modification to GSA Contract No. GS-03F-0022R.

Placement of Orders: Purchasing entities must use both the instructions on the contractor's web page and the terms and conditions in the federal supply schedule to place orders. Purchasing entities may use a either a departmental purchase order or the contractor's on-line ordering system to place orders. Purchasing entities may opt out of using the contractor's on-line ordering system if it is incompatible with the entity's purchasing procedures. The contractor is not required to accept orders below the minimum listed below. Orders between the minimum and maximum listed below are subject to GSA preferred customer pricing. For orders above the maximum, purchasing entities are entitled to negotiate for lower prices than those listed on the on-line federal supply schedule price list.

Order Limitation:
Minimum Order: $100
Maximum Order: $50,000 TO $100,000 DEPENDING ON SIN

Approved Products/Services: Only products or services listed in the CPA approved GSA contract may be purchased from this TXMAS contract, with one exception. Incidental, off-schedule items may be purchased as "best value, open market" items provided that they are necessary for product integration or product completeness. The purchasing entity is responsible for ensuring that the quoted price for such incidental items is fair and reasonable. These incidental items may be added to the TXMAS purchase order if they are clearly labeled as "open market (OM), best value" items.

State Contracts: All Texas Council for Purchasing from People with Disabilities contracts and Texas Correctional Industries (TCI) term contracts take precedence over this TXMAS contract. If similar products or services are listed on this TXMAS contract and a CPA term contract, a determination should be made that will result in a best value purchase.

Payment Due Date: Payment will be due on the thirtieth (30) calendar day after the later of: (a) the date the State actually receives a proper invoice at the office designated in the applicable purchase order to receive it; or (b) the date the State accepts the products or services. The post mark date on the envelope for the State warrant (State's equivalent to a check) or banking information showing when a direct deposit transaction was received will be considered the date payment is made. Interest starts accruing on the first day that payment is late. The rate of interest for late payments is set at one percent per month.

Special Note: The State of Texas, including but not limited to its Agencies, cooperative purchasing members and any local governmental entity authorized by law to use the Texas Multiple Award Schedule method for purchasing is not obligated to procure any products or services from this TXMAS contract. This schedule contract shall not be construed to prevent the State from purchasing products or services using other procurement methods as authorized by law.

Keywords: accessories, audio, batteries, battery, camcorder, camera, communications, computer, darkroom, digital, disc, disk, disks, display, dvd, dvd+r, dvd+rw, dvds, dvi, dvr, dvrs, electronics, film, films, filter, filters, flash, focus, hdcam, hdmi, hdtv, headphone, headset, ibook, image, impact, ink, inkjet, inks, ipod, iso, lamps, laptop, laser, lav, lavalier, leica, lens, lightbox, lighting, lightstand,

lithium, loudspeakers, mac, macbook, machine, macro, magnifiers, manfrotto, media, memory, meter, mic, micro, microdrive, microphone, microscope, microsoft, mics, minolta, mirrors, mixer, mobile, monitor, monoculars, mount, mp3, mpeg, multimedia, neg, nikon, notebook, olympus, omega, optical, panasonic, panel, panoramic, pantographs, paper, pci, pcmcia, pcs, pc's, pda, pentax, peripherals, photo, photography, picture, plasma, podcasting, pods, polar, print, printer, printers, prints, processor, products, projector, projectors, prosumer, rack, radio, rca, rebates, receiver, receptors, rechargable, recorder, recording, reel, refill, remote, rolls, sandisk, sansa, satelitte, scanner, scenery, scope, screen, security, sets, shoot, shure, shutters, sigma, signal, singh, slide, slides, slr, sony, sound, speaker, stabilization, stabilizer, stand, storage, strap, studio, sync, tablet, telephoto, teleprompter, telescope, television, theater, tiffen, toner, transformers, transmitters, transparency, tray, tricolor, trimmers, tripod, uhf, ultra, umbrella, underwater, unipods, units, universal, usa, usb, utilities, utility, vcr, vcrs, velour, vga, vhf, vhs, video, videography, viewer, viewfinder, vision, visualizer, watercolors, waterproof, watertight, webcam, wedding, wildlife, windscreens, wireless, xdcam, xlr, zoom, Zune, acoustics, adapter, adaptor, adjustable, alkaline, amplifiers, amps, analog, angle, animation, apple, auto, background, backpacks, bag, cables, camcorders, cameras, canon, canvas, carts, cases, communication, compact, computers, dalite, deck, dimmers, displays, documents, drum, dvcam, dvcpro, earphones, editor, effects, electric, electronic, enclosure, equipment, erasers, expansion, exposure, expresscard, extenders, extension, fasteners, focusers, gear, geared, graphic, grip, groundglass, handheld, handsets, headgear, hitech, hmi, holster, imagers, imaging, industrial, infrared, installation, interchangeable, intercom, interface, interhangeable, jackets, kensington, keyboard, kit, lamp, lectern, led, lensboards, lenscoats, lenses, levelers, lid, light, live, masks, mat, mats, megaphones, modem, monolight, monopods, monorail, motherboards, motor, movie, multisystem, music, nano, negative, network, networking, nightvision, noise, octagonal, office, overhead, paint, pair, pal, parts, pedals, periscopes, permscreen, phantom, phone, photoflood, photographic, photoshop, pianos, plastic, plates, player, plug, podium, pointers, polarizer, polaroid, pole, port, portable, portfolio, portrait, preamps, presentation, presenter, printing, prisms, prod, production, projection, proofers, protective, quartz, rackmount, racks, refills, reflector, replacement, replicators, resin, restoration, retouch, rgb, ribbons, riflescope, ring, ringlight, rings, risers, rod, roller, rotating, rotators, round, routers, rpg, rubber, safelight, sandbags, scientific, scissor, scrapbook, sensor, server, setup, sheet, shock, shotgun, shoulder, shuffle, size, skylight, slaves, smartsound, sockets, soft, softbox, software, solar, sonic, specialized, specialty, splitters, sponges, stage, standalone, stands, stereo, store, strips, strobe, studs, subwoofer, supplies, support, surround, switch, switcher, swivel, synthesizers, system, tape, tech, teleconferencing, telephone, testers, thermometers, tilt, timer, tools, touch, treatment, tube, tuner, unmounted, upgrades, vehicle, venue, vests, view, viewing, virtual, vocal, voip, voltage, volume, vtr, vutec, wall, warranty, wheelbases, white, whiteboard, wide, win, window, wire, workstations, zen, accelerators, accessory, adhesive, album, alert, analyzers, ansel, antenna, antivirus, application, aps, archival, archiving, arm, assemblies, astronomy, astrophotography, atom, attachment, auralex, authorized, avid, backs, backup, bags, ballasts, bars, base, baseboards, bass, belt, benches, betacam, bidirectional, binoculars, blowers, blu ray, bluetooth, bnc, board, boards, bodies, body, bodypack, bogen, books, bookshelf, boom, boompole, box, brackets, brands, bretford, briefcases, broadband, broadcast, broadcasters, brushes, bulb, bulk, burner, burst, cable, cam, capsules, capture, card, cards, care, cartridges, case, casings, cassette, cctv, ccu, center, channel, charger, clamp, clear, click, clips, coaxial, code, color, combo, companion, complete, component, components, compositing, composition, compressed, computerized, condenser, conditioners, conference, connecting, connectivity, connectors, consumer, contrast, control, controller, controls, conversion, converters, cooling, copystands, cord, cords, couplers, covers, cpu, creation, creative, crt, custom, cut, data, databacks, decoders, dedicated, demos, density, designer, desk, developing, devices, diagonals, diaphragm, diffusors, dimmer, disposable, distribution, dividers, dlp, doors, draper, drive, drivers, dry, dual, dubbing, duplicating, duplicator, duplicators, dust, dye, dynamic, ear, earpieces, easels, edit, editing, elements, embedded, emergency, enlarger, envelopes, equalizers, equip, ethernet, event, expansions, express, extended, fabric, faucets, feeders, finderscopes, firewire, fittings, fixed, flag, flashes, flashlight, flashtubes, flat, flatbed, flood, floor, fluorescent, foam,

focusing, follow, format, frame, freeport, fresnel, front, funnels, fuses, gadget, gaffer, generator, gift, glass, gloves, gooseneck, guitar, halogen, head, homeplug, lantern, oils, partitions, pedestal, pencils, pendant, protectors, surge, suspensions, tungsten, turntables, wallets, walls, wands, warranties, absorbers, access, acous

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TXMAS

B&H PHOTO & VIDEO
Contract TXMAS-8-67030

On-Line Catalog/Order Processing

PHOTOGRAPHIC EQUIPMENT - CAMERAS, PHOTGRAPHIC PRINTERS, AND RELATED SUPPLIES & SERVICES (DIGITAL AND FILM-BASED)

Corporate Office:
B&H FOTO & ELECTRONIC CORP.
440 NINTH AVENUE
NEW YORK NY 10001
USA

Send PO to:
B&H PHOTO & VIDEO
ATTENTION: TXMAS PO
440 NINTH AVENUE
NEW YORK NY 10004
USA
Vendor ID: 11327680713

Invoice From:
B&H PHOTO & VIDEO
440 NINTH AVENUE
NEW YORK NY 10001
USA
Vendor ID:

Delivery:	3 - 15 DAYS ARO
FOB Point:	DESTINATION
Terms:	NET 30 DAYS
Remit To:	B&H PHOTO & VIDEO 440 NINTH AVENUE NEW YORK NY 10001 USA Vendor ID:
Vendor ID:	11327680713
Business Type:	Large
DUNS #:	116012659
Effective:	1/25/2008
Expires:	8/2/2014

CONTACT: ISRAEL LOW
Phone 800-947-8003 x5973
YLOW@BHPHOTOVIDEO.COM

Effective Date: This Texas Multiple Award Schedule (TXMAS) contract is effective beginning 1/25/2008 through 8/2/2014 and is automatically renewed on the date that the General Services Administration (GSA) exercises the renewal option. All State of Texas terms and conditions will continue and apply to all renewal periods by mutual agreement. The contractor has certified that the prices reflected in the contractor's catalog are the same as the prices contained in the most current modification to GSA Contract No. GS-02F-0208P.

Placement of Orders: Purchasing entities must use both the instructions on the contractor's web page and the terms and conditions in the federal supply schedule to place orders. Purchasing entities may use a either a departmental purchase order or the contractor's on-line ordering system to place orders. Purchasing entities may opt out of using the contractor's on-line ordering system if it is incompatible with the entity's purchasing procedures. The contractor is not required to accept orders below the minimum listed below. Orders between the minimum and maximum listed below are subject to GSA preferred customer pricing. For orders above the maximum, purchasing entities are entitled to negotiate for lower prices than those listed on the on-line federal supply schedule price list.

Order Limitation:
Minimum Order: $100
Maximum Order: $500,000

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Keywords: accessories, audio, batteries, battery, camcorder, camera, communications, computer, darkroom, digital, disc, disk, disks, display, dvd, dvd+r, dvd+rw, dvds, dvi, dvr, dvrs, electronics, film, films, filter, filters, flash, focus, hdcam, hdmi, hdtv, headphone, headset, ibook, image, impact, ink, inkjet, inks, ipod, iso, lamps, laptop, laser, lav, lavalier, leica, lens, lightbox, lighting, lightstand,

lithium, loudspeakers, mac, macbook, machine, macro, magnifiers, manfrotto, media, memory, meter, mic, micro, microdrive, microphone, microscope, microsoft, mics, minolta, mirrors, mixer, mobile, monitor, monoculars, mount, mp3, mpeg, multimedia, neg, nikon, notebook, olympus, omega, optical, panasonic, panel, panoramic, pantographs, paper, pci, pcmcia, pcs, pc's, pda, pentax, peripherals, photo, photography, picture, plasma, podcasting, pods, polar, print, printer, printers, prints, processor, products, projector, projectors, prosumer, rack, radio, rca, rebates, receiver, receptors, rechargable, recorder, recording, reel, refill, remote, rolls, sandisk, sansa, satelitte, scanner, scenery, scope, screen, security, sets, shoot, shure, shutters, sigma, signal, singh, slide, slides, slr, sony, sound, speaker, stabilization, stabilizer, stand, storage, strap, studio, sync, tablet, telephoto, teleprompter, telescope, television, theater, tiffen, toner, transformers, transmitters, transparency, tray, tricolor, trimmers, tripod, uhf, ultra, umbrella, underwater, unipods, units, universal, usa, usb, utilities, utility, vcr, vcrs, velour, vga, vhf, vhs, video, videography, viewer, viewfinder, vision, visualizer, watercolors, waterproof, watertight, webcam, wedding, wildlife, windscreens, wireless, xdcam, xlr, zoom, Zune, acoustics, adapter, adaptor, adjustable, alkaline, amplifiers, amps, analog, angle, animation, apple, auto, background, backpacks, bag, cables, camcorders, cameras, canon, canvas, carts, cases, communication, compact, computers, dalite, deck, dimmers, displays, documents, drum, dvcam, dvcpro, earphones, editor, effects, electric, electronic, enclosure, equipment, erasers, expansion, exposure, expresscard, extenders, extension, fasteners, focusers, gear, geared, graphic, grip, groundglass, handheld, handsets, headgear, hitech, hmi, holster, imagers, imaging, industrial, infrared, installation, interchangeable, intercom, interface, interhangeable, jackets, kensington, keyboard, kit, lamp, lectern, led, lensboards, lenscoats, lenses, levelers, lid, light, live, masks, mat, mats, megaphones, modem, monolight, monopods, monorail, motherboards, motor, movie, multisystem, music, nano, negative, network, networking, nightvision, noise, octagonal, office, overhead, paint, pair, pal, parts, pedals, periscopes, permscreen, phantom, phone, photoflood, photographic, photoshop, pianos, plastic, plates, player, plug, podium, pointers, polarizer, polaroid, pole, port, portable, portfolio, portrait, preamps, presentation, presenter, printing, prisms, prod, production, projection, proofers, protective, quartz, rackmount, racks, refills, reflector, replacement, replicators, resin, restoration, retouch, rgb, ribbons, riflescope, ring, ringlight, rings, risers, rod, roller, rotating, rotators, round, routers, rpg, rubber, safelight, sandbags, scientific, scissor, scrapbook, sensor, server, setup, sheet, shock, shotgun, shoulder, shuffle, size, skylight, slaves, smartsound, sockets, soft, softbox, software, solar, sonic, specialized, specialty, splitters, sponges, stage, standalone, stands, stereo, store, strips, strobe, studs, subwoofer, supplies, support, surround, switch, switcher, swivel, synthesizers, system, tape, tech, teleconferencing, telephone, testers, thermometers, tilt, timer, tools, touch, treatment, tube, tuner, unmounted, upgrades, vehicle, venue, vests, view, viewing, virtual, vocal, voip, voltage, volume, vtr, vutec, wall, warranty, wheelbases, white, whiteboard, wide, win, window, wire, workstations, zen, accelerators, accessory, adhesive, album, alert, analyzers, ansel, antenna, antivirus, application, aps, archival, archiving, arm, assemblies, astronomy, astrophotography, atom, attachment, auralex, authorized, avid, backs, backup, bags, ballasts, bars, base, baseboards, bass, belt, benches, betacam, bidirectional, binoculars, blowers, blu ray, bluetooth, bnc, board, boards, bodies, body, bodypack, bogen, books, bookshelf, boom, boompole, box, brackets, brands, bretford, briefcases, broadband, broadcast, broadcasters, brushes, bulb, bulk, burner, burst, cable, cam, capsules, capture, card, cards, care, cartridges, case, casings, cassette, cctv, ccu, center, channel, charger, clamp, clear, click, clips, coaxial, code, color, combo, companion, complete, component, components, compositing, composition, compressed, computerized, condenser, conditioners, conference, connecting, connectivity, connectors, consumer, contrast, control, controller, controls, conversion, converters, cooling, copystands, cord, cords, couplers, covers, cpu, creation, creative, crt, custom, cut, data, databacks, decoders, dedicated, demos, density, designer, desk, developing, devices, diagonals, diaphragm, diffusors, dimmer, disposable, distribution, dividers, dlp, doors, draper, drive, drivers, dry, dual, dubbing, duplicating, duplicator, duplicators, dust, dye, dynamic, ear, earpieces, easels, edit, editing, elements, embedded, emergency, enlarger, envelopes, equalizers, equip, ethernet, event, expansions, express, extended, fabric, faucets, feeders, finderscopes, firewire, fittings, fixed, flag, flashes, flashlight, flashtubes, flat, flatbed, flood, floor, fluorescent, foam,

focusing, follow, format, frame, freeport, fresnel, front, funnels, fuses, gadget, gaffer, generator, gift, glass, gloves, gooseneck, guitar, halogen, head, homeplug, lantern, oils, partitions, pedestal, pencils, pendant, protectors, surge, suspensions, tungsten, turntables, wallets, walls, wands, warranties, absorbers, access, acous

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51310

Vendor Contract Information

Proposal Documents | Back

Vendor: SHI Government Solutions
Address: 1301 S. Mopac Express Suite 375
Austin, TX 78746
Phone: (800) 527-6389
Contact: Adrienne Pubylski
Email: texas@shi.com
Federal ID: 22-3695478
Minority Owned Business:
Yes
Accepts RFQs: Yes
Contract: Technology Eq., Software, Supplies & Telecomm. Prod. #331-09
Effective Date: 11/1/2009
Expiration Date: 10/31/2012
Payment Terms: Net 30 days
Delivery Days: 5
Shipping Terms: Free Freight
Freight Terms: FOB Destination
Ship Via: Common Carrier
Quote Reference Number:
331-09
Regions Served: All Texas Regions
States Served: All States
Vendor Exceptions: Not able to provide requested 90 day warranty minimum guarantee.
Return Policy: Call for RMA number.

[Log Out]

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C-5141

Window on State Government Susan Combs Texas Comptroller of Public Accounts

Search TXMAS Contracts: Search

Rebates: Pursuant to Texas Government Code § 2155.510(b), rebates generated from TXMAS contract purchases made using federal funds must be reported to the federal funding agency for reporting and reconciliation purchases. Each quarter of the State's fiscal year, TXMAS contractors rebate .75% of their TXMAS sales to the State of Texas via the Texas Comptroller of Public Accounts (CPA). It is the purchasing entity's responsibility to report the amount of rebate using the above percent based on the total dollar value of the TXMAS purchase order.

Example: A purchasing entity receives and uses federal funds of $50,000 to purchase items/services on a TXMAS contract. The purchasing entity must report to the federal fund-provider that a sales rebate of $375 ($50,000 * .75% = $375) will be paid to the State of Texas by the TXMAS contractor.

TXMAS

VISUAL INNOVATIONS COMPANY, INC.
Contract TXMAS-4-581010

On-Line Catalog/Order Processing

PROFESSIONAL AUDIO/VIDEO, TELECOMMUNICATIONS AND SECURITY SOLUTIONS

Corporate Office:
VISUAL INNOVATIONS COMPANY, INC.
8500 SHOAL CREEK BLVD., BLDG. 1
AUSTIN TX 78757
USA

Send PO to:
VISUAL INNOVATIONS COMPANY, INC.
8500 SHOAL CREEK BLVD., BLDG. 1
AUSTIN TX
USA
Vendor ID: 17427174630

Invoice From:
VISUAL INNOVATIONS COMPANY, INC.
8500 SHOAL CREEK BLVD., BLDG. 1
AUSTIN TX
USA
Vendor ID:

Delivery:	30 DAYS ARO
FOB Point:	ORIGIN; FREIGHT PREPAID AND ADDED TO INVOICE
Terms:	NET 30 DAYS
Remit To:	VISUAL INNOVATIONS COMPANY, INC. 8500 SHOAL CREEK BLVD., BLDG. 1 AUSTIN TX USA Vendor ID:
Vendor ID:	17427174630
Business Type:	Small
DUNS #:	803637875
Effective:	10/24/2003
Expires:	7/7/2012

CONTACT: MAYO DELEON
Phone 512-334-1100
mayo_deleon@vicav.com

Effective Date: This Texas Multiple Award Schedule (TXMAS) contract is effective beginning 10/24/2003 through 7/7/2012 and is automatically renewed on the date that the General Services Administration (GSA) exercises the renewal option. All State of Texas terms and conditions will continue and apply to all renewal periods by mutual agreement. The contractor has certified that the prices reflected in the contractor's catalog are the same as the prices contained in the most current modification to GSA Contract No. GS-03F-0019M.

Placement of Orders: Purchasing entities must use both the instructions on the contractor's web page and the terms and conditions in the federal supply schedule to place orders. Purchasing entities may use a either a departmental purchase order or the contractor's on-line ordering system to place orders. Purchasing entities may opt out of using the contractor's on-line ordering system if it is incompatible with the entity's purchasing procedures. The contractor is not required to accept orders below the minimum listed below. Orders between the minimum and maximum listed below are subject to GSA preferred customer pricing. For orders above the maximum, purchasing entities are entitled to negotiate for lower prices than those listed on the on-line federal supply schedule price list.

Order Limitation:
Minimum Order: $100.00
Maximum Order: $1,000.00 TO $50,000.00 DEPENDING ON SIN

Approved Products/Services: Only products or services listed in the CPA approved GSA contract may be purchased from this TXMAS contract, with one exception. Incidental, off-schedule items may be purchased as "best value, open market" items provided that they are necessary for product integration or product completeness. The purchasing entity is responsible for ensuring that the quoted price for such incidental items is fair and reasonable. These incidental items may be added to the TXMAS purchase order if they are clearly labeled as "open market (OM), best value" items.

State Contracts: All Texas Council for Purchasing from People with Disabilities contracts and Texas Correctional Industries (TCI) term contracts take precedence over this TXMAS contract. If similar products or services are listed on this TXMAS contract and a CPA term contract, a determination should be made that will result in a best value purchase.

Payment Due Date: Payment will be due on the thirtieth (30) calendar day after the later of: (a) the date the State actually receives a proper invoice at the office designated in the applicable purchase order to receive it; or (b) the date the State accepts the products or services. The post mark date on the envelope for the State warrant (State's equivalent to a check) or banking information showing when a direct deposit transaction was received will be considered the date payment is made. Interest starts accruing on the first day that payment is late. The rate of interest for late payments is set at one percent per month.

Special Note: The State of Texas, including but not limited to its Agencies, cooperative purchasing members and any local governmental entity authorized by law to use the Texas Multiple Award Schedule method for purchasing is not obligated to procure any products or services from this TXMAS contract. This schedule contract shall not be construed to prevent the State from purchasing products or services using other procurement methods as authorized by law.

Keywords: Video Conference, Audio Conference, Teleconference, Audio Visual, AV, control systems, plasma, LCD, multimedia, projector, projectors, large display, presentation, projection screen, flat LCD TV, plasma TV, audio system, sound system, Polycom, Tandberg, Life Size, Sharp, Panasonic, Crestron, AMX, LG, Samsung, Draper, Da-Lite, Jupiter, Clarity, NEC, digital signage, SCALA, CCTV, Pioneer

Contact Us

If you have any suggestions on how to improve TXMAS or this web site, please send an email to txmas@cpa.state.tx.us or call 512-463-3421.

Texas Online | Statewide Search from the Texas State Library | State Link Policy | Texas Homeland Security

Susan Combs, Texas Comptroller • Window on State Government • Contact Us
Privacy and Security Policy | Accessibility Policy | Link Policy | Public Information Act | Compact with Texans

Vendor Contract Information

Proposal Documents

Back

Vendor: Camcor, Inc.
Address: 2273 South Church Street
Burlington, NC 27215
Phone: (800) 868-2462
Contact: Lee Walls
Email: lwalls@camcor.com
Federal ID: 56-0818892
Accepts RFQs: Yes
Contract: Audio Visual Equipment & Supplies #313-09
Effective Date: 5/1/2009
Expiration Date: 4/30/2012
Payment Terms: Net 30 Days
Delivery Days: 30
Shipping Terms: Freight prepaid by vendor and added to invoice
Freight Terms: FOB Shipping Point
Ship Via: Best Way
Quote Reference Number:
313-09
Regions Served: All Texas Regions
States Served: All States
Vendor Exceptions: Free freight on all orders over $100 except for oversized items and items requiring truck shipment (additional freight charges may apply for these items. Please call for quote.)
Return Policy: 1. Don't throw away any packaging. 2. Don't fill in the warranty card - until you have determined the equipment is in good working order. 3. Save your packing list and invoice. 4. Damages must be reported within three days of receipt of merchandise. 5. Defective merchandise must be returned within ten days after receipt of order, call customer service for a case number.
Additional Dealers: None

[Log Out]

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Vendor Contract Information

Proposal Documents

Back

Vendor: Vance Hunt Libraries
Address: 2629 Aero Dr
Mansfield, TX 75052
Phone: (972) 641-5985
Contact: Craig Tappe
Email: craig@vancehuntlibraries.com
Federal ID: 75-2576658-4
Small Business: Yes
Women Owned Business: Yes
Accepts RFQs: Yes
Contract: School, Office, Science, Library & Dormitory Furniture #337-10
Effective Date: 4/1/2010
Expiration Date: 3/31/2013
Payment Terms: Net 30 days
Delivery Days: 30
Shipping Terms: FOB Destination
Freight Terms: FOB Destination
Ship Via: Common Carrier
Quote Reference Number: 337-10
Regions Served: All Texas Regions
States Served: Arkansas, New Mexico, Oklahoma, Texas
Return Policy: Will keep working on order until customer is satisfied.

[Log Out]

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TCPN
The Cooperative Purchasing Network

TCPN CONTRACT INFORMATION

TROXELL COMMUNICATIONS, INC.
www.trox.com

Contract:	Audio Visual Equipment and Services
Awarded Vendor:	Troxell Communications
TCPN Contract Number:	R4708 *(All PO's must reference "Per TCPN Contract")*
Contract Expiration Date:	September 30, 2010
Number of Annual Renewals:	1
Approved Products/Services:	All equipment and supplies offered by Troxell can be found on our website at www.trox.com and are available on contract, as well as complete turnkey installation audio and video systems. If you are unable to find a product, please contact your Account Executive for best pricing. Minimum order $50.00 for free shipping. **PROFESSIONAL DEVELOPMENT AVAILABLE THROUGH TROXELL. FOR MORE INFORMATION VISIT www.learningjourneys.com**
Order Placement:	Contract terms allow PO's to be sent directly to this vendor and must reference "Per TCPN Contract."
Pricing:	Contact vendor for pricing.
Other:	Click here for due diligence documents.
Other:	
Online Ordering Availability:	Yes
Freight/Delivery:	All prices include shipping. Normal delivery is stock to 30 days.
Vendor Contact:	Click here to find your Troxell Account Representative
Vendor Website:	http://www.trox.com
Vendor MWBE/HUB Status:	Not Certified
TCPN Authorizing Statutes:	
TCPN Order Processing:	

Print this Page » Close

Vendor Contract Information

Proposal Documents

Back

Vendor: Mansion Grove House, LLC
Address: P O Box 201734
Austin, TX 78720
Phone: (512) 431-0189
Contact: Mukta Uday
Email: mukta_uday@mansionselect.com
Federal ID: 55-0815531
Minority Owned Business:
Yes
Small Business: Yes
Accepts RFQs: Yes
Contract: Athletic, PE & Gym. Supplies & Eq. & H.D. Exercise Eq. #336-10
Effective Date: 4/1/2010
Expiration Date: 3/31/2013
Payment Terms: Net 30 days
Delivery Days: 10
Shipping Terms: Free Freight
Freight Terms: FOB Destination
Ship Via: Common Carrier
Quote Reference Number:
336-10
Regions Served: All Texas Regions
States Served: All States
Vendor Exceptions: Order's w/ shipping weight greater than 150lbs. Incur actual shipping charges
Return Policy: 30 days from delivery

[Log Out]

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< Back to Main Search Contract Number: **Dir-Sdd-293** Result **1-1** of 1.

Products and Services

Software

Software (1)

Brand

Appworx (1)
Iona (1)
Quest Software (1)
Verisign (1)

Vendor/Reseller

DLT Solutions, Inc. (1)

HUB Type

Non HUB (1)

Contracts by Product/Service Category

Product Sub-Type	Contract No.	Vendor Name	HUB Type
Software	DIR-SDD-293	DLT Solutions, Inc.	Non HUB

< Back to Main Search Result **1-1** of 1.

Dept. of Information Resources
300 W. 15th St. Ste. 1300
Austin, TX 78701 MAP
512.475.4700

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< Return to search results

DLT Solutions, Inc.

URL Vendor Website
Vendor ID 1541599882000
HUB Type Non HUB

DIR Contract Number DIR-SDD-293
Contract Term End Date 8/17/2010
Contract Exp Date 8/17/2010

DLT Solutions, Inc.
Contact Jill Kempenaar
Phone 703/773-9287
Fax (866) 708-6867

DIR
Contact Phyllis Benitez
Phone (512) 463-4854
Fax (512) 475-4759

How to Order

1. For product and pricing information, visit the DLT Solutions, Inc. website or contact Jill Kempenaar at 703/773-9287.
2. Generate a purchase order, made payable to DLT Solutions, Inc.. You must reference Contract Number **DIR-SDD-293** on your purchase order.
3. Fax your purchase order and quote form to DLT Solutions, Inc. at (866) 708-6867.

Contract Overview

Get Adobe Reader

Contract: DIR-SDD-293

Standard Terms and Conditions PDF - 166 KB
This appendix contains the standard DIR Terms and Conditions for the contract as of the date identified. Any initial exceptions to these Terms will be contained in the original contract. All subsequent changes or updates to the Terms and Conditions will be reflected in contract amendments.

HUB Subcontracting Plan (HSP) PDF - 209 KB | Updated 02/10/2010
The purpose of the HUB Program is to promote full and equal business opportunities for all businesses in State contracting in accordance with the goals specified in the State of Texas Disparity Study. The HSP identifies all authorized resellers and/or all subcontractors performing services.

Pricing: Pricing Appendix
Pricing for available products and/or services are limited to those identified in the pricing section of the main contract document listed above.

< No thanks, return to search

Available Brands

Appworx
Iona
Quest Software
Verisign

Available Products & Services

Software

Additional Contract Information

Amendment 6 (38 KB)
Amendment 7 (34 KB)
Appendix C, Service Agreement (20 KB)
Amendment 1 (24 KB)
Amendment 2 (26 KB)
Amendment 3 (14 KB)

Reseller Vendor Contacts

There are no resellers associated with this contract

Dept. of Information Resources
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512.475.4700

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All Enter Search Criteria Go

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< Back to Main Search Contract Number: **Dir-Sdd-601** Results **1-3** of 3.

Products and Services

Computers

Computer, Thin Clien... (1)

Services

Computer Operations ... (1)

Software

Software (1)

Brand

Wyse (3)

Vendor/Reseller

Austin Ribbon & Comp... (3)
CDW Government, Inc. (3)
Mainline Information... (3)
Mark III Systems Inc... (3)
PCPC Direct, Ltd (3)
Sigma Solutions, Inc... (3)
Wyse Technology, Inc... (3)

HUB Type

Non HUB (3)

Contracts by Product/Service Category

Product Sub-Type	Contract No.	Vendor Name	HUB Type
Computer, Thin Clients, and Terminals	DIR-SDD-601	Wyse Technology, Inc.	Non HUB
Computer Operations Services	DIR-SDD-601	Wyse Technology, Inc.	Non HUB
Software	DIR-SDD-601	Wyse Technology, Inc.	Non HUB

< Back to Main Search Results **1-3** of 3.

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Site Map
Job Postings

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< Return to search results

Wyse Technology, Inc.

URL Vendor Website
Vendor ID 1942757606100
HUB Type Non HUB

DIR Contract Number DIR-SDD-601
Contract Term End Date 10/1/2010
Contract Exp Date 10/1/2011

Wyse Technology, Inc.
Contact Brett Roby
Phone 408-922-4488
Fax 312-705-9492

DIR
Contact Brian Bell
Phone (512) 475-4903
Fax (512) 475-4759

How to Order

1. For product and pricing information, visit the Wyse Technology, Inc. website or contact Brett Roby at 408-922-4488.
2. Generate a purchase order, made payable to Wyse Technology, Inc.. You must reference Contract Number **DIR-SDD-601** on your purchase order.
3. Fax your purchase order and quote form to Wyse Technology, Inc. at 312-705-9492.
4. Note: All customer purchase orders must reference contract number **DIR-SDD-601** when submitted to **Vendor** or a Participating Reseller below.

Contract Overview

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Contract: DIR-SDD-601

Standard Terms and Conditions PDF - 147 KB
This appendix contains the standard DIR Terms and Conditions for the contract as of the date identified. Any initial exceptions to these Terms will be contained in the original contract. All subsequent changes or updates to the Terms and Conditions will be reflected in contract amendments.

HUB Subcontracting Plan (HSP) PDF - 76 KB | Updated 02/10/2010
The purpose of the HUB Program is to promote full and equal business opportunities for all businesses in State contracting in accordance with the goals specified in the State of Texas Disparity Study. The HSP identifies all authorized resellers and/or all subcontractors performing services.

Pricing: Pricing Appendix
Pricing for available products and/or services are limited to those identified in the pricing section of the main contract document listed above.

< No thanks, return to search

Available Brands

Wyse

Available Products & Services

Computer Operations Services
Computer, Thin Clients, and Terminals
Software

Additional Contract Information

Amendment 1 (22 KB)
Amendment 2 (49 KB)

Reseller Vendor Contacts

Vendor Name	Vendor ID	HUB Type	Contact Name	Phone/Fax	Address
Austin Ribbon & Computer Supplies, Inc.	1742339797900	Woman Owned	Leslie Spinks	Phone: (512) 452-0651 x237 Fax: 512-452-0691	9211 Waterford Centre Blvd, Suite 202 Austin, TX 78758
CDW Government, Inc.	1364230110800	Non HUB	Jay Carlile	Phone: (866) 224-6448 Fax: (312) 705-9492	230 North Milwaukee Avenue Vernon Hills, IL 60061
Mainline Information Systems Inc	1592960721400	Non HUB	Rob Butler	Phone: (850) 219-5183	1700 Summit Lake Drive Tallahassee, FL 32317
Mark III Systems Incorporated	1760484797400	Woman Owned	Stan Wysocki	Phone: 713-664-9860 Fax: 713-664-9860	6575 9724 Beechnut St. Suite 125 Bellaire, TX 77401
PCPC Direct, Ltd	1202511322100	Woman Owned	Toni Thomason	Phone: (713) 344-0909 Fax: 713-984-8854	10690 Shadow Wood Dr., Suite 132 Houston, TX 77043

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< Back to Main Search Contract Number: **Dir-Sdd-886** Result **1-1** of 1.

Products and Services

Services

DBITS - Technology M... (1)

Vendor/Reseller

Austin Ribbon & Comp... (1)

HUB Type

Woman Owned (1)

Contracts by Product/Service Category

Product Sub-Type	Contract No.	Vendor Name	HUB Type
DBITS - Technology Migration/Upgrade	DIR-SDD-886	Austin Ribbon & Computer Supplies, Inc.	Woman Owned

< Back to Main Search Result **1-1** of 1.

Dept. of Information Resources
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< Return to search results

Austin Ribbon & Computer Supplies, Inc.

URL Vendor Website
Vendor ID 1742339797900
HUB Type Woman Owned

DIR Contract Number DIR-SDD-886
Contract Term End Date 1/20/2011
Contract Exp Date Not Available

Austin Ribbon & Computer Supplies, Inc.
Contact Ryan Grant
Phone 512-452-0651 x244
Fax 512-452-0691

DIR
Contact Delia Arellano
Phone (512) 463-2615
Fax (512) 475-4759

How to Order

1. For information on how to order, please click here.

Available Brands

There are no brands associated with this contract

Contract Overview

Get Adobe Reader

Contract: DIR-SDD-886

Standard Terms and Conditions PDF - 160 KB
This appendix contains the standard DIR Terms and Conditions for the contract as of the date identified. Any initial exceptions to these Terms will be contained in the original contract. All subsequent changes or updates to the Terms and Conditions will be reflected in contract amendments.

HUB Subcontracting Plan (HSP) PDF - 78 KB | Updated 02/10/2010
The purpose of the HUB Program is to promote full and equal business opportunities for all businesses in State contracting in accordance with the goals specified in the State of Texas Disparity Study. The HSP identifies all authorized resellers and/or all subcontractors performing services.

Pricing: Pricing Appendix
Pricing for available products and/or services are limited to those identified in the pricing section of the main contract document listed above.

Available Products & Services

DBITS - Technology Migration/Upgrade

Additional Contract Information

Appendix C, Statement of Work (55 KB)

< No thanks, return to search

Reseller Vendor Contacts

There are no resellers associated with this contract

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Requisition

Req # 00171314

PO #

Date: 02/24/10

Bill To: x
x

Vendor : 133655
SUPERIOR ALARMS
P. O. DRAWER 3097
MCALLEN TX 78502
FAX (956)971-6395

Ship To: HIDTA
3100 S. Closner
Foxtrot Bldg.
Edinburg TX 78539

Contact: **DORA L. MUNOZ**
956-381-0444

Contract No: **SE-05-08**

Special Instructions:
46

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		CONTRACT NO.: SE05-08		
		DO NOT DUPLICATE ORDER		
12.00	MONTH	MONITORING SERVICES FOR THE HIDTA TASK FORCE OFFICE. (2 PANELS X$25.00 = 50.00 PER MONTH X 24MONTHS= $1,200.00)	50.00	600.00
		Account No	Encumbrance	
		0-1254-412-00-270-014-0-413	340.00	
		0-1291-412-00-270-003-0-413	200.00	
		0-1291-412-00-270-003-9-413	60.00	
			Freight	.00
			Total	600.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

COMMERCIAL ALARM MONITORING AGREEMENT

ACCOUNT NUMBER	COMMUNICATOR MAKE & MODEL DATE ON LINE	DEALER	

SUBSCRIBER

Hidalgo County HIDTA Task Force
NAME
100 N. Closner
ADDRESS
Edinburg | TX | 78539
CITY | STATE | ZIP CODE
TEL. NO. (956) 318-2300 ( )
FAX NO. (956) 318-2078 S. S. NO.
TELE

COMPANY

Superior Alarms
600 Ash Avenue, McAllen, TX 78501
Ph. (956) 682-6005
FAX (956) 630-2434

LOCATION OF ALARM DEVICES

Physical Address _____ City _____ State _____ Zip _____
Directions to Subscriber's Location: _____

CONDITIONS MONITORED HGAC-05-10

☐ Fire ☐ Hold-up ☒ Burglar ☒ Panic ☒ Low Batt ☐ Medical ☐ Close ☐ Open ☒ Other DIGICELL

TYPE OF INSTALLATION

☐ Business ☐ Warehouse ☐ Office ☐ Store ☐ Factory ☐ Other _____

CODES ZONES / DESCRIPTIONS (ATTACH SEPARATE SHEET OF PAPER IF NECESSARY)

ALARM CODE	ALARM ZONE	CONDITION	COMMENTS / AREA PREMISES INSTRUCTIONS	VERIFY YES	VERIFY NO	AUDIBLE YES	AUDIBLE NO	ALARM CODE	ALARM ZONE	CONDITION	COMMENTS / AREA PREMISES INSTRUCTIONS	VERIFY YES	VERIFY NO	AUDIBLE YES	AUDIBLE NO

LOCAL AUTHORITIES TO BE NOTIFIED

CODE	AUTHORITY	NAME	TELEPHONE NUMBER
_____	Local Police Department	Edinburg Police Department	( ) _____
_____	Local Fire Department	_____	( ) _____
_____	Other	_____	( ) _____
_____	Other	_____	( ) _____

AUTHORIZED INDIVIDUALS TO BE NOTIFIED

IN ORDER OF PRIORITY (Individuals to be notified in the event of an alarm condition. Calls are made in sequence until contact is made.)

	NAME	PRIMARY PHONE # (Desc)	ALTERNATE PHONE # (Desc)	CODE WORD
1		( )	( )	
2		( )	( )	
3		( )	( )	
4		( )	( )	
5		( )	( )	

Phone Descriptions are: B = Beeper, C = Car, D = Digital Pager, H = Home, W = Work, V = Voice Pager

FOR OPEN / CLOSE MONITORING ONLY

Check for appropriate open/close:
☐ Log only (no action) ☐ Supervised (action outside specified timed) Action to be taken _____
Supervised schedule below: use your local time.

	SUN	MON.	TUES.	WED.	THURS.	FRI.	SAT.
OPEN							
CLOSE							

Early Open Allowance _____
Late Open Allowance _____
Late Close Allowance _____
Mailed to: _____

Activity Report ☐ Yes ☐ No ☐ Monthly

FEES • TERMS • PAYMENTS

INITIAL TERM: 3 Year(s) Annual Fee $ _____ + tax

24 No. of payments equal payments of $ 25.00, each payable monthly on the 1st day of May-May, beginning 5-1-2010, and continuing regularly and annually thereafter.

Subject to Terms and Conditions of this Agreement (including those on the reverse side), the Subscriber agrees to subscribe for monitoring by Company.
SUBSCRIBER MUST SIGN IN THREE PLACES

_____
SIGNATURE OF SUBSCRIBER DATE

ACCEPTED:
By _____ Title County Judge
Date _____
For Office Use Only Typed by _____ Checked by _____

WHITE - SUPERIOR ALARMS PINK - CUSTOMER COPY

FOR SUPERIOR CENTRAL STATION, INC. USE ONLY REV. A

Monitoring Information Approved By _____ Date _____
Monitoring Information Entered By _____ Date _____
Billing Information Completed By _____ Date _____
Billing Information Entered By _____ Date _____
Form Filed in Customer File By _____ Date _____

Approved by: _____
Date _____

T S MOORE PRINTING 956.687.6868 12/09

Requisition

Req # 00174659

PO #

Date: 04/27/10

Bill To: x
x

Vendor : 258598

THE PRODUCTIVITY CENTER, INC.
10850 RICHMOND AVE., SUITE 285
HOUSTON TX 77092
FAX (713)939-9099

Ship To: CONSTABLE PCT 1 PL 1
1902 JOE STEPHENS
SUITE 303
WESLACO TX 78596

Contact: **Blanca Sanchez**
956-447-3775

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	EACH	May 2010 - May 2011 TCLEDDS along with 1 state wide user license agreement	295.00	295.00
		Account No	Encumbrance	
		0-1100-421-00-291-001-0-336	295.00	
			Freight	.00
			Total	295.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

M465

Form C
USER VERIFICATION

Agency Name: **HIDALGO CO. CONST. PCT. 1**
Authorized Administrator,

You will receive **1** (one) Statewide user ID and **2** Department user ID. Additional user ID packs are available (for fees noted on Invoice/Purchase page). Each user must have a signature on file in order to receive a user ID to access the TCLEDDS system

Statewide User ID

The Statewide user ID allows access to all officer information within their department and the ability to search for all officers and their location in the state of Texas. By signing, he/she is stating that he/she has read and agree to the terms and conditions stated in the **Non-Disclosure Agreement (Form B)**.

Statewide Authorization Name	Signature	Last 4 SSN	DOB
1. Blanca I. Sanchez		1890	8-22-1967

Department User ID

This Access shows all of the officer information for that department, the ability to send L1's, F5's, and rosters, when applicable. By signing, each officer is stating that they have read and agree to the terms and conditions stated in the **Non-Disclosure Agreement (Form B)**.

Name (Print)	Signature	Last 4 SSN	DOB
1. Martin Blanco		7938	8-24-69
2. Jose F. Espinosa		1405	1-28-68
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			

Form D

INVOICE/PURCHASE ORDER INFORMATION

AGENCY/DEPARTMENT

Agency Name: **HIDALGO CO. CONST. PCT. 1**

BEFORE ACCESS TO THE TCLEDDS SYSTEM IS ACTIVATED, ALL INFORMATION SHOULD BE COMPLETED AND RETURNED TO PRODUCTIVITY CENTER, INC.

VENDOR NAME: Productivity Center, Inc.

VENDOR ADDRESS: 10850 Richmond Ave., Suite 285, Houston, Texas 77042

QISV CATALOG ID: VID #: 1-76-039-5455-700 **VENDOR ID:** 1760395455700

VENDOR NUMBER: 64016 **DESIGNATION CODE:** WO

TEXAS VENDOR CATALOG PAGE NUMBER FOR TCLEDDS SOFTWARE LICENSE: Page 19

Billing Information:

Contact Name _____

Address _____

Telephone # _____ E-Mail Address _____

Fax # _____

Commodity Class #	920-47	Category	C	# of User ID's	3	Price*	$295.00
Additional User ID Packs:							
Commodity Class #	920-47	# of Add'l User ID's		(see pricing below)		Price	$

Additional License Fees	
# of User ID's	$35 each
Training Provider	$120.00
Statewide User ID	$60 each

TOTAL BILLING AMOUNT $

*Fee is dependent upon category size established by TCLEOSE for your entity (agency, academy, etc.)

FORM OF PAYMENT:

_____ Check/Money Order

_____ Credit Card Please circle: Master Card / Visa / Amex Card Number _____ Exp. Date: _____

Name as it appears on Credit Card: _____

C.C. Billing Address _____ City _____ State _____ Zip _____

Signature of Cardholder: _____

_____ Purchase Order

P.O. Number: _____ (Attach Copy)

_____ Tax Exempt (Check if appropriate)

Tax Exempt Number: _____

Productivity Center, Inc. • 10850 Richmond Ave., Suite 285 • Houston, TX 77042
(Voice) 800-975-0599 • (Fax) 713-939-9099 • (Email) sgreen@prodctr.com • www.prodctr.com

CONSTABLE CELESTINO AVILA JR.

CHIEF DEPUTY BLANCA I. SANCHEZ CONSTABLE CLERK JUAN M. HERNANDEZ

HIDALGO COUNTY CONSTABLE DEPARTMENT PRECINCT 1
1902 JOE STEPHENS, SUITE 303, WESLACO, TX 78596
PHONE (956) 447-3775 * FAX (956) 447-8614

January 20, 2010

Raul Silguero Jr.
Hidalgo County Budget Officer
2818 S. Business Hwy 281
Edinburg, TX 78539

REF: Restricted Object Code

Mr. Silguero,

On January 8, 2010, our department received a letter from the Texas Commission on Law Enforcement Officer Standards and Education (TCLEOSE) stating that the 81st legislature had made several changes to TCLEOSE under House Bill 3389. One of those is outlined in Section 1701.1523, stating that TCLEOSE is to establish an electronic system for reporting and they are to require law enforcement agencies to report forms electronically. (Copy Attached) TCLEOSE has a contracted partnership with County Vendor #258598, The Productivity Center, Inc., who established the database (TCLEDDS) Texas Commission on Law Enforcement Data Distribution System who can provide the service for a fee based on the number of licensees employed by the agency. The fee for a 12 month license agreement for this department will cost $295. At this time I am asking that permission be granted to move $295 from restricted Object Code #534 – Internet Services to Object Code #336 - Computer Services. Our department has no use for this object since our internet is provided through the county.

Feel free to contact me if you have any questions.

Respectfully,

Blanca I. Sanchez
Chief Deputy Constable

XC: Files
Dina Trevino, Director Budget and Management Section
Rosie Cantu, Budget Analyst II

From: Rosalinda
To: hccp1@co.hidalgo.tx.us
CC: 'dina trevino', erika.zamora@co.hidalgo.tx.us
Date: Thursday, March 25, 2010 1:57:03 PM
Subject: Approval to transfer from restricted object code

Blanca,

Please be advised that your request dated January 20, 2010 to transfer $295.00 out of restricted object code 534 (internet) has been approved by Ms. Dina Treviño, Director for the Budget & Management Division. However, please confirm with the Auditor's office that the object code you are intending to move funds into is the appropriate object code for the purchase/ service. Please prepare a line transfer and place on the Commissioners Court agenda at your convenience. If you should have any questions or concerns, please contact me at your earliest convenience.

Sincerely,

Rosalinda Cantu
Budget Analyst
Department of Budget & Management-
Budget Division
2818 S. Bus Hwy 281 - Edinburg, Texas 78539
(956) 292-7025 extension 5408 (956) 292-7035 Fax
rosalinda.cantu@co.hidalgo.tx.us

January 5, 2010

Dear Law Enforcement Administrator,

New Law – Please Read

As you may be aware, the 81st legislature made several changes to the Texas Commission on Law Enforcement Officer Standards and Education (TCLEOSE) under House Bill 3389. One of which is outlined in Section 1701.1523, and states that TCLEOSE is to establish a system for electronic reporting, then require law enforcement agencies to report forms electronically. (See Section 1701.1523)

> *1701.1523. ELECTRONIC SUBMISSION OF FORMS, DATA, AND DOCUMENTS.*
> *The commission by rule shall:*
> *(1) develop and establish a system for the electronic submission of forms, data, and documents required to be submitted to the commission under this chapter; and*
> *(2) once that system is established, require law enforcement agencies to submit to the commission electronically any form, data, or document required to be submitted to the commission under this chapter.*

TCLEOSE administrative rule 211.19, Forms and Applications, subsection (a) becomes effective January 14, 2010. Subsection (a) states, "Applications, forms, data, and documents required by the commission shall be submitted electronically if an electronic method has been established for the form, data, or document."

TCLEOSE, along with its contracted partnership with Productivity Center Incorporated (PCI), has established the Texas Commission on Law Enforcement Data Distribution System (TCLEDDS). This service is provided to law enforcement agencies for a fee based on the number of licensees employed by the agency. Effective February 14, 2010, TCLEOSE will no longer accept paper submissions of training rosters or report of training forms by agencies that employ more than five (5) officers. If you wish to setup a TCLEDDS account or have questions about TCLEDDS, please contact the TCLEDDS Help Desk at the number below.

Agencies that employ five (5) licensees or less may contract with PCI for TCLEDDS services or report directly to TCLEOSE using the Department Reporting System (DRS) on the TCLEOSE website. The electronic version of the Report of Training will go online January 14th, 2010. After February 14th, TCLEOSE will no longer accept paper copies of the old form sent by mail, fax or email. When you report using DRS you will need to login by entering your agency number in the username field and click login. Do not enter a password value. You will setup a password and other account information as you login for the first time. Please remember this password and continue to use this electronic reporting of your TCLEOSE training. The internet address to access the Department Reporting System website is http://www.tcleose.state.tx.us/onlineforms/.

> *IMPORTANT: The TCLEOSE Department Reporting System (DRS) on the TCLEOSE web site is a reporting only system. You will not be able to access any data on this system, only report data. TCLEDDS is the retrieval and reporting system. If you are interested in retrieving data or information about your licensees or their training, you will need to subscribe to TCLEDDS.*

If you have any questions regarding the above electronic systems please contact the appropriate help desk:

TCLEDDS Help Desk 1-800-975-0599 · TCLEOSE Help Desk 1-512-936-7707

Respectfully,

Timothy A. Braaten

Timothy A. Braaten
Executive Director

TEXAS COMMISSION ON LAW ENFORCEMENT
OFFICER STANDARDS AND EDUCATION
6330 E. Highway 290, Ste. 200
Austin, Texas 78723-1035

PRESORTED
FIRST CLASS

UNITED STATES POSTAGE
PITNEY BOWES
02 1M
0004288372
$ 00.357
JAN06 2010
MAILED FROM ZIPCODE 78701

CONSTABLE CELESTINO AVILA
HIDALGO CO. CONST. PCT. 1
1902 JOE STEPHENS, SUITE 303
WESLACO, TX 78596

JAN 08 2010

KBXAS331 78596

Requisition

Req # 00174305

PO #

Date: 04/21/10

Bill To: x
x

Vendor : 42129
XEROX CORPORATION
P.O. BOX 650361
PNC BANK
1200 E CAMPBELL, STE 108
RICHARDSON TX 75081

Ship To: TAX ASSESSOR-COLLECTOR
2804 S. BUS. HWY 281
EDINBURG TX 78539-6243

Contact:

Contract No: **CONTRACT: 985-**

Special Instructions:
C-105

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		COMMODITY CODE: 985-L2 DO NOT DUPLICATE ORDER		
8.00	MONTH	XEROX LEASE AGREEMENT (WORK CENTRE 5225PT) 36 MONTH LEASE STARTING MAY 30, 2010 THRU MAY 29, 2013. PRICE INCLUDES 5,000 IMPRESSIONS ALL EXCESS PRINTS @0.0116. ** FEATURES: 25 PAGES PER MINUTE ** AUTOMATIC DOCUMENT FEEDER ** STANDARD 2 500 SHEET TRAYS ** INTEGRATED OFFICE FINISHER ** MOBILE STAND INCLUDED.	105.92	847.36
1.00		TRADE IN AT TIME OF DELIVERY SERIAL NUMBER: TFW-025394 ** PURCHASE ORDER EFFECTIVE DATE: MAY 30, 2010 THRU MAY 29, 2011 LOCATION: 1902 JOE STEPHENS WESLACO, TX 78596 CONTACT PERSON AND PHONE NUMBER: MICHELLE COLLINS (956) 292-7000 EXT-1606.		.00
1.00	YEAR	ESTIMATED COST ON OVERAGES	200.00	200.00
		Account No	Encumbrance	
		0-1100-415-15-140-001-0-442	1,047.36	
			Freight	.00
			Total	1,047.36
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Contract Close.
USAPP I-R to delete?

Authorized By: _____

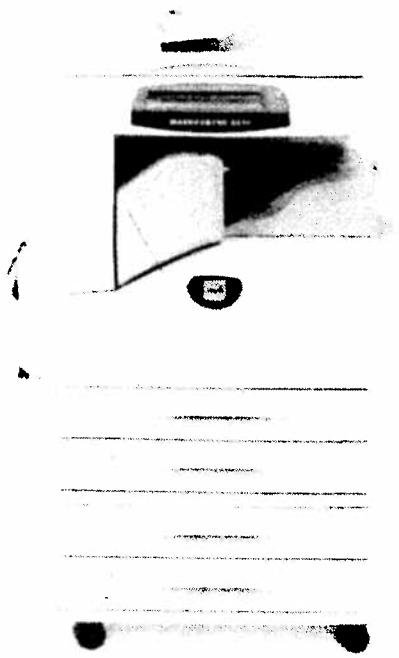
Carl Price

Key #

XEROX

WORK CENTRE 5225PT

XEROX 985-L2 LEASE



Copy

- 25 Pages per Minute
- Automatic Document Feeder
- Standard Two 500-Sheet Trays
- Integrated Office Finisher
- Mobile stand included

4,813.12

Lawrence Hruse

36 MONTH LEASE
$105.92

PRICE INCLUDES 5,000
IMPRESSIONES ALL EXCESS
PRINTS @ 0.0116

Tanya.Delira

From: Damaris Morales [damaris@xrxinc.com]
Sent: Tuesday, April 27, 2010 3:01 PM
To: tanya.delira@co.hidalgo.tx.us
Subject: FW: XEROX
Attachments: 5225 tpass.ppt; 5645L.pdf

Tanya,

Cash price for 5225 is $ 4,813.12 and the Cash price for the 5645 is $7,431.40

They are not capital leases.

XRX Business Consultants
Damaris I Morales
956-682-1820



Reduce your **color** document cost by up to 60% while you **GO GREEN**. Visit "Finally Color Is Less" at *https://www.brainshark.com/xerox/vu?pi=630810200*. For a free office assessment, call 956-682-1820.

From: Damaris Morales
Sent: Wednesday, April 21, 2010 10:29 AM
To: 'tanya.delira@co.hidalgo.tx.us'
Subject: XEROX

PO/LEASE DATES MAY 30, 2010 THRU MAY 29, 2013

XRX Business Consultants
Damaris I Morales
956-682-1820

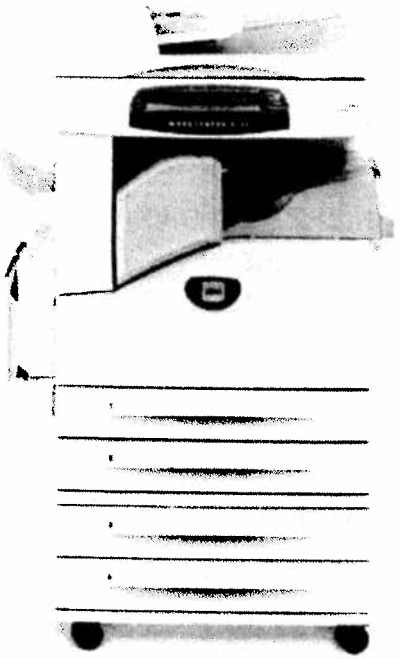


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XEROX®

WORK CENTRE 5225PT

XEROX 985-L2 LEASE



Copy

- 25 Pages per Minute
- Automatic Document Feeder
- Standard Two 500-Sheet Trays
- Integrated Office Finisher
- Mobile stand included

36 MONTH LEASE
$105.92
PO START & END DATE
MAY 30,2010 THRU MAY 29. 2013

PRICE INCLUDES **5,000**
IMPRESSIONES ALL EXCESS
PRINTS @ 0.0116

Requisition

Req # 00172968

PO #

Date: 03/26/10

OC 5/4/10 Consent #

Bill To: x
x

Vendor : 42129
XEROX CORPORATION
P.O. BOX 650361
PNC BANK
1200 E CAMPBELL, STE 108
RICHARDSON TX 75081

Ship To: TAX ASSESSOR-COLLECTOR
2804 S. BUS. HWY 281
EDINBURG TX 78539-6243

Contact: **MISSION AUTO**
956-289-7472

Contract No: **CC: 985-L2**

Special Instructions:
M-48

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		COMMODITY CODE: 985-L2 DO NOT DUPLICATE ORDER		
8.00	MONTH	XEROX LEASE AGREEMENT (WORK CENTRE 5225PT) 36 MONTH LEASE STARTING MAY 30, 2010 THRU MAY 29, 2013 PRICE INCLUDES 5,000 IMPRESSIONS ALL EXCESS PREINTS @ 0.0116. FEATURES: 25 PAGES PER MINUTE *AUTOMATIC DOCUMENT FEEDER *STANDARD TWO 500-SHEET TRAYS * INTEGRATED OFFICE FINISHER *MOBILE STAND INCLUDED	105.92	847.36
.00	EACH	TRADE IN AT TIME OF DELIVERY: TFW-025168 PURCHASE ORDER EFFECTIVE FROM: MAY 30, 2010 THRU MAY 29, 2011	.00	.00
.00	EACH	THIS XEROX MACHINE NEEDS TO BE DELIVERED TO LOCATION AT 722 N BREYFOGLE MISSION, TEXAS 78572 OFFICE CONTACT PERSON: NORMA OCHOA CONTACT PHONE NUMBER 956-292-7000 EXT 3602.	.00	.00
1.00	YEAR	ESTIMATED COST ON OVERAGES	200.00	200.00
1.00				.00
		Account No	Encumbrance	
		0-1100-415-15-140-001-0-442	1,047.36	
			Freight	.00
			Total	1,047.36
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Original Vend

Authorized By: _____

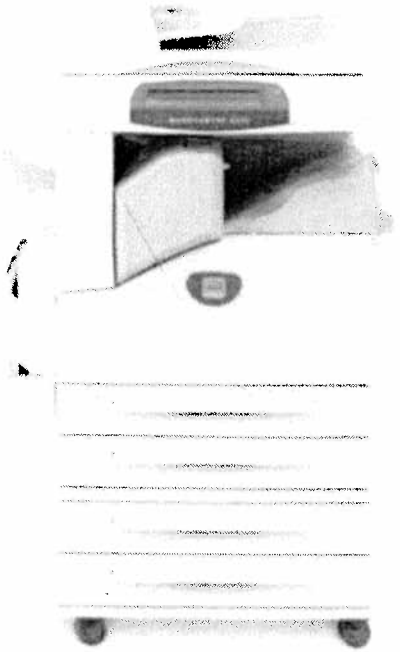
Cash Price

Kpq #

XEROX

WORK CENTRE 5225PT

XEROX 985-L2 LEASE



Copy

- 25 Pages per Minute
- Automatic Document Feeder
- Standard Two 500-Sheet Trays
- Integrated Office Finisher
- Mobile stand included

4,813.12

36 MONTH LEASE ✓
$105.92 ✓

PRICE INCLUDES 5,000
IMPRESSIONES ALL EXCESS
PRINTS @ 0.0116

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From: Damaris Morales [damaris@xrxinc.com]
Sent: Tuesday, April 27, 2010 3:01 PM
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Damaris I Morales
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PO/LEASE DATES MAY 30, 2010 THRU MAY 29, 2013

XRX Business Consultants
Damaris I Morales
956-682-1820

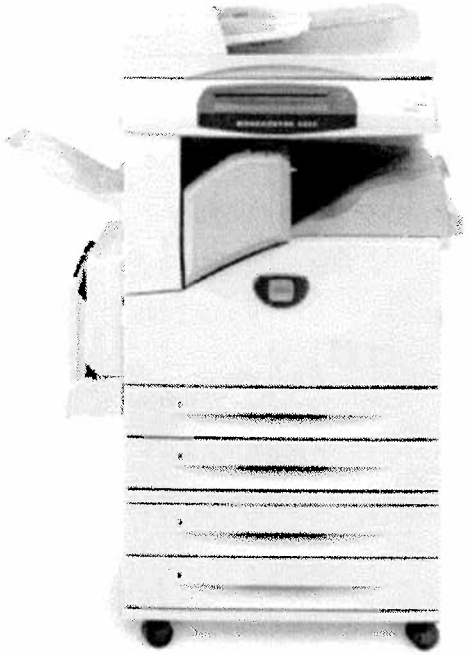


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XEROX®

WORK CENTRE 5225PT

XEROX 985-L2 LEASE



Copy

- 25 Pages per Minute
- Automatic Document Feeder
- Standard Two 500-Sheet Trays
- Integrated Office Finisher
- Mobile stand included

36 MONTH LEASE
$105.92
PO START & END DATE
MAY 30,2010 THRU MAY 29. 2013

PRICE INCLUDES **5,000**
IMPRESSIONES ALL EXCESS
PRINTS @ 0.0116

Vendor Contract Information

Proposal Documents

Back

Vendor: Austin Ribbon & Computer
Address: 7320 N. Mopac Expressway
Austin, TX 78731
Phone: (512) 452-0651
Contact: Nathan Tart
Email: nathan.tart@arc-texas.com
Federal ID: 1742339797900
HUB Vendor: Yes
Women Owned Business:
Yes
Accepts RFQs: Yes
Contract: Copiers & Supplies #299-08
Effective Date: 9/1/2008
Expiration Date: 8/31/2011
Payment Terms: Net 30 days
Delivery Days: 15
Shipping Terms: Free Shipping
Freight Terms: FOB Destination
Ship Via: Common Carrier
Quote Reference Number:
ARC-HP-BB
Regions Served: All Texas Regions
States Served: Texas
Vendor Exceptions: None
Return Policy: 30 days from date of shipment

[Log Out]

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Commissioners Court Approved Cooperative Vendors List

"EXHIBIT A"
Buyboard;

Vendor	Contract Description	Contract
****Austin Ribbon & Supplies****	**Copiers & Supplies**	**299-08**
American Tire Distributor Formerly known as Gray's Wholesale Tire	Tires, Tubes & Automotive Parts, Supplies & Equipment	307-08
Amerx Office Solutions	Copiers & Supplies	299-08
Audio Visual Aids	Audio Visual Equipment & Supplies	313-09
BSN Sports	Athletic & PE Supplies & Heavy Duty Exercise Equipment	261-07
Burton Auto Supply	Tires, Tubes & Auto Products	307-08
CC Distributors, Inc.	Custodial Supplies & Equipment	291-08
****Camcor, Inc.****	**Audio Visual Equipment & Supplies**	**313-09**
Carrier Corporation	HVAC Equipment & Supplies & Insulation Trades Services & Labor for Electrical, Plumbing & HVAC	305-08 296-08
Chemsearch, A Div Of NCH	Water Treatment Chemicals & Equipment	288-08
Commercial Security Integration	Radio Communication Products	285-08
Diaz Floors & Interiors	Indoor & Outdoor Flooring Products & Sports Surfaces	310-08
Fleet Safety Equipment, Inc.	Public Safety & Fire House Supplies & Equipment	284-08
GT Distributors	Public Safety & Fire House Supplies & Equipment	284-08
Gaylord Bros. Inc.	Instructional Supplies & Equipment	328-09
Godwin Pumps Of America, Inc.	Water & Waste Water Pumps & Motor	267-07
Graybar	Technology Equipment, Software & Supplies	285-08
Gulf Coast Paper	Custodial Supplies & Equipment	291-08
Health Edco Inc.	Instructional Supplies & Equipment	328-09
Henry Schein, Inc.	First Aid Supplies & Equipment	294-08
Ikon Office Solutions	Copiers & Supplies	299-08
Industrial Communications	Radio Communication Products	285-08
Insco Distributing	HVAC Equipment & Supplies & Insulation of HVAC Equipment	305-08
J & B Industries, Inc.	Motor Fuels, Lubricants & Oil	314-09
Jean's Restaurant Supply	Food Services Equipment & Services	274-07
John Deere Landscapes	Grounds Maintenance Equipment & Irrigation Products & Installation	292-08
Johnson Supply	HVAC Equipment & Supplies & Insulation of HVAC Equipment	305-08
Johnstone Supply-Corpus	Maintenance, Repair & Operation Supplies & Equipment	263-07
Johnstone Supply-Houston	HVAC Equipment & Supplies & Insulation of HVAC Equipment	305-08 239-10
KEY Enterprises	Athletic & PE Supplies & Heavy Duty Exercise Equipment	261-07
Kinloch Equipment & Supply Inc.	Sewer Inspection & Cleaning Equipment	270-07
****Mansion Grove House, LLC****	**Athletic, PE & Gym Supplies & Eq. & Exercise**	**336-10**
MSC Industrial Supply	Maintenance, Repair & Operation Supplies & Equipment	263-07
Miller Uniforms & Emblems Inc.	Public Safety & Fire House Supplies & Equipment	284-08
Miracle Recreation Equipment Co.	Parks & Recreation & Field Lighting Products & Installation	269-07

Moore Medical LLC	First Aid Supplies & Equipment	294-08
Myer's Tire Supply	Tires, Tubes & Auto Parts, Supplies & Equipment	307-08
O'Reilly Auto Parts	Tires, Tubes & Auto Products	307-08
Pasco Brokerage, Inc.	Food Services & Equipment & Services	274-07
SGS Industrial DBA Sea Garden	Public Safety & Fire House Supplies & Equipment	284-08
Safeguard Universal	Awards, Trophies & Personal Recognition	266-07
****SHI Government Solutions****	**Technology, Eq., Software, Supplies & Telecomm**	**331-09**
Southern Tire Mart	Tires, Tubes & Auto Products	307-08
Staples	Office Supplies & Equipment	328-09
Superior Alarms	Radio Communication Products Fire & Security & Monitoring Supplemental Technology Products Software & Supplies	285-08 325-09 289-08
Tandus US LLC	Indoor & Outdoor Flooring Products & Sports Surfaces	310-08
The Play Well Group	Parks & Recreation & Field Lightning Products & Installation	269-07
Toshiba Business Solutions	Copiers & Supplies	299-08
****Vance Hunt Libraries****	**School, Office, Library & Dormitory Furniture**	**337-10**
Waukesha-Pearce Industries, Inc.	Construction Equipment	268-07
Siddons Fire Apparatus, Inc.	Fire Apparatus	323-09
B&H Photo-Video Pro Audio Inc.	Stage Curtains , Lighting & Stage / Stadium Sound Systems	330-09
Dooley Tackaberry, Inc.	Public Safety & Fire Supplies & Equipment	284-08
Gunn Chevrolet	Vehicles	281-07

TPSS-Term contracts P.O.s;

Vendor	Contract Description	Contract
Ansell Healthcare Products Inc.	Contraceptives	269-A4
Apothecus Pharmaceutical Corp.	Contraceptives	269-A4
Auburn Pharmaceutical Co.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1
Bob Barker Company, Inc.	Clothing & Apparel	200-A1
Central Texas Medical Equipment & Supplies	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1
Compliance Diagnostic Equipment LLC	Drug & Alcohol Testing Products	193-A2
Graybar Electric	Electrical Equipment & Supplies	285-A1
National Vitamin Co.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1
Kyocera Mita America Inc. - Minolta	Photocopiers-Rental Renewal Only	985-A5
Midwest Medical Supply	Hospitals Sundries (Disposables) including syringes	475-A1
Neopost National Government Account	Postage Meters-Rental Renewal Only	985-R1
Office Communications Systems, Inc	Photocopiers-Rental Renewals Only	985-A6
Pitney Bowes Inc.	Lease for Mail Equipment, Meters, Scales & Purchase of Supplies Postage Meters-Rental Renewal Only	985-L1 985-R1
PlumbMaster, Inc.	Plumbing Parts, Fixtures & Supplies	670-A2
Prescription Supply Inc.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1
Presto Printing	Business Cards through TX Smartbuy	966-N1
Products Unlimited, Inc.	Hospitals Sundries (Disposables) including syringes	475-A1
Richmond Pharmaceuticals, Inc.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1

Rodzina Industries, Inc.	Custom & Stock Rubber Stamps	615-N1
Sanofi Pasteur, Inc.	Vaccines & Biologicals Influenza Vaccine	269-A2 269-A3
Sharp Electronics Corporation	Photocopiers-Rental Renewal Only	985-A6
Tetra Medical Supply Corp.	Hospitals Sundries (Disposables) including syringes	475-A1
Texas Correctional Industries	Laundry Supplies Name Plates Easels & Signs (engraved) up to 24"x48"	505-A2 665-A2
Texas Department of Criminal Justice	Furniture TCI & TIBH Chairs, Desks, Tables, Sofas, Bookcase	425-A5
Voss Lightning	Electrical Equipment & Supplies	285-A1
Xerox Corporation	Photocopier Lease & Rental	985-L2

TPSS-DIR;

Vendor	Contract Description	Contract
****ARC Austin Ribon & Computer****	**DBITS-Technology Migration/Upgrade** **Software** **Computer, Thin Clients and Terminals/Computer Operations** **Services/Software**	**886** **293** **601**
A T & T	Cisco Networking Equipment Telecommunication Contract for Wireless Voice & Data/Cellular Services Networking Services	233 597 826
CDW Government, Inc.	Computer Equipment, Software, Components, Peripherals & Software	223 592 673
CDW 3 Com	Computer Software for Mini and Main Frames (Pre programmed)	229
Calence	Computer Equipment, Software, Components, Peripherals & Software Networking Products & Services Audio Conferencing Services, Technology-Based, Conferencing & Video Svcs.	236 235 838
Calence Physical Security Solutions, LLC	Surveillance Camera Products & Related Services	580
Cima Solutions Group	Software	292
Copy Graphics	Canon Printers, Multifunction Products, and Related Services	509
DLT Solutions, Inc.	Computer Equipment, Software, Components, Peripherals & Software	513
Daptiv/CIMA	Software Supplies & Services	841
Dell Marketing LP	Computer Equipment, Software, Components & Peripherals Software	251 600 568 890 1014
Hewlett Packard Co.	Computer Equipment, Software, Components, Peripherals & Software	223
Insight	Computer Equipment, Software, Components, Peripherals & Software	223
MTM Technologies	Computer Equipment, Software, Components, Peripherals & Software	264
SHI Government Solutions, Inc.	Computer Equipment, Software, Components, Peripherals & Software	223 810 890
SHI Government Solutions, Inc.	Purchase or Various Software	1009

Tech Depot	Computer Equipment, Software, Components, Peripherals & Software	223
Votec	Software	937

TPSS-TXMAS contracts;

Vendor	Contract Description	Contract
Acuity Specialty Products DBA Zep Manuf.	Janitorial Supplies, Food Service, Hospitality, Cleaning Equipment & Supplies, Chemical & Services	6-73080
AllSteel Inc.	Office Furniture	9-711030
Arrow Magnolia International, LP	Cleaning Supplies	7-73050
Beta Technology, Inc.	Food Service, Hospitality, Cleaning Equipment & Supplies, Chemicals & Services	5-73050
Bob Barker	Clothing Uniforms, Footwear & Accessories	8-840140
Business Interiors by Staples The Hon Company	Special Use Furniture	6-71111060
****B&H Photo & Video****	**Photographic Equipment-Cameras, Photographic Printers and Related Supplies & Services (Digital and Film –Based)**	**8-67030**
****B&H Photo & Video****	**VCRS, VCP, DVD, Monitors and Monitors/Receivers, Including Spare & Repair Parts, and Accessories**	**8-581020**
Datum Filing Systems Inc.	Office Furniture	5-711010
Diaz Floors & Interiors	Floor Covering	5-721A060
Emergency Vehicle Equipment	Total Solutions for Law Enforcement, Security, Facilities Mgt. Fire, Rescue, Clothing, Marine	5-840180
Ergogenesis, LLC	Office Furniture	3-7110470
Fed Ex Kinko's	The Office, Imaging & Document Solution	5-36020
GCR Tires Centers Of Pharr	Tires	7-261020
Garrett Electronics. Inc.	Total Solutions for Law Enforcement, Security Facilities Mgmt., Fire, Rescue, Clothing, Marine	5-84010
Global Industries, Inc.	Office Furniture	3-7111010
Kimball International	Office Furniture	3-711060
MSC Industrial Supply Co.	Hardware	3-51V020
Mayline Company	Office Furniture	4-7110330
Michelin North America, Inc.	Tires, Pneumatic (new), for passenger, light truck, medium truck, and bus, and retread services	7-261010
Separation Systems Consulting, Inc.	Environmental Services	7-899030

Sherwin Williams	Maintenance & Hardware	5-51V010
Simplexgrinnell, LP	Total Solutions for Law Enforcement, Security Facilities, Mgmt., Fire, Rescue, Clothing, Marine	5-84070
Snap-On Industrial	Hardware Products & Services	3-51V010
Southern Tire Mart LLC-Michelin Bridgestone	Tires	7-261010 7-261020
Stanley Security Solutions, Inc.	Total Solutions for Law Enforcement, Security Facilities, Mgmt., Fire, Rescue, Clothing, Marine Craft & Emergency Disaster Response	7-84080
Tandus US, Inc.	Floor Covering	5-721A060
The Hon Company	Office Furniture	3-711090
Tire Centers, LLC Michelin North America, Inc.	Tires, Pneumatic (new), for passenger, light truck, medium truck, and bus, and retread services	7-261010
Tremco, Inc.	Facilities Maintenance & Management Bldg. & Bldg. Materials/Industrial Services & Supplies	603FAC010 6-56050
United Rentals, Inc.	Hardware Superstore, Heavy Vehicle Equipment	7-51V080
****Visual Innovations Company, Inc.***	**Professional Audio/Video, Telecommunications and Security Solutions**	**4-581010**
VF Imagewear, Inc.	Law Enforcement, Security, Facilities Management, Fire, Rescue, Clothing	6-84070
W.W. Grainger, Inc.	Industrial, Janitorial Supplies	2-539030
World Wide Imaging Supplies	Office Products	8-75030

TPSS-State Travel Management Program;

Vendor	Contract Description	Contract
Enterprise Rent a Car	Car Rental	TX-C1080
Avis Rent a Car Systems	Car Rental	TX-C1080

TIPS;

Vendor	Contract Description	Contract
Chemical Response & Remediation Contractors, Inc.	Trades, Temporary Labor & Materials	8032609
3-C Technology	Audio Visual Equipment & Supplies Computer Equipment, Components & Peripherals	01-032609 1072309

US Communities;

Vendor	Contract Description	Contract
Auto Zone	Auto Parts & Accessories	0601343
Graybar	Electrical Products	MA-43272-6
Hagemeyer	Homeland Security and Public Safety	RQ06-814063-10A
Insight Public Sector	Technology Products Equipment & Technology Services/Solutions	RQ-09-997736-42b
The Home Depot	Maintenance/Hardware Supplies	05091

TCPN;

Vendor	Contract Description	Contract
Best Buy Gov LLC	Audio Visual Equipment and Services	R-4705
CDW	Computer, Components, Peripherals & Software	R-4713
GovConnection	Computer, Components, Peripherals & Software	R-4718
M & A Technology	Computer, Components, Peripherals & Software	R-4721
Office Depot	Office & School Supplies	R-4670
Tandus US LLC	Commercial Floor Covering Systems	R-4882
Tech Depot	Computer, Components, Peripherals & Software	R-4716

Trane	Heating, Ventilating, Air Conditioning & Plumbing	R-4669
Tremco	Roofing Products & Services	R-4812
ThyssenKrupp Elevator Corp.	Elevator Products & Services	R-4679
****Troxell Communications****	**Audio Visual Equipment and Services**	**R4708**
Xerox Corporation	Document Management (Copiers)	R-4671
Xerox Supplies	Paper fine	R-4929

GSA;

Vendor	Contract Description	Contract
CDW	Computer Equipment, Software, Components, Peripherals & Software	GS-35F-0195J
Dell	Computer Equipment, Software, Components, Peripherals & Software	GS-35F-4076D
Tactical Gear Now, Inc.		GS-07F-5508R

HGAC;

Vendor	Contract Description	Contract
Motorola	Communication Equipment & Services	RA01-08
Sprint	Communication Equipment & Services	CW-05/02
Superior Alarms	Surveillance & Access Control Equipment	SE05-05
EF Johnson Co.	Communications Equipment & Services	RA01-08
A & B Communications	Communications Equipment & Services	RA01-08
Superior Alarms	Video Surveillance Systems	SE05-08

***Denotes: New Vendor added for approval**

Requisition

20957
5/4/10

Req # 00173669
PO #
Date: 04/12/10

Bill To: x
x

Vendor : 355623
RAPID7 LLC
545 BOYLSTON STREET, STE 400
BOSTON MA 02116-3606
FAX (310)640-6885

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact: **EDNA KIRBY**
956-292-7010

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Reference# Q61047		
		DO NOT DUPLICATE ORDER		
1.00	EACH	NEXPOSE TECHNICAL SUPPORT & UPGRADES UNLIMITED ACCESS TO TECHNICAL SUPPORT & AUTOMATIC PRODUCT UPGRADES, INCLUDING ANY AND ALL MAJOR RELEASES	5,126.62	5,126.62
1.00	EACH	NEXPOSE SUBSCRIPTION LICENSE NEXPOSE VULNERABILITY DEFINITIONS BY ELECTRONIC SUBSCRIPTION	6,835.50	6,835.50
1.00	EACH	ANNUAL APPLIANCE WARRANTY	450.00	450.00
		Account No	Encumbrance	
		0-1100-415-00-200-002-0-336	12,412.12	
			Freight	.00
			Total	12,412.12
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

CE. 5/3/10

Authorized By: _____

RAPID7
UNIFIED VULNERABILITY MANAGEMENT

RENEWAL INVOICE

Date	2/1/2010
Reference #	Q61047
Due Date	3/3/2010
Sales Rep	Donohue, Madeline M
Customer #	
Service Start	4/1/2010
Service End	3/31/2011

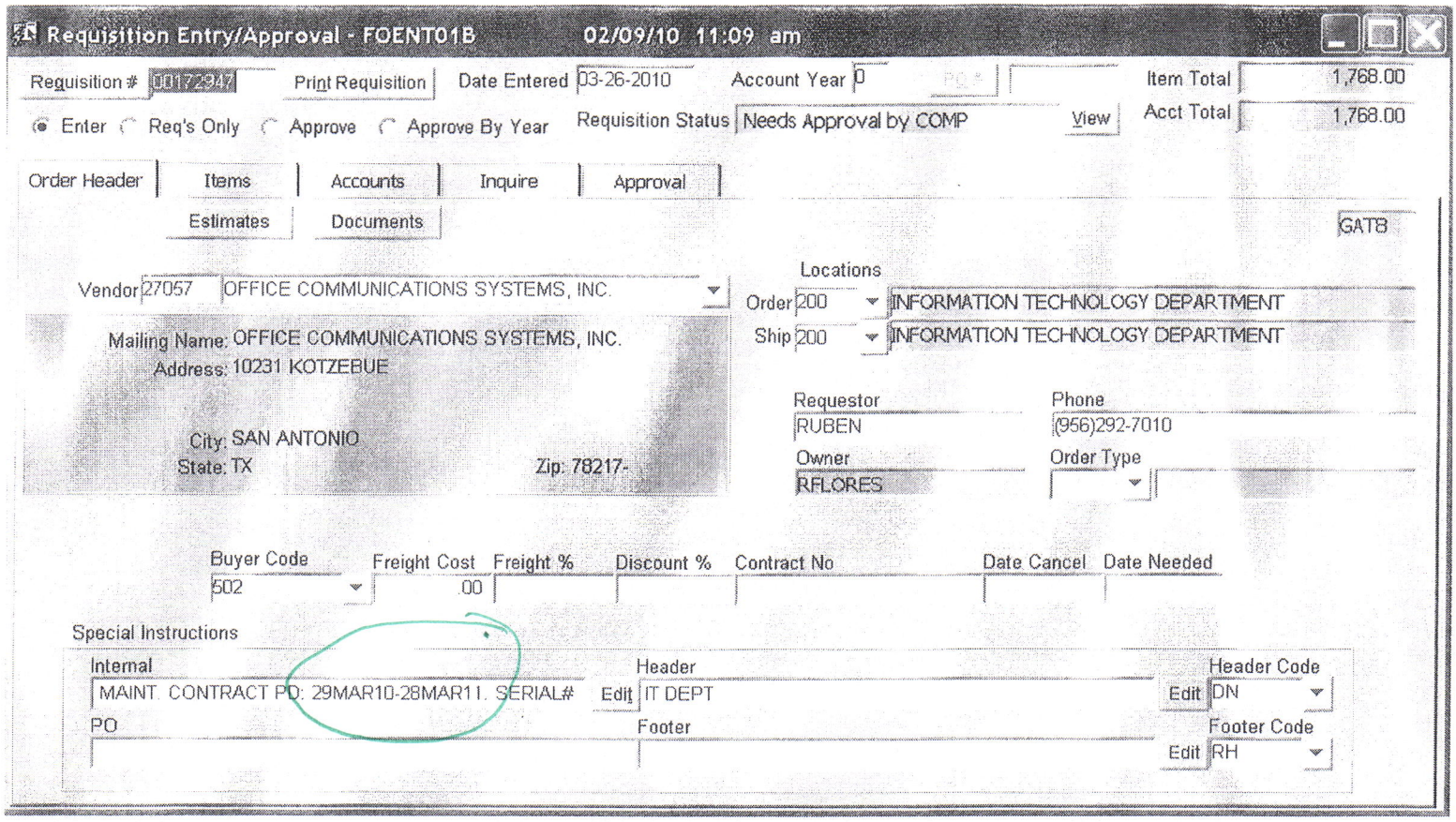
Rapid7 LLC
Lock Box
PO Box 83319
Woburn, MA 01813-3319
(857) 288-7365 - Acct Rec Phone
Tax ID # 74-3111935

Bill To
County of Hidalgo
TX
United States

Item	Quantity	Description	Rate	Amount	Tax
RENTECH	1	NEXPOSE TECHNICAL SUPPORT & UPGRADES * Unlimited access to technical support & automatic product upgrades, including any and all major releases -- 15% of product list price --	5,126.62	5,126.62	
RENSUB	1	NEXPOSE SUBSCRIPTION LICENSE * NeXpose vulnerability definitions by electronic subscription -- 20% of product list price --	6,835.50	6,835.50	
RENAPP	1	ANNUAL APPLIANCE WARRANTY * 15% of appliance cost for first 3 years of contract	450.00	450.00	
		(Customer Check One) _____ Customer has issued purchase order number _____, attached hereto. _____ Customer's internal business practice does not require a purchase order in support of the products and/or services included on this Product Order Form. The invoice for such products and/or services should be mailed to the address below and will be paid within terms included on this Product Order Form. _____ Attn:_____ _____ _____ Accepted and agreed. _____ Signature			

Total $12,412.12

Terms and conditions: By signing above or issuing a purchase order referencing the quote number above, Customer acknowledges and agrees that use of the products and/or services listed above are governed by the terms and conditions of the end user license agreement located at www.rapid7.com\eula


Requisition Entry/Approval - FOENT01B 02/09/10 11:09 am
Requisition # 00172947
Print Requisition
Date Entered 03-26-2010
Account Year 0
Item Total 1,768.00
Acct Total 1,768.00
Enter
Req's Only
Approve
Approve By Year
Requisition Status Needs Approval by COMP
View
Order Header
Items
Accounts
Inquire
Approval
Estimates
Documents
GATB
Vendor 27057 OFFICE COMMUNICATIONS SYSTEMS, INC.
Mailing Name: OFFICE COMMUNICATIONS SYSTEMS, INC.
Address: 10231 KOTZEBUE
City: SAN ANTONIO
State: TX
Zip: 78217-
Locations
Order 200 INFORMATION TECHNOLOGY DEPARTMENT
Ship 200 INFORMATION TECHNOLOGY DEPARTMENT
Requestor
RUBEN
Phone
(956)292-7010
Owner
RFLORES
Order Type
Buyer Code
502
Freight Cost
.00
Freight %
Discount %
Contract No
Date Cancel
Date Needed
Special Instructions
Internal
MAINT. CONTRACT PD: 29MAR10-28MAR11. SERIAL#
Edit
Header
IT DEPT
Edit
Header Code
DN
PO
Footer
Edit
Footer Code
RH

Requisition

Req # 00172947

PO #

Date: 03/26/10

Bill To: x
x

Vendor : 27057
OFFICE COMMUNICATIONS SYSTEMS, INC.
10231 KOTZEBUE
SAN ANTONIO TX 78217

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact: **RUBEN**
956-292-7010

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		IT DEPT DO NOT DUPLICATE ORDER		
1.00	YEAR	MAINT. CONTRACT (30MAR10-29MAR11) COVERING PARTS, LABOR AND TONER	768.00	768.00
4.00	QTR	ANTICIPATED EXP. FOR OVERAGE IN COPY REPRODUCTION (OVERAGE FEES: BLACK @ .0128; COLOR COPIES @ .1080)	250.00	1,000.00
		Account No	Encumbrance	
		0-1100-415-00-200-001-0-432	1,768.00	
			Freight	.00
			Total	1,768.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

PREMIUM PLUS MAINTENANCE AGREEMENT

TOSHIBA BUSINESS SOLUTIONS *Texas*

10231 Kotzebue | San Antonio, TX 78217 | Phone: 210.357.2600 | Fax: 210.357.2630

CONTRACT NUMBER	EFFECTIVE DATE
340497-003	3/29/2010

Sales Representative: **Mike Sund**

CUSTOMER INFORMATION

Customer Name:	HIDALGO COUNTY OF	Bill to Number:	514041/15	Customer Name:	HIDALGO COUNTY OF
Attention:	Ruben Flores			Attention:	Ruben Flores
Address:	COMPUTER DEPARTMENT 4TH FLOOR			Address:	COMPUTER DEPARTMENT 4TH FLOOR
Address 2:	100 E CANO	City, State:	EDINBURG, TX	Zip:	78539
Phone #:	(956) 292-7000	Ext.	6018	Fax #:	(956) 292-7013
Email:	ruben.flores@co.hidalgo.tx.us				

Customer Name:	HIDALGO COUNTY OF	Ship to Number:	340497		
Attention:	Ruben Flores				
Address:	COMPUTER DEPARTMENT 4TH FLOOR				
Address 2:	100 E CANO	City, State-Zip:	EDINBURG, TX 78539		
Phone #:	(956) 292-7000	Ext.	6018	Fax #:	(956) 318-2152
Email:	ruben.flores@co.hidalgo.tx.us				

Select One: ○ This contract will begin on the date of Equipment installation. ○ This contract will begin after a _____ - day warranty period.

EQUIPMENT COVERED BY THIS CONTRACT (Attach list if necessary)

	Main Unit ID #	Main Unit Model #	Main Unit Serial #	Meter Read (Beginning)	Service Included in Lease	Term of Lease (# of Months)
1	33585	ESTUDIO281C	CDA617958	Black: 78,630	☐ Yes ☐ No	n/a
2				Color: 29,501	☐ Yes ☐ No	n/a
3					☐ Yes ☐ No	
4					☐ Yes ☐ No	

SUPPLY INCLUSIVE ITEMS

	Cartridge	Drum	Staples	Toner	Other (Please Specify)
1	n/a	Yes	n/a	Yes	Developer
2					
3					
4					

TRANSACTION TERMS

This contract will bill a minimum charge of	$768.00	every - SELECT ONE:	☐ Month	☐ Quarter	☑ Year
The contract includes	60,000	BLACK copies / prints every:	☐ Month	☐ Quarter	☑ Year
An overage charge of	$0.011300	will be charged for EACH excess BLACK copy / print.			
The contract includes	0	COLOR copies / prints every:	☐ Month	☐ Quarter	☑ Year
An overage charge of	$0.110000	will be charged for EACH excess COLOR copy / print.			

Comments: Contract renewal pricing for 03/29/2010 to 03/28/2011

PREMIUM PLUS MAINTENANCE AGREEMENT TERMS AND CONDITIONS

For maintaining the functionality of the base copier/fax equipment, Toshiba agrees to perform maintenance service in accordance with the following terms and conditions:

1) Toshiba will furnish all parts and labor for repairs and maintenance necessitated by normal usage of the walk-up copying/faxing function of the serialized equipment during normal business hours of 8:00 AM to 5:00 PM Monday through Friday, exclusive of holidays. Standard overtime rates of $185 per hour with a 2-hour minimum apply for all other times.

2) The term of this agreement will be for 1 (one) year or the designated number of copies. If this is a Designated Number of Copies billing option this contract may expire before the end of one year. This agreement will automatically renew at the end of the term and thereafter at the then prevailing rates, or as otherwise stated or agreed, unless cancelled by either party by providing written notice at least 30 days prior to the expiration date.

3) This agreement does NOT cover:

a. Service necessitated by the malfunction of Non-Original Manufacture's Equipment parts, supplies, attachments, or supplies not authorized by Toshiba.
b. Repairs or cleaning necessitated by the improper installation of toner, developer, or foreign agents.
c. Exterior hardware including: doors, covers, hinges, operational panel, stands, wheels castors, work tables, exit trays, document lids, ADF covers, staplers, paper cassettes, sheet by-pass, instruction manuals, drivers, etc. which may become broken, lost, or damaged.
d. Exterior or add-on copy counting or monitoring devices.
e. Major in-shop rebuilding for machines that have exceeded their manufacturer recommend life.
f. Circuit board failures unless an UL1449 or Toshiba approved surge protection device is installed inline with the listed equipment.
g. Replacement or repair of any network devices not directly involved with the walk-up copying process. (i.e., controllers (internal or external), memory, printing systems, storage devices (internal or external), drivers, harnesses, wiring, hard drives, mouse, monitors, keyboard, networking harnessing or cards.) A separate service agreement may be purchased for the items listed in 3) g.

4) Customer agrees to:

a. Provide suitable electrical service and maintain proper environmental conditions.
b. Pay for the special servicing that may be required to prepare the equipment for the movement or to reinstall and adjust after a movement.
c. Provide Toshiba with meter readings as needed and to accept estimated meter readings based on service history for billing purposes.
d. Pay additional n/a cents per scan, when scans exceed agreement minimum or actual print usage.
e. Pay for freight and special shipping charges when requesting parts and/or supplies.
f. Pay for any charges outside the scope of this Premium Plus Agreement.

5) The consumption of supplies provided in inclusive contracts, including toner or developer, exceeding 10% of the normal volume yield rate shall be chargeable at normal supply rates less a 15% discount.

6) Expenses incurred for supplies consumed in the course of service performed, damaged or misused by the customer or Toshiba technical personnel are non-recoverable and replenishment of such supplies is the sole responsibility of the customer.

7) Toshiba is not responsible for delays or service due to manufacturers' non-availability of parts or supplies necessary to complete such service as described in this agreement. Customer agrees to pay for any freight or special shipping charges when Customer requests emergency requisition of parts or supplies.

8) This agreement is non-transferable, non-refundable, and becomes void upon sale or transfer of the equipment. Toshiba may apply any unused portion of the annual maintenance charges toward future purchases with Toshiba.

9) Toshiba may withhold service or terminate this agreement if the Customer fails to comply with any of the items and conditions of this agreement, or acquires a past-due balance for services rendered, products sold or unpaid meter billings of more than 30 days from date of invoice. Past due balances will be assessed a 10% late fee.

10) This agreement will not apply to any equipment lost or damaged through accident, abuse, misuse, theft, neglect, acts of third parties, fire, water, casualty, or any other natural force or acts of nature, and any loss or damage occurring from uncontrollable circumstances. Services performed under these conditions will be chargeable outside of this agreement.

11) Customer specifically agrees that NO OTHER representation, constitutions or warranties other than those set forth in writing herein have been made or have been relied in the making of this agreement.

ACCEPTANCE (Must be signed by Director of Service Operations or an authorized Service Contract representative to be a valid contract.)

THE TERMS AND CONDITIONS HEREOF ARE PART OF THIS SERVICE AGREEMENT. BY SIGNING THIS CONTRACT, THE CUSTOMER ACKNOWLEDGES THAT THEY HAVE READ AND UNDERSTAND THESE TERMS.

Customer agrees to pay the Minimum Payment per transaction terms, plus any Excess Per Click Charges for the term of this Contract. When this Contract is signed by Customer and Toshiba, it shall constitute a binding contract and is non-cancelable.

Toshiba Business Solutions Texas		Company Name: **HIDALGO COUNTY OF**	
Name: **M.A. Sund** *(Please Print Name)*	Title:	Name: *(Please Print Name)*	Title: X
Signature: *(Authorized Representative)*	Date:	Signature*: X *(Authorized Representative)*	Date: X

***This contract is not valid without an authorized signature.**

AI-20992 **11.I.**

BCAP - Precinct No. 2 - Round III Invoice No. 4 SAM Engineering & Surveying, Inc.

CC CONSENT

Date:	05/04/2010
Submitted By:	Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For:	Agapito Vargas
Department:	COLONIA ACCESS PROGRAM
Agenda Category:	Purchasing Department

Information

CAPTION

Acceptance and approval of payment for Invoice No. 4 in the amount of $3,226.56 (3rd Call, Aldamas 1 & 2, and Morningside South Subdivisions) as submitted by project engineer SAM Engineering & Surveying, Inc.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 0 ACCT. #: 0-1312-431-00-122-900/937-0-334

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

BUDGETARY IMPACT:

P.O.# 628242 has available $19,359.40

(937-0-334) = $11,405.13
(900-0-334) = $ 7,954.27

Attachments

Link: Invoice No. 4 SAM Engineering & Surveying, Inc.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	04/29/2010 01:40 PM	APRV
2	Budget & Management	Erika Zamora	04/29/2010 01:58 PM	APRV
3	Roland Garcia	Rolando Garcia	04/30/2010 08:43 AM	APRV
4	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Marcie Jackson Started On: 04/28/2010 11:41 AM

Final Approval Date: 04/30/2010

SAM Engineering and Surveying, Inc.
SAMES
SAM ENGINEERING & SURVEYING INC
200 South Cage Blvd, Pharr, Texas 78577, P.O. Box 3353 (78540)

AI-20992 5/4/10

March 24, 2010

Agapito Vargas
Colonia Access Program Director
Hidalgo County
301 East State Street
Pharr, Texas 78577

Re; Partial Invoice #4 for Engineering Design Services in relation to the Hidalgo County Border Colonia Access Program 3rd Call, for the County, Precinct #2
Contract No.: C-CAP 09-338-08-25

	DESCRIPTION	BUDGET	PERCENT	AMOUNT
1.	Preliminary Design Phase			
	a. Morningside, Aldamas Unit 1&2	$ 32,265.68	100.0	$32,265.68
2.	Final Design Phase			
	a. Morningside, Aldamas Unit 1&2	$ 32,265.68	100.0	$32,265.68
3.	Construction Phase			
	a. Morningside, Aldamas Unit 1&2	$ 16,132.84	0.00	$0.00
	BUDGET	**$80,664.20**	**80.0%**	**$64,531.36**

Total Completed to date; $ 64,531.36
Previously Billed $ 61,304.80
Balance Due **$ 3,226.56**

REQ# 161508 P.O.# 628242
0-1312-431-00-122-900-0-334→$1,325.71
MORNINGSIDE SOUTH SUBDIVISION
REQ# 161508 P.O.# 628242
0-1312-431-00-122-937-0-334→$1,900.85
ALDAMAS 1 & 2 SUBDIVISION

SAMES, INC
By Samuel Maldonado, PE. RPLS

4.23.10

S:\SAMES\ENG\ENG 2009\Eng 09.065_HC PCT 2 BCAP\Invoice\4 March\March invoice.doc

INVOICE RECEIVED BY: Marcia Jackson ON 4/15/10
GOODS/SERVICES RECEIVED BY: Marcia Jackson ON 4/15/10

Engineering Firm: SAMES, INC.
Border Colonia Access Program- Round III
Contract No.: C-CAP 09-338-08-25

Work Authorization No. 1
Schedule of Values

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	Currenty Amount Earned	% Completed	Engineering Fee Available Balance
CSJ # 3C1080900	Morningside Sou	$ 33,142.82	100%	$ 13,257.13	100%	$ 13,257.13	0%	$ -	$ 26,514.26	$ 25,188.55	$ 1,325.71	80%	$ 6,628.56
CSJ # 3C1080937	Aldamas 1& 2	$ 47,521.38	100%	$ 19,008.55	100%	$ 19,008.55	0%	$ -	$ 38,017.10	$ 36,116.25	$ 1,900.85	80%	$ 9,504.28
	Totals	$ 80,664.20		$ 32,265.68		$ 32,265.68		$ -	$ 64,531.36	$ 61,304.80	**$ 3,226.56**		$ 16,132.84

PROJECT COMPLETION:
Anticipated Completion Date: 31-Dec-09

EXTENSION:
Date Extension was approved Court: N/A

PROJECT ENGINEER
Name (Print): SAMES, INC (Samuel D Maldonado, PE. RPLS)

Signature

Date: 4/22/2010

Colonia Access Program Director: Agapito Vargas

Signature

Date: 4.23.10

AI-21048 **11.J.**

Pct 4-Invoice #ENG1301-JE Saenz & Assoc-C-10-052-04-13 & Invoice #ENG1291-JE Saenz & Assoc-C-10-072-03-23

CC CONSENT

Date:	05/04/2010
Submitted By:	Letty Saenz, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

1. Requesting approval of request for payment for Inv #ENG 1301 ($84,742.55) submitted by J. E. Saenz & Associates, Inc. with authority for County Auditor to review and complete processing procedures and for County Treasurer to issue payment in connection with contract #C-10-052-04-13 (PO# 639375) WA#1 -"Trenton Road, Sandy Ridge & Sunflower Road Project" within Precinct #4.

2. Requesting approval of request for payment for Inv #ENG 1291 ($12,200.51) submitted by J. E. Saenz & Associates, Inc. with authority for County Auditor to review and complete processing procedures and for County Treasurer to issue payment in connection with contract #C-10-072-03-23-"Paved/Un-Paved Construction Road Projects" (PO# 638514) WA#1 -(Amigo Park Subdivision) for Precinct #4.

BACKGROUND

Inv#1301-JE Saenz & Assoc-C-10-052-04-13 & WA#1
Memo Request by Pct 4

Inv#1290-JE Saenz& Assoc-C-10-072-03-23 & WA#1
Memo Request by Pct 4

Fiscal Impact

FISCAL YEAR: 2010	ACCT. #: 0-1204-431-00-124-007-0-731
FUNDS AVAILABLE Y/N?:	MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO#639375 available balance is $94,159.41 in obj.731

PO#638514 available balance is $27,112.25 in obj.731

Attachments

Link: Inv#1301 w/Memo request by Pct 4

Link: WA#1-C-10-052-04-13-JE Saenz & Assoc

Link: Inv#1291 w/Memo request by Pct 4

Link: WA#1-C-10-072-03-23

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Letty Saenz	04/30/2010 03:20 PM	APRV
2	Budget & Management	Erika Zamora	04/30/2010 03:24 PM	APRV
3	Roland Garcia	Rolando Garcia	04/30/2010 04:34 PM	APRV
4	Auditor's Office		04/30/2010 05:26 PM	NEW

Form Started By: Letty Saenz — Started On: 04/30/2010 02:49 PM

Final Approval Date: 04/30/2010

J.E. SAENZ & ASSOCIATES, INC.

ENGINEERS ■ SURVEYORS ■ PLANNERS ■ CONSTRUCTION MANAGERS
GEOGRAPHICAL INFORMATION SYSTEMS ■ RIGHT OF WAY ACQUISITION

INVOICE NO: ENG1301

April 27, 2010

TO:

Hidalgo Pct #4
1102 N. Doolittle Road
Edinburg, Texas 78541

ATTN: Oscar Garza, Commissioner

PROJECT: Hidalgo County Paved/Unpaved Road Projects
ENG 10.009 Trenton Road, Sandy Ridge, Sunflower

INVOICE No 1 FOR SERVICES RELATED TO TRENTON ROAD (WEST OF DILLON ROAD RO PAVEMENT) SANDY RIDGE SUBDIVISION (UNNAMED ROAD BETWEEN 1ST STREET AND DOOLITTLE ROAD) AND SUNFLOWER ROAD (BETWEEN 17.5 AND FM 1925).

DESCRIPTION	BUDGET	% COMPLETE	AMOUNT
Trenton Road	$31,589.24	90	$28,430.31
Sandy Ridge	$ 7,574.02	90	$ 6,816.61
Sunflower	$54,996.15	90	$49,495.63
TOTAL BUDGET:	94,159.41	90	$84,742.55

TOTAL EARNED:	$84,742.55
PREVIOUSLY INVOICED:	$ 0.00
TOTAL DUE:	$84,742.55

TOTAL AMOUNT DUE: **$ 84,742.55**

H:\Administration\Invoices ENGINEERING 2010\10.009 PAVED UNPAVED ROAD PROJECTS 3\April.wpd

4-28-10

0416
172726
39325

APR 28 2010

POST OFFICE BOX 3293
EDINBURG, TEXAS 78540
www.jesaenz.com

1-800-495-2984

(956) 383-2984 TEL
(956) 383-3736 FAX
info@jesaenz.com

Purchase Order

COUNTY OF HIDALGO

PO#: 639375

DATE: 04/28/10

VENDOR: 188999 REQ:00172726
FAX (956)383-3736 Email:
Phone: (956)383-2984
J.E. SAENZ & ASSOCIATES, INC.
P.O. BOX 3293
EDINBURG TX 78540
Vendor Acct:

BUYER:
SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT:
SITE: HIDALGO CO. PCT 4
Contract No:

Special Instructions:
PCT. REQ. #0416

VENDOR NOTES

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

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER CONTRACT #C-10-052-04-13, WORK AUTHORIZATION #1 APPROVED CC OF 4/13/2010 AGEMDA ITEM AI-20651		
1	EACH	WORK AUTHORIZATION #1 UNDER CONTRACT #C-10-052-04-13 FOR J.E. SAENZ & ASSOCIATES INC. APPROVED 4/13/2010 UNDER AGENDA ITEM AI-20651 FOR PROFESSIONAL ENGINEERING SERVICES FOR PRELIMINARY DESIGN AND CONSTRUCTION PHASE SERVICES FOR TRENTON ROAD. ****GASB ROAD INFORMATION**** (1) TRENTON ROAD, GASB RD., ID.# 1905, 2,612.62 L.F.	31,589.24	31,589.24
1	EACH	WORK AUTHORIZATION #1 UNDER CONTRACT #C-10-052-04-13 FOR J.E. SAENZ & ASSOCIATES INC. APPROVED 4/13/2010 UNDER AGENDA ITEM AI-20651 FOR PROFESSIONAL ENGINEERING SERVICES FOR PRELIMINARY DESIGN AND CONSTRUCTION PHASE SERVICES FOR SANDY RIDGE ESTATES. ****GASB ROAD INFORMATION**** (2) CR 3093, GASB RD.,ID.# 2512, 414.792559061 L.F.	7,574.02	7,574.02
1	EACH	WORK AUTHORIZATION #1 UNDER CONTRACT #C-10-052-04-13 FOR J.E. SAENZ & ASSOCIATES INC. APPROVED 4/13/2010 UNDER AGENDA ITEM AI-20651 FOR PROFESSIONAL ENGINEERING SERVICES FOR PRELIMINARY DESIGN AND CONSTRUCTION PHASE SERVICES FOR SUNFLOWER ROAD. ****GASB ROAD INFORMATION**** (3) SUNFLOWER ROAD, GASB RD., ID.# 2375, 5,280.00 L.F.	54,996.15	54,996.15

COPY

Authorized by: Martha L. Salazar

Leticia Saenz

From: Rumaldo Munoz [rumaldo.munoz@co.hidalgo.tx.us]
Sent: Friday, April 30, 2010 11:25 AM
To: leticia.saenz@co.hidalgo.tx.us
Subject: J.E. Saenz Inv ENG1301
Attachments: Picture 001.jpg; Picture 002.jpg

Morning

Attached is J.E. Saenz invoice #ENG1301 please place on the next CC for payment.

Thanks Munoz

County of Hidalgo Pct. 4

Commissioner Oscar L. Garza Jr.
1051 N. Doolittle Road
Edinburg Texas 78542-0337

MEMO

DATE: APRIL 30, 2010
TO: PURCHASING DEPARTMENET
C/O LETICIA "LETTY" SAENZ CPPB/CONTRACTS MANAGER
FROM: HIDALGO COUNTY PCT. #4
REF: INV. ENG1301; CONTRACT #10-052-04-13

HIDALGO COUNTY PRECINICT #4 IS HEREBY REQUESTING THE FOLLOWING INVOICE **#ENG 1301** IN THE AMOUNT OF **$84,742.55** FOR **J.E. SAENZ & ASSOCIATES, INC,** BE PLACED ON THE NEXT COMMISSIONERS' COURT FOR APPROVAL.

FUNDING FOR THIS INVOICE WILL BE FROM PURCHASE ORDER **#639375,**
ACCOUNT: **0-1204-431-00-124-007-0-731**

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE, THANK YOU.

RUMALDO MUNOZ JR
ACCOUNTS PAYABLE CLERK

CC: COUNTY FILES
ATTACHMENTS: Inv.# ENG1301

EXHIBIT "E"

HIDALGO COUNTY
Professional Engineering Services
Agreement # C-10-052-04-13
Work Authorization Form

WORK AUTHORIZATION NO. 1

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, J.E. Saenz & Associates Inc. professional engineers of Edinburg Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Engineer** to provide Professional Engineering Services for Preliminary Design and Construction Phase Services for Trenton Road, Sandy Ridge Estates & Sunflower Road.

The scope of services to be provided by the **Owner** is identified in ***EXHIBIT "A" – Scope of Services to be Provided by the Owner*** attached hereto.

The scope of services to be provided by the **Engineer** is identified in ***EXHIBIT "B" – Scope of Services to be Provided by the Engineer*** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is **$94,159.41.** The breakdown of the total amount is $31,589.24 for Trenton Road, $7,574.02 for Sandy Ridge Estates, and $54,996.15 for Sunflower respectively for engineering services. This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section 6.1 of the Agreement.

PART 4. FUNDING

This Work Authorization No.1 shall be funded through funding source:
Account No. 0-1204-431-00-124-007-0-731
Account No. C-10-052-04-13
Requisition Number 159226 **(MUST BE INCLUDED AFTER CC APPROVAL)**

PART 5. PERIOD OF SERVICE
This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scopes of the work authorization or _____.

PART 6. RESPONSIBILITIES AND OBLIGATIONS
This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. **ACKNOWLEDGEMENT AND CONFIRMATION**
Acknowledgement and confirmation by Hidalgo County Precinct No. 4
Commissioner Oscar Garza as to content and detail of this Work Authorization No. #1.

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 4 :

BY: O. L. Garza, Jr.

PART 8. ACCEPTANCE AND APPROVAL
This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on 4/13/10 as indicated below and effective as of 13th day of April, 2010.

THE ENGINEER:
J.E. SAENZ & ASSOCIATES, INC.

By: Jose E. Saenz, President

THE OWNER:
HIDALGO COUNTY

By: Rene Ramirez, County Judge

ATTEST:

by: Arturo Guajardo Jr., County Clerk

LIST OF ATTACHMENTS

ATTACHMENT "A" -	Service to be Provided by the Owner
ATTACHMENT "B" -	Services to be Provided by the Engineer
ATTACHMENT "C" -	Work Schedule
ATTACHMENT "D" -	Estimated Cost Proposal

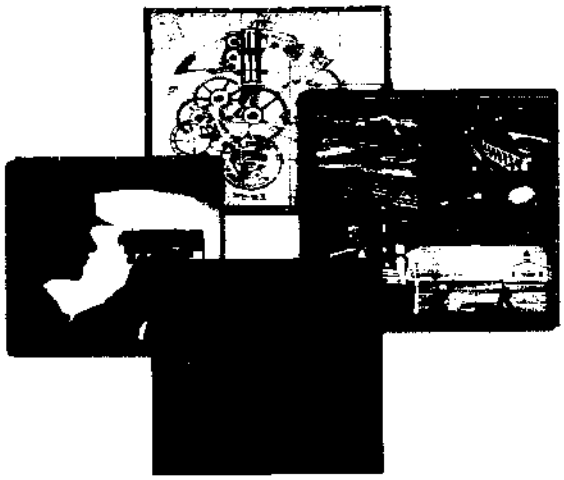


EXHIBIT "A"

Scope of Services
Provided by Owner

J.E. SAENZ & ASSOCIATES, INC.
ENGINEERS ■ SURVEYORS ■ PLANNERS
CONSTRUCTION MANAGERS ■ GEOGRAPHICAL INFORMATION SYSTEMS
TBPE Firm Registration No.1273

EXHIBIT "A"

HIDALGO COUNTY PRECINCT 4

Trenton Road, Sandy Ridge Road, & Sunflower

Scope of Services

1. The following provides an outline of the services to be provided by the OWNER in the development of Project.

2. The OWNER will provide to the ENGINEER the following:

3. Authorization to the ENGINEER to begin work in accordance with Section 3 of this Agreement.

4. Payment for work performed by the ENGINEER and accepted by the OWNER in accordance with Section 6 of the Agreement.

5. Assistance to the ENGINEER, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the ENGINEER cannot easily obtain.

6. Provide any available relevant data the OWNER may have on file concerning the project.

7. Provide timely review and decisions in response to the ENGINEER'S request for information and/or required submittals and deliverable, in order for the ENGINEER to maintain the agreed-upon work schedule prepared in accordance with Attachment "C" of this Agreement.

8. Attend and participate in progress meeting as required and as coordinated and conducted by the ENGINEER.

9. Assist the ENGINEER in the preparation of the project mailing list; provide representation, a site and stenographer for all public meetings; additionally:

   Public Meetings
   a. Approve agenda and all exhibits prior to public meeting.
   b. Approve date and location of the meeting.
   c. Review/approve Public Meeting Report

POST OFFICE BOX 3293
EDINBURG, TEXAS 78540
www.jesaenz.com

(956) 383-2984 TEL
(956) 383-3736 FAX
info@jesaenz.com

10. Attend the Preliminary Concept Conference coordinated and conducted by the ENGINEER and more particularly identified in Attachment "B" of the Agreement.

11. Assist the ENGINEER as required in the coordination with the USAGE and the Federal Emergency Management Agency (FEMA) and any other coordinating agency or entity.

12. Review and approve the Project design criteria.

13. Review and approve change orders as required and prepared by the ENGINEER.

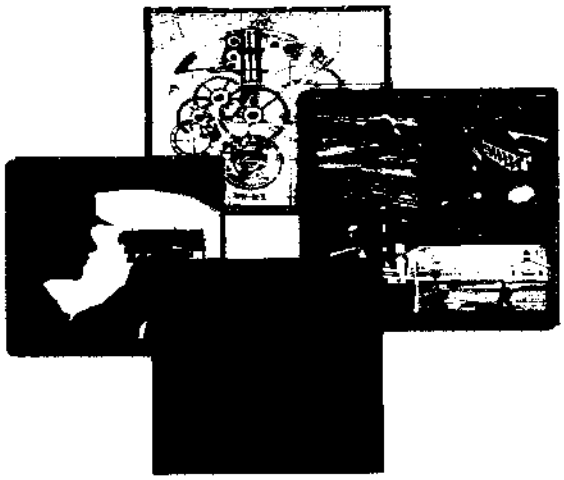


EXHIBIT "B"

Scope of Services
Provided by Engineer

J.E. SAENZ & ASSOCIATES, INC.
ENGINEERS ■ SURVEYORS ■ PLANNERS
CONSTRUCTION MANAGERS ■ GEOGRAPHICAL INFORMATION SYSTEMS
TBPE Firm Registration No.1273

EXHIBIT "B"

HIDALGO COUNTY PRECINCT 4

Trenton Road, Sandy Ridge Road & Sunflower

Scope of Services

This project consists of developing specification documents as well as a construction plan set for Hidalgo County Precinct # 4.

The following is the work to be done for this project:

1. Paving Improvements
    a. Conduct a topographic survey for the project area.
    b. Generate plans set for the proposed project.
    c. Provide site visits to monitor construction progress.
    d. Review pay request and make recommendations.
    e. Administer the project closeout on behalf of the County including testing observation, documentation, etc.
    f. Generate As-Built plans for the County upon project completion.

Please find attached, and exhibit showing the layout and extent of the work mentioned previously. Also enclosed is a Preliminary Statement of Probable Cost in order to ensure that the discussed scope is in agreement with Hidalgo County Precinct #4.

POST OFFICE BOX 3293
EDINBURG, TEXAS 78540
www.jesaenz.com

(956) 383-2984 TEL
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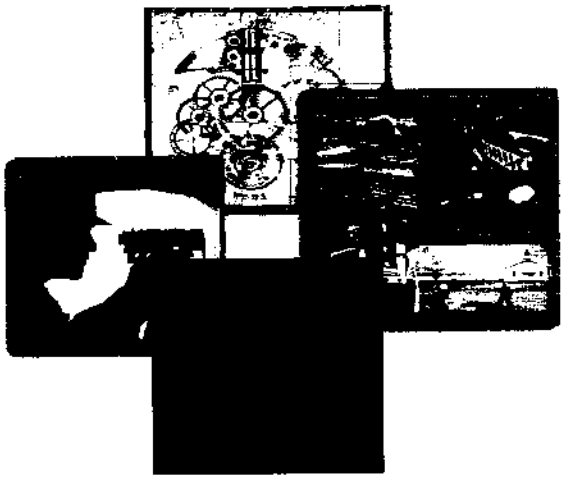


EXHIBIT "C"

Work Schedule

EXHIBIT "C"
PRELIMINARY WORK SCHEDULE

J.E. SAENZ & ASSOCIATES, INC.
P.O. BOX 3293 EDINBURG, TEXAS 78540
TEL: 383-2984 FAX: 383-3736

DATE: March 22, 2010

PROJECT: Hidlago County Precinct #4 County Road Improvements

(day 1)

	Trenton Road	February				March				April				May					June				July						
		7	14	21	28	7	14	21	28	4	11	18	25	2	9	16	23	30	6	13	20	27	4	11	18	25			
1	Kick-off meeting																												
2	Data Collection																												
3	Inventory & Needs Assesments																												
4	Preliminary Plan and Specs																												
5	QCQA																												
6	Final Plans & Specs																												
7	Bidding																												
8	Construciton																												
9	Close-Out/As-Builts																												

EXHIBIT "C"
PRELIMINARY WORK SCHEDULE

J.E. SAENZ & ASSOCIATES, INC.
P.O. BOX 3293 EDINBURG, TEXAS 78540
TEL: 383-2984 FAX: 383-3736

DATE: March 22, 2010

PROJECT: Hidlago County Precinct #4 County Road Improvements

(day 1)

	Sandy Ridge Estates	February				March				April				May					June				July						
		7	14	21	28	7	14	21	28	4	11	18	25	2	9	16	23	30	6	13	20	27	4	11	18	25			
1	Kick-off meeting																												
2	Data Collection																												
3	Inventory & Needs Assesments																												
4	Preliminary Plan and Specs																												
5	QCQA																												
6	Final Plans & Specs																												
7	Bidding																												
8	Construciton																												
9	Close-Out																												

EXHIBIT "C"
PRELIMINARY WORK SCHEDULE

J.E. SAENZ & ASSOCIATES, INC.
P.O. BOX 3293 EDINBURG, TEXAS 78540
TEL: 383-2984 FAX: 383-3736

DATE: March 22, 2010

PROJECT: Hidlago County Precinct #4 County Road Improvements

(day 1)

	Sunflower Road	March				April				May					June				July				August					September		
		7	14	21	28	4	11	18	25	2	9	16	23	30	6	13	20	27	4	11	18	25	1	8	15	22	29	5	12	19
1	Kick-off meeting					■																								
2	Data Collection					■	■	■																						
3	Inventory & Needs Assesments						■	■	■	■																				
4	Preliminary Plan and Specs							■	■	■	■																			
5	QCQA									■	■	■																		
6	Final Plans & Specs										■	■	■																	
7	Bidding												■	■	■	■	■	■	■	■	■	■	■	■	■	■				
8	Construciton																									■	■	■		
9	Close-Out/As-builts																										■	■		

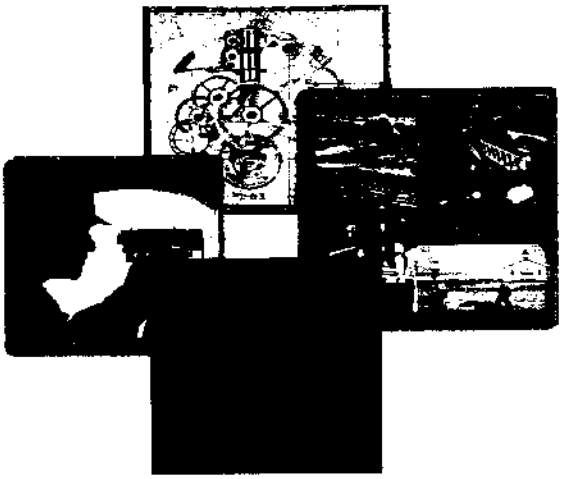


EXHIBIT "D"

Estimated Cost Proposal

Project Name: Trenton Road

Project Number: ENG. 009.001F

STATEMENT OF PROBABLE COST

22' E/E

2640 L.F. OF ASPHALT PAVING

Paving And Drainage

ITEM #	DESCRIPTION	QUANTITY		UNIT COST	AMOUNT
1	PREPARATION OF RIGHT-OF-WAY	26.40	STA	$700.00	$726.40
2	ROAD GRADER WORK (DENS CONT)	6,454	S.Y.	$9.00	$58,086.00
3	FLEX BASE (COMPL IN PLACE)(CALICHE)	7,049	S.Y.	$7.50	$52,867.50
4	4% LIME TREATMENT FOR BASE COURSE (ROAD MIXED)	7,049	S.Y.	$7.50	$52,867.50
5	HOT-MIX ASPH CONC TY D (1 1/2" ACP)	6,454	S.Y.	$10.00	$64,540.00
6	PRIME COAT ASPH MATRL (MC-30)(0.2 gal/sy)	1291	GAL	$7.50	$9,682.50
7	MOBILIZATION	1	L.S.	$6,000.00	$6,000.00
8	DRIVEWAYS (ASPH CONC PAV)(PB-1)	86	S.Y.	$7.50	$645.00
9	15" RCP STORM DRAIN CL III	83	L.F.	$60.00	$4,980.00
10	18" RCP STORM DRAIN CL III	36	L.F.	$75.00	$2,700.00
11	ROAD SIDE DITCH	5280	L.F.	$6.00	$31,680.00
12	SAFETY END TREATMENT (18")(6:1)	2	EA.	$1,200.00	$2,400.00
				SUB TOTAL:	**$287,174.90**

I. TOTAL ESTIMATED COST

1) CONSTRUCTION	$287,174.90
2) 10 % CONTINGENCY	$28,717.49
3) ENGINEERING	$31,589.24

TOTAL: $347,481.63

J.E. Saenz & Associates, Inc.

1/11/2010

Project Name: Sandy Ridge Road

Project Number: ENG. 009.001E

STATEMENT OF PROBABLE COST

22' E/E

427 L.F. OF ASPHALT PAVING

Paving And Drainage

ITEM #	DESCRIPTION	QUANTITY		UNIT COST	AMOUNT
1	PREPARATION OF RIGHT-OF-WAY	4.27	STA	$700.00	$704.27
2	ROAD GRADER WORK (DENS CONT)	1,179	S.Y.	$9.00	$10,611.00
3	FLEX BASE (COMPL IN PLACE)(CALICHE)	1,179	S.Y.	$7.50	$8,845.50
4	4% LIME TREATMENT FOR BASE COURSE (ROAD MIXED)	1,179	S.Y.	$7.50	$8,842.50
5	HOT-MIX ASPH CONC TY D (1 1/2" ACP)	1,044	S.Y.	$10.00	$10,437.00
6	PRIME COAT ASPH MATRL (MC-30)(0.2 gal/sy)	209	GAL	$7.50	$1,566.00
7	MOBILIZATION	1	L.S.	$6,000.00	$6,000.00
8	DRIVEWAYS (ASPH CONC PAV)(PB-1)	127	S.Y.	$7.50	$952.50
9	DRIVEWAYS (CONCRETE)	46	S.Y.	$28.00	$1,288.00
10	15" RCP STORM DRAIN CL III	164	L.F.	$60.00	$9,840.00
11	18" RCP STORM DRAIN CL III	34	L.F.	$75.00	$2,550.00
12	ROAD SIDE DITCH	803	L.F.	$6.00	$4,818.00
13	SAFETY END TREATMENT (18")(6:1)	2	EA.	$1,200.00	$2,400.00
				SUB TOTAL:	**$68,854.77**

I. TOTAL ESTIMATED COST

1) CONSTRUCTION	$68,854.77
2) 10 % CONTINGENCY	$6,885.48
3) ENGINEERING	$7,574.02
TOTAL:	**$83,314.27**

J.E. Saenz & Associates, Inc.

1/11/2010

Project Name: Sunflower Road

Project Number: ENG. 009.001 C

STATEMENT OF PROBABLE COST

24' E/E

5020 L.F. OF ASPHALT PAVING

PAVING & Drainage

ITEM #	DESCRIPTION	QUANTITY		UNIT COST	AMOUNT
1	PREPARATION OF RIGHT-OF-WAY	50.2	STA	$700.00	$35,140.00
2	ROAD GRADER WORK (DENS CONT)	13,387	SY	$6.50	$87,015.50
3	FLEX BASE (COMPL IN PLACE)(CALICHE)	14,502	SY	$8.00	$116,016.00
4	4% LIME TREAT. FOR BASE COURSE (ROAD MIXED)	14,502	SY	$3.00	$43,506.00
5	HOT-MIX ASPH CONC TY D (1 1/2" ACP) (W/MC-30)	13,387	S.Y.	$9.00	$120,483.00
6	PRIME COAT ASPH MARTL (MC-30) (0.2 gal/SY)	2,677	GAL	$7.50	$20,080.50
7	MOBILIZATION	1	L.S.	$5,000.00	$5,000.00
8	ROAD SIDE DITCH	7914	LF	$6.00	$47,484.00
9	DRIVEWAYS (ASPH CONC PAV)(PB-1)	200	S.Y.	$20.00	$4,000.00
10	15" RCP STORM DRAIN CL III	472	L.F.	$45.00	$21,240.00
				SUB TOTAL:	**$499,965.00**

I. TOTAL ESTIMATED COST

1) CONSTRUCTION	$499,965.00
2) 10 % CONTINGENCY	$49,996.50
3) ENGINEERING	$54,996.15
TOTAL:	**$604,957.65**

County of Hidalgo Pct. #4

Commissioner Oscar L. Garza Jr
1051 N. Doolittle Road
Edinburg Texas 78542-0337

MEMO

DATE: APRIL 06, 2010
TO: PURCHASING DEPARTMENET
C/O LETICIA "LETTY" SAENZ CONTRACTS MANAGER
FROM: HIDALGO COUNTY PCT. #4
REF: WORK AUTHORIZATION #1
"Trenton, Sandy Ridge Estates & Sunflower Rd."
C-10-052-04-13

HIDALGO COUNTY PRECINICT #4 IS HEREBY REQUESTING THE FOLLOWING WORK AUTHORIZATION **#1** IN THE AMOUNT OF **$94,159.41** FOR **J.E. SAENZ & ASSOCIATES, INC.,** BE PLACED ON THE NEXT COMMISSIONERS' COURT FOR APPROVAL.

TRENTON RD	**$31,589.24**
SANDY RIDGE ESTATES	**$ 7,574.02**
SUNFLOWER RD.	**$54,996.15**
	$94,159.41

FUNDING FOR THESE'S PROJECTS WILL BE FROM ACCOUNT No.:
0-1204-431-00-124-007-0-731

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE, THANK YOU.

RUMALDO MUNOZ JR
ACCOUNTS PAYABLE CLERK

CC: COUNTY FILES

AI-20651 **23.D.1.**

Pct 4-Approval of a Prof.Engineering Svc Agrments w/Noe Garza Engineers (Rogers&Jackson Rd) & J. E. Saenz & Assoc. Inc (Trenton, Sandy & Sunflower)

CC REGULAR

Date: 04/13/2010
Submitted By: Letty Saenz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department **Sub-category:** Prct. 4

Information

CAPTION

a. Requesting approval of a professional services agreement with NOE GARZA ENGINEERS, INC. for the purposes of professional engineering services for: "ROGERS ROAD & JACKSON ROAD PROJECT" for Hidalgo County Precinct No. 4.

b. Requesting approval of Work Authorization #1 ($25,272.00) from NOE GARZA ENGINEERS, INC. for Professional Engineering Services for: ""ROGERS ROAD & JACKSON ROAD PROJECT" for Hidalgo County Pct. No. 4, in connection to Contract No. C-10-060-04-13.

c. Requesting approval of a professional services agreement with J. E. SAENZ & ASSOCIATES, INC. for the purposes of professional engineering services for: "TRENTON ROAD, SANDY RIDGE ESTATES and SUNFLOWER ROAD PROJECT" for Hidalgo County Precinct No. 4.

d. Requesting approval of Work Authorization #1 ($94,159.41) from J. E. Saenz & Associates, Inc. for Professional Engineering Services for: "TRENTON ROAD, SANDY RIDGE ESTATES and SUNFLOWER ROAD PROJECT" for Hidalgo County Pct. No. 4, in connection to Contract No. C-10-052-04-13.

BACKGROUND

Contract Document- C-10-052-04-13 - J E Saenz & Associates Inc (approved by legal counsel)
Work Authorization #1-JE Saenz & Associates Inc-C-10-052-04-13
Contract Document- C-10-060-04-13 - Noe Garza Engineers (in review by legal counsel)
Work Authorization #1-Noe Garza Engineers Inc-C-10-060-04-13

Fiscal Impact

FISCAL YEAR: 2010
ACCT. #: 0-1204-431-00-124-007-0-731
FUNDS AVAILABLE Y/N?:
MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

FISCAL YEAR:
ACCT. #:
FUNDS AVAILABLE Y/N?:
MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

Link: Contract Document-C-10-052-04-13-J E Saenz & Assoc Inc-Pct 4
Link: Email-legal counsel approval-J E Saenz
Link: WA# 1-J E Saenz & Assoc Inc-C-10-052-04-13
Link: Contract Document-C-10-060-04-13-Noe Garza Engineers
Link: WA#1-Noe Garza Engineers-Pct 4

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	04/08/2010 11:15 AM	APRV
2	Budget & Management	Monica Badillo	04/08/2010 11:29 AM	APRV
3	Leticia Saenz	Letty Saenz	04/08/2010 03:37 PM	APRV
4	Auditor's Office		04/09/2010 04:47 PM	NEW

Form Started By: Letty Saenz Started On: 03/31/2010 04:33 PM
Final Approval Date: 04/09/2010

1. AI-20651 a. Requesting approval of a professional services agreement with NOE GARZA ENGINEERS, INC. for the purposes of professional engineering services for: "ROGERS ROAD & JACKSON ROAD PROJECT" for Hidalgo County Precinct No. 4.

all approved a-d

b. Requesting approval of Work Authorization #1 ($25,272.00) from NOE GARZA ENGINEERS, INC. for Professional Engineering Services for: ""ROGERS ROAD & JACKSON ROAD PROJECT" for Hidalgo County Pct. No. 4, in connection to Contract No. C-10-060-04-13.

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d. Requesting approval of Work Authorization #1 ($94,159.41) from J. E. Saenz & Associates, Inc. for Professional Engineering Services for: "TRENTON ROAD, SANDY RIDGE ESTATES and SUNFLOWER ROAD PROJECT" for Hidalgo County Pct. No. 4, in connection to Contract No. C-10-052-04-13.

E. HIDTA

1. AI-20710 a. Presentation of the scoring grid in connection with the sole response received (Cardinal Tracking, Inc.) for the purposes of ranking by Commissioners Court as "qualified" in order to proceed to the next phase of the proposal process for: "Turn-Key Purchase Of A New Record Management Software-RFP No: 2010-049-03-24CGV for Hidalgo County HIDTA Task Force;

all approved

b. Requesting authority for Purchasing Department to enter into negotiations with the sole qualified/ranked proposer in order to finalize a contract for consideration and award for "Turn-Key Purchase Of A New Record Management Software-RFP No: 2010-049-03-24CGV" for Hidalgo County HIDTA Task Force.

F. District Courts Judge Gonzalez

approved 1. AI-20715 Recommending award of bid to the lowest bidder meeting all specifications/requirements, terms and conditions as stated in RFB NO: 2010-034-01-20-MSS- "Turnkey Purchase and Installation for new Audio and Video System" for Hidalgo County 370th District Court.

G. Colonia Access Program Pct. 4

1. AI-20672 Requesting authority to reject all submitted bids received for CAP-09-484-12-16 "Road & Drainage Construction for Colonia Esperanza Unit #2" in as much as bids have expired and requesting authority to re-advertise for Road & Drainage Construction of Colonia Esperanza Unit #2, a 3rd call BCAP Project with plans and specifications drafted by project engineer.

approved

H. Co. Wide

1. HIDALGO COUNTY RE: REAL ESTATE ACQUISITIONS-
Requesting authority to obtain and approval of (when applicable), including, but not limited to, the following items necessary in anticipation of real property/estate acquisition(s): fair market value appraisals, inspections, surveys, all phases-environmental assessments, title reports or title policies services, commercial contracts (improved property) or option contracts with authority for County Auditor to issue required earnest money payment(s) or option payment(s) and County Judge or Presiding Officer to execute necessary/required document(s)

NTR

2. AI-20540 *Requesting authority to advertise sealed procurement projects for:*
a. Entrance Sliding Glass Doors Maintenance Repair Services (Bid No: 2010-092-00-00CGV);and,
b. Boilers Maintenance Services(Bid No.: 2010-091-00-00CGV) ;
for Hidalgo County with specifications and requirements developed and finalized through Purchasing Department, Facilities Management and Sheriff's Office.

all approved

24. Adjourn

J.E. SAENZ & ASSOCIATES, INC.

ENGINEERS ■ SURVEYORS ■ PLANNERS ■ CONSTRUCTION MANAGERS
GEOGRAPHICAL INFORMATION SYSTEMS ■ RIGHT OF WAY ACQUISITION

417
732731
638514

INVOICE NO: ENG1291
P.O. 638514

April 27, 2010

TO: Hidalgo Pct #4
1102 N. Doolittle Road
Edinburg, Texas 78541

4-28-10
4-28-10

ATTN: Oscar Garza, Commissioner

JES PROJECT: Amigo Park Subdivision
Right-of-Way Acquisition/Engineering Services
ENG 10.005 Amigo Park Subdivision

COUNTY : Work Authorization #1
Account No. 0-1204-431-00-124-007-0-711/731
Agreement No. C-10-072-03-23

HIDALGO COUNTY PCT #1 EDINBURG TEXAS 78541 RECEIVED BY APR 28 2010 RUMALDO PURCHASING

INVOICE No 1 FOR SERVICES RELATED TO RIGHT-OF-WAY ACQUISITION AND ENGINEERING SERVICES FOR PRELIMINARY DESIGN AND CONSTRUCTION PHASE SERVICES.

DESCRIPTION	BUDGET	% COMPLETE	AMOUNT
ROW Acquisition	$39,000.00	0	$ 0.00
Engineering Services	$27,112.25	45	$12,200.51
TOTAL BUDGET:	$66,112.25	18	$12,200.51

TOTAL EARNED:	$12,200.51
PREVIOUSLY INVOICED:	$ 0.00
TOTAL DUE:	$12,200.51

TOTAL AMOUNT DUE: **$ 12,200.51**

H:\Administration\Invoices\ENGINEERING 2010\10.005 AMIGO PARK SEWERLINE 1\April.wpd

POST OFFICE BOX 3293
EDINBURG, TEXAS 78540
www.jesaenz.com

1-800-495-2984

(956) 383-2984 TEL
(956) 383-3736 FAX
info@jesaenz.com

Purchase Order
COUNTY OF HIDALGO

PO#: 638514

DATE: 04/13/10

VENDOR: 188999 REQ:00172731
FAX (956)383-3736 Email:
Phone: (956)383-2984
J.E. SAENZ & ASSOCIATES, INC.,
P.O. BOX 3293
EDINBURG TX 78540

Vendor Acct:

BUYER:
SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT:
SITE: HIDALGO CO. PCT 4

Special Instructions: 117
PCT. REQ. #0416

Contract No:

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 SEPARATELY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUR NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		CONTRACT #C-10-072-03-23, WORK AUTHORIZATION #1, APPROVED CC OF 3/30/2010 UNDER AGENDA ITEM AI-20538		
1	EACH	WORK AUTHORIZATION #1 UNDER CONTRACT #C-10-072-03-23 FOR J.E. SAENZ & ASSOCIATES INC. APPROVED 3/30/2010 UNDER AGENDA ITEM AI-20538 FOR PROFESSIONAL ENGINEERING SERVICES FOR PRELIMINARY DESIGN AND CONSTRUCTION PHASE SERVICES FOR AMIGO PARK SUBDIVISION, EAST OF NORTH I ROAD.	66,112.25	66,112.25
		****GASB ROAD IMFORMATION**** (1) ROJAS ST., GASB RD., ID.# 2542, 1,205.95280728 L.F. (2) THOMPSON RD., GASB RD., ID.# 1901, 1,216.6835344 L.F.		
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		66,112.25
		**********		
		For Hidalgo County use only		
		0-1204-431-00-124-007-0-711 39,000.00		
		0-1204-431-00-124-007-0-731 27,112.25		
		Approved _____		

FILE COPY

Authorized by: Maria L. Salazar

Leticia Saenz

From: Rumaldo Munoz [rumaldo.munoz@co.hidalgo.tx.us]
Sent: Friday, April 30, 2010 11:14 AM
To: leticia.saenz@co.hidalgo.tx.us
Subject: J.E. Saenz Inv ENG1291
Attachments: Picture 001.jpg; Picture 002.jpg; Picture 003.jpg

Morning

Attached is invoice ENG1291 for J.E.Saenz please place on the next CC for payment.

Thanks Munoz

County of Hidalgo Pct. 4

Commissioner Oscar L. Garza Jr.
1051 N. Doolittle Road
Edinburg Texas 78542-0337

MEMO

DATE: APRIL 30, 2010
TO: PURCHASING DEPARTMENET
C/O LETICIA "LETTY" SAENZ CPPB/CONTRACTS MANAGER
FROM: HIDALGO COUNTY PCT. #4
REF: INV. ENG1291: CONTRACT #10-072-03-23

HIDALGO COUNTY PRECINICT #4 IS HEREBY REQUESTING THE FOLLOWING INVOICE **#ENG 1291** IN THE AMOUNT OF **$12,200.51** FOR **J.E. SAENZ & ASSOCIATES, INC.** BE PLACED ON THE NEXT COMMISSIONERS' COURT FOR APPROVAL.

FUNDING FOR THIS INVOICE WILL BE FROM PURCHASE ORDER **#638514,**
ACCOUNT: **0-1204-431-00-124-007-0-731**

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE, THANK YOU.

RUMALDO MUNOZ JR
ACCOUNTS PAYABLE CLERK

CC: COUNTY FILES
ATTACHMENTS: Inv.# ENG1291

EXHIBIT "E"

HIDALGO COUNTY
Professional Engineering Services
Agreement # C-10-072-03-23
Work Authorization Form

WORK AUTHORIZATION NO. 1

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, J.E. Saenz & Associates Inc. professional engineers of Edinburg Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Engineer** to provide Professional Engineering Services for Preliminary Design and Construction Phase Services for Amigo Park Subdivision East of North I Road.

The scope of services to be provided by the **Owner** is identified in ***EXHIBIT "A" – Scope of Services to be Provided by the Owner*** attached hereto.

The scope of services to be provided by the **Engineer** is identified in ***EXHIBIT "B" – Scope of Services to be Provided by the Engineer*** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is **$66,112.25**. The breakdown of the total amount is $39,000.00 for right of way acquisition and $27,112.25 for engineering services. This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section 6.1 of the Agreement.

PART 4. FUNDING

This Work Authorization No.1 shall be funded through funding source:
Account No. 0724-431-00-124-007-0-711/731
Account No. C-10-072-03-23
Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

PART 5. PERIOD OF SERVICE
This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scopes of the work authorization or _____.

PART 6. RESPONSIBILITIES AND OBLIGATIONS
This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. **ACKNOWLEDGEMENT AND CONFIRMATION**
Acknowledgement and confirmation by Hidalgo County Precinct No. 4
Commissioner Oscar Garza as to content and detail of this Work Authorization No. #1.

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 4:

BY: O. L. Garza, Jr.

PART 8. ACCEPTANCE AND APPROVAL
This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on 3/30/10 as indicated below and effective as of 30th day of March, 2010.

THE ENGINEER:
J.E. SAENZ & ASSOCIATES, INC.

By: Jose E. Saenz, President

THE OWNER:
HIDALGO COUNTY

By: Rene Ramirez, County Judge

ATTEST:

by: Arturo Guajardo Jr., County Clerk

LIST OF ATTACHMENTS

ATTACHMENT "A" - Service to be Provided by the Owner
ATTACHMENT "B" - Services to be Provided by the Engineer
ATTACHMENT "C" - Work Schedule
ATTACHMENT "D" - Estimated Cost Proposal

Hidalgo County Precinct #4
Amigo Park Subdivision

March 2010

Eng 10.005



J.E. Saenz & Associates, Inc.
211 E. Wisconsin Rd.
Edinburg, Texas 78539
(956) 383-2984

MAR 23 2010

J.E. SAENZ & ASSOCIATES, INC.
ENGINEERS ■ SURVEYORS ■ PLANNERS
CONSTRUCTION MANAGERS ■ GEOGRAPHICAL INFORMATION SYSTEMS
TBPE Firm Registration No.1273

February 12, 2010

Commissioner Oscar L. Garza, Jr.
County of Hidalgo, Precinct 4
P.O. Box 1356
Edinburg, Texas 78540

Re: Amigo Park Subdivision
Right-of-Way Acquisition and Engineering Services Proposal

Commissioner Garza,

It is our pleasure to submit to Hidalgo County Precinct 4, this proposal for Professional Right-of-Way Mapping and Engineering Services in relation to the above mentioned project. Our site visits and preliminary research on this subdivision has led us to the understanding that there are approximately 78 parcels for right-of-way acquisition. Based on this information the following are our basic fees for right-of-way acquisition and engineering services $39,000.00 and $27,112.25 respectively for the parcels and design portion of Amigo Park Subdivision.

We are prepared to move forward and expedite all necessary documentation and coordinate the acquisition procedures with Hidalgo County Right-of-Way Department for Hidalgo County Precinct #4. We will be conducting services for the 78 parcels as follows:

- Property Owner Investigation
- Title Research
- Boundary Survey
- Property Map
- Right-of-Way Map
- Aerial map
- Metes and Boundary Description
- Set all Parcel Lot Corners

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EDINBURG, TEXAS 78540
www.jesaenz.com

(956) 383-2984 TEL
(956) 383-3736 FAX
info@jesaenz.com

J.E. SAENZ & ASSOCIATES, INC.
ENGINEERS ■ SURVEYORS ■ PLANNERS
CONSTRUCTION MANAGERS ■ GEOGRAPHICAL INFORMATION SYSTEMS
TBPE Firm Registration No.1273

We will then proceed with construction plans for the proposed sewer services within the subdivision. The plans will be created for the proposed construction profile, meeting all criteria requirements set forth by the County. We will be performing services for the new sewer as follows:

- Topographic Survey
- Plans
- Specifications
- Construction Cost Estimate
- Construction Cut Sheets
- Close Out Documentation
- As-Built Plans

This is our best and final offer. Should you have any questions or concerns please feel free to contact our office at (956) 383-2984.

Respectfully Submitted,

Jose E. "Eddie" Saenz, P.E.
Principal

JES/fq

F:\JESAENZ\ENGPROJS\ENG2010\ENG 10.005 Amigo Park\Misc\Amigo Subdivision RRCT 4 proposal letter.doc

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EXHIBIT "A"

Scope of Services
Provided by Owner

J.E. SAENZ & ASSOCIATES, INC.
ENGINEERS ■ SURVEYORS ■ PLANNERS
CONSTRUCTION MANAGERS ■ GEOGRAPHICAL INFORMATION SYSTEMS
TBPE Firm Registration No.1273

EXHIBIT "A"

HIDALGO COUNTY PRECINCT 4

AMIGO PARK SUBDIVISION

Scope of Services

1. The following provides an outline of the srvices to be provided by the OWNER in the development of Project.

2. The OWNER will provide to the ENGINEER the following:

3. Authorization to the ENGINEER to begin work in accordance with Section 3 of this Agreement.

4. Payment for work performed by the ENGINEER and accepted by the OWNER in accordance with Section 6 of the Agreement.

5. Assistance to the ENGINEER, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the ENGINEER cannot easily obtain.

6. Provide any available relevant data the OWNER may have on file concerning the project.

7. Provide timely review and decisions in response to the ENGINEER'S request for information and/or required submittals and deliverable, in order for the ENGINEER to maintain the agreed-upon work schedule prepared in accordance with Attachment "C" of this Agreement.

8. Attend and participate in progress meeting as required and as coordinated and conducted by the ENGINEER.

9. Assist the ENGINEER in the preparation of the project mailing list; provide representation, a site and stenographer for all public meetings; additionally:

   Public Meetings
   a. Approve agenda and all exhibits prior to public meeting.
   b. Approve date and location of the meeting.
   c. Review/approve Public Meeting Report

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www.jesaenz.com

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10. Attend the Preliminary Concept Conference coordinated and conducted by the ENGINEER and more particularly identified in Attachment "B" of the Agreement.

11. Assist the ENGINEER as required in the coordination with the USAGE and the Federal Emergency Management Agency (FEMA) and any other coordinating agency or entity.

12. Review and approve the Project design criteria.

13. Review and approve change orders as required and prepared by the ENGINEER.



EXHIBIT "B"

Scope of Services
Provided by Engineer

J.E. SAENZ & ASSOCIATES, INC.
ENGINEERS ■ SURVEYORS ■ PLANNERS
CONSTRUCTION MANAGERS ■ GEOGRAPHICAL INFORMATION SYSTEMS
TBPE Firm Registration No.1273

EXHIBIT "B"

HIDALGO COUNTY PRECINCT 4

AMIGO PARK SUBDIVISION

Scope of Services

This project is consists of obtaining al necessary documentations and the acquisition procedures with Hidalgo County Right-of-Way Department for Hidalgo County Precinct #4 as well as construction plans for the subdivision.

The following is the work to be done for this project:

1. Hidalgo County Right-of-Way Department
    a. Property Owner Investigation
    b. Title Research
    c. Boundary Survey
    d. Property Map
    e. Right-of-Way Map
    f. Aerial Map
    g. Metes and Boundary Description
    h. Set 28 Parcel Lot Corners

2. Paving Improvements
    a. Conduct a topographic survey for the project area.
    b. Generate plans and profiles for the proposed project.
    c. Provide monthly site visits to monitor construction progress.
    d. Review pay request and make recommendations.
    e. Administer the project closeout on behalf of the County including testing observations, documentation, etc.
    f. Generate As-Built plans for the County upon project completion.

Please find attached an exhibit showing the layout and extent of the work mentioned previously. Also enclosed is a preliminary Statement of Probable Cost in order to ensure that the discussed scope is in agreement with Hidalgo County Prescient #4.

F:\JESAENZ\ENGPROJS\ENG2010\ENG 10.005 Amigo Park\Misc\Amigo Subd Engineers Scope of Services.doc

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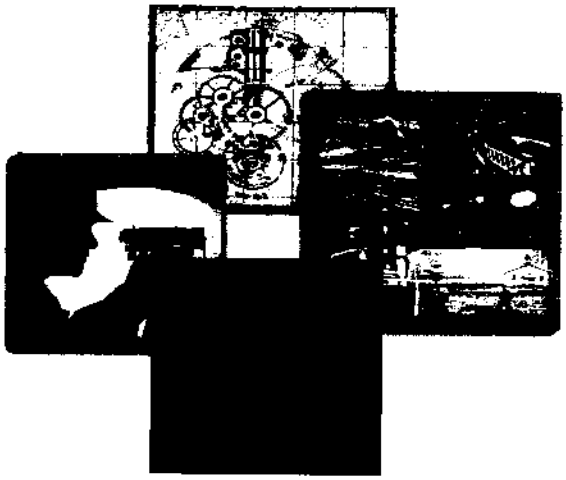


EXHIBIT "C"

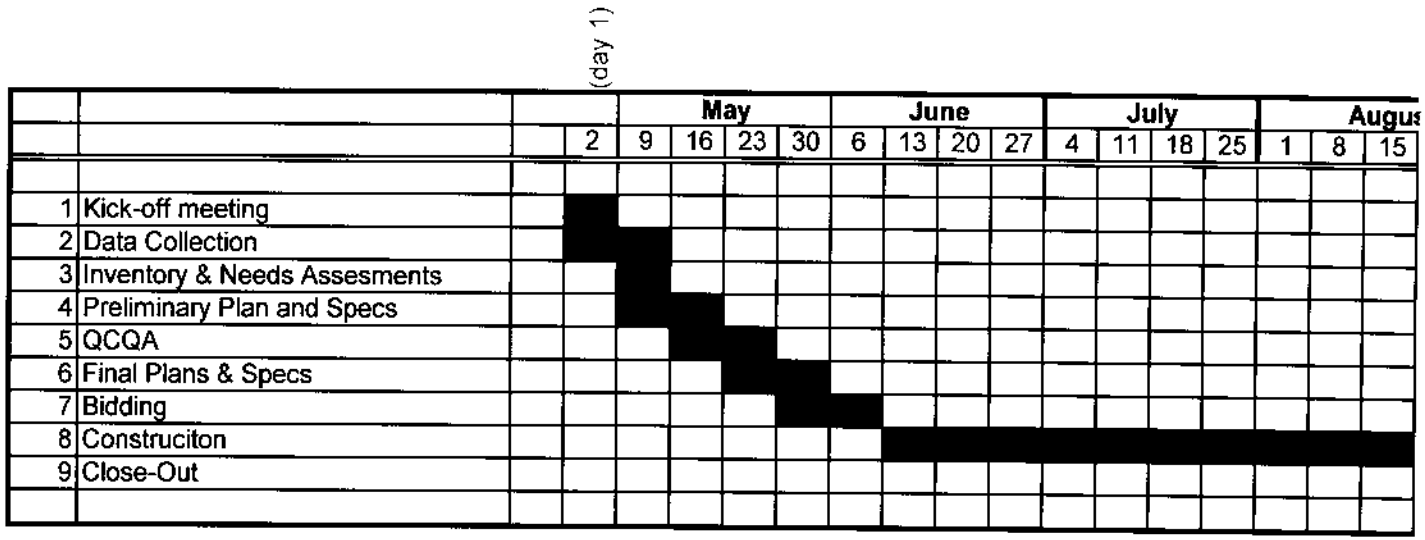
Work Schedule

EXHIBIT "C"
PRELIMINARY WORK SCHEDULE

J.E. SAENZ & ASSOCIATES, INC.
P.O. BOX 3293 EDINBURG, TEXAS 78540
TEL: 383-2984 FAX: 383-3736

DATE: March 22, 2010

PROJECT: Hidlago County Precinct #4 Amigo Park



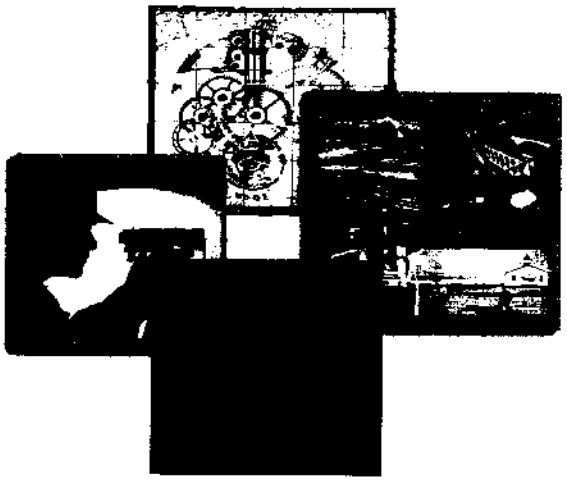


EXHIBIT "D"

Estimated Cost Proposal

Project Name: Amigo Park

Project Number: Eng. 10.005

STATEMENT OF PROBABLE COST

SEWER IMPROVEMENTS

ITEM #	DESCRIPTION	QUANTITY		UNIT COST	AMOUNT
1	MOBILIZATION/DEMOBILIZATION	1	LS	$8,000.00	$8,000.00
2	8" SANITARY SEWER PIPE, SDR 26	5100	LF	$12.00	$61,200.00
3	4' DIAMETER FIBERGLASS MANHOLE	15	EA	$2,500.00	$37,500.00
4	4" SANITARY SEWER SERVICE (SHORT)	65	EA	$500.00	$32,500.00
5	16" STEEL CASING	185	LF	$120.00	$22,200.00
6	TRENCH SAFETY PROTECTION	5100	LF	$1.00	$5,100.00
7	15" RCP STORM DRAIN, CL III	500	LF	$60.00	$30,000.00
8	4% LIME TREATMENT FOR BASE COURSE (DRIVEWAYS)	1,250	S.Y.	$7.50	$9,375.00
9	DRIVEWAYS (CONCRETE PAV)	50	SY	$20.00	$1,000.00
10	DRIVEWAYS (ASPH CONC PAV)(PB-1)	1200	S.Y.	$7.50	$9,000.00
11	DRAIN SWALE RESTORATION	5100	LF	$6.00	$30,600.00
				SUB TOTAL:	**$246,475.00**

I. TOTAL ESTIMATED COST TO THE DEVELOPER

1) CONSTRUCTION BY DEVELOPER		$246,475.00
2) 10 % CONTINGENCY		$ 24,647.50
	SUBTOTAL:	$ 271,122.50
3) ROW MAPPING ($500/parcel)(78 parcels)		$ 39,000.00
4) ENGINEERING		$ 27,112.25
5) GEOTECHNICAL MATERIAL TESTING		$ 2,500.00
		$ 68,612.25

TOTAL: $ 339,734.75

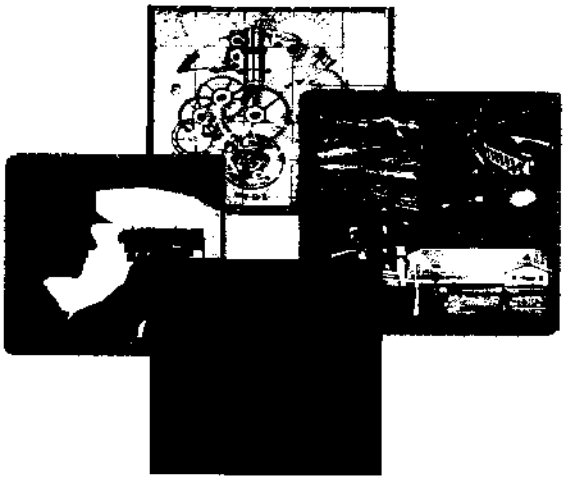


EXHIBIT "E"

Work Authorization

County of Hidalgo Pct. #4

Commissioner Oscar L. Garza Jr
1051 N. Doolittle Road
Edinburg Texas 78542-0337

MEMO

DATE: MARCH 23, 2010
TO: PURCHASING DEPARTMENET
C/O LETICIA "LETTY" SAENZ CONTRACTS MANAGER
FROM: HIDALGO COUNTY PCT. #4
REF: WORK AUTHORIZATION #1
"Amigo Park Sub., East of North I Rd."
C-10-072-03-23

HIDALGO COUNTY PRECINICT #4 IS HEREBY REQUESTING THE FOLLOWING WORK AUTHORIZATION **#1** IN THE AMOUNT OF **$66,112.25** FOR **J.E. SAENZ & ASSOCIATES, INC.,** BE PLACED ON THE NEXT COMMISSIONERS' COURT FOR APPROVAL.

FUNDING FOR THIS PROJECT WILL BE FROM THE FOLLOWING ACCOUNTS:
0-1204-431-00-124-007-0-711 / 731 $39,000.00 and $27,112.25

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE, THANK YOU.

RUMALDO MUNOZ JR
ACCOUNTS PAYABLE CLERK

CC: COUNTY FILES

AI-20538 **20.D.2.**

Pct 4-Prof. Eng Svcs Agreement-Quintanilla, Headley & Associates Inc & WA #1, 2 & 3 for J E Saenz & Associates, Inc - C-10-072-03-23

CC REGULAR

Date: 03/30/2010
Submitted By: Letty Saenz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department **Sub-category:** Prct. 4

Information

CAPTION

a. Requesting approval of a professional services agreement with QUINTANILLA, HEADLEY AND ASSOCIATES, INC. for the purposes of professional engineering services for: "PAVED and UN-PAVED ROAD CONSTRUCTION PROJECTS" (on an as needed basis) within Hidalgo County Precinct No. 4.

b. Requesting approval of Work Authorization #1 ($ 66,112.25) (Amigo Park Subdivision) from J. E. Saenz & Associates, Inc. for Professional Engineering Services to the "Paved and Un-Paved Road Construction Projects" (on an as needed basis) located within Hidalgo County Precinct No. 4, in connection with Contract No. C-10-072-03-23;

c. Requesting approval of Work Authorization #2 ($ 20,000.00) (Murillo II Subdivision) from J. E. Saenz & Associates, Inc. for Professional Engineering Services in connection to the "Paved and Un-Paved Road Construction Projects" (on an as needed basis) located within Hidalgo County Pct. No. 4, in connection with Contract No. C-10-072-03-23;

d. Requesting approval of Work Authorization #3 ($ 3,500.00) (Chapa Road) from J. E. Saenz & Associates, Inc. for Professional Engineering Services in connection to the "Paved and Un-Paved Road Construction Projects" (on an as needed basis) located within Hidalgo County Pct. No. 4, in connection with Contract No. C-10-072-03-23.

BACKGROUND

WA#s 1, 2 & 3 - J E Saenz & Associates Inc - C-10-072-03-23

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** 0-1204-431-00-124-007-0-711/731
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Object code 711 funding available as of 3-26-10 $ 57,100.00 , plus $6,000 pending approval of AI#20482 CC 3/30/10.
Object code 731 funding available as of 3-26-10 $108,316.62

Attachments

Link: Contract Document-Quintanilla Headley & Associates Inc-C-10-072A-03-30
Link: WA#1-Amigo Park Subdivision-J E Saenz & Assoc

Link: WA #2-Murillo II Subdivision-J E Saenz & Assoc
Link: WA#3-Chapa Road-J E Saenz & Assoc

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/25/2010 03:06 PM	APRV
2	Budget & Management	Erika Zamora	03/25/2010 03:22 PM	APRV
3	Manuel Chapa	Manuel Chapa	03/26/2010 02:22 PM	APRV
4	Auditor's Office		03/26/2010 04:09 PM	NEW

Form Started By: Letty Saenz Started On: 03/24/2010 02:42 PM
Final Approval Date: 03/26/2010

the No.1 ranked firm of Quintanilla, Headley for the provision of Surveying Services required for the sale or exchange of Precinct No. 3's sale or exchange of the former/old Administrative Offices and Shop Complex Project.

D. Pct. 4

1. AI-20459 a. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (A) (4) a professional service/Appraisal Services;
approved

b. Presentation of scoring grid (for the purposes of ranking by CC) of the firms graded & evaluated through the County's approved "pool" of engineers in connection with professional Appraisal Services required for: North "I" Road-Phase II Project in Pct. #4;
approved

1st. HLH Appraisal 98 ;2nd. Professional Appraisal 95;3rd. Adelaido Gonzalez/ DBA Southmos 80,

c. Authority for the Purchasing Department to negotiate a professional Appraisal Services Contract with the No.1 ranked firm of HLH for the provision of Appraisal Services for the North "I" Road-Phase II Project in Pct. #4;
approved

2. AI-20538 a. Requesting approval of a professional services agreement with QUINTANILLA, HEADLEY AND ASSOCIATES, INC. for the purposes of professional engineering services for: "PAVED and UN-PAVED ROAD CONSTRUCTION PROJECTS" (on an as needed basis) within Hidalgo County Precinct No. 4.
approved

b. Requesting approval of Work Authorization #1 ($ 66,112.25) (Amigo Park Subdivision) from J. E. Saenz & Associates, Inc. for Professional Engineering Services to the "Paved and Un-Paved Road Construction Projects" (on an as needed basis) located within Hidalgo County Precinct No. 4, in connection with Contract No. C-10-072-03-23;
approved

c. Requesting approval of Work Authorization #2 ($ 20,000.00) (Murillo II Subdivision) from J. E. Saenz & Associates, Inc. for Professional Engineering Services in connection to the "Paved and Un-Paved Road Construction Projects" (on an as needed basis) located within Hidalgo County Pct. No. 4, in connection with Contract No. C-10-072-03-23;
approved

d. Requesting approval of Work Authorization #3 ($ 3,500.00) (Chapa Road) from J. E. Saenz & Associates, Inc. for Professional Engineering Services in connection to the "Paved and Un-Paved Road Construction Projects" (on an as needed basis) located within Hidalgo County Pct. No. 4, in connection with Contract No. C-10-072-03-23.
approved

E. Sheriff's Office

1. AI-20443 Presentation of bids received for the purposes of award and approval of contract to the lowest bidder meeting all specifications and/or requirements as attached hereto for: "Hidalgo County Sheriff's Office - DNA Testing Lab Services" - RFB-2010-069-03-30-MEG
approved

F. County Clerk

1. AI-20509 Requesting authority to advertise a request for proposals with approval of procurement packet (i.e. specifications/requirements, legal notice & draft contract documents) as attached hereto for " Restoration and Preservation of Hidalgo County Clerk's Historical Record Books"-RFP No. 2010-089-04-21-otm
ıpproved

G. Co. Wide

1. N/A HIDALGO COUNTY RE: REAL ESTATE ACQUISITIONS-
Requesting authority to obtain and approval of (when applicable), including, but not limited to, the following items necessary in anticipation of real property/estate acquisition(s): fair market value appraisals, inspections, surveys, all phases-environmental assessments, title