AI-25802 **2.A.**

2011 Pct # 1 Sanitation (1100)

CC CONSENT

Date: 03/21/2011
Submitted By: Noe Montes, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: 2011 Interdepartmental Transfers

Information

CAPTION
2011 Pct # 1 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-432-00-121-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Available account balance as of 03-17-11

Attachments

Link: 2011 Pct # 1 Sanitation (1100)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 12:07 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	03/17/2011 09:24 AM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 09:37 AM	APRV

Form Started By: Noe Montes Started On: 03/16/2011 11:48 AM

Final Approval Date: 03/17/2011

DATE: March 18, 2011 **MEETING REQUEST DATE:** March 22, 2011

DEPARTMENT HEAD: COMMISSIONER JOEL QUINTANILLA

DEPARTMENT NAME: PCT #1 SANITATION

ACCOUNT NUMBER: 1-1100-432-00-121-001-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM ACCOUNT NUMBER								ACCOUNT NAME	TO ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
1-	1100-	431-	00-	121-	001-	0-	609	AGRI-LANDSCAPING	1-	1100-	431-	00-	121-	001-	0-	619	OTHER MISC SUPP.	500.00
1-	1100-	431-	00-	121-	001-	0-	346	HAULING	1-	1100-	431-	00-	121-	001-	0-	619	OTHER MISC SUPP.	100.00
																		600.00

REASON: PREPARING FOR ANY PURCHASES THAT NEED TO BE MADE.

NOE MONTEZ

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-25801 **2.B.**

2011 Pct # 1 R&B (1200)

CC CONSENT

Date: 03/21/2011
Submitted By: Noe Montes, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: 2011 Interdepartmental Transfers

Information

CAPTION
2011 Pct # 1 R&B (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011
ACCT. #: 1-1200-431-00-121-005-0-XXX
FUNDS AVAILABLE Y/N?: Y
MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:
Funding available as of 3/16/11.

Attachments

Link: 2011 Pct # 1 R&B (1200)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 12:06 PM	APRV
2	Norma Silva	Norma Silva	03/16/2011 01:57 PM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 08:09 AM	APRV

Form Started By: Noe Montes
Started On: 03/16/2011 11:46 AM

Final Approval Date: 03/17/2011

DATE: March 18, 2011 **MEETING REQUEST DATE:** March 22, 2011

DEPARTMENT HEAD: COMMISSIONER JOEL QUINTANILLA

DEPARTMENT NAME: PCT #1 R&B

ACCOUNT NUMBER: 1-1200-431-00-121-005-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM ACCOUNT NUMBER								ACCOUNT NAME	TO ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
1-	1200-	431-	00-	121-	005-	0-	609	ARGI- LANDSCAPING	0	-1201	-431	-00	-121	-004	-0	619	OTHER MISC SUPP.	500.00
1-	1200-	431-	00-	121-	005-	0-	664	MINOR EQ.	1-	1200-	431-	00-	121-	005-	0-	619	OTHER MISC SUPP.	1,000.00
																		1,500.00

REASON: PREPARING FOR ANY PURCHASES THAT NEED TO BE MADE.

NOE MONTEZ

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-25800 **2.C.**

2011 Pct # 1 Parks (1100)

CC CONSENT

Date: 03/21/2011
Submitted By: Noe Montes, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: 2011 Interdepartmental Transfers

Information

CAPTION

2011 - Precinct # 1 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011
ACCT. #: 1-1100-452-00-121-013-0-XXX
FUNDS AVAILABLE Y/N?: Y
MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:
Funds available as of 03/17/2011

Attachments

Link: 2011 Pct # 1 Parks (1100)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 12:05 PM	APRV
2	Ana Galvan	Anna Galvan	03/17/2011 12:34 PM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 12:40 PM	APRV

Form Started By: Noe Montes
Started On: 03/16/2011 11:44 AM

Final Approval Date: 03/17/2011

DATE: March 18, 2011 **MEETING REQUEST DATE:** March 22, 2011

DEPARTMENT HEAD: COMMISSIONER JOEL QUINTANILLA

DEPARTMENT NAME: PCT #1 PARKS

ACCOUNT NUMBER: 1-1100-452-00-121-013-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM ACCOUNT NUMBER								ACCOUNT NAME	TO ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
1-	1100-	452-	00-	121-	013-	0-	890	OTHER	1-	1100-	452-	00-	121-	013-	0-	609	LANDSCAPING	7,000.00
																		7,000.00

REASON: PREPARING FOR ANY PURCHASES THAT NEED TO BE MADE.

NOE MONTEZ

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-25737 **2.D.**

Budget Line-Item Transfer for Road & Bridge to mobile relays
CC CONSENT

Date:	03/21/2011
Submitted By:	Yolanda Cisneros, COMM. PCT. #2
Submitted For:	Yolanda Cisneros
Department:	COMM. PCT. #2
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Pct. #2 R&B (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1200-431-00-122-006-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 03/16/2011
From 664 -----> 532 $1,000.00

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/15/2011 07:34 AM	APRV
2	JC Carreon	JC Carreon	03/16/2011 08:45 AM	APRV
3	Auditor's Office	Linda Fong	03/16/2011 12:10 PM	APRV

Form Started By: Yolanda Cisneros Started On: 03/11/2011 08:28 PM

Final Approval Date: 03/16/2011

DATE: March 11, 2011

2011
Transfer

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2
Road & Bridge Department

ACCOUNT NUMBER: 1-1200-431-00-122-006-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
664	OTHER MINOR EQUIPMENT	532	WIRELESS DEVICES	$1,000.00
			TOTAL	$1,000.00

REASON:
Transfer needed to cover a past due invoice from Mobile Relays from September 2010

DEPARTMENT HEAD SIGNATURE

3/11/2011
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-25738 **2.E.**

Budget Line-Item Transfer for SouthFork Estates Drainage for purpose of ROW

CC CONSENT

Date:	03/21/2011
Submitted By:	Yolanda Cisneros, COMM. PCT. #2
Submitted For:	Yolanda Cisneros
Department:	COMM. PCT. #2
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - CO 2009 Pct.2 (1339)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1339-431-00-122-040-XXX

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

BUDGETARY IMPACT:

Funding available as of 03/11/2011
From 733 -----> 711 $3,984.00

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/15/2011 07:36 AM	APRV
2	Ana Galvan	Anna Galvan	03/16/2011 01:20 PM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 08:11 AM	APRV

Form Started By: Yolanda Cisneros Started On: 03/11/2011 08:34 PM

Final Approval Date: 03/17/2011

DATE: March 11, 2011

2011
Transfer

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2
CERTIFICATE OF OBLIGATION, SERIES 2009

ACCOUNT NUMBER: 1-1339-431-00-122-040-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
733	DRAINAGE DITCHES	711	ROW	$3,984.00
			TOTAL	**$3,984.00**

REASON: **Transfer needed to pay any expected expenditures and to fund ROW.**

DEPARTMENT HEAD SIGNATURE

3/11/2011
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-25715 **2.F.**

INTRA - BCAP (1311) - Morning Sun Subdivision Precinct No.2

CC CONSENT

Date:	03/21/2011
Submitted By:	Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For:	Agapito Vargas
Department:	COLONIA ACCESS PROGRAM
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Pct. #2 BCAP (1311)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 1

ACCT. #: 1-1312-431-00-122-484-1-841

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/15/2011 07:29 AM	APRV
2	Norma Silva	Norma Silva	03/16/2011 08:06 AM	APRV
3	Auditor's Office	Linda Fong	03/16/2011 12:06 PM	APRV

Form Started By: Marcie Jackson

Started On: 03/10/2011 02:12 PM

Final Approval Date: 03/16/2011

DATE: March 10, 2011

2011
Transfer

DEPARTMENT HEAD: Agapito Vargas

DEPARTMENT NAME: Border Colonia Access Program for PCT. NO. 2 BCAP- (1311)

ACCOUNT NUMBER: 1-1311-431-00-122-484-1-841

AI-25715 03/22/11

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
841	MORNING SUN-AID TO GOVT AGENCY	339	MORNING SUN-OTHER PROF SRV	$1,245.40
			TOTAL	$1,245.40

REASON:
Transfer needed to fund completion of project.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-25809 **2.G.**

Pct #3 Transfer

CC CONSENT

Date: 03/21/2011
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Pct #3 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-432-00-123-001-0-XXX

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

BUDGETARY IMPACT:

679-->442- $ 1,575.00; Funding available as of 3/16/11.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 01:26 PM	APRV
2	Norma Silva	Norma Silva	03/16/2011 02:05 PM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 09:39 AM	APRV

Form Started By: Norma Ceballos Started On: 03/16/2011 01:09 PM

Final Approval Date: 03/17/2011

INTRA-DEPARTMENTAL TRANSFER

DATE: March 22, 2011

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Sanitation

ACCOUNT NUMBER: 1-1100-432-00-123-001-0

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
679	**Pct #3 Sanitation - Other R&M Services**	**442**	**Pct #3 Sanitation- Veh & Rentals**	**$ 1,575.00**
			TOTAL	**$ 1,575.00**

REASON: To cover expected Expenses

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-25753 **2.H.**

Pct #3 Transfer

CC CONSENT

Date: 03/21/2011
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: 2010 Intradept.(Line-Item) Transfers

Information

CAPTION

2011 - Pct #3 R&B (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1200-431-00-123-005-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 3-16-2011

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 07:21 AM	APRV
2	JC Carreon	JC Carreon	03/16/2011 08:52 AM	APRV
3	Auditor's Office	Linda Fong	03/16/2011 11:59 AM	APRV

Form Started By: Norma Ceballos Started On: 03/15/2011 12:18 PM

Final Approval Date: 03/16/2011

INTRA-DEPARTMENTAL TRANSFER

DATE: 03/22/11

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

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 1-1200-431-00-123-005-0-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
343	Pct #3 P/U Rd-Landry & Dry Cleaning	671	Pct #3 P/U Rd-Bldg & Other Struc	$ 10,000.00
			TOTAL	**$ 10,000.00**

REASON: Expected Expenses

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

INTRA-DEPARTMENTAL TRANSFER

AI-25712 **2.I.**

Pct #3 Transfer

CC CONSENT

Date: 03/21/2011
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Pct #3 R&B (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011
ACCT. #: 1-1200-431-00-123-005-0-XXX
FUNDS AVAILABLE Y/N?: Y
MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:
Funding available as of 3/16/11.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/10/2011 02:03 PM	APRV
2	Norma Silva	Norma Silva	03/16/2011 07:48 AM	APRV
3	Auditor's Office	Linda Fong	03/16/2011 12:05 PM	APRV

Form Started By: Norma Ceballos
Started On: 03/10/2011 01:55 PM

Final Approval Date: 03/16/2011

INTRA-DEPARTMENTAL TRANSFER

DATE: 03/10/11

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

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 1-1200-431-00-123-005-0-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
673	Pct #3 P/U Rd-R&M Supplies	623	Pct #3 P/U Rd-Bottled Gas	$ 1,000.00
673	Pct #3 P/U Rd-R&M Supplies	748	Pct #3 P/U Rd-Other Equipment	$ 3,000.00
			TOTAL	**$ 4,000.00**

REASON: Expected Expenses

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

INTRA-DEPARTMENTAL TRANSFER

AI-25788 **2.J.**

Pct. #4 Administration (1200)

CC CONSENT

Date: 03/21/2011
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Pct. #4 Administration (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1200-431-00-124-005-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 3-16-2011

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 10:08 AM	APRV
2	JC Carreon	JC Carreon	03/16/2011 02:42 PM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 09:40 AM	APRV

Form Started By: Jr. Munoz Started On: 03/16/2011 09:33 AM

Final Approval Date: 03/17/2011

DATE: 03/18/11 **AI#**

DEPARTMENT HEAD: Commissioner Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. #4 - Administration

ACCOUNT NUMBER: 1-1200-431-00-124-005-0-XXX

SUBJECT: Intra-departmental Transfer/s

Contact Person: Rumaldo Munoz Jr. **Ph# :** 956-383-3112

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 NAME	TO	OBJECT NAME	AMOUNT
665	Minor Computer Equip.	661	Minor Office Furn & Equip	664.05
				-
				-
				-
				-
				-
				-
			TOTAL	664.05

REASON: To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

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

AI-25767 **2.K.**

Pct. #4 Administration (1200)

CC CONSENT

Date: 03/21/2011
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Pct. #4 Administration (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1200-431-00-124-005-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 03-17-11

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 07:29 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	03/17/2011 09:22 AM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 09:41 AM	APRV

Form Started By: Jr. Munoz Started On: 03/15/2011 03:40 PM

Final Approval Date: 03/17/2011

DATE: 03/18/11 **AI#**

DEPARTMENT HEAD: Commissioner Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. #4 - Administration

ACCOUNT NUMBER: 1-1200-431-00-124-005-0-XXX

SUBJECT: Intra-departmental Transfer/s

Contact Person: Rumaldo Munoz Jr. **Ph# :** 956-383-3112

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 NAME	TO	OBJECT NAME	AMOUNT
890	Other	601	Office & Computer Supply	700.00
890	Other	780	Capital Leases	600.00
				-
				-
				-
				-
				-
				-
			TOTAL	1,300.00

REASON: To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

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

AI-25735 **2.L.**

Intradepartmental Transfer - DBM - Health Insurance Administration

CC CONSENT

Date: 03/21/2011
Submitted By: Olga Garza, BUDGET & MANAGEMENT
Submitted For: Sergio Cruz
Department: BUDGET & MANAGEMENT
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - DBM - Health Ins Adm (2201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011
ACCT. #: 1-2201-415-00-115-009-0-XXX
FUNDS AVAILABLE Y/N?: Y
MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available funds as of 3/11/11.

Attachments

Link: 2011 Intradept Transfer 2201

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/15/2011 07:33 AM	APRV
2	Norma Silva	Norma Silva	03/16/2011 08:11 AM	APRV
3	Auditor's Office	Linda Fong	03/16/2011 12:09 PM	APRV

Form Started By: Olga Garza
Started On: 03/11/2011 04:26 PM

Final Approval Date: 03/16/2011

DATE: March 22, 2011

2011
Transfer

DEPARTMENT HEAD: Raul Silguero, Jr., Budget Officer

DEPARTMENT NAME: Department of Budget & Management for DBM-Health Insurance Adm

ACCOUNT NUMBER: 1-2201-415-00-115-009-0-XXX

Contact Person: Olga Garza **Ph#:** (956) 292-7025 Ext. 5427

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
432	EQUIP & VEH R & M SRV	535	POSTAGE	375.00
			TOTAL	375.00

REASON:
Intradepartmental Transfer to cover negative balance.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-25724 **2.M.**

Printing transfer

CC CONSENT

Date: 03/21/2011
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - DBM Health Ins. Adm. (2201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011
ACCT. #: 1-2201-415-00-115-009-0-XXX
FUNDS AVAILABLE Y/N?: Y
MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:
funds available as of 03/15/2011

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/15/2011 07:29 AM	APRV
2	Ana Galvan	Anna Galvan	03/15/2011 03:38 PM	APRV
3	Auditor's Office	Linda Fong	03/16/2011 12:07 PM	APRV

Form Started By: Angela Garcia
Started On: 03/11/2011 09:51 AM

Final Approval Date: 03/16/2011

INTRADEPARTMENTAL TRANSFER

DATE: March 11, 2011

DEPARTMENT HEAD: RAUL SILGUERO, JR.

DEPARTMENT NAME: DBM - HEALTH BENEFITS

ACCOUNT NUMBER: 1-2201-415-00-115-009-0-XXX

SUBJECT: Budget Intradepartmental Transfer

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
339	OTHER PROF. SERVICES	550	PRINTING & BINDING	300.00
			TOTAL	300.00

REASON: Transfer is needed to purchase receipt books.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-25736 **2.N.**

Intradepartmental Transfer - Hidalgo Co Workers' Comp

CC CONSENT

Date: 03/21/2011
Submitted By: Olga Garza, BUDGET & MANAGEMENT
Submitted For: Sergio Cruz
Department: BUDGET & MANAGEMENT
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Hidalgo Co W/C (2202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011
ACCT. #: 1-2202-419-50-115-060-0-XXX
FUNDS AVAILABLE Y/N?: Y
MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Available funds as of 3/11/11.

Attachments

Link: 2011 Intradept Transfer 2202

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/15/2011 07:34 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	03/17/2011 09:20 AM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 09:42 AM	APRV

Form Started By: Olga Garza
Started On: 03/11/2011 04:34 PM

Final Approval Date: 03/17/2011

DATE: March 22, 2011

2011
Transfer

DEPARTMENT HEAD: Raul Silguero, Jr., Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Hidalgo Co Workers' Comp

ACCOUNT NUMBER: 1-2202-419-50-115-060-0-XXX

Contact Person: Olga Garza **Ph#:** (956) 292-7025 Ext. 5427

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
820	CLAIMS & JUDGEMENTS	141	LOST WAGES	50,000.00
			TOTAL	50,000.00

REASON:
Intradepartmental Transfer to cover negative balance.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-25743 **2.O.**

Intradepartmental Transfer

CC CONSENT

Date:	03/21/2011
Submitted By:	Rosie Luna, SAFETY DIVISION
Submitted For:	Roy Quintanilha
Department:	SAFETY DIVISION
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Safety Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-419-50-125-003-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 03-17-11

Attachments

Link: 3/22/11

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/15/2011 07:39 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	03/17/2011 09:21 AM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 09:44 AM	APRV

Form Started By: Rosie Luna Started On: 03/14/2011 12:18 PM

Final Approval Date: 03/17/2011

DATE: March 14, 2011

DEPARTMENT HEAD: Roy Quintanilha

DEPARTMENT NAME: Dept. of Budget and Management Safety Division

ACCOUNT NUMBER: 1-1100-419-50-125-003-0-XXX

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

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

FROM OBJECT CODE	OBJECT NAME	**TO** OBJECT CODE	OBJECT NAME	AMOUNT
601	Office Supplies	661	Minor Office Furniture & Equip.	$ 550.00
			TOTAL	**$ 550.00**

REASON: **Line Item Transfer is needed to replace broken color printer that our department has.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-25758 **2.P.**

Line Item Transfer

CC CONSENT

Date:	03/21/2011
Submitted By:	Esther Contreras, 370TH DISTRICT COURT
Submitted For:	Noe Gonzalez, Judge Presiding
Department:	370TH DISTRICT COURT
Agenda Category:	2011 Interdepartmental Transfers

Information

CAPTION

2011 - 370th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-412-00-007-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 03-17-11

Attachments

Link: LINE ITEM TRANSFER=2

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 07:23 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	03/17/2011 09:22 AM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 09:47 AM	APRV

Form Started By: Esther Contreras Started On: 03/15/2011 02:02 PM

Final Approval Date: 03/17/2011

DATE: March 15, 2011

DEPARTMENT HEAD: NOE GONZALEZ

DEPARTMENT NAME: 370TH DISTRICT COURT

ACCOUNT NUMBER: 1-1100-412-00-007-001-0-

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**
890	OTHER	630	Food	$400.00
			TOTAL	**400.00**

REASON: **Current and Future Expenditures**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-25740 **2.Q.**

COVER NEGATIVE BALANCE DUE TO LAST YEAR

CC CONSENT

Date: 03/21/2011
Submitted By: Nancy Ponce, CONSTABLE PCT. #4
Submitted For: Nancy Ponce
Department: CONSTABLE PCT. #4
Agenda Category: 2011 Interdepartmental Transfers

Information

CAPTION

2011 - Constable Pct. #4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

AVAILABLE BALANCE AS OF 03/14/2011

FISCAL YEAR: 2011 ACCT. #: 1-1100-421-00-294-001-0-XXX

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

BUDGETARY IMPACT:

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/15/2011 07:37 AM	APRV
2	Norma Silva	Norma Silva	03/16/2011 08:18 AM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 09:48 AM	APRV

Form Started By: Nancy Ponce Started On: 03/14/2011 07:03 AM

Final Approval Date: 03/17/2011

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: March 14, 2011

DEPARTMENT HEAD: J.E. GUERRA

DEPARTMENT NAME: CONSTABLE PRECINCT 4

ACCOUNT NUMBER: 1-1100-421-00-294-001-0-XXX

SUBJECT: Budget Intradepartmental Transfer

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
613	SAFETY SUPPLIES	810	DUES & MEMBERSHIPS	$ 120.00
			TOTAL	$ 120.00

REASON: TRANSFER NEEDED TO COVER NEGATIVE BALANCE FOR MEMBERSHIP DUES FROM LAST YEAR, INVOICE WAS SENT IN THIS YEAR. WE ARE NOW CURRENT WITH OUR MEMBERSHIP DUES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-25729 **2.R.**

2011 - County Clerk's Office (1100)

CC CONSENT

Date:	03/21/2011
Submitted By:	Rene Perez, COUNTY CLERK
Submitted For:	Rene Perez
Department:	COUNTY CLERK
Agenda Category:	2011 Interdepartmental Transfers

Information

CAPTION

2011 - County Clerks Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-415-40-180-002-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 3-16-11

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/15/2011 07:31 AM	APRV
2	JC Carreon	JC Carreon	03/16/2011 08:43 AM	APRV
3	Auditor's Office	Linda Fong	03/16/2011 12:15 PM	APRV

Form Started By: Rene Perez Started On: 03/11/2011 11:13 AM

Final Approval Date: 03/16/2011

ARTURO GUAJARDO, JR.

HIDALGO COUNTY CLERK

DATE: 3/9/2011

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 1-1100-415-40-180-002-0

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
601	CO CLERK RECORD ARCHIVE-OFFICE	665	CC REC MGMT-MINOR COMPUTER EQI.	$20.00
			TOTAL	$20.00

REASON: To pay for some upcoming expenses.

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-25730 **2.S.**

2011 - County Clerk's Office (1237)

CC CONSENT

Date:	03/21/2011
Submitted By:	Rene Perez, COUNTY CLERK
Submitted For:	Rene Perez
Department:	COUNTY CLERK
Agenda Category:	2011 Interdepartmental Transfers

Information

CAPTION

2011 - County Clerk's Office (1237)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1237-415-40-180-003-0-XXX

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

BUDGETARY IMPACT:

funds available as of 03/15/2011

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/15/2011 07:31 AM	APRV
2	Ana Galvan	Anna Galvan	03/15/2011 03:43 PM	APRV
3	Auditor's Office	Linda Fong	03/16/2011 12:15 PM	APRV

Form Started By: Rene Perez Started On: 03/11/2011 11:14 AM

Final Approval Date: 03/16/2011

ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

DATE: 3/9/2011

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 1-1237-415-40-180-003-0-

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
601	CC Rec Mgmt - Office & Computer Supplies	665	CC Rec Mgmt -Minor Computer equipt.	$20.00
			TOTAL	$20.00

REASON: To pay for upcoming expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

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www.hidalgocountyclerk.us

AI-25725 **2.T.**

Line Item Transfer

CC CONSENT

Date: 03/21/2011
Submitted By: Vanessa Rico, VETERANS SERVICES
Submitted For: Vanessa Rico
Department: VETERANS SERVICES

Information

CAPTION

2011 - Veterans Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 **ACCT. #:** 1-1100-444-00-370-001-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Available account balance as of 03-17-11

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/15/2011 07:30 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	03/17/2011 09:19 AM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 09:49 AM	APRV
4	Purchasing Department	Nielda Cavazos	03/17/2011 10:01 AM	APRV

Form Started By: Vanessa Rico Started On: 03/11/2011 10:33 AM

Final Approval Date: 03/17/2011

DATE: March 17, 2011

DEPARTMENT HEAD: Emilio De Los Santos

DEPARTMENT NAME: Veterans

ACCOUNT NUMBER: 1-1100-444-00-370-001-0-

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
540	Advertising	780	Capital Leases	$2.00
540	Advertising	442	Equip. & Vech Rental	200.00
			TOTAL	202.00

REASON: Funds needed for a new lease on a copier and to cover last months rental of old copier.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-25823 **2.U.**

Line Item Transfer

CC CONSENT

Date:	03/21/2011
Submitted By:	Nora Linda Cruz, TX. AGRILIFE EXT. SERVICES
Submitted For:	Barbara Storz
Department:	TX. AGRILIFE EXT. SERVICES
Agenda Category:	2011 Interdepartmental Transfers

Information

CAPTION

2011 - Tx Agrilife Extension (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-461-00-380-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 03/17/2011

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 03:39 PM	APRV
2	Ana Galvan	Anna Galvan	03/17/2011 01:15 PM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 01:30 PM	APRV

Form Started By: Nora Linda Cruz Started On: 03/16/2011 03:12 PM

Final Approval Date: 03/17/2011

DATE: March 16, 2011

DEPARTMENT HEAD: Barbara Storz

DEPARTMENT NAME: TEXAS AGRILIFE EXTENSION

ACCOUNT NUMBER: 1-1100-461-00-380-001-0-XXX

SUBJECT: Intradepartmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
535	Postage & Express Mail Charges	432	Equip & Veh. R & M Services	$1,000.00
			TOTAL	1,000.00

REASON: To properly classify expenditures for auto repair to County Vehicles.

Barbara C. Storz

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-25804 **2.V.**

Elections Dept- LIt

CC CONSENT

Date: 03/21/2011
Submitted By: Veronica Lopez, ELECTIONS DEPT.
Submitted For: Yvonne Ramon
Department: ELECTIONS DEPT.
Agenda Category: 2010 Intradept.(Line-Item) Transfers

Information

CAPTION

2011 - Elections Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-414-00-130-001-0-XXX

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

BUDGETARY IMPACT:

601--> 784 $285.00
Available balance as of 03/17/11

Attachments

Link: Elections Dept- LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Yvonne Ramon	Yvonne Ramon	03/17/2011 10:04 AM	APRV
2	Budget & Management	Erika Zamora	03/17/2011 10:23 AM	APRV
3	Norma Silva	Norma Silva	03/17/2011 01:05 PM	APRV
4	Veronica Lopez	Veronica Lopez	03/17/2011 01:37 PM	APRV
5	Norma Silva	Norma Silva	03/17/2011 01:50 PM	APRV
6	Auditor's Office	Linda Fong	03/17/2011 02:02 PM	APRV
7	Dina Trevino	Erika Zamora	03/17/2011 02:07 PM	APRV

Form Started By: Veronica Lopez Started On: 03/16/2011 12:26 PM

Final Approval Date: 03/17/2011

DATE: March 16, 2011

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

ACCOUNT NUMBER: 1-1100-414-00-130-001-0-XXX

2011
Transfer

AI- 25804

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
601	Elections Dept- Office & Comp	748	Elections Dept- Other Equip	$285.00
			TOTAL	$285.00

REASON:
Transfer needed for Elections Dept shredder purchase.

Approved by

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-25766 **2.W.**

Justice Funds

CC CONSENT

Date:	03/21/2011
Submitted By:	Nelda Olivarez, HIDTA
Submitted For:	Rene Guerra, Criminal District Attorney
Department:	HIDTA
Agenda Category:	2010 Intradept.(Line-Item) Transfers

Information

CAPTION

2011- HIDTA (1254)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1254-412-00-270-014-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 3-16-2011

Attachments

Link: Transfer#2

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 07:28 AM	APRV
2	JC Carreon	JC Carreon	03/16/2011 09:06 AM	APRV
3	Auditor's Office	Linda Fong	03/16/2011 12:03 PM	APRV

Form Started By: Nelda Olivarez Started On: 03/15/2011 03:36 PM

Final Approval Date: 03/16/2011

DATE: March 15, 2011 Transfer Number: 2

DEPARTMENT HEAD: RENE GUERRA

DEPARTMENT NAME: HIDALGO COUNTY HIDTA TASK FORCE

ACCOUNT NUMBER: 1-1254-412-00-270-014-0-xxx U.S. Justice Funds

SUBJECT: Budget Line-Item Transfers (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*		
ACCOUNT NO.(S)	*ACCOUNT NAME*	*ACCOUNT NO.(S)*	*ACCOUNT NAME*	*AMOUNT*
1-1254-412-00-270-014-0- 431	BLDG & OTHER STRUCTURES	1-1254-412-00-270-014-0- 411	WATER/SEWERAGE	**500.00**
1-1254-412-00-270-014-0- 431	BLDG & OTHER STRUCTURES	1-1254-412-00-270-014-0- 423	CUSTODIAL	**3,500.00**
1-1254-412-00-270-014-0- 525	CLAIMS & JUDGEMENTS	1-1254-412-00-270-014-0- 432	EQUIPMENT R&M	**17,000.00**
1-1254-412-00-270-014-0- 611	POLICE SUPPLIES	1-1254-412-00-270-014-0- 432	EQUIPMENT R&M	**2,000.00**
1-1254-412-00-270-014-0- 611	POLICE SUPPLIES	1-1254-412-00-270-014-0- 442	RENTAL EQUIPMENT & VEHICLE	**2,000.00**
1-1254-412-00-270-014-0- 611	POLICE SUPPLIES	1-1254-412-00-270-014-0- 529	SURETY & NOTARY BONDS	**100.00**
1-1254-412-00-270-014-0- 611	POLICE SUPPLIES	1-1254-412-00-270-014-0- 531	TELEPHONE	**2,500.00**
1-1254-412-00-270-014-0- 611	POLICE SUPPLIES	1-1254-412-00-270-014-0- 532	WIRELESS DEVICES	**3,400.00**
1-1254-412-00-270-014-0- 619	OTHER MISC. SUPPLIES	1-1254-412-00-270-014-0- 532	WIRELESS DEVICES	**5,000.00**
1-1254-412-00-270-014-0- 661	MINOR OFFICE FURNITURE	1-1254-412-00-270-014-0- 532	WIRELESS DEVICES	**3,600.00**
1-1254-412-00-270-014-0- 665	MINOR COMPUTER EQUIP	1-1254-412-00-270-014-0- 534	INTERNET	**1,000.00**
1-1254-412-00-270-014-0- 665	MINOR COMPUTER EQUIP	1-1254-412-00-270-014-0- 601	OFFICE SUPPLIES	**3,000.00**
1-1254-412-00-270-014-0- 667	MINOR SOFTWARE	1-1254-412-00-270-014-0- 601	OFFICE SUPPLIES	**3,000.00**
1-1254-412-00-270-014-0- 668	POLICE WEAPONS	1-1254-412-00-270-014-0- 622	ELECTRICITY	**6,500.00**
1-1254-412-00-270-014-0- 668	POLICE WEAPONS	1-1254-412-00-270-014-0- 626	GASOLINE	**1,500.00**
1-1254-412-00-270-014-0- 741	VEHICLES	1-1254-412-00-270-014-0- 626	GASOLINE	**30,000.00**
1-1254-412-00-270-014-0- 820	CLAIMS & JUDGEMENTS	1-1254-412-00-270-014-0- 626	GASOLINE	**8,000.00**
	TOTAL			**92,600.00**

REASON: TO FUND UNANTICIPATED EXPENDITURES

_____ ___/___/___ _____ ___/___/___

Dora L. Munoz DATE Attest County Clerk DATE

H.I.D.T.A. Task Force Commander

_____ ___/___/___ _____ ___/___/___

Budget Officer DATE Approved Commissioners' Court DATE

Account No/Description		Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST								
1-1254-412-00-270-014-0-336	HIDTA US JUSTICE-COMPUTER SER	10,000.00	10,450.00	839.50	4,733.97	4,733.97	4,876.53	53.33
1-1254-412-00-270-014-0-342	HIDTA US JUSTICE-INFO & CREDI	4,000.00	6,732.06	5,852.75	159.03	159.03	720.28	89.30
1-1254-412-00-270-014-0-346	HIDTA US JUSTICE-HAULING & FR	2,000.00	2,000.00	.00	285.00	285.00	1,715.00	14.25
1-1254-412-00-270-014-0-350	HIDTA US JUSTICE-OTHER SERVIC	1,000.00	500.00	.00	.00	.00	500.00	.00
1-1254-412-00-270-014-0-412	HIDTA US JUSTICE-CABLE/SATELL	1,000.00	1,061.05	427.35	183.15	183.15	450.55	57.54
1-1254-412-00-270-014-0-413	HIDTA US JUSTICE-ELEC SURVEIL	.00	840.00	340.00	.00	.00	500.00	40.48
1-1254-412-00-270-014-0-431	HIDTA US JUSTICE-BLDG&OTHR ST	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
1-1254-412-00-270-014-0-432	HIDTA US JUSTICE-EQUIP&VEH R&	5,000.00	5,000.00	2,522.30	.00	.00	2,477.70	50.45
1-1254-412-00-270-014-0-442	HIDTA US JUSTICE-EQUIP & VEHI	10,000.00	10,005.00	16.00	4.00	4.00	9,985.00	.20
1-1254-412-00-270-014-0-521	HIDTA US JUSTICE-PROPERTY INS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
1-1254-412-00-270-014-0-522	HIDTA US JUSTICE-VEHICLE LIAB	3,000.00	3,000.00	.00	.00	.00	3,000.00	.00
1-1254-412-00-270-014-0-523	HIDTA US JUSTICE-PUBLIC OFFIC	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
1-1254-412-00-270-014-0-524	HIDTA US JUSTICE-GENERAL INSU	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
1-1254-412-00-270-014-0-525	HIDTA US JUSTICE-CLAIMS & JUD	20,000.00	20,000.00	.00	.00	.00	20,000.00	.00
1-1254-412-00-270-014-0-531	HIDTA US JUSTICE-TELEPHONE	500.00	500.00	.00	.00	.00	500.00	.00
1-1254-412-00-270-014-0-532	HIDTA US JUSTICE-WIRELESS DEV	500.00	500.00	.00	.00	.00	500.00	.00
1-1254-412-00-270-014-0-534	HIDTA US JUSTICE-INTERNET	3,000.00	3,000.00	959.70	576.89	576.89	1,463.41	51.22
1-1254-412-00-270-014-0-535	HIDTA US JUSTICE-POSTAGE	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
1-1254-412-00-270-014-0-540	HIDTA US JUSTICE-ADVERTISING	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
1-1254-412-00-270-014-0-550	HIDTA US JUSTICE-PRINTING & B	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00
1-1254-412-00-270-014-0-583	HIDTA US JUSTICE-TRAVEL OUT O	20,000.00	20,114.00	1,934.54	355.68	355.68	17,823.78	11.39
1-1254-412-00-270-014-0-584	HIDTA US JUSTICE-REGISTRATION	5,000.00	8,000.00	388.00	3,565.00	3,565.00	4,047.00	49.41
1-1254-412-00-270-014-0-585	HIDTA US JUSTICE-NON-EMPLOYEE	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
1-1254-412-00-270-014-0-601	HIDTA US JUSTICE-OFFICE & COM	5,000.00	5,420.00	895.00	495.07	495.07	4,029.93	25.65
1-1254-412-00-270-014-0-604	HIDTA US JUSTICE-MEDICAL & LA	500.00	500.00	.00	.00	.00	500.00	.00
1-1254-412-00-270-014-0-605	HIDTA US JUSTICE-CLOTHING & U	500.00	500.00	.00	.00	.00	500.00	.00
1-1254-412-00-270-014-0-611	HIDTA US JUSTICE-POLICE SUPPL	15,000.00	15,000.00	.00	19.00	19.00	14,981.00	.13
1-1254-412-00-270-014-0-613	HIDTA US JUSTICE-SAFETY SUPPL	2,000.00	2,000.00	102.71	.00	.00	1,897.29	5.14
1-1254-412-00-270-014-0-619	HIDTA US JUSTICE-OTHER MISC S	10,000.00	15,277.10	.00	5,277.10	5,277.10	10,000.00	34.54
1-1254-412-00-270-014-0-631	HIDTA US JUSTICE-BOTTLED WATE	500.00	592.70	141.60	59.85	59.85	391.25	33.99
1-1254-412-00-270-014-0-640	HIDTA US JUSTICE-REFERENCE MA	1,000.00	1,000.00	78.90	.00	.00	921.10	7.89
1-1254-412-00-270-014-0-661	HIDTA US JUSTICE-MINOR OFFICE	6,000.00	6,000.00	1,950.00	.00	.00	4,050.00	32.50
1-1254-412-00-270-014-0-664	HIDTA US JUSTICE-OTHER MINOR	3,000.00	3,386.00	.00	386.00	386.00	3,000.00	11.40
1-1254-412-00-270-014-0-665	HIDTA US JUSTICE-MINOR COMPUT	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00

Account No/Description		Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST								
1-1254-412-00-270-014-0-667	HIDTA US JUSTICE-MINOR SOFTWA	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
1-1254-412-00-270-014-0-668	HIDTA US JUSTICE-POL WEAPONS	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
1-1254-412-00-270-014-0-672	HIDTA US JUSTICE-EQ&VEH R&M S	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
1-1254-412-00-270-014-0-679	HIDTA US JUSTICE-OTHER R&M SU	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
1-1254-412-00-270-014-0-741	HIDTA US JUSTICE-VEHICLES	35,000.00	35,000.00	.00	.00	.00	35,000.00	.00
1-1254-412-00-270-014-0-743	HIDTA US JUSTICE-OFFICE FURN	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
1-1254-412-00-270-014-0-745	HIDTA US JUSTICE-COMPUTER EQU	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
1-1254-412-00-270-014-0-747	HIDTA US JUSTICE-SOFTWARE	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
1-1254-412-00-270-014-0-748	HIDTA US JUSTICE-OTHER EQUIPM	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
1-1254-412-00-270-014-0-810	HIDTA US JUSTICE-DUES & MEMBE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
1-1254-412-00-270-014-0-812	HIDTA US JUSTICE-SOFTWARE LIC	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
1-1254-412-00-270-014-0-820	HIDTA US JUSTICE-CLAIMS & JUD	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
1-1254-412-00-270-014-0-831	HIDTA US JUSTICE-COURT COSTS	10,000.00	10,000.00	.00	1,085.00	1,085.00	8,915.00	10.85
1-1254-412-00-270-014-0-855	HIDTA US JUSTICE-LATE FEES,PE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
1-1254-412-00-270-014-0-890	HIDTA US JUSTICE-OTHER	30,000.00	30,000.00	10,000.00	135.13	135.13	19,864.87	33.78
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST		**300,000.00**	**312,877.91**	**26,448.35**	**17,319.87**	**17,319.87**	**269,109.69**	**13.99**
1 YEAR 1		**300,000.00**	**312,877.91**	**26,448.35**	**17,319.87**	**17,319.87**	**269,109.69**	**13.99**

AI-25756 **2.X.**

Immunization FY 11 Line Item Transfer

CC CONSENT

Date:	03/21/2011
Submitted By:	Mike Escaname, HEALTH & HUMAN SERVICES DEPT.
Submitted For:	Mike Escaname
Department:	HEALTH & HUMAN SERVICES DEPT.
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Health & Human Services (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1293-441-00-340-012-1-211

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

BUDGETARY IMPACT:

Surplus funds available in object code 211; Transferring to object codes that need monies to cover fringes expenditures through the end of the grant period (08/31/11)

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 07:21 AM	APRV
2	Ana Galvan	Anna Galvan	03/16/2011 03:00 PM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 09:51 AM	APRV

Form Started By: Mike Escaname Started On: 03/15/2011 01:39 PM

Final Approval Date: 03/17/2011

Date: March 15, 2011

Department Head: Eduardo Olivarez, Chief Administrative Officer

Department Name: Hidalgo County Health & Human Services Department

Account Number: 1-1293-441-00-340-012-1-XXX

Subject: Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
1-1293-441-00-340-012-1-211	HEALTH INSURANCE	1-1293-441-00-340-012-1-230	RETIREMENT	$ 1,800.00
1-1293-441-00-340-012-1-211	HEALTH INSURANCE	1-1293-441-00-340-012-1-250	UNEMPLOYMENT COMP	$ 350.00
			Amount	$ 2,150.00

Reason: Line item transfer needed to fund anticipated fringes expenditures through 08/31/2011. Grant ends on 08/31/2011.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT DATE ATTEST COUNTY CLERK

AI-25818 **2.Y.**

RLSS OPHP FY 11 LINE ITEM TRANSFER

CC CONSENT

Date: 03/21/2011
Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.
Submitted For: Mike Escaname
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1293-441-00-340-006-1-XXX

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

BUDGETARY IMPACT:

Available account balance as of 3-17-2011

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 02:43 PM	APRV
2	JC Carreon	JC Carreon	03/17/2011 08:26 AM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 09:52 AM	APRV

Form Started By: Mike Escaname Started On: 03/16/2011 02:24 PM

Final Approval Date: 03/17/2011

Date: March 16, 2011
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 1-1293-441-00-340-006-1-
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
1-1293-441-00-340-006-1-211	RLSS-OPHP-HEALTH INSURA	1-1293-441-00-340-006-1-230	RLSS-OPHP-RETIREMENT	$268.00
1-1293-441-00-340-006-1-211	RLSS-OPHP-HEALTH INSURA	1-1293-441-00-340-006-1-250	RLSS-OPHP-UNEMPLOYMENT	$35.00
			Amount	$ 303.00

Revenue Account
Amount Requested: $ 303.00

Reason: Line item transfer needed to cover anticipated fringes expenditures through the end of the grant period 08/31/11. Surplus monies are available at this time in the Health Insurance Object code.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-25811 **2.Z.**

Line Item

CC CONSENT

Date:	03/21/2011
Submitted By:	Nielda Cavazos, PURCHASING DEPT.
Submitted For:	Nielda Cavazos
Department:	PURCHASING DEPT.
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Purchasing Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-415-18-160-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 03-17-11

Attachments

Link: Line Item

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 01:32 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	03/17/2011 09:25 AM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 09:55 AM	APRV

Form Started By: Nielda Cavazos Started On: 03/16/2011 01:29 PM

Final Approval Date: 03/17/2011

DATE: **March 16, 2011**

DEPARTMENT HEAD: **Martha L. Salazar, CPPB**

DEPARTMENT NAME: **Purchasing**

ACCOUNT NUMBER: **1-1100-415-18-160-001-0**

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**
535	Postage	432	equipment & veh R&M Serv	$ 133.89
535	Postage	**442**	equipment & veh Rental	**$ 265.11**
535	Postage	**607**	janitorial supplies	**$ 78.92**
535	Postage	**640**	referrence materials	**$ 171.98**
			TOTAL	**$ 649.90**

REASON: **negative balances**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-25772 **2.AA.**

Line Item

CC CONSENT

Date:	03/21/2011
Submitted By:	Nielda Cavazos, PURCHASING DEPT.
Submitted For:	Nielda Cavazos
Department:	PURCHASING DEPT.
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Purchasing Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-415-18-160-001-0-XXX

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

BUDGETARY IMPACT:

funds available as of 03/16/2011

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 07:38 AM	APRV
2	Ana Galvan	Anna Galvan	03/17/2011 12:30 PM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 12:39 PM	APRV

Form Started By: Nielda Cavazos Started On: 03/16/2011 07:37 AM

Final Approval Date: 03/17/2011

DATE: **March 16, 2011**

DEPARTMENT HEAD: **Martha L. Salazar, CPPB**

DEPARTMENT NAME: **Purchasing**

ACCOUNT NUMBER: **1-1100-415-18-160-001-0-XXX**

SUBJECT: **Intradepartmental Transfer/s**

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
550	Printing and Binding	661	Minor Office Funrniture and Equipment	$ 1,321.00
			TOTAL	**$ 1,321.00**

REASON: **Transfer is needed to purchase Printers/Scanners/Copiers.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-25778 **2.BB.**

Constable Pct.5

CC CONSENT

Date:	03/21/2011
Submitted By:	Roxanne Elizondo, CONSTABLE PCT. #5
Submitted For:	Roxanne Elizondo
Department:	CONSTABLE PCT. #5
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 Constable Pct. 5 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-421-00-295-001-0-XXX

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

BUDGETARY IMPACT:

613-->604 - $ 338.00; Funding available as of 3/16/11.

Attachments

Link: 25778_Copy of 21174_INTRA_FORM (1)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 10:02 AM	APRV
2	Norma Silva	Norma Silva	03/16/2011 01:45 PM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 09:56 AM	APRV

Form Started By: Roxanne Elizondo Started On: 03/16/2011 07:54 AM

Final Approval Date: 03/17/2011

BUDGET INTRADEPARTMENAL TRANSFER REQUEST

DATE: March 15, 2011

DEPARTMENT HEAD: Daniel Marichalar

DEPARTMENT NAME: Constable Pct. 5

ACCOUNT NUMBER: 1-1100-421-00-295-001-0-

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	**OBJECT**	**OBJECT**	**OBJECT**	
CODE	**NAME**	**CODE**	**NAME**	**AMOUNT**
613	SAFETY SUPPLIES	604	MEDICAL & LAP SUPPLIES	338
			TOTAL	**338.00**

REASON: need to pay invoices.

DANIEL MARICHALAR
DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT DATE ATTEST COUNTY CLERK

AI-25779 **2.CC.**

Intradepartmental Transfer

CC CONSENT

Date:	03/21/2011
Submitted By:	SANDRA DELEON, COUNTY JUDGE
Submitted For:	Oscar Montoya
Department:	COUNTY JUDGE
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Emergency Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-429-00-300-023-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 03-17-11

Attachments

Link: transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 10:02 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	03/17/2011 09:23 AM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 09:57 AM	APRV

Form Started By: SANDRA DELEON Started On: 03/16/2011 08:03 AM

Final Approval Date: 03/17/2011

Hidalgo County
Office of Emergency Management

Mediplex Building
1615 S. Closner, Ste. G Edinburg, Texas
956-318-2615 Office 956-289-7889 Fax

Hidalgo County
Emergency Management

MEMORANDUM

TO: Ramon Garcia, County Judge
County Judge's Office
c/o
Yolanda Chapa, Chief Administrator
County Judge's Office

FR: Oscar Montoya, Emergency Management Coordinator
Emergency Services Division

DATE: March 8, 2011

RE: Agenda Request

Our office is requesting a line item transfer in the amount of $100.00 from 605-Uniforms to 584-Registration Fees to cover registration cost for Rolando Benavides and Oscar Montoya to attend the 2011 Texas Emergency Management Conference.

Should you have any questions please contact Monica J. Hinojosa at (956)318-2615.

DATE: March 7, 2011

DEPARTMENT HEAD: OSCAR D. MONTOYA

DEPARTMENT NAME: Division of Emergency Services-Emergency Management

ACCOUNT NUMBER: 1-1100-429-00-300-023-0-

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 NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
605	UNIFORMS	584	REGISTRATION FEES	100.00
			TOTAL	100.00

REASON: TO COVER REGISTRATION COSTS FOR EMC OSCAR MONTOYA AND DEPUTY EMC ROLANDO BENAVIDES TO ATTEND THE 2011 TEXAS EMERGENCY MANAGEMENT CONFERENCE.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-25805 **2.DD.**

Budget Line Item Transfer

CC CONSENT

Date:	03/21/2011
Submitted By:	Edna Kirby, IT DEPARTMENT
Submitted For:	Renan Ramirez
Department:	IT DEPARTMENT
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - I.T. DEPT (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-415-00-200-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 3-16-2011

Attachments

Link: Intra-Dept

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 01:20 PM	APRV
2	JC Carreon	JC Carreon	03/16/2011 02:40 PM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 09:58 AM	APRV

Form Started By: Edna Kirby Started On: 03/16/2011 12:27 PM

Final Approval Date: 03/17/2011

DATE: March 21, 2011

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 1-1100-415-00-200-001-0

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	INFO TECH DEPT - COMPUTER SERVICES	743	INFO TECH DEPT - OFFICE FURN & EQUIP	$1,000.00
412	INFO TECH DEPT - CABLE/SATELLITE TV	743	INFO TECH DEPT - OFFICE FURN & EQUIP	882.31
			TOTAL	**$1,882.31**

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-25806 **2.EE.**

Budget Line Item Transfer

CC CONSENT

Date:	03/21/2011
Submitted By:	Edna Kirby, IT DEPARTMENT
Submitted For:	Renan Ramirez
Department:	IT DEPARTMENT
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - I. T. County Wide (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-415-00-200-002-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 03/17/2011

Attachments

Link: Intra-Dept

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 01:22 PM	APRV
2	Ana Galvan	Anna Galvan	03/17/2011 12:38 PM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 12:42 PM	APRV

Form Started By: Edna Kirby Started On: 03/16/2011 12:29 PM

Final Approval Date: 03/17/2011

DATE: March 22, 2011

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 1-1100-415-00-200-002-0

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 COUNTYWIDE - COMPUTER SERVICES	667	IT COUNTYWIDE - MINOR SOFTWARE	$2,647.35
			TOTAL	$2,647.35

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-25757 **2.FF.**

District Attorney's Office - 1222 - Line-Item Transfer

CC CONSENT

Date:	03/21/2011
Submitted By:	Roy Cazares, DISTRICT ATTORNEY
Submitted For:	Roy Cazares
Department:	DISTRICT ATTORNEY
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - District Attorney's Office (1222)

BACKGROUND

Transfering monies to purchase software.

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1222-412-00-080-006-0-XXX

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

BUDGETARY IMPACT:

601-->336 - $ 208.68; Funding available as of 3/16/11.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 07:22 AM	APRV
2	Norma Silva	Norma Silva	03/16/2011 08:29 AM	APRV
3	Auditor's Office	Linda Fong	03/16/2011 12:11 PM	APRV

Form Started By: Roy Cazares Started On: 03/15/2011 01:57 PM

Final Approval Date: 03/16/2011

INTRA-DEPARTMENTAL TRANSFER

DATE: **March 22, 2011**
DEPARTMENT HEAD: **Rene Guerra, Criminal District Attorney**
DEPARTMENT NAME: **District Attorney's Office**
ACCOUNT NUMBER: **1-1222-412-00-080-006-0-XXX - BAD CHECKS ACCOUNT**
SUBJECT: **Intradepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**
CONTACT PERSON: **Roy Cazares** PHONE: **(956) 318-2300 ext. 758**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 11, Subchapter C.

FROM			TO		
OBJECT CODE	**ACCOUNT (OBJECT) NAME**		**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
601	Office & Computer Supplies	→	336	Computer Services	$ 208.68
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
				TOTAL	**$ 208.68**

REASON: Monies will be used to purchase software.

for RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT DATE ATTEST COUNTY CLERK

AI-25762 **2.GG.**

2011 - District Attorney's Office - 1223 Line-Item Transfer

CC CONSENT

Date:	03/21/2011
Submitted By:	Roy Cazares, DISTRICT ATTORNEY
Submitted For:	Roy Cazares
Department:	DISTRICT ATTORNEY
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - District Attorney's Office (1223)

BACKGROUND

Need monies to pay for psychological and physical on investigator.

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1223-412-00-080-007-0-XXX

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

BUDGETARY IMPACT:

890-->331 -$350.00; Funding available as of 3/16/11.

Attachments

Link: DALITIF-LIT-2011-02

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 07:25 AM	APRV
2	Norma Silva	Norma Silva	03/16/2011 08:42 AM	APRV
3	Auditor's Office	Linda Fong	03/16/2011 12:13 PM	APRV

Form Started By: Roy Cazares Started On: 03/15/2011 02:56 PM

Final Approval Date: 03/16/2011

INTRA-DEPARTMENTAL TRANSFER

DATE: March 22, 2011
DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney
DEPARTMENT NAME: District Attorney's Office
ACCOUNT NUMBER: 1-1223-412-00-080-007-0-XXX - Investigation Fund
Subject: **Intradepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C**

CONTACT PERSON: Roy Cazares PHONE: (956) 318-2300 ext. 758

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 11, Subchapter C

FROM			TO		
OBJECT CODE	**ACCOUNT (OBJECT) NAME**		**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
890	Other	→	331	Physician services	$ 350.00
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
				TOTAL	**$ 350.00**

REASON Monies will be used to pay for psychological & physical for criminal investigator.



ROY CAZARES FOR RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT / / DATE ATTEST COUNTY CLERK

AI-25759 **2.HH.**

2011-District Attorney's Office - 1223 - Line-Item Transfer

CC CONSENT

Date:	03/21/2011
Submitted By:	Roy Cazares, DISTRICT ATTORNEY
Submitted For:	Roy Cazares
Department:	DISTRICT ATTORNEY
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - District Attorney's Office (1223)

BACKGROUND

Monies will be used to purchase software.

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1223-412-00-080-007-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 3-16-2011

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 07:23 AM	APRV
2	JC Carreon	JC Carreon	03/16/2011 09:05 AM	APRV
3	Auditor's Office	Linda Fong	03/16/2011 12:13 PM	APRV

Form Started By: Roy Cazares Started On: 03/15/2011 02:02 PM

Final Approval Date: 03/16/2011

INTRA-DEPARTMENTAL TRANSFER

DATE: March 22, 2011
DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney
DEPARTMENT NAME: District Attorney's Office
ACCOUNT NUMBER: 1-1223-412-00-080-007-0-XXX - Investigation Fund
Subject: **Intradepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C**

CONTACT PERSON: Roy Cazares PHONE: (956) 318-2300 ext. 758

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 11, Subchapter C

FROM			TO		
OBJECT CODE	**ACCOUNT (OBJECT) NAME**		**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
812	Software License Renewals	→	336	Computer Services	$ 2,539.04
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
				TOTAL	**$ 2,539.04**

REASON Monies will be used to purchase computer software.

ROY CAZARES FOR RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-25760 **2.II.**

2011 - District Attorney's Office - 1100 - Line-Item Transfer

CC CONSENT

Date:	03/21/2011
Submitted By:	Roy Cazares, DISTRICT ATTORNEY
Submitted For:	Roy Cazares
Department:	DISTRICT ATTORNEY
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - District Attorney's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-412-00-080-002-0-XXX

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

BUDGETARY IMPACT:

funds available as of 03/16/2011

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 07:24 AM	APRV
2	Ana Galvan	Anna Galvan	03/16/2011 03:43 PM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 09:59 AM	APRV

Form Started By: Roy Cazares Started On: 03/15/2011 02:26 PM

Final Approval Date: 03/17/2011

INTRADEPARTMENTAL TRANSFER

DATE: **March 22, 2011**

DEPARTMENT HEAD: **Rene Guerra, Criminal District Attorney**

DEPARTMENT NAME: **District Attorney's Office**

ACCOUNT NUMBER: **1-1100-412-00-080-002-0-XXX**

SUBJECT: **Intradepartmental Transfer/s**

CONTACT PERSON: **Roy Cazares** PHONE: **(956) 318-2300 ext. 758**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 11, Subchapter C.

FROM			TO		
OBJECT CODE	**OBJECT NAME**		**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
810	Dues & Memberships	→	336	Computer Services	$ 295.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
				TOTAL	**$ 295.00**

REASON:

Monies needed to renew access to update information on TCLEOSE for our investigators.

for RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-25842 **3.A.**

2011 Interdepartmental transfer from Co. Wide Adm. to Tropical Tx Center MHMR (1100)

CC CONSENT

Date:	03/21/2011
Submitted By:	Erika Zamora, BUDGET & MANAGEMENT
Submitted For:	Dina Trevino
Department:	BUDGET & MANAGEMENT
Agenda Category:	2011 Interdepartmental Transfers

Information

CAPTION

Tropical TX Center MHMR (1100):
Approval of 2011 interdepartmental transfer from Countywide Administration - Contingency to Tropical TX Center MHMR in the amount of $35,480.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-4XX-00-1X5-0XX-0-XXX

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

BUDGETARY IMPACT:

Available balance as of 3-17-11 $702,338.00; addtional funds pending consent AI#25840 CC 3/21/11.

Attachments

Link: Interdept trsf

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/17/2011 09:49 AM	APRV
2	Ivan Cantu	Ivan Cantu	03/17/2011 10:25 AM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 01:22 PM	APRV

Form Started By: Erika Zamora Started On: 03/17/2011 09:44 AM

Final Approval Date: 03/17/2011

DATE: March 21, 2011

DEPARTMENT HEAD: Raul Silguero, Jr.

2011
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Tropical TX Center MHMR

ACCOUNT NUMBER: 1-1100-4XX-00-1X5-0XX-0-XXX

CONTACT PERSON: Erika Zamora **PHONE:** (956) 292-7025 Ext. 5416

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
1-1100-415-00-115-002-0- 899	CO WIDE ADM	CONTINGENCY	(35,480.00)
TO			
1-1100-444-00-125-016-0- 841	TROPICAL TX CENTER MHMR	AID TO GOVT AGENCY	35,480.00
TOTAL BUDGET INCREASE (DECREASE)			0.00

REASON: **Transfer to fund payment for county allocation match for physicians emergency crisis services. Refer to AI-25832 CC3/21/11**

SIGNATURE

COMMISSIONERS COURT

____/____/____
DATE

ATTEST, COUNTY CLERK

AI-25840 **3.B.**

2011 Interdepartmental transfer from Insurance to Co. Wide Adm. (1100)
CC CONSENT

Date:	03/21/2011
Submitted By:	Erika Zamora, BUDGET & MANAGEMENT
Submitted For:	Dina Trevino
Department:	BUDGET & MANAGEMENT
Agenda Category:	2011 Interdepartmental Transfers

Information

CAPTION

Co. Wide Adm (1100):
Approval of 2011 interdepartmental transfer from Insurance to Countywide Administration - Contingency in the amount of $136,200.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-41X-X0-1X5-00X-0-XXX

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

BUDGETARY IMPACT:

1-1100-419-50-125-009-0-524 --> 1-1100-415-00-115-002-0-899 $40,000.00

Funds available as of 3/17/11 .

Attachments

Link: Interdept trsf

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/17/2011 09:33 AM	APRV
2	Ivan Cantu	Ivan Cantu	03/17/2011 09:47 AM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 01:25 PM	APRV
4	Dina Trevino	Erika Zamora	03/17/2011 01:33 PM	APRV
7	Erika Zamora	Erika Zamora	03/17/2011 02:54 PM	APRV

Form Started By: Erika Zamora Started On: 03/17/2011 09:24 AM

Final Approval Date: 03/17/2011

DATE: March 21, 2011

DEPARTMENT HEAD: Raul Silguero, Jr.

2011
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Co. Wide Adm.

ACCOUNT NUMBER: 1-1100-41X-00-1X5-00X-0-XXX

CONTACT PERSON: Erika Zamora **PHONE:** (956) 292-7025 Ext. 5416

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
1-1100-419-00-125-009-0- 524	INSURANCE	GENERAL INSURANCE	(136,200.00)
TO			
1-1100-415-00-115-002-0- 899	CO WIDE ADM	CONTINGENCY	136,200.00
TOTAL BUDGET INCREASE (DECREASE)			0.00

REASON: **Transfer to fund payment to Tropical Tx Center MHMR, water &license expenditures for Master Crt I, and 10 temporary positions for the Elections Dept.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-25734 **3.C.**

2011 Interdepartmental Transfer for Workers' Comp

CC CONSENT

Date:	03/21/2011
Submitted By:	Olga Garza, BUDGET & MANAGEMENT
Submitted For:	Sergio Cruz
Department:	BUDGET & MANAGEMENT
Agenda Category:	2011 Interdepartmental Transfers

Information

CAPTION

Workers' Comp. (2202):
Approval of 2011 interdepartmental transfer from CSA W/C-Legal Services (program 062) to DBM-W/C Div-Postage (program 065) in the amount of $500.00

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-2202-419-50-115-06X-0-X3X

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

BUDGETARY IMPACT:
Available funds as of 3/11/11.

Attachments

Link: 2011 Interdept Transfer 2202

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/15/2011 07:33 AM	APRV
2	Roland Garcia	Rolando Garcia	03/16/2011 01:00 PM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 10:07 AM	APRV

Form Started By: Olga Garza Started On: 03/11/2011 03:51 PM

Final Approval Date: 03/17/2011

DATE: March 22, 2011

DEPARTMENT HEAD: Raul Silguero, Jr.

2011
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Workers' Comp.

ACCOUNT NUMBER: 1-2202-419-50-115-06X-0-X3X

CONTACT PERSON: Olga Garza **PHONE:** (956) 292-7025 Ext. 5427

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
1-2202-419-50-115-062-0- 333	CSA W/C-	LEGAL SERVICES	500.00
TO			
1-2202-419-50-115-065-0- 535	DBM-W/C DIV-	POSTAGE	500.00
TOTAL BUDGET INCREASE (DECREASE)			**0.00**

REASON:

Interdepartmental transfer in the amount of $500.00 to cover negative balance.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-25733 **3.D.**

2011 Interdepartmental Transfer for Workers' Comp.

CC CONSENT

Date:	03/21/2011
Submitted By:	Olga Garza, BUDGET & MANAGEMENT
Submitted For:	Sergio Cruz
Department:	BUDGET & MANAGEMENT
Agenda Category:	2011 Interdepartmental Transfers

Information

CAPTION

Workers' Comp. (2202):
Approval of 2011 interdepartmental transfer from Hidalgo Co W/C-Claims & Judgments (program 060) to Headstart W/C-Lost Wages (program 063) in the amount of $50,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-2202-419-50-115-06X-0-XXX

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

BUDGETARY IMPACT:
Available funds as of 3/11/11.

Attachments

Link: 2011 Interdept Transfer 2202

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/15/2011 07:33 AM	APRV
2	Roland Garcia	Rolando Garcia	03/16/2011 01:00 PM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 10:08 AM	APRV

Form Started By: Olga Garza Started On: 03/11/2011 03:32 PM

Final Approval Date: 03/17/2011

DATE: March 22, 2011

DEPARTMENT HEAD: Raul Silguero, Jr.

2011
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Workers' Comp.

ACCOUNT NUMBER: 1-2202-419-50-115-06X-0-XXX

CONTACT PERSON: Olga Garza **PHONE:** (956) 292-7025 Ext. 5427

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
1-2202-419-50-115-060-0- 820	HIDALGO CO W/C-	CLAIMS & JUDGEMENTS NOT C	50,000.00
TO			
1-2202-419-50-115-063-0- 141	HEADSTART W/C-	LOST WAGES	50,000.00
TOTAL BUDGET INCREASE (DECREASE)			**0.00**

REASON:

Interdepartmental transfer in the amount of $50,000.00 to cover negative balance.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-25821 **3.E.**

Interdepartmental - Master Court I

CC CONSENT

Date:	03/21/2011
Submitted By:	Sylvia Solis, BUDGET & MANAGEMENT
Submitted For:	Delia Garza
Department:	BUDGET & MANAGEMENT
Agenda Category:	2011 Interdepartmental Transfers

Information

CAPTION

Master Court I (1100):
Approval of 2011 interdepartmental transfer from Co. Wide Adm to Master Court I in the amount of $621.50.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-412-00-031-001-0-XXX

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

BUDGETARY IMPACT:

Available Funds pending approval of interdept. transfer, refer to AI-25840.

Attachments

Link: Interdept. transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 03:38 PM	APRV
2	Erika Zamora	Erika Zamora	03/17/2011 10:18 AM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 01:26 PM	APRV

Form Started By: Sylvia Solis Started On: 03/16/2011 02:51 PM

Final Approval Date: 03/17/2011

DATE: March 16, 2011

DEPARTMENT HEAD: Raul Silguero, Jr.

2011
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Master Court I

ACCOUNT NUMBER: 1-1100-412-00-031-001-0-XXX

CONTACT PERSON: Sylvia V. Solis **PHONE:** (956) 292-7025 Ext. 5423

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
1-1100-415-00-115-002-0- 899	CO WIDE ADM -	CONTINGENCY	(621.50)
TO			
1-1100-412-00-031-001-0- 631	MASTER COURT I -	BOTTLED WATER	296.50
1-1100-412-00-031-001-0- 811	MASTER COURT I -	LICENSES AND PERMITS	325.00
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:

Interdepartmental transfer to fund water and license expenditures, as per memo submitted by Master Court I department.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-25747 **3.F.**

2011 Inter-Departmental Transfer Fire Calls

CC CONSENT

Date:	03/21/2011
Submitted By:	Yolanda Orozco, FIRE MARSHAL'S DEPT.
Submitted For:	Juan Martinez
Department:	FIRE MARSHAL'S DEPT.
Agenda Category:	2011 Interdepartmental Transfers

Information

CAPTION

Fire Marshal (1100):
Approval of inter-departmental transfer from program (001) to program (026) in the amount of $5,000 to cover expenditure of Fire Calls for Sullivan City.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 1

ACCT. #: 1-1100-422-10-300-001-0-890

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
available balance as of 03/16/11.

Attachments

Link: InterDept Transfer.32211

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/15/2011 07:40 AM	APRV
2	Roland Garcia	Rolando Garcia	03/16/2011 12:48 PM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 10:10 AM	APRV

Form Started By: Yolanda Orozco

Started On: 03/14/2011 01:20 PM

Final Approval Date: 03/17/2011

DATE: March 22, 2011

DEPARTMENT HEAD: Juan Martinez

DEPARTMENT NAME: Hidalgo County Fire Marshal

ACCOUNT NUMBER: 1-1100-422-20-300-XXX-0-841

CONTACT PERSON: Yolanda Orozco Telephone No: 956/318-2656

SUBJECT: **Inter-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 Interdepartmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
FROM:		
Emerg Srvs-FM-Other	1-1100-422-10-300-001-0-890	(5,000.00)
TO:		
Sullivan City Fire Department	1-1100-422-20-300-026-0-841	5,000.00
	TOTAL BUDGET INCREASE (DECREASE)	$0.00

REASON: Transfer from one account to another to cover expenditure of Fire Calls.

DEPARTMENT HEAD SIGNATURE

03/14/11
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-25751 **3.G.**

2011 interdept transfer for R & B BCAP Colonia Saenz for cost overruns (1200)

CC CONSENT

Date:	03/21/2011
Submitted By:	Ivan Cantu, BUDGET & MANAGEMENT
Submitted For:	Marcie Jackson, BCAP
Department:	BUDGET & MANAGEMENT
Agenda Category:	2011 Interdepartmental Transfers

Information

CAPTION

Pct. 1 R&B (1200):
Approval of 2011 interdepartmental transfer from P/U Rd., pgm #005, to Colonia Saenz, pgm #181, in the amount of $2,352.67 to fund R&B portion of BCAP project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1200-431-00-121-XXX-0-XXX

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

BUDGETARY IMPACT:

from program #005 to program #181 $2,352.67 to fund R & B portion of Colonia Saenz BCAP project

Funds available as of 3-15-11.

Attachments

Link: Colonia Saenz transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu	Ivan Cantu	03/15/2011 09:32 AM	APRV
2	Budget & Management	Erika Zamora	03/16/2011 07:19 AM	APRV
3	Sylvia Solis	Sylvia Solis	03/16/2011 09:52 AM	APRV
4	Auditor's Office	Linda Fong	03/17/2011 10:11 AM	APRV

Form Started By: Ivan Cantu Started On: 03/15/2011 09:18 AM

Final Approval Date: 03/17/2011

DATE: March 22, 2011

DEPARTMENT HEAD: Raul Silguero, Jr.

2011

Interdepartmental Transfer

DEPARTMENT NAME: Dept of Budget & Mgmt for Pct. 1 R & B

ACCOUNT NUMBER: 1-1200-431-00-121-XXX-0-XXX

CONTACT PERSON: Ivan Cantu **PHONE:** (956) 292-7025 Ext. 5425

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
1-1200-431-00-121-005-0- 673	Pct. 1 P/U Rd.-	R&B R&M Supplies	(2,352.67)
TO:			
1-1200-431-00-121-181-0- 731	Pct. 1-Colonia Saenz-	Roads	2,352.67
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund R & B portion of Colonia Saenz BCAP project (cost overruns).

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-25739 **3.H.**

Inter-Departmental Transfer Cesar Chavez to LJ Drainage for ROW
CC CONSENT

Date:	03/21/2011
Submitted By:	Yolanda Cisneros, COMM. PCT. #2
Submitted For:	Yolanda Cisneros
Department:	COMM. PCT. #2
Agenda Category:	2011 Interdepartmental Transfers

Information

CAPTION

Pct. #2 CO 2009 Series (1339)
Approval of 2011 interdepartmental transfer within Certificate of Obligations Series 2009, from the Precinct 2 Cesar Chavez Drainage Project (program 039) into LJ Drainage Project, (program 038) for ROW in the amount of $40,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1339-431-00-122-03X-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 03/11/2011
1-1339-431-00-122-039-0-733 ---->1-1339-431-00-122-038-0-711 $40,000.00

Attachments

Link: Inter-Dept. Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/15/2011 07:36 AM	APRV
2	Roland Garcia	Rolando Garcia	03/16/2011 01:08 PM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 10:13 AM	APRV

Form Started By: Yolanda Cisneros Started On: 03/11/2011 08:40 PM

Final Approval Date: 03/17/2011

DATE: March 11, 2011

2011
Transfer

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.2
CO 2009 Pct2 Drain Improvement

ACCOUNT NUMBER: 1-1339-431-00-122-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
1-1339-431-00-122-039-0-733	CO2009 PCT2CESAR CHVZ(1M E. TOWER) DRAINAGE	(40,000.00)
1-1339-431-00-122-038-0-711	CO2009 Pct2 LJ DRAIN - ROW	$40,000.00
	TOTAL BUDGET INCREASE (DECREASE)	

REASON:
Transfer from CO 2009 PCT2 CESAR CHAVEZ DRAINAGE into CO 2009 PCT2 LJ DRAINAGE to cover PARCEL 8-A

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE (/ /)

ATTEST COUNTY CLERK

AI-25838 **4.A.**

Approval of Planning Certificates
CC CONSENT

Date:	03/21/2011
Submitted By:	SANDRA DELEON, COUNTY JUDGE
Submitted For:	Yolanda Chapa
Department:	COUNTY JUDGE
Agenda Category:	Planning Department

Information

CAPTION

1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)

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

BACKGROUND

Fiscal Impact

Attachments

Link: plat approvals

Link: water plat

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/17/2011 09:22 AM	APRV
2	Olga Garza	Olga Garza	03/17/2011 10:02 AM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 01:28 PM	APRV

Form Started By: SANDRA DELEON Started On: 03/17/2011 09:07 AM

Final Approval Date: 03/17/2011

Certificate of Plat & Utility Status

Applicant	Application No
Jose L. Morales	1-7755
Ever Loera	1-7775
Emma Rosa Cortina	1-7652
Guadalupe Aguirre	1-7409
George Ontiveros, Jr.	1-7764
Jorge L. Balderas	1-7484
Maria Mendoza	1-7773
Bobby Joe Ortiz	1-4527
Edna Rodriguez	1-7519
Juan and Perla Molina Torres	1-7771
Nelly Perret	1-7783
Ruben Barajas	1-7798
Angela Morales	1-7806
Pedro Oviedo	1-7732
Adriana Martinez	1-4296
Maria Asucena Balandran	1-7628
Martin Villanueva Construction	4-10341
Edras Moreno	4-10348
Efrain Regalado	4-10378
Enrique Rodriguez	4-10285
Edberto Garza	4-10363
Roberto Lopez	4-10351
Antonio Trevino	4-10298
Nadezhda de la Rosa	4-10369
Cesar Castillo	4-9336
Jose L. Cantu	4-9414
Lydia Garcia	4-9365
Blanca Juarez	4-10333
Rex Widle	4-10389
Guadalupe Morales	4-10349
Comm. Court: March 21, 2011	

Water Service Availability	
Applicant	**Application No**
Guadalupe Salinas	3-9240
Comm. Court: March 21, 2011	

AI-25794 **4.B.**

Planning Department

CC CONSENT

Date:	03/21/2011
Submitted By:	Nora Cavazos, PLANNING DEPT.
Submitted For:	Raul Sesin
Department:	PLANNING DEPT.
Agenda Category:	Planning Department

Information

CAPTION

1. Preliminary Approval
   A. Kyrios Subdivision – Pct. 1 (Maximo Rodriguez)
   B. Dollar General – Monte Alto Subdivision – Pct. 1 (Aaron Shield)

2. Final Approval
   A. Point Pleasant Subdivision – Pct. 4 (Baldemar Balderas)

3. Final Approval with Financial Guarantee
   A. Montana Sea Subdivision – Pct. 4 (Ruben Moreno)

BACKGROUND

Fiscal Impact

Attachments

Link: Kyrios Subdivision - Preliminary

Link: Kyrios; Plat

Link: Dollar General Monte Alto - Preliminary

Link: Dollar General Monte Alto; Plat

Link: Point Pleasant - Final

Link: Point Pleasant; Plat

Link: Montana Sea - Final

Link: Montana Sea; Plat

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 10:44 AM	APRV
2	Olga Garza	Olga Garza	03/16/2011 12:58 PM	APRV
3	Auditor's Office	Linda Fong	03/16/2011 01:32 PM	APRV

Form Started By: Nora Cavazos — Started On: 03/16/2011 10:12 AM

Final Approval Date: 03/16/2011

PLANNING DEPARTMENT
County Of Hidalgo

Raul E. Sesin, P.E., CFM
PLANNING ADMINISTRATOR

TO: Judge Ramon Garcia
County Commissioner's Court

FROM: Raul E. Sesin, P.E., Planning Administrator

DATE: March 21, 2011

RE: **Kyrios Subdivision – Pct. 1**
Preliminary Approval

Kyrios Subdivision is a six (6) lot subdivision located on the Northeast corner of 11th Street and Walker Road.

The proposed Subdivision lies within the City of Donna E.T.J. and was approved by the Planning and Zoning and City Commission of said City.

The Drainage Report was submitted to, reviewed, and approved by the H.C.D.D. No. 1 Manager on November 24, 2004. The proposed subdivision lies within a Zone "B" as per FEMA's FIRM.

The proposed subdivision plat was submitted to, reviewed, and approved by Roy Gonzalez, ROW Agent on February 24, 2011. The proposed subdivision plat will dedicate five (5) feet on Walker Road and ten (10) feet on 11th Street of additional Road Right of Way in accordance with the Hidalgo County Thoroughfare Plan.

Sanitary Sewer Services will be provided by the City of Donna.

Water Services will be provided by the City of Donna. There is an existing sixteen (16) inch waterline on 11th Street that will serve as the primary source of water for the proposed development.

The Subdivision Plat has been reviewed and complies with the Hidalgo County Subdivision Rules, Texas Water Development Board Model Subdivision Rules and the Texas Local Government Code. Staff comments are attached for your review.

The Hidalgo County Advisory Board convened and recommended **Preliminary Approval** on **March 15, 2011** subject to staff comments, future recommendations by Planning and other departments and the approval from the City of Donna.

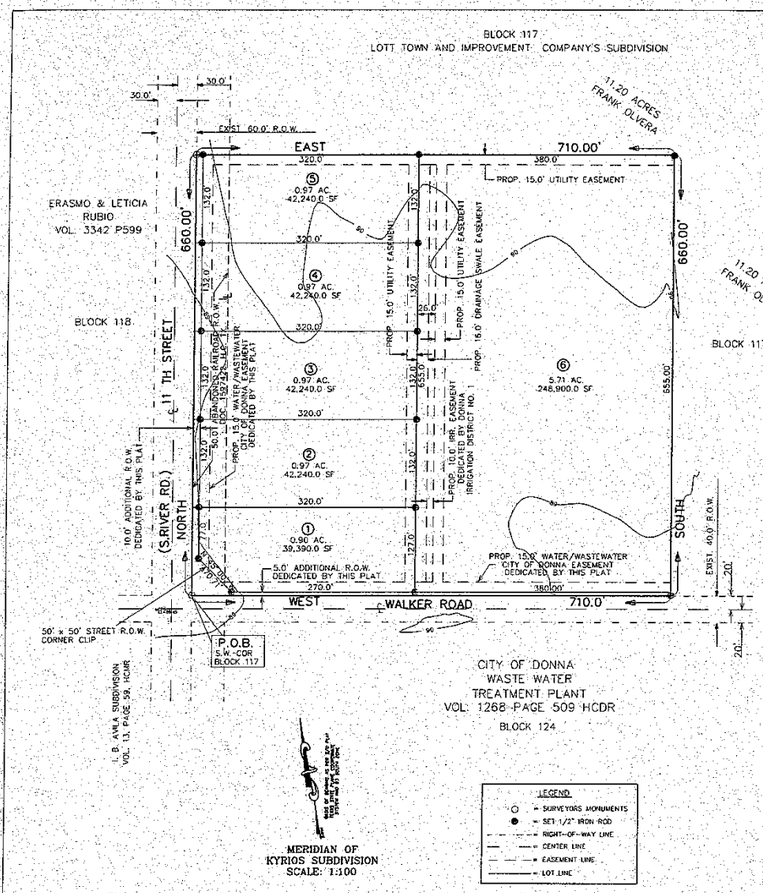
LOG OF ITEMS LACKING DURING SUBDIVISION REVIEW

Name of Subdivision: **Kirios Subdivision 1st Review** **Page** 1 of 1

Item Log	*DESCRIPTION OF ITEMS:* *Plat is subject to additional comments from Planning, Right of Way, Health and HCDD No. 1 prior to consideration for final approval.*	Date	Initials
		02-10-11	JRT
21	**2ND SHEET COMMENTS:** Lot one shows 2 water line services, please clarify.		
27	Please verify the drainage report; it does not coincide with the approved report by HCDD#1 on 11/24/04. Also please correct the FEMA map revised date on report.		
Item Log	**Kirios Subdivision 2nd Review** **New Additional Comments**	**Date**	**Initials**
		03-10-11	JRT
32	**1ST SHEET COMMENTS:** Please correct the community panel number effective map revised date on plat note number 3.		
33	Please make the city limit line on the vicinity map more noticeable. Refer to redline markups this comment shall also apply to the second sheet.		
34	**2ND SHEET COMMENTS:** Please show detention swale inside the "drainage detention swale easement" not on the utility easement.		
35	The estimate chart needs to include the total construction cost for the drainage detention swale.		
36	Please review and revise the final construction cost estimate you submitted on 03-04-2011. Please only include the items used and provide the unit cost, quantity and the total cost. The engineer construction cost estimate shall describe the grand total for the water distribution system, sanitary sewer, and drainage. These final amounts shall reflect on the cost estimate chart and the water and sewer engineering reports.		
37	Please verify the water engineering report; please clarify how many existing services are their available currently operable, and how many service were proposed and installed for this development.		
38	As per the Drainage report; please refer to the scan drainage report I send you via email.		
39	Please forward a sample warranty deed that the developer shall be utilizing to convey lots within this subdivision. The sample deed shall include the restriction ***"No more than one single family detached dwelling per lot"*** as a reservation from and exception to conveyance warranty. Sample deed shall be submitted before final approval can be granted.		

KYRIOS SUBDIVISION

A 10.75 ACRE TRACT OF LAND OUT OF BLOCK 117, LOTT TOWN AND IMPROVEMENT COMPANY'S SUBDIVISION, ACCORDING TO THE MAP RECORDED IN VOLUME 0, PAGE 57, MAP RECORDS, HIDALGO COUNTY, TEXAS.



METES AND BOUNDS

A 10.75 ACRE TRACT OF LAND OUT OF BLOCK 117, LOTT TOWN AND IMPROVEMENT COMPANY'S SUBDIVISION, ACCORDING TO THE MAP RECORDED IN VOLUME 0, PAGE 57, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD SET ON THE SOUTHWEST CORNER OF BLOCK 117 FOR THE SOUTHWEST CORNER OF THIS TRACT;

THENCE; NORTH ALONG THE EAST R.O.W. LINE OF 11TH STREET, A DISTANCE OF 660.0 FEET TO A 1/2" IRON ROD SET FOR THE NORTHWEST CORNER OF THIS TRACT.

THENCE; EAST, A DISTANCE OF 710.00 FEET TO A 1/2" IRON ROD SET FOR THE NORTHEAST CORNER OF THIS TRACT.

THENCE; SOUTH, A DISTANCE OF 660.00 FEET TO A 1/2" IRON ROD SET ON THE SOUTH LINE OF BLOCK 117, AND THE NORTH R.O.W. LINE OF WALKER ROAD FOR THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; WEST, ALONG THE SOUTH LINE OF BLOCK 117, AND THE NORTH R.O.W. LINE OF WALKER ROAD, A DISTANCE OF 710.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 10.75 ACRES OF LAND MORE OR LESS.

GENERAL NOTES

1. SETBACKS AS FOLLOWS:
   - LOTS 1 – 5:
     - FRONT –40.0' OR EASEMENT, WHICHEVER IS GREATER
     - REAR –15.0' OR EASEMENT, WHICHEVER IS GREATER
     - SIDE – 6.0' OR EASEMENT, WHICHEVER IS GREATER.
     - SIDE CORNER –15' OR EASEMENT, WHICHEVER IS GREATER
   - LOT 6:
     - FRONT –40.0' OR EASEMENT, WHICHEVER IS GREATER
     - REAR –15.0' OR EASEMENT, WHICHEVER IS GREATER
     - SIDE –6.0' OR EASEMENT, WHICHEVER IS GREATER.
2. **MINIMUM FINISHED FLOOR ELEVATION SHALL BE 18" ABOVE THE CENTER LINE OF THE STREET OR 18" ABOVE NATURAL GROUND WHICHEVER IS GREATER. ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME FOR APPLICATION FOR CONSTRUCTION TO VERIFY PRE AND POST CONSTRUCTION ELEVATIONS. AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED AT THE TIME OF A DEVELOPMENT PERMIT APPLICATION.**
3. FLOOD ZONE B – AREAS BETWEEN LIMITS OF THE 100-YEAR FLOOD AND 500-YEAR FLOOD; OR CERTAIN AREAS SUBJECT TO 100-YEAR FLOODING WITH AVERAGE DEPTHS LESS THAN ONE(1) FOOT OR WHERE THE CONTRIBUTING DRAINAGE AREA IS LESS THAN ONE SQUARE MILE; AREAS PROTECTED BY LEVEES FROM THE BASE FLOOD.
   CONSTRUCTION OF RESIDENTIAL HOUSING WITHIN ANY AREA OF THE SUBDIVISION THAT IS IN THE 100-YEAR PLAIN IS PROHIBITED UNLESS THE HOUSING QUALIFIES FOR INSURANCE UNDER THE NATIONAL FLOOD INSURANCE ACT OF 1968 (42 U.S.C. SECTIONS 4001 THROUGH 4127)
   COMMUNITY-PANEL No. 480334 0425 C
   EFFECTIVE DATE: JANUARY 2ND, 1981.
4. NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT. EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, SHEDS, SHRUBS, TREES, AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 18 INCHES MATURE HEIGHT, GROUND COVER, GRASS, OR FLOWERS) AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.
5. BENCHMARK NOTE:
   PROJECT BENCH MARK ELEV.= 89.45' (DISK 'ON CONC. SLAB) AT THE INTERSECTION OF 11 TH STREET AND WALKER ROAD. DATUM= 88'
6. NO MORE THAN ONE-SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. (ANY OTHER USE SHALL REQUIRE PLANNING DEPARTMENT, HEALTH DEPARTMENT AND FIRE MARSHALL APPROVAL). APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT
7. DRAINAGE:
   IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO OBTAIN A TOTAL OF 17,046 CUBIC –FEET (0.3913 ACRE–FEET) OF STORM WATER RUNOFF DRAINAGE RETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS: DETENTION WILL BE ACCOMPLISHED BY GREEN AREAS. RUNOFF WIL BE CONVEYED INTO A TEMPORARY DETENTION AREA ON THE EAST SIDE OF THIS SUBDIVISION.
8. DRAINAGE SWALE EASEMENTS:
   NO FILL OR PERMANENT STRUCTURES SHALL BE ALLOWED WITHIN ANY DRAINAGE SWALE EASEMENT. EACH DRAINAGE SWALE EASEMENT SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, PLANTINGS, AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATION OF THE DRAINAGE SWALE EASEMENT. THE LOT OWNER SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE SWALE.
9. THERE ARE NO WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES OF THIS SUBDIVISION.
10. EACH PURCHASED CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING HOW AND WHEN WATER, SEWER, AND ELECTRICITY WILL BE MADE AVAILABLE TO THE SUBDIVISION.
11. ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL HAVE A MINIMUM WITH OF 15.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION RULES. BY SIGNING THIS PLAT THE DEVELOPER AND THE ENGINEER CERTIFY THAT ALL OTHER EASEMENTS SHOWN COMPLY WITH THE SIZE REQUIRED BY EACH UTILITY PROVIDER OCCUPYING AN EASEMENT.
12. AN OFF–STREET PARKING LOT SITE PLAN AND DRAINAGE PLAN APPROVAL BY THE HIDALGO COUNTY PLANNING DEPARTMENT SHALL BE REQUIRED FOR COMMERCIAL INDUSTRIAL AND MULTIFAMILY USE AT THE TIME OF APPLICATION FOR CONSTRUCTION PRIOR TO THE ISSUANCE OF A BUILDING AND/OR DEVELOPMENT PERMIT. NO WATER OR LIGHT CLEARANCES SHALL BE ISSUED UNTIL THE SITE PLAN, DRAINAGE PLAN, AND OSSF PLAN ARE APPROVED.
13. CLEARANCES FOR WATER METERS:
    AS PER LOCAL GOVERNMENT CODE REQUIREMENTS, SANITARY SEWER MUST BE CONNECTED TO A RESIDENCE PRIOR TO THE COUNTY PROCESSING A FINAL CLEARANCE FOR A WATER METER. A SEWER TAP INSPECTION SHALL BE PROVIDED FROM THE ENTITY SERVICE PROVIDER PRIOR TO RECEIVING A CLEARANCE FOR WATER METER(S)
14. NO FENCING OR STRUCTURES PERMITTED OVER ALLEYS, UTILITY EASEMENTS OR LOT LINES.
15. ALL UTILITY EASEMENTS, ALLEY AND RIGHT–OF–WAYS SHALL BE PROPERLY MAINTAINED BY OWNER PER CITY REQUIREMENTS.
16. FIRE HYDRANT INSTALLED WITHIN THE CORPORATION'S DISTRIBUTION SYSTEM ARE PROVIDED AT THE CONVENIENCE OF THE CORPORATION AND DO NOT IMPLY ANY RESPONSIBILITY ON THE PART OF THE CORPORATION TO MEET FIRE FLOW REQUIREMENTS.
17. IF THE PURCHASER(S) OF A LOT REQUIRES A LARGER METER, THEN THE LUE WILL NEED TO BE CALCULATED AND APPROPRIATE FEES ON THE UPGRADE MUST BE PAID TO THE CORPORATION PRIOR TO THE INITIATION OF SERVICE ON SUCH LARGER METER(S). THE DEVELOPER WILL NEED TO ADVISE PURCHASERS OF THIS OBLIGATION.
18. ALL LOTS IN KYRIOS SUBDIVISION ARE HEREBY GRANTED A "DRAINAGE SWALE EASEMENT" WITH RESPECT TO SURFACE WATER RUN–OFF FROM ALL LOTS IN KYRIOS SUBDIVISION TO THE AREA DEPICTED ON THE SUBDIVISION PLAT AS THE "DRAINAGE SWALE" AREAS. LOT OWNERS OF KYRIOS SUBDIVISION THEIR ASSIGNS AND ANY SUBSEQUENT OWNER OF THE REAL PROPERTY DESIGNATED ON THE SUBDIVISION PLAT ARE RESPONSIBLE FOR THE MAINTENANCE OF THE DRAINAGE SWALES. THE COUNTY OF HIDALGO, TEXAS ("COUNTY"), AND THE HIDALGO COUNTY DRAINAGE DISTRICT NUMBER 1 ("DRAINAGE DISTRICT") MAY ENFORCE THIS PLAT NOTE BY INJUNCTION OR ANY OTHER REMEDY PROVIDED BY LAW, AND THE COUNTY AND // OR THE DRAINAGE DISTRICT ARE ALSO ENTITLED TO RECOVER ALL ENFORCEMENT COSTS AND // OR MAINTENANCE COSTS FROM THE LOT OWNERS IN VIOLATION. IN THE EVENT THE DRAINAGE SWALES DEPICTED ON THE SUBDIVISION PLAT ARE NO LONGER NECESSARY FOR DRAINAGE OF THE LOTS COMPRISING KYRIOS SUBDIVISION BECAUSE AN ALTERNATE DRAINAGE SYSTEM, CONSTRUCTED AND MAINTAINED BY A POLITICAL SUBDIVISION IN ACCORDANCE WITH ALL APPLICABLE STATE AND LOCAL LAWS AND REGULATIONS, IS FULLY OPERATIONAL AND ACTUALLY SERVICING ALL THE LOTS IN KYRIOS SUBDIVISION, THE COUNTY AND THE DRAINAGE DISTRICT ARE HEREBY GRANTED THE RIGHT AND THE AUTHORITY (AND EACH LOT OWNER, BY THE ACCEPTANCE OF A DEED TO LOT IN KYRIOS SUBDIVISION ACKNOWLEDGES AND AGREES THAT THE COUNTY AND THE DRAINAGE DISTRICT HAS THE RIGHT AND AUTHORITY), TO RELEASE THE DRAINAGE EASEMENT BURDENING THE DRAINAGE SWALES PURSUANT TO THIS PLAT NOTE, BY AN INSTRUMENT IN WRITING RECORDED IN THE OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF HIDALGO

OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION.

I, MAXIMO RODRIGUEZ, AS OWNER (S) OF THE 10.75 ACRE TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED KYRIOS SUBDIVISION HEREBY SUBDIVIDE THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATED TO PUBLIC USE THE STREET, PARK, AND EASEMENTS SHOWN HEREIN.

I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE §232.032 AND THAT

(A) THE WATER QUALITY AND CONNECTIONS TO THE LOT MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(B) SEWER CONNECTIONS TO THE LOT OR SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF THE STATE STANDARDS;
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOT MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS; AND
(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE LOT MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.

I ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

_____ _____
OWNER: MAXIMO RODRIGUEZ DATE
ADDRESS: 1212 BOBBY DRIVE
DONNA, TEXAS, 78537

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED MAXIMO RODRIGUEZ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN, GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE _____ DAY OF _____, 20 _____

NOTARY PUBLIC, FOR THE STATE OF TEXAS
MY COMMISSION EXPIRES:

HIDALGO COUNTY DRAINAGE DISTRICT NO.1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEX. WATER CODES 49.211 (c). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION, BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND ITS ENGINEER TO MAKE THESE DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO.1
BY: _____

CITY COUNCIL'S CERTIFICATION

THE PLAT OF KYRIOS SUBDIVISION HAS BEEN SUBMITTED TO AND CONSIDERED IN THE CITY COUNCIL OF THE CITY OF DONNA, TEXAS, AND IS HEREBY APPROVED.

DATE THIS _____ DAY OF _____, 2011

ATTESTED: _____ BY: _____
SECRETARY CHAIRMAN

PLANNING AND ZONING COMMISSION'S CERTIFICATION

THE PLAT OF KYRIOS SUBDIVISION HAS BEEN SUBMITTED TO AND CONSIDERED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF DONNA, TEXAS AND IS HERE APPROVED BY SUCH COMMISSION.

DATE THIS _____ DAY OF _____, 2011

ATTESTED: _____ BY: _____
SECRETARY MAYOR

THIS PLAT APPROVED BY THE DONNA IRRIGATION DISTRICT

ON THIS THE _____ DAY OF _____, 20 _____

ATTEST:

_____ _____
SECRETARY PRESIDENT

COUNTY OF HIDALGO
CERTIFICATE OF PLAT APPROVAL

I THE UNDERSIGNED CERTIFY THAT THIS PLAT OF KYRIOS SUBDIVISION, WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY RIGHT OF WAY DEPARMENT ON _____

_____ _____
HIDALGO COUNTY RIGHT OF WAY DIRECTOR DATE

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 232.028(a)

WE THE UNDERSIGNED CERTIFY THAT THIS PLAT OF KYRIOS SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY COMMISSIONERS COURT ON _____

_____ _____
HIDALGO COUNTY JUDGE DATE

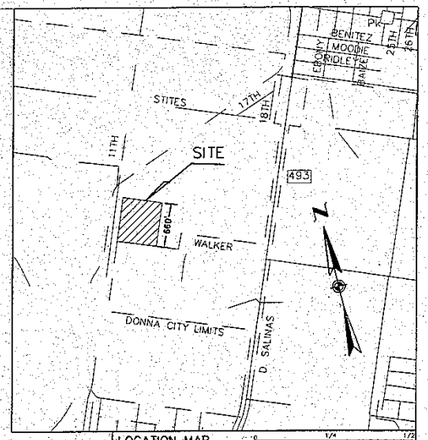
ATTEST: _____ _____
HIDALGO COUNTY CLERK DATE

COUNTY CLERK'S RECORDING CERTIFICATE

I _____ COUNTY CLERK OF HIDALGO, CERTIFY THAT THE PLAT BEARING THIS CERTIFICATE WAS FILED FOR RECORD AT _____ O'CLOCK _____ ON _____ AND WAS RECORDED IN BOOK _____ SHEET(S) _____ THE PLAT RECORDS OF HIDALGO COUNTY AT _____ O'CLOCK _____ ON _____

REVISION CHART

NO.	DATE	DONE BY	CHECKED BY	COMMENTS
1	MAY 12TH, 2006	VICTOR H. GARCIA	VICTOR H. GARCIA	RE–STARTED SUBD. AFTER PURCHASE OF RR R.O.W.
2	SEPTEMBER 2006	VICTOR H. GARCIA	VICTOR H. GARCIA	CORRECTED PLAT NOTES
3	JANUARY 2007	VICTOR H. GARCIA	VICTOR H. GARCIA	CORRECTED NEW PLAT NOTES & DATES
4	JANUARY 2011	VICTOR H. GARCIA	VICTOR H. GARCIA	CORRECTIONS MADE AS PER REVIEW
5	MARCH 2011	VICTOR H. GARCIA	VICTOR H. GARCIA	CORRECTIONS MADE AS PER REVIEW



LOCATION MAP
0 1/4 1/2 MILE
DATE OF PREPARATION: NOVEMBER 2004. SCALE: 1"=100'

A 10.75 ACRE TRACT OF LAND OUT OF BLOCK 117, LOTT TOWN AND IMPROVEMENT COMPANY'S SUBDIVISION, ACCORDING TO THE MAP RECORDED IN VOLUME 0, PAGE 57, MAP RECORDS, HIDALGO COUNTY, TEXAS.

SHEET 1 OF 2

LOCATION DESCRIPTION

KYRIOS SUBDIVISION IS LOCATED WITHIN HIDALGO COUNTY PRECINCT No. 1 IN THE SOUTH EAST SIDE OF HIDALGO COUNTY AT THE INTERSECTION OF 11TH STREET AND WALKER ROAD. THE ONLY NEARBY MUNICIPALITY IS THE CITY OF DONNA, ACCORDING TO THE OFFICIAL MAP IN THE OFFICE OF THE SECRETARY OF THE CITY OF DONNA (POPULATION 15,846). KYRIOS SUBDIVISION LIES APPROXIMATELY TWO MILES FROM THE CITY LIMITS OF DONNA AND IS WITHIN THE CITY'S 3 1/2 AND 5 MILE EXTRATERRITORIAL JURISDICTION (ETJ) UNDER LOCAL GOVERNMENT CODE 42.021 AND 212.001.

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, CARLOS VAZQUEZ, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND WAS CORRECTLY MADE AND PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.

_____ _____
CARLOS VASQUEZ DATE
REG. PROFESSIONAL LAND SURVEYOR # 4608
P.O. BOX 5066. McALLEN TX. 618–1551

STATE OF TEXAS
COUNTY OF HIDALGO

I, VICTOR HUGO GARCIA, LICENSED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.

03-04-11
DATE

VICTOR HUGO GARCIA
LICENSED PROFESSIONAL ENGINEER NO. 90957
VANGUARD ENGINEERING
2201 NORTHGATE DR.
WESLACO, TX 78596
(956) 514–5086

STATE OF TEXAS
VICTOR HUGO GARCIA
90957
LICENSED
PROFESSIONAL ENGINEER

PRINCIPAL CONTACTS:	NAME	ADDRESS	CITY & ZIP	PHONE
OWNER:	MAXIMO RODRIGUEZ	1212 BOBBY DRIVE	DONNA, TEXAS 78537	(956) 343–1960
ENGINEER:	VICTOR HUGO GARCIA, P.E.	2201 NORTHGATE DR.	WESLACO, TX 78596	(956) 514–5086
SURVEYOR:	CARLOS VASQUEZ	517 BEAUMONT	McALLEN, TX. 78501	(956) 618–1551

SHEET 1 DATE OF PREPARATION: MARCH 4, 2011

TBPE FIRM REGISTRATION NO. F-7481

VANGUARD ENGINEERING
2201 NORTHGATE DRIVE
WESLACO, TX. 78596
(956) 514-5086

INDEX TO SHEET OF KYRIOS SUBDIVISION

SHEET 1	HEADING, INDEX, LOCATION MAP AND T.O.C. PRINCIPAL CONTACTS;
	PLAT WITH LOTS, STREETS, AND EASEMENT DESIGNATIONS; LEGAL DESCRIPTION (METES AND BOUNDS); SURVEYOR'S AND ENGINEER'S CERTIFICATION; PLAT NOTES AND
	RESTRICTIONS; OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION; CITY APPROVAL
	CERTIFICATE; COUNTY CLERK'S RECORDING CERTIFICATE; HIDALGO COUNTY CERTIFICATE OF PLAT APPROVAL; DESCRIPTION OF LOCATION OF SUBDIVISION WITH RESPECT TO THE
	ETJ OF A MUNICIPALITY AND DESIGNATE THE PRECINCT THE PROJECT IS SITUATED;
	H.C.D.D. CERTIFICATION; IRRIGATION DISTRICT CERTIFICATE OF APPROVAL;
SHEET 2	REVISION NOTES; H.C. ROW DEPARTMENT CERTIFICATION
	WATER DISTRIBUTION AND SANITARY SEWER MAP; ENGINEERING REPORT
	(ENGLISH AND SPANISH VERSION), INCLUDING DESCRIPTION OF WATER AND WASTE
	WATER AND ENGINEER'S CERTIFICATION (ENGLISH AND SPANISH VERSION)
	SAMPLE OF LOG BOOK FOR OSSF SYSTEM; PLAT NOTES AND RESTRICTIONS IN SPANISH.
	TYPICAL WATER SERVICE CONNECTION; OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION
	DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND HOW IT WILL SERVE THIS DEVELOPMENT; MAP OF TOPOGRAPHY AND DRAINAGE, AND ENGINEER'S CERTIFICATION; REVISION NOTES;

SURVEYED DATE:	
PROJECT No.:	
DRAWN BY:	A. A.
CHECKED BY:	C. V.
REVISIONS	
DATE	REASON

LAND OUR EVORS
517 BEAUMONT
McALLEN, TEXAS 78501
PH. (956) 618-1551
FAX (956) 618 1547

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PLANNING DEPARTMENT
County Of Hidalgo

Raul E. Sesin, P.E., CFM
PLANNING ADMINISTRATOR

TO: Judge Ramon Garcia
County Commissioner's Court

FROM: Raul E. Sesin, P.E., Planning Administrator

DATE: March 21, 2011

RE: **Dollar General Monte Alto Subdivision – Pct. 1**
Preliminary Approval

Dollar General Monte Alto Subdivision is a one (1) commercial lot subdivision located on the Northeast corner of FM 88 and Ash Street.

The proposed Subdivision lies within the Rural area of the County.

The Drainage Report was submitted to, reviewed, and approved by the H.C.D.D. No. 1 Manager on February 9, 2011. The proposed subdivision lies within Zone "X Un-Shaded" as per FEMA's FIRM.

The proposed subdivision plat was submitted to, reviewed, and approved by Jaime Salinas, ROW Agent on February 24, 2011. The proposed subdivision plat will dedicate ten (10) feet on Ash Street and ten (10) feet on FM 88 Road of additional Road Right of Way in accordance with the Hidalgo County Thoroughfare Plan.

Sanitary Services will be provided by North Alamo Water Supply Corporation.

Water Services will be provided by the North Alamo Water Supply Corporation. There is an existing eight (8) inch waterline on FM 88 Road that will serve as the primary source of water for the proposed development.

The Subdivision Plat has been reviewed and complies with the Hidalgo County Subdivision Rules, Texas Water Development Board Model Subdivision Rules and the Texas Local Government Code.

The Hidalgo County Advisory Board convened and recommended **Preliminary Approval** on **March 15, 2011** subject to staff comments and future recommendations by Planning and other departments.

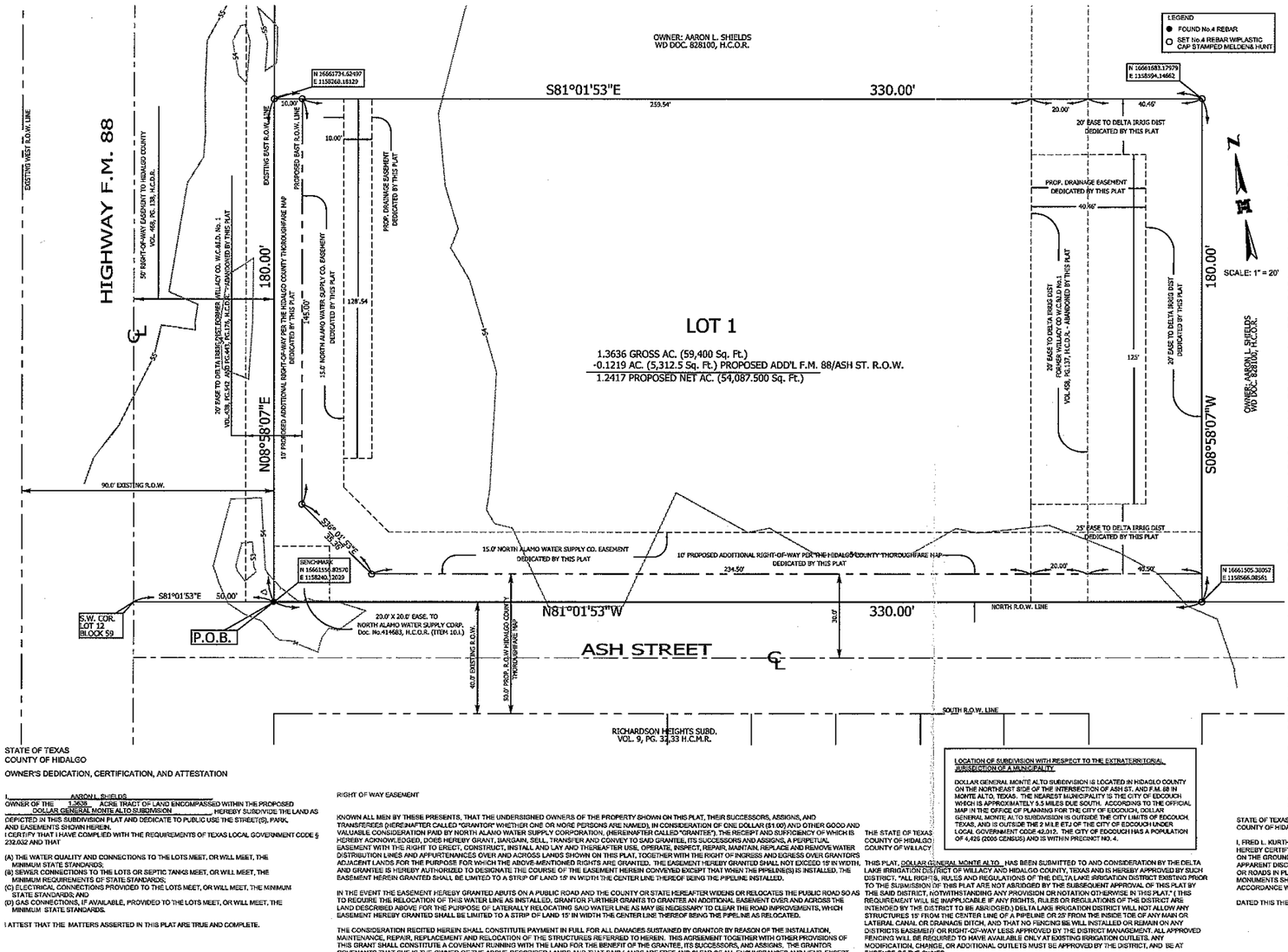
LOG OF ITEMS LACKING DURING SUBDIVISION REVIEW

Name of Subdivision: **Dollar General Monte Alto 1st Review** **Page** 1 of 1

Item Log	*DESCRIPTION OF ITEMS:* *Plat is subject to additional comments from Planning, Right of Way, Health and HCDD No. 1 prior to consideration for final approval.*	Date	Initials
		02-21-11	JRT
5	**1ST SHEET COMMENTS:** *Remaining comments from the 1st review* Please verify with NAWSC if the proposed easement will be dedicated by a different instrument number before the recording of the plat.		
8	Please provide a 15' utility easement.		
Item Log	**Dollar General Monte Alto 2nd Review** *2nd review comments that did not get address*	**Date**	**Initials**
		03-07-11	JRT
24	**1ST SHEET COMMENTS:** Verify with NAWSC if they have a concern with having the proposed irrigation easement overlapped their easement.		
26	PLAT NOTES: 1] Please correct revise date to reflect LOMR.		
Item Log	**Dollar General Monte Alto 3rd Review** *New additional comment*	**Date**	**Initials**
		03-11-11	JRT
30	As per our conversation via email with Dr. Lorie Ochoa, CPSWPPP, CCIS, the SWPPP will be required at building permit stage. No land movement or construction of any kind will be done at the time the subdivision process for recording.		

MAP OF DOLLAR GENERAL MONTE ALTO SUBDIVISION

BEING A RESUBDIVISION OF 1.3636 ACRES (59,400 SQ. FT)
OUT OF LOT TWELVE (12), BLOCK FIFTY-NINE (59),
MISSOURI-TEXAS LAND AND IRRIGATION COMPANY'S SUBDIVISION,
HIDALGO COUNTY, TEXAS,
ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN
VOLUME 1, PAGE 29, MAP RECORDS,
HIDALGO COUNTY, TEXAS



GENERAL PLAT NOTES & RESTRICTIONS:

1. THIS PROPERTY IS LOCATED IN ZONE "X". ZONE "X" (UNSHADED AREAS), ZONE "X" IS DEFINED AS AREAS OF 500 YEAR FLOODS. FEMA FLOOD INSURANCE RATE MAP COMMUNITY PANEL No. 480334 0320 C MAP REVISED: JUNE 6, 2000. REVISED TO REFLECT LOMA DATED MAY 17, 2011.

2. MINIMUM FINISH FLOOR NOTE:
MINIMUM FINISH FLOOR ELEVATION SHALL BE 18" ABOVE EXIST. TOP OF CURB OR EXIST. RD. CL. OR 18" ABOVE NATURAL GROUND, WHICHEVER IS GREATER. ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION TO VERIFY PRE AND POST CONSTRUCTION FINISH FLOOR ELEVATIONS. AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.

3. IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT NO.1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO DETAIN A TOTAL OF 3.228 C.F. (0.0741 AC.-FT.) OF STORM WATER RUNOFF. DRAINAGE RETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS:
SEE SHEET NO.2 FOR STORM SEWER IMPROVEMENTS.

4. NO FILL OR PERMANENT STRUCTURES SHALL BE ALLOWED WITHIN ANY DRAINAGE SWALE EASEMENT. EACH DRAINAGE SWALE EASEMENT SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, PLANTINGS, AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATION OF THE DRAINAGE SWALE EASEMENT. THE LOT OWNER SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE SWALE.

5. NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT. EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, SHEDS, SHRUBS, TREES, AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 18 INCHES NATURE HEIGHT, GROUND COVER, GRASS, OR FLOWERS) AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.

6. MINIMUM BUILDING SETBACKS SHALL BE AS FOLLOWS:

FRONT (FM 88)	50 FEET
REAR	60.5 FEET OR GREATER FOR EASEMENT
SIDE	15 FEET OR GREATER FOR EASEMENT

7. BENCH MARK : CP& WITH "MELDEN AND HUNT" CAP LOCATED AT THE SOUTHWEST CORNER OF THIS PROPERTY.
NORTHING: 16661556.8257 EASTING: 1158240.1203 ELEVATION=53.449', NAVD 88, GEOID 2003.

8. EACH PURCHASE CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING HOW AND WHEN WATER, ELECTRICITY, AND GAS SERVICES, IF APPLICABLE, WILL BE MADE AVAILABLE TO THE SUBDIVISION.

9. GENERAL NOTE FOR COMMERCIAL LOTS:
THIS SUBDIVISION SHALL BE FOR COMMERCIAL USE ONLY. THERE SHALL BE NO OTHER USE OTHER THAN COMMERCIAL. FUTHERMORE, THIS SUBDIVISION IS FOR NONRESIDENTIAL USE. THIS MUST BE STIPULATED ON ALL DEEDS, AND CONTRACT FOR DEEDS. APPLICATIONS FOR CONSTRUCTION APPROVED BY THE PLANNING DEPARTMENT, HEALTH DEPARTMENT AND FIRE MARSHALL ARE REQUIRED PRIOR TO OCCUPYING THE LOT.

10. ALL PUBLIC UTILITY EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 15.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION RULES. BY SIGNING THIS PLAT, DEVELOPER AND ENGINEER CERTIFY THAT ALL OTHER EASEMENTS SHOWN COMPLY WITH THE SIZE REQUIRED BY EACH UTILITY PROVIDER OCCUPYING THE LOT.

11. AN OFF-STREET PARKING LOT SITE PLAN & DRAINAGE PLAN APPROVAL BY THE HIDALGO COUNTY PLANNING DEPARTMENT SHALL BE REQUIRED FOR COMMERCIAL, INDUSTRIAL & MULTI-FAMILY USE AT THE TIME OF APPLICATION FOR CONSTRUCTION, PRIOR TO THE ISSUANCE OF A BUILDING AND/OR DEVELOPMENT PERMIT. NO WATER OR LIGHT CLEARANCES SHALL BE ISSUED UNTIL THE SITE PLAN, DRAINAGE PLAN AND OSSF PLAN ARE APPROVED AND PROPOSED IMPROVEMENTS ARE CONSTRUCTED IN ACCORDANCE WITH COUNTY AND STATE STANDARDS.

12. DRAINAGE SWALES, DRIVEWAY ENTRANCES AND SAFETY ENDS WILL BE CONSTRUCTED AT BUILDING PERMIT STAGE.

13. FENCED DEBRIS BUFFER MAY BE REQUIRED DURING THE PERMIT STAGE BY OWNER.

14 ALL CONSTRUCTION SHALL COMPLY WITH STORM WATER POLLUTION PREVENTION PLAN (SWPP) REQUIREMENTS.

15. ADDITIONAL FIRE HYDRANTS MAY REQUIRED AT BUILDING PERMIT STAGE FOR COMMERCIAL AREAS

15. ALL COMMON ACCESS, DETENTION AREAS, PARKING AND LANDSCAPING AREAS WILL BE MAINTAINED BY THE LOT OWNERS.

17. LOT 1 SHALL NOT HAVE DIRECT ACCESS TO F.M. 88.

18. ALL LOTS IN DOLLAR GENERAL MONTE ALTO SUBDIVISION ARE HEREBY GRANTED A "DRAINAGE SWALE EASEMENT WITH RESPECT TO SURFACE WATER RUN-OFF FROM ALL LOTS IN DOLLAR GENERAL MONTE ALTO SUBDIVISION TO THE AREA DEPICTED ON THE SUBDIVISION PLAT AS THE "DRAINAGE SWALE" AREAS. LOT OWNERS OF DOLLAR GENERAL MONTE ALTO SUBDIVISION, THEIR ASSIGNS AND ANY SUBSEQUENT OWNER OF THE REAL PROPERTY DESIGNATED ON THE SUBDIVISION PLAT ARE RESPONSIBLE FOR THE MAINTENANCE OF THE DRAINAGE SWALES. THE COUNTY OF HIDALGO, AND THE HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 MAY ENFORCE THIS PLAT NOTE BY INJUNCTION OR ANY OTHER REMEDY PROVIDED BY LAW, AND THE COUNTY AND/OR THE MAINTENANCE COSTS FROM THE LOT OWNERS IN VIOLATION. IN THE EVENT THE DRAINAGE SWALES DEPICTED ON THE SUBDIVISION PLAT ARE NO LONGER NECESSARY FROM DRAINAGE OF THE LOTS COMPROMISING DOLLAR GENERAL MONTE ALTO SUBDIVISION BECAUSE AN ALTERNATE DRAINAGE SYSTEM, CONSTRUCTED AND MAINTAINED BY A POLITICAL SUBDIVISION IN ACCORDANCE WITH ALL APPLICABLE STATE AND LOCAL LAWS AND REGULATIONS, IS FULLY OPERATIONAL, AND ACTUALLY SERVICING ALL THE LOTS IN DOLLAR GENERAL MONTE ALTO SUBDIVISION, THE COUNTY AND THE DRAINAGE DISTRICT ARE HEREBY GRANTED THE RIGHT AND THE AUTHORITY (AND EACH LOT OWNER, BY THE ACCEPTANCE OF A DEED TO LOT IN DOLLAR GENERAL MONTE ALTO SUBDIVISION ACKNOWLEDGES AND AGREES THAT THE COUNTY AND THE DRAINAGE DISTRICT HAS THE RIGHT AND AUTHORITY), TO RELEASE THE DRAINAGE EASEMENT BURDENING THE DRAINAGE SWALES PURSUANT TO THIS PLAT NOTE, BY AN INSTRUMENT IN WRITING RECORDED IN THE OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

METES AND BOUNDS DESCRIPTION

A TRACT OF LAND CONTAINING 1.3636 ACRES (59,400 SQUARE FEET) SITUATED IN THE COUNTY OF HIDALGO, TEXAS, BEING PART OR PORTION OF LOT 12, BLOCK 59, MISSOURI-TEXAS LAND AND IRRIGATION COMPANY'S SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 1, PAGE 29, HIDALGO COUNTY MAP RECORDS, SAID 1.3636 ACRES (59,400 SQUARE FEET) ALSO BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A NO. 4 REBAR FOUND, WITH A NORTHING OF 16661556.82570 AND AN EASTING OF 1158240.12029, ON THE SOUTH LINE OF SAID LOT 12, BLOCK 59 AND AT THE INTERSECTION OF THE EXISTING EAST RIGHT-OF-WAY LINE OF F.M. 88 AND THE NORTH RIGHT-OF-WAY LINE OF ASH STREET FOR THE SOUTHWEST CORNER OF THIS TRACT, SAID REBAR BEARS S 81° 01' 53" E A DISTANCE OF 50.00 FEET FROM THE SOUTHWEST CORNER OF SAID LOT 12, BLOCK 59;

1. THENCE, N 08° 58' 07" E ALONG THE EXISTING EAST RIGHT-OF-WAY LINE OF F.M. 88, A DISTANCE OF 180.00 FEET TO A NO. 4 REBAR SET, WITH A NORTHING OF 16661724.62497 AND AN EASTING OF 1158268.18329, FOR THE NORTHWEST CORNER OF THIS TRACT;

2. THENCE, S 81° 01' 53" E AT A DISTANCE OF 10.00 FEET PASS A NO. 4 REBAR SET FOR THE PROPOSED EAST RIGHT-OF-WAY LINE OF F.M. 88 PER THE HIDALGO COUNTY THOROUGHFARE MAP, CONTINUING A TOTAL DISTANCE OF 330.00 FEET TO A NO. 4 REBAR SET, WITH A NORTHING OF 16661683.17979 AND AN EASTING OF 1158594.14662, FOR THE NORTHEAST CORNER OF THIS TRACT;

3. THENCE, S 08° 58' 07" W A DISTANCE OF 180.00 FEET TO A NO. 4 REBAR SET, WITH A NORTHING OF 16661505.38052 AND AN EASTING OF 1158566.08561, ON THE SOUTH LINE OF SAID LOT 12, BLOCK 59 AND THE NORTH RIGHT-OF-WAY LINE OF ASH STREET FOR THE SOUTHEAST CORNER OF THIS TRACT;

4. THENCE, N 81° 01' 53" W ALONG THE SOUTH LINE OF SAID LOT 12, BLOCK 59 AND THE NORTH RIGHT-OF-WAY LINE OF ASH STREET, AT A DISTANCE OF 320.00 FEET PASS A NO. 4 REBAR SET FOR SAID PROPOSED EAST RIGHT-OF-WAY LINE OF F.M. 88, CONTINUING A TOTAL DISTANCE OF 330.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 1.3636 ACRES (59,400 SQUARE FEET), OF WHICH 0.0413 OF ONE ACRE (1,800 SQUARE FEET) LIES IN SAID PROPOSED ADDITIONAL RIGHT-OF-WAY FOR F.M. 88, LEAVING A PROPOSED NET OF 1.2223 ACRES (57,600 SQUARE FEET) OF LAND, MORE OR LESS.

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL

I, THE UNDERSIGNED CERTIFY THAT THIS PLAT OF DOLLAR GENERAL MONTE ALTO WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY RIGHT-OF-WAY DEPARTMENT

ON _____

HIDALGO COUNTY RIGHT OF WAY DIRECTOR DATE

INDEX TO SHEETS OF DOLLAR GENERAL MONTE ALTO SUBDIVISION

SHEET 1: HEADING; INDEX; LOCATION MAP AND ET.; PRINCIPAL CONTACTS; MAP: LOT, STREETS, AND EASEMENT LAYOUT; DESCRIPTION (METES AND BOUNDS); H.C.D.D. #1 CERTIFICATION, HIDALGO COUNTY RIGHT-OF-WAY DIRECTOR, DELTA LAKE IRRIGATION DISTRICT OF WILLACY AND HIDALGO COUNTY, HIDALGO COUNTY CERTIFICATION, SURVEYORS & ENGINEERS CERTIFICATIONS; PLAT NOTES AND RESTRICTIONS; OWNER'S DEDICATION, CERTIFICATION, ATTESTATION; COUNTY CLERKS RECORDING CERTIFICATE; REVISION NOTES.

SHEET 2: MAP OF TOPOGRAPHY AND DRAINAGE, MAP OF WATER AND SANITARY SEWER, DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND DRAINAGE SWALES, AND ENGINEERING CERTIFICATION; REVISION NOTES.

STATE OF TEXAS
COUNTY OF HIDALGO

OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

I, AARON L. SHIELDS
OWNER OF THE 1.3636 ACRE TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED DOLLAR GENERAL MONTE ALTO SUBDIVISION, HEREBY SUBDIVIDE THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREET(S), PARK, AND EASEMENTS SHOWN HEREIN.
I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE § 232.032 AND THAT

(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(B) SEWER CONNECTIONS TO THE LOTS OR SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF STATE STANDARDS;
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS; AND
(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.

I ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

BY: AARON L. SHIELDS
RT. 1 BOX 196
EDCOUCH, TEXAS 78538

DATE:

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED AARON L. SHIELDS
PROVED TO ME THROUGH HIS TEXAS DEPARTMENT OF PUBLIC SAFETY DRIVERS LICENSE TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, WHO, BEING BY ME FIRST DULY SWORN, DECLARED THAT THE STATEMENTS THEREIN ARE TRUE AND CORRECT AND ACKNOWLEDGED THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS____ DAY OF____.

NOTARY PUBLIC, STATE OF, TEXAS
MY COMMISSION EXPIRES:

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 232.028 (A)

WE THE UNDER SIGNED CERTIFY THAT THIS PLAT OF DOLLAR GENERAL MONTE ALTO WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY COMMISSIONERS COURT ON _____.

HIDALGO COUNTY JUDGE DATE

HIDALGO COUNTY CLERK DATE

RIGHT OF WAY EASEMENT

KNOWN ALL MEN BY THESE PRESENTS, THAT THE UNDERSIGNED OWNERS OF THE PROPERTY SHOWN ON THIS PLAT, THEIR SUCCESSORS, ASSIGNS, AND TRANSFEREES (HEREINAFTER CALLED "GRANTOR" WHETHER ONE OR MORE PERSONS ARE NAMED), IN CONSIDERATION OF ONE DOLLAR ($1.00) AND OTHER GOOD AND VALUABLE CONSIDERATION PAID BY NORTH ALAMO WATER SUPPLY CORPORATION, (HEREINAFTER CALLED "GRANTEE"), THE RECEIPT AND SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, DOES HEREBY GRANT, BARGAIN, SELL, TRANSFER AND CONVEY TO SAID GRANTEE, ITS SUCCESSORS AND ASSIGNS, A PERPETUAL EASEMENT WITH THE RIGHT TO ERECT, CONSTRUCT, INSTALL AND LAY AND THEREAFTER USE, OPERATE, INSPECT, REPAIR, MAINTAIN, REPLACE AND REMOVE WATER DISTRIBUTION LINES AND APPURTENANCES OVER AND ACROSS LANDS SHOWN ON THIS PLAT, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANTORS ADJACENT LANDS FOR THE PURPOSE FOR WHICH THE ABOVE-MENTIONED RIGHTS ARE GRANTED. THE EASEMENT HEREBY GRANTED SHALL NOT EXCEED 15' IN WIDTH, AND GRANTEE IS HEREBY AUTHORIZED TO DESIGNATE THE COURSE OF THE EASEMENT HEREIN CONVEYED EXCEPT THAT WHEN THE PIPELINE(S) IS INSTALLED, THE EASEMENT HEREIN GRANTED SHALL BE LIMITED TO A STRIP OF LAND 15' IN WIDTH THE CENTER LINE THEREOF BEING THE PIPELINE INSTALLED.

IN THE EVENT THE EASEMENT HEREBY GRANTED ABUTS ON A PUBLIC ROAD AND THE COUNTY OR STATE HEREAFTER WIDENS OR RELOCATES THE PUBLIC ROAD SO AS TO REQUIRE THE RELOCATION OF THIS WATER LINE AS INSTALLED, GRANTOR FURTHER GRANTS TO GRANTEE AN ADDITIONAL EASEMENT OVER AND ACROSS THE LAND DESCRIBED ABOVE FOR THE PURPOSE OF LATERALLY RELOCATING SAID WATER LINE AS MAY BE NECESSARY TO CLEAR THE ROAD IMPROVEMENTS, WHICH EASEMENT HEREBY GRANTED SHALL BE LIMITED TO A STRIP OF LAND 15' IN WIDTH THE CENTER LINE THEREOF BEING THE PIPELINE AS RELOCATED.

THE CONSIDERATION RECITED HEREIN SHALL CONSTITUTE PAYMENT IN FULL FOR ALL DAMAGES SUSTAINED BY GRANTOR BY REASON OF THE INSTALLATION, MAINTENANCE, REPAIR, REPLACEMENT AND RELOCATION OF THE STRUCTURES REFERRED TO HEREIN. THIS AGREEMENT TOGETHER WITH OTHER PROVISIONS OF THIS GRANT SHALL CONSTITUTE A COVENANT RUNNING WITH THE LAND FOR THE BENEFIT OF THE GRANTEE, ITS SUCCESSORS, AND ASSIGNS. THE GRANTOR COVENANTS THAT SHE IS THE OWNER OF THE ABOVE-DESCRIBED LANDS AND THAT SAID LANDS ARE FREE AND CLEAR OF ALL ENCUMBRANCES AND LIENS, EXCEPT THE FOLLOWING:

THE EASEMENT CONVEYED HEREIN WAS OBTAINED OR IMPROVED THROUGH FEDERAL FINANCIAL ASSISTANCE. THIS EASEMENT IS SUBJECT TO THE PROVISIONS OF THE TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 AND THE REGULATIONS ISSUED PURSUANT THERETO FOR SO LONG AS THE EASEMENT CONTINUES TO BE USED FOR THE SAME OR SIMILAR PURPOSE FOR WHICH FINANCIAL ASSISTANCE WAS EXTENDED OR FOR SO LONG AS THE GRANTEE OWNS IT, WHICHEVER IS LONGER.

IN WITNESS WHEREOF, THE SAID GRANTOR HAS EXECUTED THIS INSTRUMENT THE _____ DAY OF _____, 20 _____.

(GRANTOR'S SIGNATURE)

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED _____ KNOWN TO ME TO BE THE PERSON(S) WHOSE NAME(S) IS (ARE) SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE (SHE) (THEY) EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE _____ DAY OF _____, 20 _____.

NOTARY PUBLIC, STATE OF TEXAS

MY COMMISSION EXPIRES:

LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY

DOLLAR GENERAL MONTE ALTO SUBDIVISION IS LOCATED IN HIDALGO COUNTY ON THE NORTHEAST SIDE OF THE INTERSECTION OF ASH ST. AND F.M. 88 IN MONTE ALTO, TEXAS. THE NEAREST MUNICIPALITY IS THE CITY OF EDCOUCH WHICH IS APPROXIMATELY 5.5 MILES DUE SOUTH. ACCORDING TO THE OFFICIAL MAP IN THE OFFICE OF PLANNING FOR THE CITY OF EDCOUCH, DOLLAR GENERAL MONTE ALTO SUBDIVISION IS OUTSIDE THE CITY LIMITS OF EDCOUCH, TEXAS, AND IS OUTSIDE THE 2 MILE ETJ OF THE CITY OF EDCOUCH UNDER LOCAL GOVERNMENT CODE 42.013. THE CITY OF EDCOUCH HAS A POPULATION OF 4,426 (2005 CENSUS) AND IS WITHIN PRECINCT NO. 4.

THE STATE OF TEXAS
COUNTY OF HIDALGO
COUNTY OF WILLACY

THIS PLAT, DOLLAR GENERAL MONTE ALTO, HAS BEEN SUBMITTED TO AND CONSIDERATION BY THE DELTA LAKE IRRIGATION DISTRICT OF WILLACY AND HIDALGO COUNTY, TEXAS AND IS HEREBY APPROVED BY SUCH DISTRICT, "ALL RIGHTS, RULES AND REGULATIONS OF THE DELTA LAKE IRRIGATION DISTRICT EXISTING PRIOR TO THE SUBMISSION OF THIS PLAT ARE NOT ABRIDGED BY THE SUBSEQUENT APPROVAL OF THIS PLAT BY THIS SAID DISTRICT, NOTWITHSTANDING ANY PROVISION OR NOTATION OTHERWISE IN THIS PLAT." (THIS REQUIREMENT WILL BE INAPPLICABLE IF ANY RIGHTS, RULES OR REGULATIONS OF THE DISTRICT ARE INTENDED BY THE DISTRICT TO BE ABRIDGED.) DELTA LAKE IRRIGATION DISTRICT WILL NOT ALLOW ANY STRUCTURES 15' FROM THE CENTER LINE OF A PIPELINE OR 25' FROM THE INSIDE TOE OF ANY MAIN OR LATERAL CANAL OR DRAINAGE DITCH, AND THAT NO FENCING BE WILL INSTALLED OR REMAIN ON ANY DISTRICTS EASEMENT OR RIGHT-OF-WAY LESS APPROVED BY THE DISTRICT MANAGEMENT. ALL APPROVED FENCING WILL BE REQUIRED TO HAVE AVAILABLE ONLY AT EXISTING IRRIGATION OUTLETS. ANY MODIFICATION, CHANGE, OR ADDITIONAL OUTLETS MUST BE APPROVED BY THE DISTRICT, AND BE AT EXPENSE OF THE OWNER.
ANY FAILURE TO RECORD THIS PLAT IN THE OFFICE OF THE COUNTY CLERKS OFFICE ON WILLACY OR HIDALGO COUNTY WITHIN ONE YEAR AFTER THIS DATE SHALL CAUSE THIS APPROVAL TO BECOME VOID.

GIVEN UNDER BY HAND AND SEAL OF OFFICE THIS_____, DAY OF_____, A.D. 20____.

APPROVED BY _____
PRESIDENT: DALE MURDEN

ATTEST BY:_____
SECRETARY: NEAL GALLOWAY

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER THE TEXAS WATER CODE §49.211 (c). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION. BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA, IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND ITS ENGINEER TO MAKE THESE DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

BY: _____

FILE FOR RECORD IN HIDALGO COUNTY ARTURO GUAJARDO JR. HIDALGO COUNTY CLERK

ON: _____ AT _____ A/P.M.

DOCUMENT NUMBER_____

OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS

BY:_____ DEPUTY

PRINCIPAL CONTACTS	NAME	ADDRESS	CITY & ZIP	PHONE	FAX
OWNER:	AARON L. SHIELDS	RT. 1 BOX 196	EDCOUCH, TX 78538	(956) 565-1234	n/a
ENGINEER:	KELLEY A. HELLER-VELA	115 W. McINTYRE	EDINBURG, TX 78541	(956) 381-0981	(956) 381-1839
SURVEYOR:	FRED L. KURTH	115 W. McINTYRE	EDINBURG, TX 78541	(956) 381-0981	(956) 381-1839

STATE OF TEXAS
COUNTY OF HIDALGO

I, FRED L. KURTH, REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE FROM AN ACTUAL SURVEY MADE ON THE GROUND OF THE PROPERTY LEGALLY DESCRIBED HEREON, AND THAT THERE ARE NO APPARENT DISCREPANCIES, CONFLICTS, OVERLAPPING OF IMPROVEMENTS, VISIBLE UTILITY LINES OR ROADS IN PLACE, EXCEPT AS SHOWN ON THE ACCOMPANYING PLAT, AND THAT THE CORNER MONUMENTS SHOWN THEREON WERE PROPERLY PLACED UNDER MY SUPERVISION IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF THE CITY OF EDINBURG, TEXAS.

DATED THIS THE_____ DAY OF_____, 20____.

STATE OF TEXAS REGISTERED FRED L. KURTH 4750 PROFESSIONAL SURVEYOR

FRED L. KURTH, R.P.L.S. # 4750
DATE SURVEYED: JANUARY 3, 2011
T-908, PAGES 14-16
T-687, PAGES 54-56
T-591, PAGES 30-32
SURVEY JOB # 10142.08

STATE OF TEXAS
COUNTY OF HIDALGO

I, KELLEY A. HELLER-VELA, THE UNDERSIGNED, A LICENSED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.

DATED THIS THE_____ DAY OF_____, 20____.

MELDEN & HUNT, INC.
TEXAS REGISTRATION F-1435

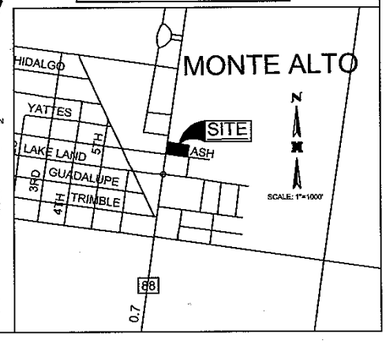
STATE OF TEXAS KELLEY A. HELLER-VELA 97421 LICENSED PROFESSIONAL ENGINEER

KELLEY A. HELLER-VELA, P.E. # 97421
DATE PREPARED: JANUARY 28, 2011
JOB No. 10142.00

TEXAS REGISTRATION F-1435

MELDEN & HUNT INC.
CONSULTANTS · ENGINEERS · SURVEYORS
115 W. McINTYRE
EDINBURG, TX 78541
PH: (956) 381-0981
FAX: (956) 381-1839
ESTABLISHED 1947
227 N. F.M. 3167
RIO GRANDE CITY, TX 78582
PH: (956) 487-5603
FAX: (956) 488-5591
www.meldenandhunt.com

DRAWN BY:	DATE:
IRRIGATION, CHECKED:	DATE:
SURVEYED, CHECKED	DATE:
FINAL CHECK	DATE:



PLANNING DEPARTMENT
County Of Hidalgo

Raul E. Sesin, P.E., CFM
PLANNING ADMINISTRATOR

TO: Judge Ramon Garcia
County Commissioner's Court

FROM: Raul E. Sesin, P.E., Planning Administrator

DATE: March 21, 2011

RE: **Point Pleasant Subdivision – Pct. 4**
Final Approval

Point Pleasant is sixteen (16) lot subdivision located on the East side of Cesar Chavez Road approximately 660 feet South of Alberta Road

The proposed Subdivision lies within the City of Edinburg E.T.J. and was approved by the Planning and Zoning and City Commission of said City.

The Drainage Report was submitted to, reviewed, and approved by the H.C.D.D. No. 1 Manager on September 8, 2010. The proposed subdivision lies within a Zone "B" as per FEMA's FIRM.

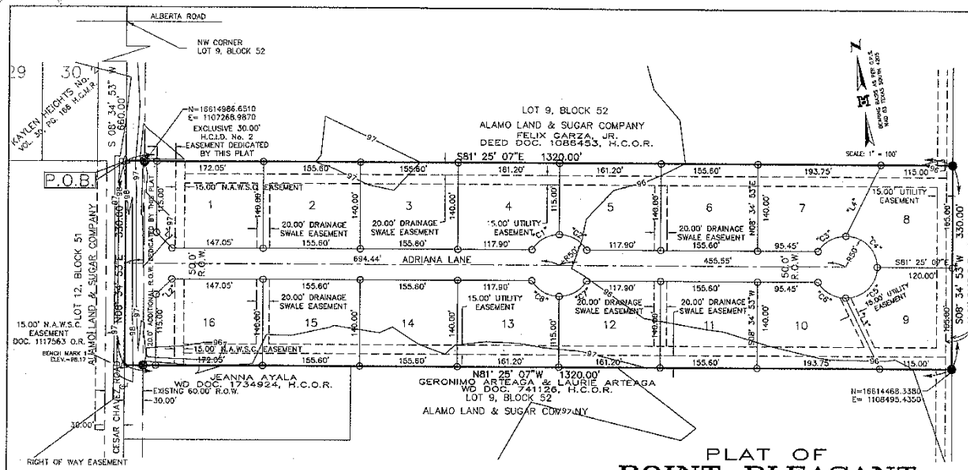
The proposed subdivision plat was submitted to, reviewed, and approved by J. Benito Ramirez, ROW Agent on September 16, 2010. The proposed subdivision plat will dedicate twenty (20) feet on Cesar Chavez Road of additional Road Right of Way in accordance with the Hidalgo County Thoroughfare Plan.

Sanitary Services will be provided by OSSF. Soil Analysis were conducted by Jose Angel Gonzalez and approved by the Environmental Health Department. All septic tank systems have been installed, inspected and can be expected to function satisfactorily.

Water Services will be provided by North Alamo Water Supply Corporation. There is an existing eight (8) inch waterline on Cesar Chavez Road that will serve as the primary source of water for the proposed development.

The Subdivision received Preliminary Approval from the Hidalgo County Commissioner's Court on October 26, 2010. The Subdivision Plat has been reviewed and complies with the Hidalgo County Subdivision Rules, Texas Water Development Board Model Subdivision Rules and the Texas Local Government Code.

The Hidalgo County Advisory Board convened and recommended **Final Approval** on **March 15, 2011.**



PLAT OF POINT PLEASANT SUBDIVISION

BEING A RESUBDIVISION OF
10.000 ACRES OUT OF LOT 9, BLOCK 52
ALAMO LAND AND SUGAR COMPANY
SUBDIVISION
AS RECORDED IN
VOLUME 1, PAGE 24-26 H.C.M.R.
HIDALGO COUNTY, TEXAS

KNOWN ALL MEN BY THESE PRESENTS, THAT THE UNDERSIGNED OWNERS OF THE PROPERTY SHOWN ON THIS PLAT, THEIR SUCCESSORS, ASSIGNS, AND TRANSFEREES (HEREINAFTER CALLED "GRANTOR" WHETHER ONE OR MORE PERSONS ARE NAMED), IN CONSIDERATION OF ONE DOLLAR ($1.00) AND OTHER GOOD AND VALUABLE CONSIDERATION PAID BY NORTH ALAMO WATER SUPPLY CORPORATION, (HEREINAFTER CALLED "GRANTEE"), THE RECEIPT AND SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, DOES HEREBY GRANT, BARGAIN, SELL, TRANSFER AND CONVEY TO SAID GRANTEE, ITS SUCCESSORS AND ASSIGNS, A PERPETUAL EASEMENT WITH THE RIGHT TO ERECT, CONSTRUCT, INSTALL AND LAY AND THEREAFTER USE, OPERATE, INSPECT, REPAIR, MAINTAIN, REPLACE AND REMOVE WATER DISTRIBUTION LINES AND APPURTENANCES OVER AND ACROSS LANDS SHOWN ON THIS PLAT, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANTOR'S ADJACENT LANDS FOR THE PURPOSE FOR WHICH THE ABOVE-MENTIONED RIGHTS ARE GRANTED. THE EASEMENT HEREBY GRANTED SHALL NOT EXCEED 15' IN WIDTH, AND GRANTEE IS HEREBY AUTHORIZED TO DESIGNATE THE COURSE OF THE EASEMENT HEREIN CONVEYED EXCEPT THAT WHEN THE PIPELINE(S) IS INSTALLED, THE EASEMENT HEREIN GRANTED SHALL BE LIMITED TO A STRIP OF LAND 15' IN WIDTH THE CENTER LINE THEREOF BEING THE PIPELINE INSTALLED.

IN THE EVENT THE EASEMENT HEREBY GRANTED ABUTS ON A PUBLIC ROAD AND THE COUNTY OR STATE HEREAFTER WIDENS OR RELOCATES THE PUBLIC ROAD SO AS TO REQUIRE THE RELOCATION OF THIS WATER LINE AS INSTALLED, GRANTOR FURTHER GRANTS TO GRANTEE AN ADDITIONAL EASEMENT OVER AND ACROSS THE LAND DESCRIBED ABOVE FOR THE PURPOSE OF LATERALLY RELOCATING SAID WATER LINE AS MAY BE NECESSARY TO CLEAR THE ROAD IMPROVEMENTS, WHICH EASEMENT HEREBY GRANTED SHALL BE LIMITED TO A STRIP OF LAND 15' IN WIDTH THE CENTER LINE THEREOF BEING THE PIPELINE AS RELOCATED.

THE CONSIDERATION RECITED HEREIN SHALL CONSTITUTE PAYMENT IN FULL FOR ALL DAMAGES SUSTAINED BY GRANTOR BY REASON OF THE INSTALLATION, MAINTENANCE, REPAIR, REPLACEMENT AND RELOCATION OF THE STRUCTURES REFERRED TO HEREIN. THIS AGREEMENT TOGETHER WITH OTHER PROVISIONS OF THIS GRANT SHALL CONSTITUTE A COVENANT RUNNING WITH THE LAND FOR THE BENEFIT OF THE GRANTEE, ITS SUCCESSORS, AND ASSIGNS. THE GRANTOR COVENANTS THAT SHE IS THE OWNER OF THE ABOVE-DESCRIBED LANDS AND THAT SAID LANDS ARE FREE AND CLEAR OF ALL ENCUMBRANCES AND LIENS, EXCEPT THE FOLLOWING:

THE EASEMENT CONVEYED HEREIN WAS OBTAINED OR IMPROVED THROUGH FEDERAL FINANCIAL ASSISTANCE. THIS EASEMENT IS SUBJECT TO THE PROVISIONS OF THE TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 AND THE REGULATIONS ISSUED PURSUANT THERETO FOR SO LONG AS THE EASEMENT CONTINUES TO BE USED FOR THE SAME OR SIMILAR PURPOSE FOR WHICH FINANCIAL ASSISTANCE WAS EXTENDED OR FOR SO LONG AS THE GRANTEE OWNS IT, WHICHEVER IS LONGER.

IN WITNESS WHEREOF, THE SAID GRANTOR HAS EXECUTED THIS INSTRUMENT THE 3rd DAY OF March, 20 11

Baldemar Balderas
(GRANTOR'S SIGNATURE)

ACKNOWLEDGMENT

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED Baldemar Balderas KNOWN TO ME TO BE THE PERSON(S) WHOSE NAME(S) IS (ARE) SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE (SHE) (THEY) EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

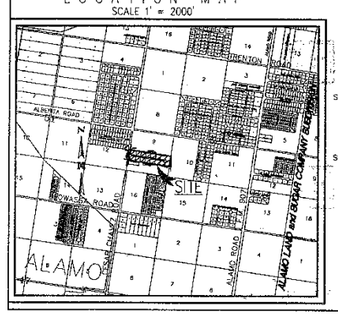
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 3rd DAY OF March 20 11

Lydia Flores
NOTARY PUBLIC, STATE OF TEXAS

LYDIA FLORES
Notary Public, State of Texas
My Commission expires
June 20, 2014

MY COMMISSION EXPIRES:

LOCATION MAP
SCALE 1" = 2000'



METES AND BOUNDS DESCRIPTION

A TRACT OF LAND CONTAINING 10.000 ACRES SITUATED IN THE HIDALGO COUNTY, TEXAS, BEING PART OR PORTION OF LOT 9, BLOCK 52, ALAMO LAND & SUGAR COMPANY, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 1, PAGES 24-26, HIDALGO COUNTY MAP RECORDS; SAID 10.000 ACRES ALSO BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING ON A COTTON PICKER SPINDLE SET ON THE WEST LINE OF SAID LOT 9 FOR THE NORTHWEST CORNER OF THIS TRACT, SAID COTTON PICKER SPINDLE BEARS S 08° 34' 53" W A DISTANCE OF 660.00 FEET FROM THE NORTHWEST CORNER OF SAID LOT 9, BLOCK 52 ALAMO LAND & SUGAR COMPANY;

THENCE, S 81° 25' 07" E AT A DISTANCE OF 30.00 FEET PASS A FOUND No. 4 REBAR ON THE EAST RIGHT-OF-WAY LINE OF CESAR CHAVEZ ROAD AND CONTINUING A TOTAL DISTANCE OF 1320.00 FEET TO A FOUND No. 4 REBAR ON THE EAST LINE OF SAID LOT 9, BLOCK 52 FOR THE NORTHEAST CORNER OF THIS TRACT;

THENCE, S 08° 34' 53" W ALONG THE EAST LINE OF SAID LOT 9, BLOCK 52, A DISTANCE OF 330.00 FEET TO A FOUND No. 4 REBAR FOR THE SOUTHEAST CORNER OF THIS TRACT;

THENCE, N 81° 25' 07" W AT A DISTANCE OF 1290.00 PASS A FOUND No. 4 REBAR ON THE EAST RIGHT-OF-WAY LINE OF CESAR CHAVEZ ROAD, AND CONTINUING A TOTAL DISTANCE OF 1320.00 FEET TO A SET COTTON PICKER SPINDLE ON THE WEST LINE OF SAID LOT 9, BLOCK 52 FOR THE SOUTHWEST CORNER OF THIS TRACT;

THENCE, N 08° 34' 53" E ALONG THE WEST LINE OF SAID LOT 9, BLOCK 52 AND WITHIN THE RIGHT-OF-WAY OF CESAR CHAVEZ ROAD, A DISTANCE OF 330.00 FEET TO THE POINT OF BEGINNING, AND CONTAINING 10.000 ACRES OF WHICH 0.227 OF ONE ACRE LIES WITHIN THE EXISTING RIGHT-OF-WAY OF CESAR CHAVEZ ROAD, LEAVING A NET OF 9.773 ACRES OF LAND, MORE OR LESS.

L E G E N D
● FND. No.4 REBAR
○ SET No.4 REBAR W/PLASTIC CAP STAMPED MELDEN & HUNT
Δ SET C.P.S.

Curve Table						
Curve #	Delta	Length	Radius	Chord Direction	Chord Length	Tangent
"C1"	60°00'21"	52.36'	50.00'	S68° 35' 03"W	50.00'	28.87'
"C2"	59°59'39"	52.35'	50.00'	N51° 24' 57"W	50.00'	28.86'
"C3"	60°00'00"	52.36'	50.00'	S68° 34' 53"W	50.00'	28.87'
"C4"	90°00'00"	78.54'	50.00'	N36° 25' 07"W	70.71'	50.00'
"C5"	90°00'00"	78.54'	50.00'	N53° 34' 53"E	70.71'	50.00'
"C6"	60°00'00"	52.36'	50.00'	S51° 25' 07"E	50.00'	28.87'
"C7"	59°59'39"	52.35'	50.00'	N68° 34' 43"E	50.00'	28.86'
"C8"	60°00'21"	52.36'	50.00'	S51° 25' 17"E	50.00'	28.87'

Parcel Line Table		
Line #	Length	Direction
"L1"	35.36'	N38° 25' 07"W
"L2"	35.36'	N53° 34' 47"E
"L3"	127.48'	N16° 58' 47"W
"L4"	127.48'	N34° 05' 33"E

INDEX TO SHEET OF POINT PLEASANT SUBDIVISION

SHEET 1: HEADING; INDEX; LOCATION MAP AND ETJ; PRINCIPAL CONTACTS; MAP: LOT, STREETS, AND EASEMENT LAYOUT; DESCRIPTION (METES AND BOUNDS); PLAT NOTES AND RESTRICTIONS; OWNER'S DEDICATION CERTIFICATION, ATTESTATION; ENGINEERING & SURVEYOR'S CERTIFICATION CITY; APPROVAL CERTIFICATE; COUNTY CLERK'S RECORDING CERTIFICATE; REVISION NOTES, IRRIGATION DISTRICT 2, H.C.I.D. No. 1, HIDALGO COUNTY RIGHT OF WAY DEPARTMENT CERTIFICATE, H.C.H.D. NO COUNTY HEALTH DEPARTMENT CERTIFICATE; NAWSC CERTIFICATION.

SHEET 2: ENGINEERING REPORT, INCLUDING DESCRIPTION OF WATER AND WASTE WATER / OSSF AND ENGINEERS CERTIFICATION (ENGLISH AND SPANISH VERSION); DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND DRAINAGE SWALES, ENGINEERING CERTIFICATION;

SHEET 3: MAP OF TOPOGRAPHY AND DRAINAGE; DRAINAGE SWALES REVISION NOTES, CONSTRUCTION DETAILS.

LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY:

POINT PLEASANT SUBDIVISION IS LOCATED IN THE CENTRAL PART OF HIDALGO COUNTY ON THE EAST SIDE OF CESAR CHAVEZ ROAD, APPROXIMATELY 660 FEET SOUTH OF ITS INTERSECTION WITH CESAR CHAVEZ ROAD AND ALBERTA ROAD. THE ONLY NEARBY MUNICIPALITY IS THE CITY OF EDINBURG, ACCORDING TO THE OFFICIAL MAP IN THE OFFICE OF THE SECRETARY OF THE CITY EDINBURG (POPULATION 72,424). POINT PLEASANT SUBDIVISION LIES APPROXIMATELY 2 MILES FROM THE CITY LIMITS (AND IS WITHIN THE 2 MILE EXTRATERRITORIAL JURISDICTION (ETJ) UNDER LOCAL GOVERNMENT CODE § 212.001 AND 42.021. THIS SUBDIVISION FALLS WITHIN PRECINCT 4.

MELDEN & HUNT INC.
CONSULTANTS · ENGINEERS · SURVEYORS
115 W. McINTYRE
EDINBURG, TX 78541
PH: (956) 381-0981
FAX: (956) 381-1839
227 N. F.M. 3167
RIO GRANDE CITY, TX 78582
PH: (956) 487-9256
FAX: (956) 488-8591
TBPE FIRM # F-1435 ESTABLISHED 1947
www.meldenandhunt.com

PRINCIPAL CONTACTS

	NAME	ADDRESS	CITY & ZIP	PHONE	FAX
OWNER:	BALDEMAR BALDERAS	1 CEDAR BROOK	SOMERSET, NJ 08873	(732) 991-0937	(732)873-8297
ENGINEER:	FRED L. KURTH	115 W. McINTYRE	EDINBURG, TX 78541	(956) 381-0981	(956) 381-1839
SURVEYOR:	FRED L. KURTH	115 W. McINTYRE	EDINBURG, TX 78541	(956) 381-0981	(956) 381-1839

GENERAL PLAT NOTES & RESTRICTIONS:

1. FLOOD ZONE STATEMENT:

ZONE "A SHADED"
AREAS OF 500-YEAR FLOOD; AREA OF 100-YEAR FLOOD WITH AVERAGE DEPTHS OF LESS THAN ONE (1) FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREA PROTECTED BY LEVEES FROM 100-YEAR FLOOD".

-PANEL NO. 480334 0425 C EFFECTIVE: NOVEMBER 16, 1982.
THE AREAS WITHIN THE DRAINAGE EASEMENTS AND THE PROPOSED STREET RIGHT-OF-WAY ARE WITHIN THE 100-YEAR FLOOD PLAIN.
COMMUNITY PANEL NO. 480334 0425 D EFFECTIVE DATE: NOVEMBER 16, 1982 OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY MAPS FOR HIDALGO COUNTY, TEXAS AND THE LOCAL FLOOD PLAIN ADMINISTRATOR IDENTIFIES NO OTHER AREA WITHIN THE PROPOSED SUBDIVISION TO BE WITHIN THE 100-YEAR FLOOD PLAIN.
CONSTRUCTION OF RESIDENTIAL HOUSING WITHIN ANY AREA OF THE SUBDIVISION THAT IS IN THE 100-YEAR FLOOD PLAIN IS PROHIBITED UNLESS THE HOUSING QUALIFIES FOR INSURANCE UNDER THE NATIONAL FLOOD INSURANCE ACT OF 1968 (42 U.S.C. SECTIONS 4001 THROUGH 4127.)

2. SETBACKS:
FRONT: 25 FEET
REAR: 35.00 FEET OR GREATER FOR EASEMENT
SIDE: 6.00 FEET OR EASEMENT WHICHEVER IS GREATER
GARAGE FRONT: 18.00 FEET
CORNER SIDE WHERE R.O.W. IS GREATER THAN 50.00 FEET: 15.00 FEET

3. SEE SHEET 2 OF 3.

4. MINIMUM FINISH FLOOR NOTE:
MINIMUM FINISH FLOOR ELEVATION SHALL BE 24" ABOVE TOP OF CURB AT CENTER OF LOT OR E.L.EV. 98.50, WHICHEVER IS GREATER.

ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME FOR APPLICATION FOR CONSTRUCTION TO VERIFY PRE AND POST CONSTRUCTION FINISH FLOOR ELEVATIONS. AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.

5. BENCHMARK NOTE:
THE FOLLOWING BENCHMARKS ARE IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS.
B.M. NO. 1 — TOP OF GRATE INLET LOCATE ON WEST SIDE OF CESAR CHAVEZ ROAD APPROXIMATELY 22 FEET WEST OF THE SOUTHWEST CORNER OF THIS SUBDIVISION. ELEV. 98.17, N. 16614971.5850, E. 1107710.1710, NAD 83 TEXAS SOUTH 4205.

6. DRAINAGE:
IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPER WILL BE REQUIRED TO OBTAIN A TOTAL OF 26,495 CUBIC FEET OR 0.608 ACRE-FEET) OF STORM WATER RUNOFF, DRAINAGE DETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS: (DRAINAGE SWALE SHALL BE CONSTRUCTED ALONG THE REAR OF LOTS. TYPE "A" INLET DRAINING WEST INTO AN EXISTING STORM DRAIN LINE.

7. DRAINAGE SWALE EASEMENTS NOTE:
NO FILL OR PERMANENT STRUCTURES SHALL BE ALLOWED WITHIN ANY DRAINAGE SWALES EASEMENT. EACH DRAINAGE SWALE EASEMENT SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, PLANTINGS, AND ANY OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATION OF THE DRAINAGE SWALE EASEMENT. THE LOT OWNER SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE SWALE.

8. ON-SITE SEWAGE FACILITIES (OSSF) NOTE:
THIS SUBDIVISION SHALL USE ON-SITE SEWAGE FACILITIES IN ACCORDANCE WITH TCEQ AND HIDALGO COUNTY REGULATIONS FOR SEWAGE DISPOSAL THE SUBDIVIDER IS RESPONSIBLE FOR PROVIDING AN OSSF ON ALL LOTS.

A. OSSF SYSTEM IS BEING DESIGNED FOR DISPOSAL OF DOMESTIC SEWERAGE ONLY A SEPARATE DESIGN SHALL BE SUBMITTED FOR COMMERCIAL OR MULTIFAMILY USE.

B. EACH LOT ON THIS PLAT COMPLIES WITH THE MINIMUM 21,780 SQUARE FEET LOT AREA WITH POTABLE WATER SUPPLY.

C. OSSF SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL BY HIDALGO COUNTY AUTHORIZED DEPARTMENT.

D. SOIL ANALYSIS HAVE BEEN SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY DEPARTMENT AND ENGINEER'S MAY BE ALSO SEEN ON THE UTILITY LAYOUT FOR THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY PLANNING DEPARTMENT. THE ENGINEER HAS DETERMINED THAT THE SOIL IS SUITABLE FOR A STANDARD SEPTIC TANK AND ABSORPTIVE DRAIN FIELD SYSTEM.

E. APPROVED "OSSF" PERMIT APPLICATION IS REQUIRED INCLUDING INDIVIDUAL LOT PLANNING MATERIALS PRIOR TO OCCUPYING THE LOT.

9. A SPECIAL DESIGN IS REQUIRED FOR ALL OSSF SYSTEMS LOCATED WITHIN A DESIGNATED FLOOD ZONE. THE DESIGN SHALL INCLUDE BUT NOT BE LIMITED TO THE FOLLOWING ITEMS:
1. ANCHORING OF SEPTIC TANK(S)
2. BACK FLOW VALVES
3. SEPTIC TANK COVER SHALL BE ABLE TO SEAL.

10. THERE ARE NO VISIBLE WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES OF THIS SUBDIVISION.

11. BALDEMAR BALDERAS, THE OWNER & SUBDIVIDER OF POINT PLEASANT SUBDIVISION RETAINS AN EASEMENT UPON EACH LOT FOR THE PURPOSE OF INSTALLING AN APPROVED OSSF ON THE LOT AS DESCRIBED ON SHEET NO. 2 OF THIS PLAT.

12. NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT. EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, SHEDS, SHRUBS, TREES AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 18 INCHES MATURE HEIGHT, GROUND COVER, GRASS, OR FLOWERS) AND OTHER OBSTRUCTIONS TO THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.

13. EACH PURCHASED CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING HOW AND WHEN ELECTRICITY, AND GAS SERVICES WILL BE MADE AVAILABLE TO THE SUBDIVISION.

14. ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 15.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION RULES. BY SIGNING THIS PLAT DEVELOPER AND ENGINEER CERTIFY THAT ALL OTHER EASEMENTS SHOWN COMPLY WITH THE SIZE REQUIRED BY EACH UTILITY PROVIDER OCCUPYING AN EASEMENT.

15. THERE WILL BE NO ACCESS PERMITTED ONTO CESAR CHAVEZ ROAD FOR LOTS 1 & 16.

16. 5.0 FOOT WIDE SIDEWALK WITH ADA RAMPS ALONG THE EAST SIDE OF CESAR CHAVEZ ROAD FOR THE BOUNDARY OF THE SUBDIVISION AND A 4.00 FOOT WIDE SIDEWALK 4.00 FEET BEHIND THE BACK OF CURB ON BOTH SIDES OF ADRIANA LANE SHALL BE CONSTRUCTED OR FUNDS ESCROWED WITH THE CITY OF EDINBURG PRIOR TO PLAT RECORDING.

17. DRAINAGE SWALES

ALL LOTS IN POINT PLEASANT SUBDIVISION ARE HEREBY GRANTED A "DRAINAGE SWALE EASEMENT" WITH RESPECT TO SURFACE WATER RUN-OFF FROM ALL LOTS IN POINT PLEASANT SUBDIVISION TO THE AREA DEPICTED ON THE SUBDIVISION PLAT AS THE "DRAINAGE SWALE" AREAS. LOT OWNERS OF POINT PLEASANT SUBDIVISION THEIR ASSIGNS AND ANY SUBSEQUENT OWNER OF THE REAL PROPERTY DESIGNATED ON THE SUBDIVISION PLAT ARE RESPONSIBLE FOR THE MAINTENANCE OF THE DRAINAGE SWALES. THE COUNTY OF HIDALGO, TEXAS ("COUNTY"), AND THE HIDALGO COUNTY DRAINAGE DISTRICT NUMBER 1 ("DRAINAGE DISTRICT") MAY ENFORCE THIS PLAT NOTE BY INJUNCTION OR ANY OTHER REMEDY PROVIDED BY LAW, AND THE COUNTY AND \ OR THE DRAINAGE DISTRICT ARE ALSO ENTITLED TO RECOVER ALL ENFORCEMENT COSTS AND \ OR MAINTENANCE COSTS FROM THE LOT OWNERS IN VIOLATION. IN THE EVENT THE DRAINAGE SWALES DEPICTED ON THE SUBDIVISION PLAT ARE NO LONGER NECESSARY FOR DRAINAGE OF THE LOTS COMPRISING POINT PLEASANT SUBDIVISION BECAUSE AN ALTERNATE DRAINAGE SYSTEM, CONSTRUCTED AND MAINTAINED BY A POLITICAL SUBDIVISION ACCORDANCE WITH ALL APPLICABLE STATE AND LOCAL LAWS AND REGULATIONS, IS FULLY OPERATIONAL AND ACTUALLY SERVICING ALL THE LOTS IN POINT PLEASANT SUBDIVISION, THE COUNTY AND THE DRAINAGE DISTRICT IS HEREBY GRANTED THE RIGHT AND THE AUTHORITY (AND EACH LOT OWNER, BY THE ACCEPTANCE OF A DEED TO LOT IN POINT PLEASANT SUBDIVISION ACKNOWLEDGES AND AGREES THAT THE COUNTY AND THE DRAINAGE DISTRICT HAS THE RIGHT AND AUTHORITY), TO RELEASE THE DRAINAGE EASEMENT BURDENING THE DRAINAGE SWALES PURSUANT TO THIS PLAT NOTE, BY AN INSTRUMENT IN WRITING RECORDED IN THE OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 232.028 (A)

WE THE UNDER SIGNED CERTIFY THAT THIS PLAT OF POINT PLEASANT SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY COMMISSIONERS COURT ON _____

_____ DATE _____
HIDALGO COUNTY JUDGE

ATTEST: _____ DATE _____
HIDALGO COUNTY CLERK

CITY OF EDINBURG
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 212.009(C) AND § 212.0115(E)

I, THE UNDERSIGNED, CHAIRPERSON OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF EDINBURG, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT KNOWN AS POINT PLEASANT SUBDIVISION CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED AND HAS BEEN

APPROVED FOR RECORDING ON THE _____ DAY OF _____, 20____.

_____
CHAIRMAN PLANNING & ZONING COMMISSION

FILED FOR RECORD IN
HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

ON: _____ AT _____ AM/PM
DOCUMENT NUMBER _____
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS
BY: _____ DEPUTY

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL

I, THE UNDERSIGNED CERTIFY THAT THIS PLAT OF POINT PLEASANT SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY RIGHT-OF-WAY DEPARTMENT

ON _____

_____ _____
HIDALGO COUNTY RIGHT OF WAY DIRECTOR DATE

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL

I, THE UNDERSIGNED CERTIFY THAT THIS PLAT OF POINT PLEASANT SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT

ON _____

_____ _____
HIDALGO COUNTY ASSISTANT CHIEF INSPECTOR DATE

THIS PLAT IS HEREBY APPROVED BY THE HIDALGO COUNTY IRRIGATION DISTRICT #2 ON THIS, THE 22nd DAY OF October, 2010.

NO IMPROVEMENTS OF ANY KIND (INCLUDING WITHOUT LIMITATION, TREES, FENCES, AND BUILDINGS) SHALL BE PLACED UPON HIDALGO COUNTY IRRIGATION DISTRICT #2 RIGHT OF WAYS OR EASEMENTS.

_____ ATTEST: _____
PRESIDENT SECRETARY

HIDALGO COUNTY IRRIGATION DISTRICT #2 SAN JUAN TEXAS

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEX. WATER CODE 49.211 (c). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION, BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND ITS ENGINEER TO MAKE THESE DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
BY: _____

STATE OF TEXAS
COUNTY OF HIDALGO

OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

I, BALDEMAR BALDERAS
AS OWNER OF THE 10.000 ACRE TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED POINT PLEASANT SUBDIVISION HEREBY SUBDIVIDE THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREET(S), PARK, AND EASEMENTS SHOWN HEREIN.
I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE § 232.032 AND THAT

(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(B) SEWER CONNECTIONS TO THE LOTS OR SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF STATE STANDARDS;
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS; AND
(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.

I ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

Baldemar Balderas — 3-3-11
BALDEMAR BALDERAS — DATE:
1 CEDAR BROOK
SOMERSET, NJ. 08873

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED BALDEMAR BALDERAS,
PROVED TO ME THROUGH HIS TEXAS DEPARTMENT OF PUBLIC SAFETY DRIVERS LICENSE TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, WHO, BEING BY ME FIRST DULY SWORN, DECLARED THAT THE STATEMENTS THEREIN ARE TRUE AND CORRECT AND ACKNOWLEDGED THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREBY EXPRESSED.
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 3rd DAY OF March, 2010.

Lydia Flores
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES:

LYDIA FLORES
Notary Public, State of Texas
My Commission expires
June 20, 2014

STATE OF TEXAS
COUNTY OF HIDALGO

I, FRED L. KURTH A REGISTERED PROFESSIONAL LAND SURVEYOR AND LICENSED PROFESSIONAL ENGINEER IN TEXAS, HEREBY CERTIFY THAT THE ABOVE PLAT AND DESCRIPTION OF THE THE POINT PLEASANT SUBDIVISION
WERE PREPARED FROM A SURVEY OF THE PROPERTY MADE ON THE GROUND BY ME OR UNDER MY SUPERVISION ON AUGUST 26, 2010 AND THAT THE PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT AND IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION.

Fred L. Kurth — 10-20-10
FRED L. KURTH, PE # 54151 — RPLS # 4750
DATE SURVEYED: 8-20-10
DATE PREPARED: 7-26-10
I- 900 PG. 14-15 — JOB No. 10102.00
SURVEY JOB No. 10102.08
MELDEN & HUNT, INC.
TEXAS REGISTRATION F-1435

STATE OF TEXAS — REGISTERED — FRED L. KURTH — 54151 — LICENSED PROFESSIONAL ENGINEER

STATE OF TEXAS — REGISTERED — FRED L. KURTH — 4750 — PROFESSIONAL LAND SURVEYOR

Lot Area Table		
Lot #	Acres	Sq. Ft.
1	0.546	23773.84
2	0.500	21784.00
3	0.500	21784.00
4	0.500	21800.80
5	0.500	21800.40
6	0.500	21784.00
7	0.501	21819.82
8	0.526	22923.97
9	0.526	22923.97
10	0.501	21819.82
11	0.500	21784.00
12	0.500	21800.40
13	0.500	21800.80
14	0.500	21784.00
15	0.500	21784.00
16	0.546	23773.84

FOR IRRIGATION PURPOSES ONLY — DRAWN BY: C.R.D.H. — SURVEYED, CHECKED BY: — FINAL CHECK: — DATE: 10-19-2010 — DATE: 10-19-10 — DATE: — DATE: 3-3-11

PLANNING DEPARTMENT
County Of Hidalgo

Raul E. Sesin, P.E., CFM
PLANNING ADMINISTRATOR

TO: Judge Ramon Garcia
County Commissioner's Court

FROM: Raul E. Sesin, P.E., Planning Administrator

DATE: March 21, 2011

RE: **Montana Sea Subdivision – Pct. 4**
Final Approval with Financial Guarantee

Montana Sea Subdivision is a two (2) lot subdivision located on the North side of Murillo Street, an internal street for Murillo Subdivision approximately 800 feet West of Alamo Road

The proposed Subdivision lies within the City of Edinburg E.T.J. and was approved by the Planning and Zoning and City Commission of said City.

The Drainage Report was submitted to, reviewed, and approved by the H.C.D.D. No. 1 Manager on May 4, 2010. The proposed subdivision lies within a Zone "B" as per FEMA's FIRM.

The proposed subdivision plat was submitted to, reviewed, and approved by J. Benito Ramirez, ROW Agent on August 24, 2010. The proposed subdivision plat will dedicate five (5) feet on Murillo Road of additional Road Right of Way in accordance with the Hidalgo County Thoroughfare Plan.

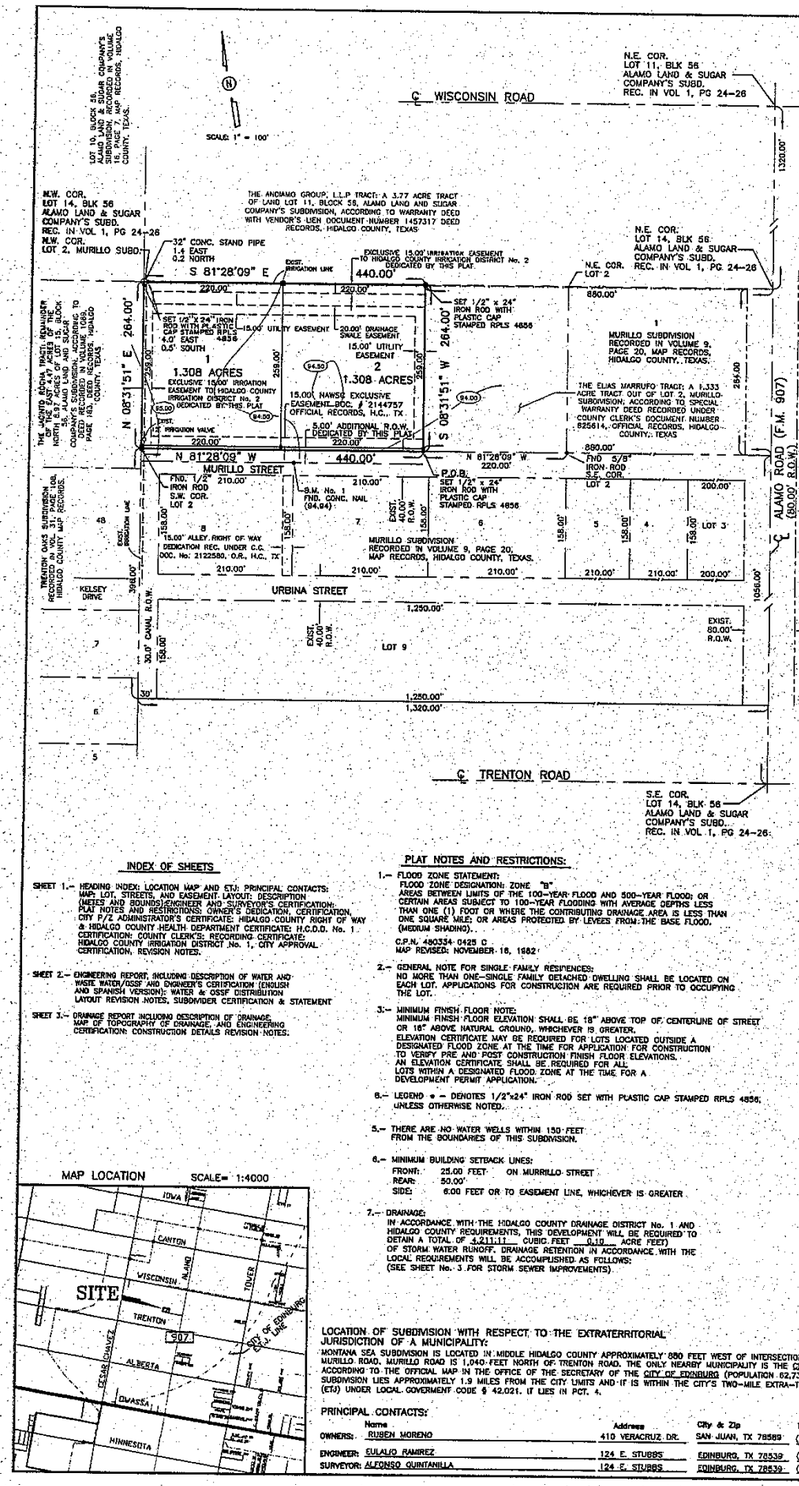
Sanitary Services will be provided by OSSF. Soil Analysis were conducted by Jose Angel Gonzalez and approved by the Environmental Health Department.

Water Services will be provided by North Alamo Water Supply Corporation. There is an existing six (6) inch waterline on Urbina Street that will serve as the primary source of water for the proposed development.

The Subdivision received Preliminary Approval from the Hidalgo County Commissioner's Court on September 28, 2010. The Subdivision Plat has been reviewed and complies with the Hidalgo County Subdivision Rules, Texas Water Development Board Model Subdivision Rules and the Texas Local Government Code.

The Subdivider is requesting Final Approval with Financial Guarantee. A Cash Deposit in the amount of $2,000.00 was submitted to the Planning Department and deposited into Escrow for Septic Tanks Account No. 00-1100-211-00-000-018-0-000. The Cash Deposit will be used to secure the funds for the installation of two (2) septic tank systems.

The Hidalgo County Advisory Board convened and recommended **Final Approval with Financial Guarantee** on **March 15, 2011.**



INDEX OF SHEETS

SHEET 1.- HEADING INDEX: LOCATION MAP AND ETJ; PRINCIPAL CONTACTS: MAP LOT, STREETS, AND EASEMENT LAYOUT; DESCRIPTION (METES AND BOUNDS);ENGINEER AND SURVEYOR'S CERTIFICATION; PLAT NOTES AND RESTRICTIONS; OWNER'S DEDICATION CERTIFICATION, CITY F/Z ADMINISTRATOR'S CERTIFICATE; HIDALGO COUNTY RIGHT OF WAY & HIDALGO COUNTY HEALTH DEPARTMENT CERTIFICATE; H.C.D.D. No. 1 CERTIFICATION; COUNTY CLERK'S; RECORDING CERTIFICATE; HIDALGO COUNTY IRRIGATION DISTRICT No. 1, CITY APPROVAL CERTIFICATION, REVISION NOTES.

SHEET 2.- ENGINEERING REPORT, INCLUDING DESCRIPTION OF WATER AND WASTE WATER/OSSF AND ENGINEER'S CERTIFICATION (ENGLISH AND SPANISH VERSION); WATER & OSSF DISTRIBUTION LAYOUT REVISION NOTES, SUBDIVIDER CERTIFICATION & STATEMENT

SHEET 3.- DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE; MAP OF TOPOGRAPHY OF DRAINAGE; AND ENGINEERING CERTIFICATION; CONSTRUCTION DETAILS REVISION NOTES.

MAP LOCATION

SCALE= 1:4000

PLAT NOTES AND RESTRICTIONS:

1.- FLOOD ZONE STATEMENT:
FLOOD ZONE DESIGNATION: ZONE "B"
AREAS BETWEEN LIMITS OF THE 100-YEAR FLOOD AND 500-YEAR FLOOD; OR CERTAIN AREAS SUBJECT TO 100-YEAR FLOODING WITH AVERAGE DEPTHS LESS THAN ONE (1) FOOT OR WHERE THE CONTRIBUTING DRAINAGE AREA IS LESS THAN ONE SQUARE MILE; OR AREAS PROTECTED BY LEVEES FROM THE BASE FLOOD. (MEDIUM SHADING).

C.P.N. 480334 0425 C
MAP REVISED: NOVEMBER 16, 1982

2.- GENERAL NOTE FOR SINGLE FAMILY RESIDENCES:
NO MORE THAN ONE-SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT.

3.- MINIMUM FINISH FLOOR NOTE:
MINIMUM FINISH FLOOR ELEVATION SHALL BE 18" ABOVE TOP OF CENTERLINE OF STREET OR 18" ABOVE NATURAL GROUND, WHICHEVER IS GREATER.
ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME FOR APPLICATION FOR CONSTRUCTION TO VERIFY PRE AND POST CONSTRUCTION FINISH FLOOR ELEVATIONS. AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.

4.- LEGEND ● = DENOTES 1/2"x24" IRON ROD SET WITH PLASTIC CAP STAMPED RPLS 4856; UNLESS OTHERWISE NOTED.

5.- THERE ARE NO WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES OF THIS SUBDIVISION.

6.- MINIMUM BUILDING SETBACK LINES:
FRONT: 25.00 FEET ON MURRILLO STREET
REAR: 50.00'
SIDE: 6.00 FEET OR TO EASEMENT LINE, WHICHEVER IS GREATER

7.- DRAINAGE:
IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT No. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO DETAIN A TOTAL OF 3.211±11 CUBIC FEET 0.10 ACRE FEET) OF STORM WATER RUNOFF. DRAINAGE RETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS:
(SEE SHEET No. 3 FOR STORM SEWER IMPROVEMENTS).

8.- NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT. EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, SHEDS, SHRUBS TREES, AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 18 INCHES MATURE HEIGHT, GROUND COVER, GRASS, OR FLOWERS) AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.

9.- BENCHMARK NOTE:
THE FOLLOWING BENCHMARK IS IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS.
B.M. No. 1: ELEV.= 64.94 N.A.V.D. 88 DATUM TOP OF CONCRETE NAIL FOUND 20.0 SOUTH AND 199.92' WEST OF THE SOUTHEAST CORNER OF PROPOSED SUBDIVISION

10.- DRAINAGE SWALE EASEMENTS NOTE:
NO FILL OR PERMANENT STRUCTURES SHALL BE ALLOWED WITHIN ANY DRAINAGE SWALE EASEMENT. EACH DRAINAGE SWALE EASEMENT SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, PLANTINGS, AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATION OF THE DRAINAGE SWALE EASEMENT. THE LOT OWNER SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE SWALE.

11.- ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 15.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION RULES. BY SIGNING THIS PLAT, THE DEVELOPER AND ENGINEER CERTIFY THAT ALL OTHER EASEMENTS SHOWN COMPLY WITH THE SIZE REQUIRED BY EACH UTILITY PROVIDER OCCUPYING AN EASEMENT.

12.- ON-SITE SEWAGE FACILITIES (OSSF) NOTE:
THIS SUBDIVISION SHALL USE ON-SITE SEWAGE FACILITIES IN ACCORDANCE WITH TCEQ AND HIDALGO COUNTY REGULATIONS FOR SEWAGE DISPOSAL.
THE SUBDIVIDER IS RESPONSIBLE FOR PROVIDING AN OSSF ON ALL LOTS.
A. OSSF SYSTEM IS BEING DESIGNED FOR DISPOSAL OF DOMESTIC SEWEAGE ONLY. A SEPARATE DESIGN SHALL BE SUBMITTED FOR COMMERCIAL AND MULTIFAMILY USE.
B. EACH LOT ON THIS PLAT COMPLIES WITH THE MINIMUM 21,780 SQUARE FEET LOT AREA WITH POTABLE WATER SUPPLY.
C. OSSF SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL BY HIDALGO COUNTY AUTHORIZED DEPARTMENT.
D. SOIL ANALYSIS HAVE BEEN SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY DEPARTMENT AND EXCERPTS MAY BE ALSO SEEN ON THE UTILITY LAYOUT FOR THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY PLANNING DEPARTMENT. THE SOIL EVALUATOR HAS DETERMINED THAT THE SOIL IS SUITABLE FOR A STANDARD SEPTIC TANK AND ABSORPTIVE DRAINFIELD SYSTEM.
E. APPROVED "OSSF" PERMIT APPLICATION IS REQUIRED INCLUDING INDIVIDUAL LOT PLANNING MATERIALS PRIOR TO OCCUPYING A LOT.

13.- AN OFF-STREET PARKING LOT SITE PLAN AND DRAINAGE PLAN APPROVAL BY THE HIDALGO COUNTY PLANNING DEPARTMENT SHALL BE REQUIRED FOR COMMERCIAL, INDUSTRIAL & MULTIFAMILY USE AT THE TIME OF APPLICATION FOR CONSTRUCTION PRIOR TO THE ISSUANCE OF A BUILDING AND/OR DEVELOPMENT PERMIT. NO WATER OR LIGHT CLEARANCE SHALL BE ISSUED UNTIL THE SITE PLAN, DRAINAGE PLAN AND OSSF PLAN ARE APPROVED AND PROPOSED IMPROVEMENTS ARE CONSTRUCTED IN ACCORDANCE WITH COUNTY AND STATE STANDARDS.

14.- RUBEN MORENO, THE OWNER & SUBDIVIDER OF MONTANA SEA SUBDIVISION RETAINS AN EASEMENT UPON EACH LOT FOR THE PURPOSE OF INSTALLING AN APPROVED OSSF ON THE LOT AS DESCRIBED ON SHEET No. 2 OF THIS PLAT.

15.- PARKLAND FEES IN THE AMOUNT OF $ 550.00 PER LOT IS REQUIRED FOR RESIDENTIAL LOTS BEFORE RECORDANCE OF THE SUBDIVISION PLAT.

16.- EACH PURCHASE CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING HOW AND WHEN WATER, SEWER, ELECTRICITY, AND GAS SERVICES WILL BE MADE AVAILABLE TO THE SUBDIVISION.

17.- ALL LOTS IN MONTANA SEA SUBDIVISION ARE HEREBY GRANTED A "DRAINAGE SWALE EASEMENT" WITH RESPECT TO SURFACE WATER RUN-OFF FROM ALL LOTS IN MONTANA SEA SUBDIVISION TO THE AREA DEPICTED ON THE SUBDIVISION PLAT AS THE "DRAINAGE SWALE" AREAS. LOT OWNERS OF MONTANA SEA SUBDIVISION THEIR ASSIGNS AND ANY SUBSEQUENT OWNER OF THE REAL PROPERTY DESIGNATED ON THE SUBDIVISION PLAT ARE RESPONSIBLE FOR THE MAINTENANCE OF THE DRAINAGE SWALES: THE COUNTY OF HIDALGO, TEXAS ("COUNTY"), AND THE HIDALGO COUNTY DRAINAGE DISTRICT NUMBER 1 ("DRAINAGE DISTRICT") MAY ENFORCE THIS PLAT NOTE BY INJUNCTION OR ANY OTHER REMEDY PROVIDED BY LAW, AND THE COUNTY AND / OR THE DRAINAGE DISTRICT ARE ALSO ENTITLED TO RECOVER ALL ENFORCEMENT COSTS AND / OR MAINTENANCE COSTS FROM THE LOT OWNERS IN VIOLATION. IN THE EVENT THE DRAINAGE SWALES DEPICTED ON THE SUBDIVISION PLAT ARE NO LONGER NECESSARY FOR DRAINAGE OF THE LOTS COMPRISING MONTANA SEA SUBDIVISION BECAUSE OF AN ALTERNATE DRAINAGE SYSTEM, CONSTRUCTED AND MAINTAINED BY A POLITICAL SUBDIVISION IN ACCORDANCE WITH ALL APPLICABLE STATE AND LOCAL LAWS AND REGULATION, IS FULLY OPERATIONAL AND ACTUALLY SERVICING ALL THE LOTS IN MONTANA SEA SUBDIVISION, THE COUNTY AND DRAINAGE DISTRICT ARE HEREBY GRANTED THE RIGHT AND THE AUTHORITY (AND EACH LOT OWNER, BY THE ACCEPTANCE OF A DEED TO LOT IN MONTANA SEA SUBDIVISION ACKNOWLEDGES AND AGREES THAT THE COUNTY AND THE DRAINAGE DISTRICT HAS THE RIGHT AND AUTHORITY), TO RELEASE THE DRAINAGE EASEMENT BURDENING THE DRAINAGE SWALES PURSUANT TO THIS PLAT NOTE, BY AND INSTRUMENT IN WRITING RECORDED IN THE OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

18.- ALL CONSTRUCTION SHALL COMPLY WITH STORM WATER POLLUTION PREVENTION PLAN (SWSP) REQUIREMENTS.

19.- PROPERTY OWNER(S) WILL INSTALL A FIRE HYDRANT AFTER THE WATER ACCESS AGREEMENT BETWEEN THE CITY OF EDINBURG AND NORTH ALAMO WATER SUPPLY CORPORATION IS FINALIZED.

HIDALGO COUNTY CERTIFICATE OF PLAT APPROVAL

I THE UNDERSIGNED CERTIFY THAT THIS PLAT OF MONTANA SEA SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY RIGHT OF WAY DEPARTMENT ON _____ 20___

HIDALGO COUNTY RIGHT OF WAY DIRECTOR — DATE

HIDALGO COUNTY CERTIFICATE OF PLAT APPROVAL

I THE UNDERSIGNED CERTIFY THAT THIS PLAT OF MONTANA SEA SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT ON _____ 20___

HIDALGO COUNTY ASSISTANT CHIEF INSPECTOR — DATE

LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY:

MONTANA SEA SUBDIVISION IS LOCATED IN MIDDLE HIDALGO COUNTY APPROXIMATELY 880 FEET WEST OF INTERSECTION OF ALAMO ROAD AND MURILLO ROAD. MURILLO ROAD IS 1,040 FEET NORTH OF TRENTON ROAD. THE ONLY NEARBY MUNICIPALITY IS THE CITY OF EDINBURG. ACCORDING TO THE OFFICIAL MAP IN THE OFFICE OF THE SECRETARY OF THE CITY OF EDINBURG (POPULATION 62,735), MONTANA SEA SUBDIVISION LIES APPROXIMATELY 1.9 MILES FROM THE CITY LIMITS AND IT IS WITHIN THE CITY'S TWO-MILE EXTRA-TERRITORIAL JURISDICTION (ETJ) UNDER LOCAL GOVERMENT CODE § 42.021. IT LIES IN PCT. 4.

PRINCIPAL CONTACTS:

	Name	Address	City & Zip	Phone	Fax
OWNERS:	RUBEN MORENO	410 VERACRUZ DR.	SAN JUAN, TX 78589	(361)550-5646	N/A
ENGINEER:	EULALIO RAMIREZ	124 E. STUBBS	EDINBURG, TX 78539	(956)381-6480	(956)381-0527
SURVEYOR:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956)381-6480	(956)381-0527

MINOR PLAT OF :

MONTANA SEA SUBDIVISION

A 2.667 ACRE TRACT OF LAND OUT OF LOT 2, MURILLO SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 9, PAGE 20, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 1786048 AND WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 1962909, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

METES AND BOUNDS

A 2.667 ACRE TRACT OF LAND OUT OF LOT 2, MURILLO SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 9, PAGE 20, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 1786048 AND WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 1962909, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A 1/2" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4856 SET ON THE SOUTH LINE OF LOT 2 AND ON THE NORTH RIGHT OF WAY LINE OF MURILLO STREET FOR THE SOUTHWEST CORNER OF THE ELIAS MARRUFO TRACT (A 1.333 ACRE TRACT OUT OF LOT 2, MURILLO SUBDIVISION, ACCORDING TO SPECIAL WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 825614, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) AND THE SOUTHEAST CORNER OF THIS TRACT, SAID ROD BEARS N 81°28'09" W, 220.00 FEET FROM THE SOUTHEAST CORNER OF LOT 2.

THENCE: N 81°28'09"W ALONG THE SOUTH LINE OF LOT 2 AND THE NORTH RIGHT OF WAY LINE OF MURILLO STREET, A DISTANCE OF 440.00 FEET TO A 1/2" IRON ROD FOUND FOR THE SOUTHWEST CORNER OF LOT 2 AND THE SOUTHWEST CORNER OF THIS TRACT.

THENCE: N 08°31'51"E, ALONG THE WEST LINE OF LOT 2, PASSING A 1/2" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4856 SET AT 263.50 FEET, A TOTAL DISTANCE OF 264.00 FEET TO 32" C.S.P. FOR THE NORTHWEST CORNER OF LOT 2 AND THE NORTHWEST CORNER OF THIS TRACT.

THENCE: S 81°28'09"E, ALONG THE NORTH LINE OF LOT 2, PASSING A 1/2" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4856 SET AT 440.00 FEET, A TOTAL DISTANCE OF 440.00 FEET TO A 1/2" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4856 SET FOR THE NORTHWEST CORNER OF THE ELIAS MARRUFO TRACT AND THE NORTHEAST CORNER OF THIS TRACT.

THENCE: S 08°31'51"E, ALONG THE WEST LINE OF THE ELIAS MARRUFO TRACT, A DISTANCE OF 264.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 2.667 ACRES OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH TRENTON OAKS SUBDIVISION, RECORDED IN VOLUME 31, PAGE 108, MAP RECORDS, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF HIDALGO

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE FROM AN ACTUAL SURVEY MADE ON THE GROUND OF THE PROPERTY LEGALLY DESCRIBED HEREON, AND THAT THERE ARE NO APPARENT DISCREPANCIES, CONFLICTS, OVERLAPPING OF IMPROVEMENTS, VISIBLE UTILITY LINES OR ROADS IN PLACE, EXCEPT AS SHOWN ON THE ACCOMPANYING PLAT, AND THAT THE CORNER MONUMENTS SHOWN THEREON WERE PROPERLY PLACED UNDER MY SUPERVISION IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF THE CITY OF EDINBURG, TEXAS.

DATED THIS THE 15TH DAY OF SEPTEMBER 20 10

REGISTERED PROFESSIONAL SURVEYOR No. 4856 STATE OF TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO
OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

I, RUBEN MORENO, AS OWNER OF OF THE 2.667 ACRE TRACT OF LAND ENCOMPASSED WITHIN THE MONTANA SEA SUBDIVISION, HEREBY SUBDIVIDE THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREET, PARK, AND EASEMENTS SHOWN HEREIN.

I CERTIFY THAT WE HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE §232.032 AND THAT:
(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(B) SEWER CONNECTIONS TO THE LOTS OR SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF STATE STANDARDS;
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS; AND
(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.
I ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

10-8-10
RUBEN MORENO — DATE
410 VERACRUZ DR.
SAN JUAN, TX 78589

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, the undersigned notary public, on this day personally appeared RUBEN MORENO proved to me through his Texas Department of Public Safety Driver License to be the person whose name is subscribed to the foregoing instrument, who, being by me first duly sworn, declared that the statements therein are true and correct and acknowledged that he executed the same for the purposed and consideration thereby expressed.

Given under my hand and seal of office this 8th day of OCTOBER, 2010

NEYDA S. RAMIREZ, Notary Public, State of Texas, My Commission Expires March 17, 2013
NEYDA S. RAMIREZ - NOTARY PUBLIC

THIS PLAT IS HEREBY APPROVED BY HIDALGO COUNTY IRRIGATION DISTRICT NO. 2 ON THIS, THE 21st DAY OF October 20 10

NO IMPROVEMENTS OF ANY KIND (INCLUDING WITHOUT LIMITATION, TREES, FENCES, AND BUILDINGS) SHALL BE PLACED UPON HIDALGO COUNTY IRRIGATION DISTRICT #2 RIGHTS OF WAYS OR EASEMENTS.

PRESIDENT — ATTEST: SECRETARY

ADMINISTRATOR'S CERTIFICATE
STATE OF TEXAS
COUNTY OF HIDALGO

I, JUAN R. LOPEZ, ADMINISTRATOR / DIRECTOR OF PLANNING AND ZONING DEPARTMENT OF THE CITY OF EDINBURG, TEXAS DO HEREBY CERTIFY THIS MINOR SUBDIVISION PLAT KNOWN AS MONTANA SEA SUBDIVISION, CONFORMS TO ALL SUBDIVISION REQUIREMENTS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED AND HAS BEEN APPROVED FOR RECORDING ON THIS THE _____ DAY OF _____, 20___ WITH THE COUNTY CLERK OF HIDALGO COUNTY, TEXAS.

ADMINISTRATOR / PLANNING AND ZONING DEPARTMENT DIRECTOR

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 232.028(a)

WE THE UNDERSIGNED CERTIFY that this plat of the MONTANA SEA SUBDIVISION was reviewed and approved by the Hidalgo County Commissioners Court on _____, _____

Hidalgo County Judge — date
ATTEST: Hidalgo County Clerk — date

RIGHT OF WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, owners of the property shown on this plat, their successors, assigns, and transferees (hereinafter called "Grantor"whether one or more persons are named), in consideration of one dollar ($1.00) and other good and valuable consideration paid by North Alamo Water Supply Corporation, (hereinafter called "Grantee"), the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, transfer, and convey to said Grantee, its successors, and assigns, an exclusive perpetual easement with the right to erect, construct, install and thereafter use, operate, inspect, repair maintain, replace, and remove water distribution lines and appurtenances over and across the lands shown on this plat, together with the right of ingress and egress over Grantor's adjacent lands of the purpose for which the above mentioned rights are granted. The easement hereby granted shall not exceed 15' in width, and Grantee is hereby authorized to designate the course of the easement herein conveyed except that when the pipeline(s) is installed, the easement herein granted shall be limited to a strip of land 15' in width, the center line thereof being the pipeline installed.

In the event the easement hereby granted abuts on a public road and the city, county or state hereafter widens or relocates the public road so as to require the relocation of this water line as installed, Grantor further grants to Grantee an additional easement over and across the land shown on this plat for the purpose of laterally relocating said water line as may be necessary to clear the road improvements, which easement hereby granted shall be limited to a strip of land 15' in width, the center line thereof being the pipeline as relocated.

The consideration recited herein shall constitute payment in full for all damages sustained by Grantor by reason of the installation, maintenance, repair, replacement and relocation of the structures referred to herein. This agreement together with other provisions of this grant shall constitute an easement for the benefit of the Grantee, its successors, and assigns. The Grantor covenants that it is the owner of the above-described lands and that said lands are free and clear of all encumbrances and liens except the following:

The easement conveyed herein was obtained or improved through Federal financial assistance. This easement is subject to the provisions of Title VI of the Civil Rights Act of 1964 and the regulations issued pursuant thereto for so long as the easement continues to be used for the same or similar purpose for which financial assistance was extended or for so long as the Grantee owns it, whichever is longer.

IN WITNESS WHEREOF the said Grantor executed this instrument this 8th day of October, 2010

RUBEN MORENO

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE PROPER ENGINEERING CONSIDERATIONS HAVE BEEN GIVEN TO THIS PLAT.

I CERTIFY THAT THE WATER AND SEWER SERVICE FACILITIES FOR LOTS INTENDED FOR RESIDENTIAL PURPOSES DESCRIBED ABOVE ARE IN COMPLIANCE WITH THE MODEL RULES ADOPTED UNDER SECTION 16.343, WATER CODE. THE ESTIMATED COSTS TO INSTALL UNCONSTRUCTED WATER AND SEWAGE FACILITIES DESCRIBED ABOVE ARE AS FOLLOWS: WATER FACILITIES: THESE FACILITIES WILL BE CONSTRUCTED AT A TOTAL COST OF $ 6,000.00.

SEWAGE FACILITIES: THE SUBDIVIDER HAS PAID A TOTAL OF $ 2,500.00 TO COVER THE COST OF INSTALLATION OF SEPTIC SYSTEMS.

DATED THIS THE 4th DAY OF November 20 10

REGISTERED PROFESSIONAL ENGINEER
No. 77082 STATE OF TEXAS

REVISION NOTES:

No.	Sheet	REVISION	Date	Approved

FILED FOR RECORD IN
HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

ON: _____ AT _____ AM/PM
INSTRUMENT NUMBER _____
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS.
BY: _____ DEPUTY

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
REGISTRATION NUMBER F-1513
PHONE 956-381-6480
FAX 956-381-0527
QuintanillaHeadley@sbcglobal.net

SHEET NO. 1 OF 3 SHEETS	FILENAME: P:\DATA\SUBDIVISIONS\HIDALGO COUNTY\MONTANA SEA\MONTANA SEA-PLAT			
	DATE PREPARED	PREPARED BY	CHECKED BY	APPROVED BY
	7-15-2009	LUPE	A.Q.	A.Q.
	DATE REVISED	REVISED BY	CHECKED BY	APPROVED BY
	10-6-2010	M. GONZALEZ	A.Q.	A.Q.

AI-25700 **5.A.**

February 2011 Fee Report

CC CONSENT

Date:	03/21/2011
Submitted By:	Norma Martinez, DISTRICT CLERK
Submitted For:	Norma Martinez
Department:	DISTRICT CLERK
Agenda Category:	Monthly Fee Reports

Information

CAPTION

District Clerk
Approval of February 2011 Monthly Fee Report.

BACKGROUND

Total Amount of Remittances: $418,623.44

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No Budgetary Impact.

Attachments

Link: Feb 2011 Fee Monthly Report

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/10/2011 08:08 AM	APRV
2	Sylvia Solis	Sylvia Solis	03/14/2011 08:51 AM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 07:54 AM	APRV

Form Started By: Norma Martinez Started On: 03/10/2011 08:01 AM

Final Approval Date: 03/17/2011

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

FOR THE MONTH OF FEBRUARY 2011

DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))									
			# OF CASES						
DIVORCE & FAMILY LAW CASES	$ 14,803.00								
LESS: PARTIAL PAYMENT	$ 43.00	$ 14,760.00	# 328	X $45.00	=	$ 14,760.00	1100-207-20-000-051-0-000	$	14,760.00
OTHER THAN DIVORCE/FAMILY	$ 12,740.00								
LESS: PARTIAL PAYMENT	$ 40.00	$ 12,700.00	# 254	X $50.00	=	$ 12,700.00	1100-207-20-000-052-0-000	$	12,700.00
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))									
DIVORCE & FAMILY LAW CASES	$ 325.00								
LESS: PARTIAL PAYMENT	$ -	$ 325.00	# 65	FAMILY X $5.00	=	$ 325.00			
OTHER THAN DIVORCE/FAMILY	$ 870.00								
LESS: PARTIAL PAYMENT	$ -	$ 870.00	# 87	CIVIL X $10.00	=	$ 870.00	1100-207-20-000-050-0-000	$	1,195.00
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05			# 4	CASES	=	$ 148.00			
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08			# 579	CASES	=	$ 24,318.00	1100-207-20-000-055-0-000	$	24,466.00
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00							1100-341-10-090-011-0-000	$	4,110.00
CLERK COST (GC 51.317(b)(1)&(b-1))	$ 29,041.80	$50<=10, $75(11-25), $100(26-100), $125(101-500), $150(501-1000) $200>1000							
OTHER CLERK COST (GC51.317-319)	$ 17,833.26					$ 46,875.06			
TIME PAYMENT (LGC 133.103) @$10.00						$ 2,195.27			
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))						$ 9,696.00			
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)						$ 646.46			
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)						$ 2,608.65			
NSF CHECK FEE (LGC 118.141)						$ 30.00			
						TOTAL CLERK'S FEES	1100-341-10-090-001-0-000	$	62,051.44
INTEREST EARNED FOR THE MONTH OF FEBRUARY 2011							1100-361-11-000-005-0-000	$	-
COURT FEES: DISTRICT ATTORNEY (CCP 102.008)							1100-341-10-090-007-0-000	$	435.33
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)							1100-341-10-090-008-0-000	$	577.00
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @$150.00							1100-341-10-000-003-0-000	$	-
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @$ 2.50							1100-341-10-090-002-0-000	$	548.82
TIME PAYMENT (LGC 133.103) @ $12.50							1100-207-20-000-005-0-000	$	2,744.08
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00							1100-341-10-090-003-0-000	$	3,138.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00							1100-207-20-000-001-0-000	$	2,541.88
MASTER COURT FEES (14.82gFC) @$7.00							1100-341-10-090-004-0-000	$	-
JURY FEES (CCP 102.004) @$30.00							1100-341-10-090-006-0-000	$	7,071.71
PASSPORT EXECUTION FEE @$25.00							1100-341-10-090-013-0-000	$	1,700.00
PASSPORT PHOTO FEE @$15.00							1100-341-10-090-014-0-000	$	150.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ $5.00							1100-341-10-090-015-0-000	$	3,246.84
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)							1100-341-10-090-016-0-000	$	4,527.97
SHERIFF FEES (CCP 102.011)	$ 12,683.00								
SHERIFF FEES (HCSO)	$ 6,631.40						1100-342-10-090-001-0-000	$	19,314.40
CONSTABLE FEES(CCP 102.011)					PCT. 1		1100-342-10-291-000-0-000	$	-
					PCT. 2		1100-342-10-292-000-0-000	$	-
					PCT. 3		1100-342-10-293-000-0-000	$	-
					PCT. 4		1100-342-10-294-000-0-000	$	-
					PCT. 5		1100-342-10-295-000-0-000	$	-
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)							1100-351-20-090-001-0-000	$	32,814.96
FINES (LGC 113.004)							1200-351-10-090-000-0-000	$	113,754.14
BOND FORFEITURES (CCP 22.16)							1200-352-10-090-001-0-000	$	8,863.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)							1241-341-10-090-001-0-000	$	3,732.72
# _____ CIVIL FILINGS X $5.00 = $ 2,648.77									
# _____ FELON. CONV.X $5.00 = $ 1,083.95									
# _____ MISD.CONV. X $3.00 = $ -									
COUNTY RECORDS PRESERVATION (GC 51.708)							1238-341-10-090-001-0-000	$	5,507.54
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)							1238-341-20-090-001-0-000	$	7,844.06
# _____ CIVIL FILINGS X $5.00 = $ 2,906.91									
# _____ CRIM CONV. X $22.50 = $ 4,937.15									
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))							1235-341-10-090-000-0-000	$	3,428.84
# _____ CIVIL FILINGS X $5.00 = $ 2,906.88									
# - CRIM FILINGS X $2.50 = $ 521.96									
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00							1239-341-10-090-001-0-000	$	8,190.89
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @$5.00							1240-341-10-090-001-0-000	$	-
LAW LIBRARY FEES (LGC 323.023) @$30.00							1247-341-10-090-001-0-000	$	15,562.61
OTHER COURT FEES:									
CRIMINAL CLERK FEE (CCP ART. 102.005)						$ 8,886.08			
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)						$ 338.00			
CRIME STOPPERS - ADULT PROBATION DEPT.						$ 50.00			
MOTHERS AGAINST DRUNK DRIVING						$ 300.00			
WOMEN TOGETHER EMERGENCY SHELTER						$ -			
ESTRELLA'S HOUSE						$ -			
ATTORNEY AD-LITEM						$ 500.00			
					SUBTOTAL			$	10,074.08
					LESS: LAW ENFORCEMENT LAB COSTS			$	(338.00)
					LESS: CRIME STOPPERS			$	(50.00)
					LESS: MOTHERS AGAINST DRUNK DRIVING			$	(300.00)
					LESS: WOMEN TOGETHER EMERGENCY SHELTER			$	-
					LESS: ESTRELLA'S HOUSE			$	-
					LESS: ATTORNEY AD-LITEM			$	(500.00)
					TOTAL OTHER COURT FEES		1100-341-10-090-005-0-000	$	8,886.08

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 2 OF 3
FOR THE MONTH OF FEBRUARY 2011

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 FEL@$133.00 A&B MISD@$83.00 MISD@$40.00 9/1/97-12/31/03 (CCP102.075(a)) FEL@$80.00 A&B MISD@40.00 MISD@$17.00	1100-207-20-000-015-0-000	$ 27,213.29
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00	1100-207-20-000-003-0-000	$ 60.00
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @$30.00	1100-207-20-000-006-0-000	$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @$25.00	1100-207-20-000-008-0-000	$ 75.00
LAW ENFORCE EDUC. FUND(GC 415.082)	PRIOR 8/29/93@ $1.00, 8/30/93-8/31/95 @$1.50 9/1/95-8/31/97@ $3.50	1100-207-20-000-011-0-000	$ 6.00
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00	1100-207-20-000-014-0-000	$ 8.00
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @$0.25, 9/1/01-12/31/03 @$0.50	1100-207-20-000-007-0-000	$ 2.34
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00	1100-207-20-000-009-0-000	$ 32.07
CRIME VIC. COMP. FUND (CCP 56.55)	9/1/85-8/31/93 FEL @$20.00 MISD @$15.00 9/1/93-12/31/03 FEL @$45.00 MISD @$35.00	1100-207-20-000-017-0-000	$ 403.60
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @$1.00, 8/31/99-12/31/03 @$2.00	1100-207-20-000-027-0-000	$ 16.83
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50	1100-207-20-000-029-0-000	$ 1.46
STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ $35.00		1100-207-20-000-019-0-000	$ 721.66
TABC: @ $35.00		1100-207-20-000-020-0-000	$ 35.00
P& W: @ $35.00		1100-207-20-000-021-0-000	$ -
DNA TESTING FEE (CCD 102.020,GC 411.1471(a)(1) or (a)(2) $250.00, GC 411.1471(a)(3) $50.00)		1100-207-20-000-030-0-000	$ 1,421.08
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ $20.00		1100-207-20-000-033-0-000	$ -
JURY SERVICE FUND (SB 1704) @$4.00		1100-207-20-000-053-0-000	$ 829.71
JUDICIAL SUPPORT FEE - **STATE** -(LGC 133.105) @$3.40		1100-207-20-000-054-0-000	$ 1,093.96
JUDICIAL SUPPORT FEE - **COUNTY** -(LGC 133.105) @$0.60		1100-341-10-090-009-0-000	$ 124.82
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @$30.00	1100-207-20-000-035-0-000	$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 16 cases	AFTER 9/1/03 @$28.00	1100-207-20-000-037-0-000	$ 448.00
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06@$30.00	1100-341-10-090-010-0-000	$ -
DRUG COURT FEE-STATE (CCP 102.0178)	AFTER 6/15/07	1100-207-20-000-058-0-000	$ 5,590.03
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @$100.00	1100-207-20-000-038-0-000	$ 3,072.53
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @$ 2.00	1100-207-20-000-059-0-000	$ 385.59
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ $34.00	1100-207-20-000-063-0-000	$ 2,203.16
DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020)	AFTER 1/1/10 @$50.00	1100-207-20-000-064-0-000	$ -
COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169)	AFTER 1/1/10@ $4.00	1255-341-10-090-000-0-000	$ 554.96
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@$100.00	1234-341-10-090-000-0-000	$ 461.04
MENTAL HEALTH EXPERTS COMPENSATION		1100-360-00-000-000-0-000	$ -
RESTITUTION FEE / **STATE** (CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
RESTITUTION FEE / **COUNTY** (CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
DUE TO GENERAL (95' COMPTROLLER AUDIT)		1100-360-00-000-000-0-000	$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER		1100-227-30-000-019-0-000	$ 418,623.44
TOTAL CASH RECEIVED			$ 425,655.36

LESS: AMOUNT PAID TO COUNTY TREASURER	$ 418,623.44	
AMOUNT DUE TO COUNTY TREASURER	$ -	
AMOUNT OVERPAID TO COUNTY TREASURER	$ -	
OTHER DISBURSEMENTS	$ 2,130.50	
TOTAL DISBURSEMENTS		$ 420,753.94
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT		$ 4,901.42

PROOF:

AMOUNT RECEIVED:		$ 4,417.92
AMOUNT LIQ.:		$ (787.50)
PARTIAL PAYMENT:	DISTRICT & FAMILY LAW CASES	$ 43.00
PARTIAL PAYMENT:	OTHER THAN DIVORCE/FAMILY LAW CASES	$ 40.00
PARTIAL PAYMENT:	INDIGENT LEGAL SERVICE FEE	$ -
CRIME STOPPERS (ADULT PROBATION):		$ 50.00
LAW ENFORCEMENT LAB COSTS (DPS):		$ 338.00
MOTHERS AGAINST DRUNK DRIVING		$ 300.00
WOMEN TOGETHER EMERGENCY SHELTER		$ -
ESTRELLA'S HOUSE		$ -
ATTORNEY AD-LITEM		$ 500.00
ADULT PROBATION:		$ -
SHORTAGE/OVERAGE		$ -
NET AMOUNT		$ 4,901.42

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3
FOR THE MONTH OF FEBRUARY 2011

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER		AMOUNT	TREASURER REC #
CIVIL1)	02/16/11	38499		$ 36,931.41	144466
CIVIL2)	02/25/11	38520	overpaid $5.00	$ 44,221.46	144572
CIVIL3)	03/04/11	38526		$ 61,025.86	~~144790~~
CIVIL4)	03/08/11	~~38550~~		$ 46,505.46	0
CIVIL5)	03/08/11	~~38548~~	correction of $5.00	$ 12,879.00	0
CIVIL6)		0	overpayment	$ -	0
CIVIL7)		0		$ -	0
CIVIL8)		0		$ -	0
CIVIL9)		0		$ -	0
CRM1)	02/16/11	38497		$ 16,256.50	144467
CRM2)	02/16/11	38498		$ 16,475.25	144468
CRM3)	02/16/11	38496		$ 38,839.50	144469
CRM4)	02/16/11	38495		$ 34,133.25	144470
CRM5)	02/23/11	38517		$ 38,615.00	144555
CRM6)	02/23/11	38516		$ 19,688.25	144557
CRM7)	02/25/11	38519		$ 19,391.50	144571
CRM8)	03/03/11	38523		$ 18,371.50	~~144791~~
CRM9)	03/08/11	38549		$ 15,289.50	0
CRM10)				$ -	
TOTAL AMOUNT OF REMITTANCES				**$ 418,623.44**	

PREPARED BY: V. Gonzalez 3/7/11
BOOKKEEPER DATE

REVIEWED BY: Norma D. Mtz 3/7/11
ACCOUNTANT DATE

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

3/9/11
INTERNAL AUDIT

[signature]
DISTRICT CLERK SIGNATURE

3/9/11
DATE

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

COUNTY AUDITOR'S FORM ARS-DC-002, 01/2006

AI-25763 **5.B.**

District Attorney's Office - Monthly Fee Report - Hot Checks - February 2011

CC CONSENT

Date:	03/21/2011
Submitted By:	Roy Cazares, DISTRICT ATTORNEY
Submitted For:	Roy Cazares
Department:	DISTRICT ATTORNEY
Agenda Category:	Monthly Fee Reports

Information

CAPTION

District Attorney's Office
Approval of February 2011 Processing Fees Report

BACKGROUND

District Attorney's Office - Monthly Fee Report - Hot Checks - February 2011

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No Budgetary Impact.

Attachments

Link: DARPT-FEB-2011

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 07:25 AM	APRV
2	Sylvia Solis	Sylvia Solis	03/16/2011 07:40 AM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 07:54 AM	APRV

Form Started By: Roy Cazares — Started On: 03/15/2011 03:07 PM

Final Approval Date: 03/17/2011

COPY

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED February 28, 2011

MONIES RECEIVED

BEGINNING RECEIPT # 88347 ENDING RECEIPT # 88685

TOTAL RECEIPTS FOR THIS MONTH:	339
TOTAL RECEIPTS VOIDED THIS MONTH:	6

Restitution Collected This Month *PC Ch. 32.41 (e)*	$214,739.52
Court Costs Collected This Month *CCP Art. 102.0071*	19,533.75
Processing Fees Collected This Month *CCP Art. 102.007 (c)*	17,249.45
Merchant Fees Collected This Month *BCC Ch. 3.506 (b)*	5,545.00
Overpayments/Refunds for This Month	958.00
Interest Earned on Bank Acct. *LGC 113.021 (c)*	0.00
Total Collections for This Month	$258,025.72

DISBURSEMENTS

BEGINNING CHECK # 182996 ENDING CHECK # 183288

TOTAL CHECKS FOR THIS MONTH:	293
TOTAL CHECKS VOIDED THIS MONTH:	0

Restitution Disbursed This Month	$214,750.91
Court Costs Disbursed This Month	19,533.75
Processing Fees Disbursed- County Treasurer	17,249.45
Merchant Fees Disbursed This Month	5,545.00
Refunds of Overpayments to Defendants	946.61
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	0.00
Voided Checks This Month	0.00
Total Disbursements for This Month	$258,025.72

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

Rene Guerra
Hidalgo County Criminal District Attorney

3-2-11
Date

Nora L. Silva
Prepared By

3-2-11
Date

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

County Auditor's Form RE-DA-003 Revised 07/12/07

AI-25808 **6.A.**

Pipeline Permits

CC CONSENT

Date:	03/21/2011
Submitted By:	Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For:	Joe Pena
Department:	RIGHT OF WAY DEPT.
Agenda Category:	Right of Way

Information

CAPTION

1. Richard A. Garza, President of BIC Developement Corp.:
a. Flamingo Ranches: The proposed18" R.C.P. will be bored an installed across Ingle Road to tie into an existing 24' R.C.P. storm line. The bore is located 530.0' west of Kenyon Road.

2. Gordon K. Jenkins, Jr.:
a. Install a 15" irrigation line across Brushline Road approximately 3,700' south of FM Hwy 490.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No budgetary impact

Attachments

Link: permit 2

Link: Permit 1

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 01:25 PM	APRV
2	Olga Garza	Olga Garza	03/16/2011 02:53 PM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 07:32 AM	APRV

Form Started By: Sandra Garcia — Started On: 03/16/2011 01:07 PM

Final Approval Date: 03/17/2011

REVISED JANUARY 2011

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the _____day of _____, 2011 does by these presents **GRANT, GIVE AND RELINQUISH TO**:

GORDON K. JENKINS JR.

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 15 inch /~~water/~~ ~~gas/ sewer/~~ (irrigation) line; said line to be constructed of material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows**:

ACCROSS BRUSHLINE Rd., APPROXIMATELY 3,700' SOUTH of F.M. HWY 490.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 15 IN. line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

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

6. In the event that the Commissioners' Court of Hidalgo County gives the Permittee permission to cut, burrow and bore beneath the said public road or roadway, the Permittee will replace the road in the same condition as it was, which will require a refill of the ditch caused by installation of the pipe, tamping, and a waiting period of approximately sixty (60) days to allow for proper settling and then a replacement of the surface, if required. The Permittee will notify the County Commissioner of the Precinct in which the construction project is located upon the completion of the refill above mentioned and the County Commissioner will make such inspections as he deems necessary at that time, at the expiration of said sixty (60) day period and after resurfacing has been made to determine if the work has been done properly. Permittee will comply with such requirements in replacing said road as the County Commissioner concerned may require.

7. In the event Hidalgo County, Texas, the State Department of Highways and Public Transportation or any other municipality then constructing, reconstructing, maintaining or any other municipality then constructing, reconstructing, maintaining and operating said public road should, in the orderly course of its construction, reconstruct and/or repairing and maintaining of said road, deem it advisable to relocate said pipeline or to have same removed from said right of way entirely, then the Permittee covenants and obligates itself to remove and relocate said pipeline or to remove same entirely from right of way at its own expense, such removal or relocation to be done at the will and pleasure of the County of Hidalgo, Texas, the State Highways and Public Transportation or any other municipality that may be constructing, maintaining and operating said public road, which convenants, obligations and agreements shall be binding on Permittee, its successors and assigns and should Permittee, upon being given fifteen (15) days written notice to remove or relocate said pipelines by and of the aforementioned agencies, then the agency constructing, reconstructing, maintaining and operating said public road may thereupon remove same and be absolved and any responsibility and liability resulting from damage to said pipeline or injuries to Permittee, its successors and assigns as a result of removing same. By the acceptance of this granting of permission to lay, construct and maintain said pipelines, Permittee fully assumes responsibility and obligates itself to perform in its entirely the convenants, obligations and requirements hereinbefore set out.

8. It is understood and agreed that in the event a leak should develop in said pipeline, and upon being notified by the County of Hidalgo, Texas, acting, through any of its authorized agents and representatives, the Permittee will immediately repair and/or replace the injured or damaged section of said pipeline without delay.

9. It is expressly understood and agreed that no representation is made that the County of Hidalgo, Texas is the owner in fee or holder of an easement over and across the public road right of way in question and under consideration, and Permittee shall fully satisfy itself of the right to enter upon said land for the purposes of laying, constructing and maintaining of said pipeline so far as the fee owner thereof is concerned. The County of Hidalgo, Texas shall be by Permittee hold blameless from any damages or injuries occasioned by the entry and acts of Permittee as a result of the construction, maintenance and operation of said pipeline, and Permittee assumes full responsibility and liability for any damages or injuries arising or occasioned therefrom. In the event that legal action is brought against the County of Hidalgo with regard to such entry and acts of Permittee, the Permittee agrees to defend such action at its own cost and agrees to pay all court costs and attorney's fees incident thereto.

10. Permittee, in consideration of the County of Hidalgo, Texas granting and permitting the installation, construction, laying and maintaining the aforedescribed pipeline over, along or across County's public road as hereinbefore before set forth, agrees to defray the expense of a supervisor designated by the Commissioner of the Precinct in which said roads are situated, which said supervisor, acting as the agent of the County, shall have the right, during the construction, laying installation or in maintenance thereof of

said pipeline, to assure the County that said work of constructing, laying or maintaining of said line, including the removal and replacement, is all done in accordance with the provisions of the permit, and failure of Permittee to so perform as provided therein shall constitute grounds, at the election of Permitter, to terminate this contract and agreement instantly.

11. This permit will expire approximately (1) year to the day it was approved through the County Commissioners Court of Hidalgo County, Texas.

WITNESS our hands this the _____ Day of _____, 20_____.

_____
COUNTY JUDGE

_____
COMMISSIONER, PRECINCT NO. 1

_____
COMMISSIONER, PRECINCT NO. 2

_____
COMMISSIONER, PRECINCT NO. 3

_____
COMMISSIONER, PRECINCT NO. 4

GORDON K. JENKINS JR of Permittee, PROPERTY OWNER
(Printed Name of Agent) (Company Name)
1501 GOLDCREST ST, MCALLEN, TEXAS 78504 (956) 638-1228
(Address / Phone / Fax)

in the aforementioned permit, does hereby accept the granting of same upon the terms, conditions and agreements, covenants and obligations as set forth therein, and agrees that same shall be fully binding upon the Permittee, its successors and assigns.

WITNESS my hand this the 15th Day of March, 20 11.

BY: Gordon K Jenkins Jr
Signature

_____
Title

STATE OF TEXAS §

COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, a Notary Public in and for Hidalgo County, Texas, on this day personally appeared RAMON GARCIA County Judge of Hidalgo County, Texas and JOEL QUINTANILLA, HECTOR PALACIOS, JOE M. FLORES and JOSEPH PALACIOS Commissioners of Hidalgo County, Texas known to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the _____ day of _____, 2011.

_____
Notary Public, State of Texas

My Commission Expires:

STATE OF TEXAS §

COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, a Notary Public in and for Hidalgo County, Texas, on this day personally appeared GORDON K. JENKINS JR., Agent of _____ known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of this said _____ a corporation, and that he executed the same as the act of such corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed and in the capacity therein stated.

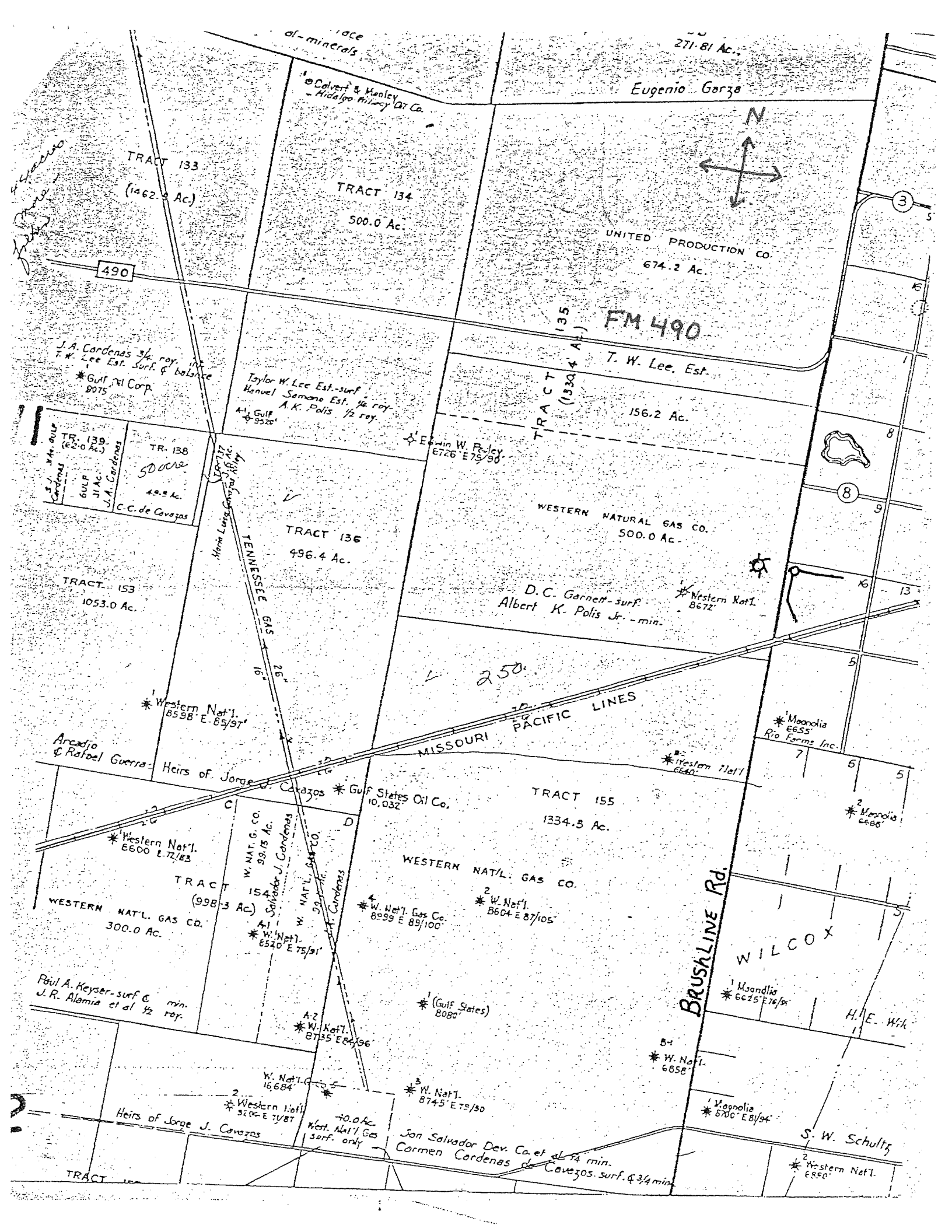
GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 15th day of March, 2011.

CLAUDIA RAMOS
Notary Public
STATE OF TEXAS
My Comm. Exp. 05-28-2014

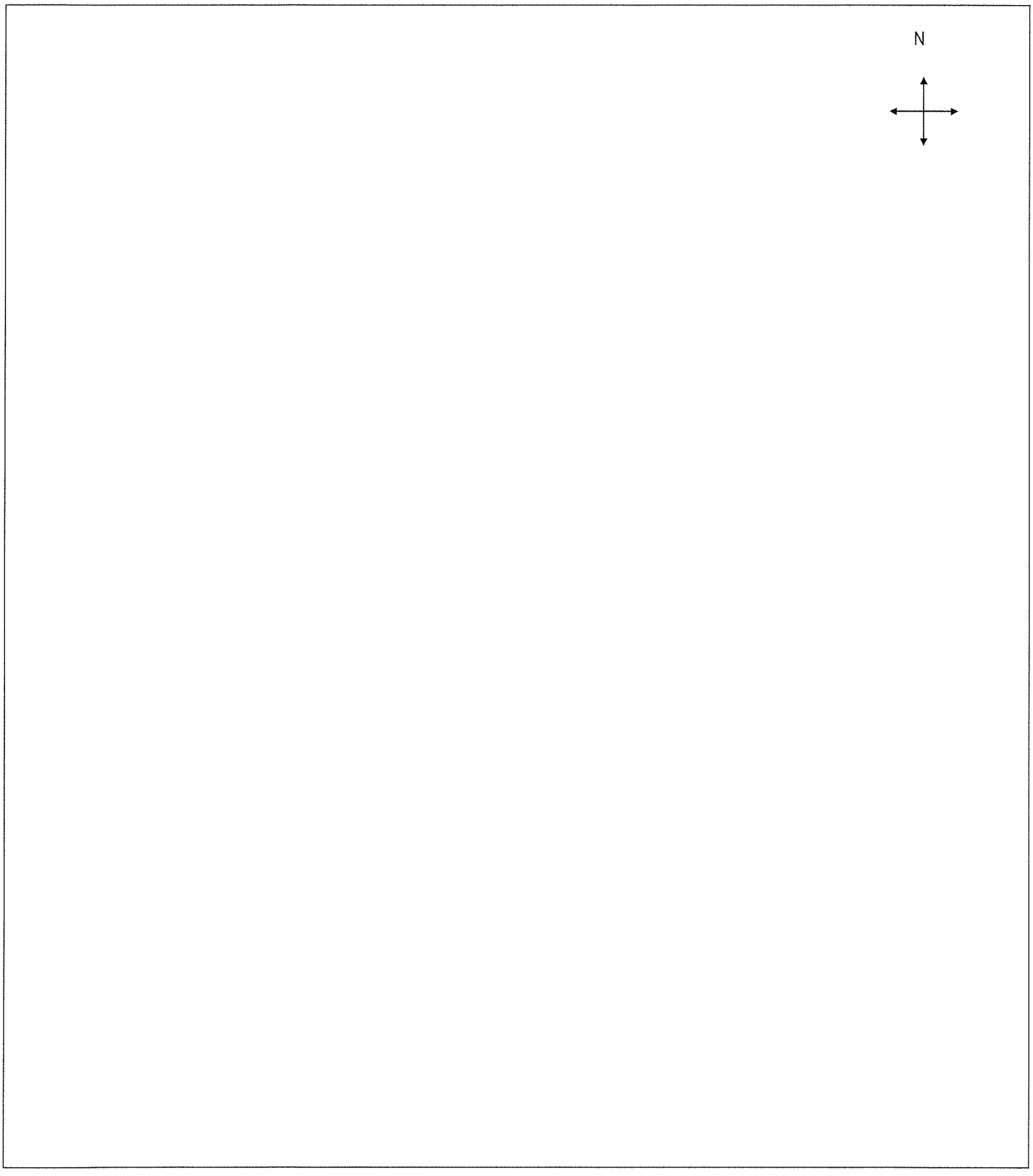
Claudia Ramos
Notary Public, State of Texas

My Commission Expires:
05-28-2014

CLAUDIA RAMOS
Notary Public
STATE OF TEXAS
My Comm. Exp. 05-28-2014


271.81 Ac.
Eugenio Garza
Calvert & Manley - Hidalgo Military Dr Co.
TRACT 133
(1462.9 Ac.)
TRACT 134
500.0 Ac.
UNITED PRODUCTION CO.
674.2 Ac.
N
490
FM 490
TRACT 135 (1330.4 Ac.)
T. W. Lee. Est.
156.2 Ac.
J. A. Cardenas 3/4 roy. int. T. W. Lee Est. Surf. & balance
Gulf Oil Corp. 8075
Taylor W. Lee Est.-surf.
Manuel Samano Est. 1/4 roy.
A. K. Polis 1/2 roy.
Gulf 9520'
Edwin W. Pauley 6726' E 75/90
TR. 139 (62.0 Ac.)
TR. 138
50.0 Ac.
49.9 Ac.
C-C. de Cavazos
TRACT 136
496.4 Ac.
WESTERN NATURAL GAS CO.
500.0 Ac.
D. C. Garnett-surf.
Albert K. Polis Jr.-min.
Western Nat'l. 8672'
TRACT 153
1053.0 Ac.
TENNESSEE GAS
MISSOURI PACIFIC LINES
Western Nat'l. 8598' E 85/97'
Arcadio & Rafael Guerra-Heirs of Jorge J. Cavazos
Gulf States Oil Co. 10,032
TRACT 155
1334.8 Ac.
Western Nat'l. 8660'
Magnolia 6655' Rio Farms Inc.
Magnolia 6688'
Western Nat'l. 8600 E 72/83
TRACT 154 (998.3 Ac.)
WESTERN NAT'L. GAS CO. 300.0 Ac.
W. NAT. G. CO. 99.13 Ac.
Salvador J. Cardenas
W. NAT'L. GAS CO. 99.2 Ac.
W. Nat'l. Gas Co. 8999 E 89/100
W. Nat'l. B604 E 87/105
W. Nat'l. 6520' E 75/91'
Paul A. Keyser-surf & min.
J. R. Alamia et al 1/2 roy.
(Gulf States) 8080'
BRUSHLINE Rd.
WILCOX
Magnolia 6625' E 76/91
W. Nat'l. 8735' E 84/96
W. Nat'l. 6858'
W. Nat'l. 16,684
W. Nat'l. 8745' E 79/90
Magnolia 6700' E 81/94
Western Nat'l. 5200 E 71/87
40.0 Ac. West. Nat'l Gas surf. only
Heirs of Jorge J. Cavazos
San Salvador Dev. Co. et al 1/4 min.
Carmen Cardenas de Cavazos surf. & 3/4 min.
S. W. Schultz
Western Nat'l. 6850'
TRACT

SKETCH OF LOCATION



THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the _____day of _____, 2011 does by these presents **GRANT, GIVE AND RELINQUISH TO**:

Richard A. Garza President of BIC Development Corp. hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 18 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of R.C.P. material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows**:

FLAMINGO RANCHES: THE PROPOSED18" R.C.P. WILL BE BORED AN INSTALLED ACROSS INGLE ROAD TO TIE INTO AN EXISTING 24' R.C.P. STORM LINE. THE BORE IS LOCATED 530.0' WEST OF KENYON ROAD.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 18" R.C.P. Storm Sewer along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct,

reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

6. In the event that the Commissioners' Court of Hidalgo County gives the Permittee permission to cut, burrow and bore beneath the said public road or roadway, the Permittee will replace the road in the same condition as it was, which will require a refill of the ditch caused by installation of the pipe, tamping, and a waiting period of approximately sixty (60) days to allow for proper settling and then a replacement of the surface, if required. The Permittee will notify the County Commissioner of the Precinct in which the construction project is located upon the completion of the refill above mentioned and the County Commissioner will make such inspections as he deems necessary at that time, at the expiration of said sixty (60) day period and after resurfacing has been made to determine if the work has been done properly. Permittee will comply with such requirements in replacing said road as the County Commissioner concerned may require.

7. In the event Hidalgo County, Texas, the State Department of Highways and Public Transportation or any other municipality then constructing, reconstructing, maintaining or any other municipality then constructing, reconstructing, maintaining and operating said public road should, in the orderly course of its construction, reconstruct and/or repairing and maintaining of said road, deem it advisable to relocate said pipeline or to have same removed from said right of way entirely, then the Permittee covenants and obligates itself to remove and relocate said pipeline or to remove same entirely from right of way at its own expense, such removal or relocation to be done at the will and pleasure of the County of Hidalgo, Texas, the State Highways and Public Transportation or any other municipality that may be constructing, maintaining and operating said public road, which convenants, obligations and agreements shall be binding on Permittee, its successors and assigns and should Permittee, upon being given fifteen (15) days written notice to remove or relocate said pipelines by and of the aforementioned agencies, then the agency constructing, reconstructing, maintaining and operating said public road may thereupon remove same and be absolved and any responsibility and liability resulting from damage to said pipeline or injuries to Permittee, its successors and assigns as a result of removing same. By the acceptance of this granting of permission to lay, construct and maintain said pipelines, Permittee fully assumes responsibility and obligates itself to perform in its entirely the convenants, obligations and requirements hereinbefore set out.

8. It is understood and agreed that in the event a leak should develop in said pipeline, and upon being notified by the County of Hidalgo, Texas, acting, through any of its authorized agents and representatives, the Permittee will immediately repair and/or replace the injured or damaged section of said pipeline without delay.

9. It is expressly understood and agreed that no representation is made that the County of Hidalgo, Texas is the owner in fee or holder of an easement over and across the public road right of way in question and under consideration, and Permittee shall fully satisfy itself of the right to enter upon said land for the purposes of laying, constructing and maintaining of said pipeline so far as the fee owner thereof is concerned. The County of Hidalgo, Texas shall be by Permittee hold blameless from any damages or injuries occasioned by the entry and acts of Permittee as a result of the construction, maintenance and operation of said pipeline, and Permittee assumes full responsibility and liability for any damages or injuries arising or occasioned therefrom. In the event that legal action is brought against the County of Hidalgo with regard to such entry and acts of Permittee, the Permittee agrees to defend such action at its own cost and agrees to pay all court costs and attorney's fees incident thereto.

10. Permittee, in consideration of the County of Hidalgo, Texas granting and permitting the installation, construction, laying and maintaining the aforedescribed pipeline over, along or across County's public road

as hereinbefore before set forth, agrees to defray the expense of a supervisor designated by the Commissioner of the Precinct in which said roads are situated, which said supervisor, acting as the agent of the County, shall have the right, during the construction, laying installation or in maintenance thereof of said pipeline, to assure the County that said work of constructing, laying or maintaining of said line, including the removal and replacement, is all done in accordance with the provisions of the permit, and failure of Permittee to so perform as provided therein shall constitute grounds, at the election of Permitter, to terminate this contract and agreement instantly.

11. This permit will expire approximately (1) year to the day it was approved through the County Commissioners Court of Hidalgo County, Texas.

WITNESS our hands this the _____ Day of _____, 20 11 .

_____
COUNTY JUDGE

_____
COMMISSIONER, PRECINCT NO. 1

_____
COMMISSIONER, PRECINCT NO. 2

_____
COMMISSIONER, PRECINCT NO. 3

_____
COMMISSIONER, PRECINCT NO. 4

Richard A. Garza of Permittee, BIC Development Corp.
(Printed Name of Agent) (Company Name)
3910 W. Freddy Gonzalez Dr. Edinburg, Texas 78539 Phone (956)383-6295 Fax (956) 383-1633
(Address / Phone / Fax)

in the aforementioned permit, does hereby accept the granting of same upon the terms, conditions and agreements, covenants and obligations as set forth therein, and agrees that same shall be fully binding upon the Permittee, its successors and assigns.

WITNESS my hand this the 15th Day of MARCH, 20 11 .

BY: _____
Signature

President
Title

STATE OF TEXAS §

COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, a Notary Public in and for Hidalgo County, Texas, on this day personally appeared RAMON GARCIA, County Judge of Hidalgo County, Texas and JOEL QUINTANILLA, HECTOR PALACIOS, JOE M. FLORES and JOSEPH PALACIOS Commissioners of Hidalgo County, Texas known to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the _____ day of _____, 2011.

_____
Notary Public, State of Texas

My Commission Expires: _____

STATE OF TEXAS §

COUNTY OF HIDALGO §

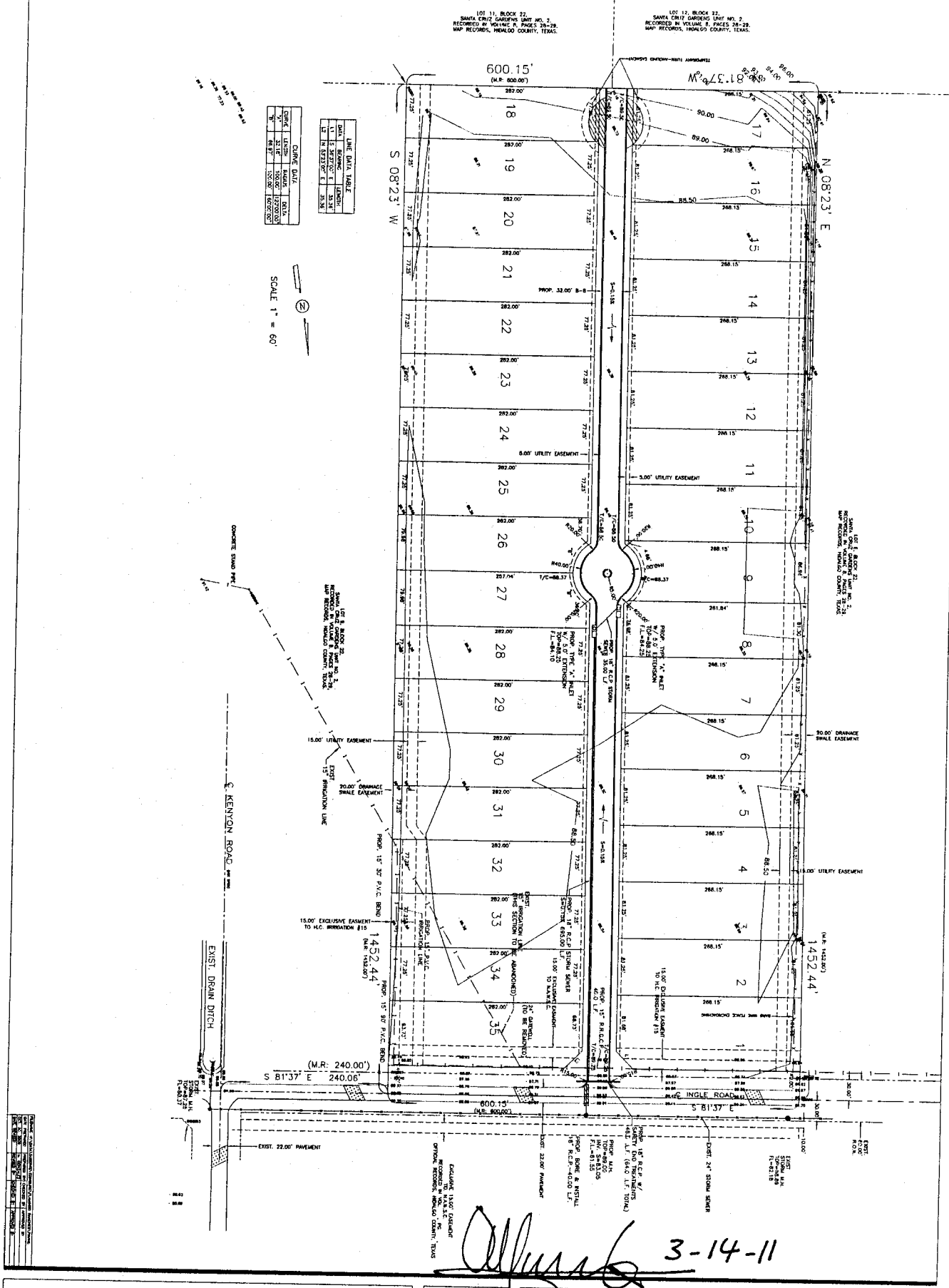
BEFORE ME, the undersigned authority, a Notary Public in and for Hidalgo County, Texas, on this day personally appeared Richard A. Garza, Agent of BIC Development Corp. known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of this said Quintanilla, Headley & Associates, Inc a corporation, and that he executed the same as the act of such corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 15th day of MARCH, 2011.

NEYDA S. RAMIREZ
Notary Public, State of Texas
My Commission Expires
March 17, 2013

Neyda Ramirez
Notary Public, State of Texas

My Commission Expires: 3/17/13



3-14-11

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
REGISTRATION NUMBER F-1513
LAND SURVEYORS
PHONE 956-381-6480
FAX 956-381-0527

FLAMINGO RANCHES
PAVING & DRAINAGE LAYOUT

JOB NO.
DATE JAN. 7 2008
REVISION
SCALE 1"=60'
DRAWN BY M.G.
SHEET

AI-25819 **6.B.**

Pipeline Permit

CC CONSENT

Date:	03/21/2011
Submitted By:	Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For:	Joe Pena
Department:	RIGHT OF WAY DEPT.
Agenda Category:	Right of Way

Information

CAPTION

1. Wagner Oil Company:
a. Install 4" gas line crossing Las Milpas Road 660' west of Tower Road- Between Lot 2 block 13 Lot 15 block 17 Alamo Land & Sugar Company Subdivison.

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:
No budgetary impact

Attachments

Link: Permit 3

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 02:43 PM	APRV
2	Olga Garza	Olga Garza	03/16/2011 02:55 PM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 07:33 AM	APRV

Form Started By: Sandra Garcia — Started On: 03/16/2011 02:34 PM

Final Approval Date: 03/17/2011

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the _____day of _____, 2011 does by these presents GRANT, GIVE AND RELINQUISH TO:

_____

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

Wagner Oil Company- Install 4" gas line crossing Las Milpas Road 660' west of Tower Road- Between Lot 2 block 13 Lot 15 block 17 Alamo Land & Sugar Company Subdivision.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a _____line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

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

AI-25803 **7.A.**

457 plan hardship wd request

CC CONSENT

Date:	03/21/2011
Submitted By:	Monica Badillo, EXECUTIVE OFFICE
Department:	EXECUTIVE OFFICE
Agenda Category:	Comm. Court Executive Office

Information

CAPTION

Approval of 457 plan hardship withdrawal request for employee #089761

BACKGROUND

Fiscal Impact

Attachments

Link: form

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 01:20 PM	APRV
2	Auditor's Office	Arcilia Duran	03/16/2011 02:31 PM	APRV

Form Started By: Monica Badillo Started On: 03/16/2011 12:21 PM

Final Approval Date: 03/16/2011

Employee # 084761

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Savings Plan

Participant Name

Address

Social Security No.

SECTION I – Hardsh

I understand that this wi
the withdrawal is neces
distributions, other than
me under the Plan, as w
taxable as ordinary inco
unless I am at least
expenses as provided

IRS rules r

The IRS only allows
applies to you.

(X) Medical expenses in
medical care).
( ) Purchase (excluding
( ) Payment of tuition, related educational fees, and room and board expenses for the next 12 months of post-secondary education for me, my spouse, my children, or my dependents.
( ) The need to prevent eviction from or mortgage foreclosure on my primary residence.
( ) Funeral or burial expenses for my parent, spouse, child or dependent.
( ) Repair of casualty damage to my primary residence that would be deductible under IRC Section 166.

Hardship Requested $ 700.00 Year-to-date deferrals

Total amount deferred since you initially joined the plan $

Have you ever taken a hardship before? Yes If so what was the amount taken $ 1,800.00

I hereby request a hardship withdrawal from my account. I meet and agree to the requirements above and understand the tax implications of this withdrawal. If I am directing my investment accounts, make the withdrawal based on my current investment direction election. I understand that there may be a fee charged to my account by Simpkins & Associates for processing this request.

PARTICIPANT SIGNATURE X Date 3-14-11

SECTION II – Authorized Plan Representative

As the Authorized Plan Representative, I authorize you to perform the ministerial acts relating to the hardship distribution. This request is in compliance with our Plan document.

AUTHORIZED PLAN REPRESENTATIVE X Date

SECTION III – Distribution Procedure

- Determine if distribution request complies with all provisions of your plan documents and policies.
- S&A will help facilitate the check as requested above.

Fax request to:
Simpkins & Associates
(972) 960-7133

AI-25745 **8.A.**

TAX OFFICE REFUNDS

CC CONSENT

Date: 03/21/2011
Submitted By: Hilda Fuentes, TAX OFFICE
Submitted For: Hilda Fuentes
Department: TAX OFFICE
Agenda Category: Tax Refunds

Information

CAPTION

Acct#	Payer	Amt
E3300.00.188.0016.00	First National Bank	$2954.20
H1230.01.000.0051.00	First National Bank	$2670.18
H2450.00.000.0024.00	Ceniceros Efren & Dora L	$2886.02
I6060.01.000.0034.00	Corelogic	$3989.58
K2400.00.000.0237.00	First National Bank	$14185.67
L3173.02.000.0025.00	Tamez Maria De Sepulveda	$6658.41
L3368.01.000.0038.00	Bac Tax Services	$4606.36
L5335.00.000.0011.00	Bac Tax Services	$2564.41
L5340.00.01A.0019.00	Bac Tax Services	$5831.52
L5358.00.000.0001.00	Lone Star National Bank	$8062.27
M2450.00.001.0034.02	Bac Tax Services	$3467.30
O0550.00.000.0017.00	Bac Tax Services	$2647.68
P4404.02.000.0099.00	Gonzalez Antonio F Ruiz	$4626.97
P7170.14.027.0030.00	First National Bank	$6735.10
S4847.03.000.0019.00	First National Bank	$2970.06
S4847.04.000.0003.00	First National Bank	$5467.13
S5320.00.000.0027.00	Ascary Ruiz	$3378.10
W6007.00.000.0019.00	First National Bank	$5685.12

BACKGROUND

Fiscal Impact

Attachments

Link: frnt pg
Link: accts pg
Link: 1st natl bank
Link: first natl
Link: ceniceros
Link: corelogic

Link: 1st national bank
Link: tamez maria
Link: bac
Link: bac tax service
Link: bac tax service l5340
Link: lone star
Link: bac tax
Link: b a c tax O0550
Link: gonzalez
Link: first natl P7170
Link: first natlS4847
Link: First Natl S4847-04
Link: ascary
Link: 1st natl W6007

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/15/2011 07:39 AM	APRV
2	Perla Lopez	Perla Lopez	03/16/2011 02:58 PM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 10:14 AM	APRV

Form Started By: Hilda Fuentes Started On: 03/14/2011 01:03 PM

Final Approval Date: 03/17/2011

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

March 10, 2011

The Honorable Ramon Garcia
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.E3300.00.188.0016.00	FIRST NATIONAL BANK	$ 2,954.20
2.H1230.01.000.0051.00	FIRST NATIONAL BANK	$ 2,670.18
3.H2450.00.000.0024.00	CENICEROS EFREN & DORA L	$ 2,886.02
4.I6060.01.000.0034.00	CORELOGIC	$ 3,989.58
5.K2400.00.000.0237.00	FIRST NATIONAL BANK	$ 14,185.67
6.L3173.02.000.0025.00	TAMEZ, MARIA DE SEPULVEDA	$ 6,658.41
7.L3368.01.000.0038.00	BAC TAX SERVICES	$ 4,606.36
8.L5335.00.000.0011.00	BAC TAX SERVICES	$ 2,564.41
9.L5340.00.01A.0019.00	BAC TAX SERVICES	$ 5,831.52
10.L5358.00.000.0001.00	LONE STAR NATIONAL BANK	$ 8,062.27
11.M2450.00.001.0034.02	BAC TAX SERVICES	$ 3,467.30
12.O0550.00.000.0017.00	BAC TAX SERVICES	$ 2,647.68
13.P4404.02.000.0099.00	GONZALEZ, ANTONIO F RUIZ	$ 4,626.97
14.P7170.14.027.0030.00	FIRST NATIONAL BANK	$ 6,735.10
15.S4847.03.000.0019.00	FIRST NATIONAL BANK	$ 2,970.06
16.S4847.04.000.0003.00	FIRST NATIONAL BANK	$ 5,467.13
17.S5320.00.000.0027.00	ASCARY RUIZ	$ 3,378.10
18.W6007.00.000.0019.00	FIRST NATIONAL BANK	$ 5,685.12

#13001313

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: 12/27/2010

Account Number E3300-00-188-0016-00 HCAD No. 164663
Legal Description of the Property EDINBURG ORIGINAL TOWNSITE LOTS 16-17-18-19 BLK 188 308 N CLOSNER OWNER: HESBROOK ESTELA O

FIRST NATIONAL BANK
P.O. BOX 810
EDINBURG, TX 78540

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: AM 3-1-11

2010 OVERAGE AMOUNT $2,954.20

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

Step 1: Identify the Payer requesting the refund if different than shown above	Name: First National Bank	Relationship to Property Owner: Lienholder
	Mailing Address: 7201 N. 10th St.	Daytime Telephone Number: 956-661-5451
	City, State, Zip Code: McAllen, TX. 78501	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2010 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	✓ Overpaid the account	
	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	2,954.20
	Total tax, penalty, and interest amount owed for the year	-0-
	Amount of refund claimed	$ 2,954.20
Step 5: How should the refund be processed?	Mail to Property Owner	
	✓ Mail to Payer at address in Step 1	
	Transfer this amount to account	For tax year
	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 Julie Calles	Date of application 1-6-2011
	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:	Date: 3/9/11
TAX OFFICE USE ONLY:	✓ Approved ☐ Denied By:	Date: 2/14/11

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

2/17

#5013105101

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: 12/27/2010

Account Number
H1230-01-000-0051-00
HCAD No. 630723
Legal Description of the Property
HARMONY ESTATES PH 1 LOT 51
114 S JAY AVE
OWNER: ROSANO AARON

FIRST NATIONAL BANK
P.O. BOX 810
EDINBURG, TX 78540

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: FEB 3-2-11

2010 OVERAGE AMOUNT $2,670.18

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 32: CITY OF MISSION, 48: MISSION CISD, 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.

Step 1: Identify the Payer requesting the refund if different than shown above	Name: First National Bank	Relationship to Property Owner: Lienholder
	Mailing Address: 1201 N. 10th St.	Daytime Telephone Number: 956-661-5451
	City, State, Zip Code: McAllen TX 78501	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2010 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	✓ Overpaid the account	
	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	2,670.18
	Total tax, penalty, and interest amount owed for the year	-0-
	Amount of refund claimed	2,670.18
Step 5: How should the refund be processed?	✓ Mail to Property Owner	
	Mail to Payer at address in Step 1	
	Transfer this amount to account	For tax year
	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 Julie Calles	Date of application: 1-6-2011
	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:	Date: 3/9/11
TAX OFFICE USE ONLY:	✓ Approved ☐ Denied By:	Date: 2/14/11

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

2/17

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
CENICEROS EFREN & DORA L

Present mailing address *(number and street)*
1602 HIBISCUS ST.

City, town or post office, state, ZIP code
DONNA, TX 78537

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): HIBISCUS LOT 24 & 25

Step 2: Describe the property

Address or location of property:

188936

Account number of property:
H2450.00.000.0024.00

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	5/27 / 2010	$ 143.25	$ 143.25
2. ALL ENTITIES	2009	7/30 / 2010	$ 2742.77	$ 2742.77
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 2886.02

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP #21- GRANT DVHS FILED LATE

TR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

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: PR 2/17/11
3/8/11

sign here — Authorized officer

Date: 3/8/11

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: 2/8/11

2/9

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

12/27

Print Date: 12/22/2010

Account Number
I6060-01-000-0034-00 *
HCAD No. 498351 *

Legal Description of the Property
INWOOD #1, LOT 34 *

5913 N CYNTHIA ST *

OWNER: SULLIVAN MARJORIE A *

✓

2010 OVERAGE AMOUNT $3,989.58 *

CORELOGIC
–
1 CORELOGIC DR MAIL CODE: 4-5
WESTLAKE , TX 76262

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: RM 2-24-11

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 47: MCALLEN 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.

Step 1: Identify the Payer requesting the refund if different than shown above	Name CoreLogic		Relationship to Property Owner Mortgage Company - Center
	Mailing Address Corelogic DR mail code: 4-5		Daytime Telephone Number 877-692-9475
	City, State, Zip Code Westlake, Tx 76262		
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2010 * 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 (Closing/Title rd as well as Corelogic on behalf of Center	
		Paid in error (explain)	
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer		$7979.16
	Total tax, penalty, and interest amount owed for the year		
	Amount of refund claimed		$3989.58 *
Step 5: How should the refund be processed?		Mail to Property Owner	
	X	Mail to Payer at address in Step 1	
		Transfer this amount to account	For tax year
		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 *		Date of application 1/25/2011
	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: _____ Date: 3/9/11
TAX OFFICE USE ONLY:	☑ Approved	☐ Denied	By: _____ Date: 2/14/11

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

2/17

#90008109

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: 12/27/2010

Account Number K2400-00-000-0237-00 HCAD No. 203033
Legal Description of the Property KELLY PHARR TRACT S480'-W475' LOT 237 5.23AC GR 4.68AC NET OWNER: PHARR PLANTATION INC

FIRST NATIONAL BANK
P.O. BOX 810
EDINBURG, TX 78540

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: am 2-11

2010 OVERAGE AMOUNT $14,185.67

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

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.

Step 1: Identify the Payer requesting the refund if different than shown above	Name First National Bank	Relationship to Property Owner Lienholder
	Mailing Address 7201 N. 10th St	Daytime Telephone Number 956-661-5451
	City, State, Zip Code McAllen TX. 78501	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2010 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	✓ Overpaid the account	
	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	14,185.67
	Total tax, penalty, and interest amount owed for the year	-0-
	Amount of refund claimed	14,185.67
Step 5: How should the refund be processed?	Mail to Property Owner	
	✓ Mail to Payer at address in Step 1	
	Transfer this amount to account	For tax year
	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 Julie Calles	Date of application 1-6-2011
	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:	Date: 3/9/11
TAX OFFICE USE ONLY:	✓ Approved ☐ Denied By:	Date: 2/14/11

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

2/17

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: 01/04/2011

TAMEZ, MARIA DE SEPULVEDA

304 BLUEBIRD AVE.

MCALLEN, TX 78504

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: BM 3-7-11

Account Number
L3173-02-000-0025-00
HCAD No. 717572

Legal Description of the Property
LAS CRUCES, PH 2 SHARYLAND PLTN VLG LOT 25

2900 SAN SEBASTIAN

OWNER: TAMEZ MARTINIANO S

2010 OVERAGE AMOUNT $6,658.41

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

Step 1: Identify the Payer requesting the refund if different than shown above	Name	Relationship to Property Owner: Mother
	Mailing Address	Daytime Telephone Number: (956)843-9530
	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 2010 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	☐ Overpaid the account	
	☑ Duplicate payment — I forgot that Inter National Bank was going to make pymt	
	☐ Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks or tax office receipts**	Total amount paid by this taxpayer	
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	
Step 5: How should the refund be processed?	☐ Mail to Property Owner	
	☑ Mail to Payer at address in Step 1	
	☐ Transfer this amount to account	For tax year
	☐ 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 Maria T. de Sepulveda	Date of application: 2/9/11
	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:	Date: 3/9/11
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By:	Date: 2/14/11

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

2/17

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: 12/13/2010

Account Number
L3368-01-000-0038-00*
HCAD No. 686472*

Legal Description of the Property
LAS PLACITAS PH 1, SHARYLAND PLTN VLG* LOT 38

OWNER: HINOJOSA JOSE F & AYDEE*
2275 16232

2010 OVERAGE AMOUNT $4,606.36*

BAC TAX SERVICES
1757 TAPO CANYON ROAD
SIMI VALLEY , CA 93063

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 3/8/11

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

Step 1: Identify the Payer requesting the refund if different than shown above	Name	Bank of America BAC Tax Services Corporation MS: CA6-913-LB-01 P.O. Box 10211 Van Nuys, CA 91499-6089	Relationship to Property Owner
	Mailing Address		Daytime Telephone Number
	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 2010* 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		$4,606.36
	Total tax, penalty, and interest amount owed for the year		
	Amount of refund claimed		$4,606.36*
Step 5: How should the refund be processed?		Mail to Property Owner	
	X	Mail to Payer at address in Step 1	
		Transfer this amount to account	For tax year
		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 Yvonne Bonnick*		Date of application 01/19/11
	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: _____ Date: 3/9/11
TAX OFFICE USE ONLY:	☑ Approved	☐ Denied	By: _____ *Date: 2/14/11

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

2/17

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: 12/13/2010

Account Number
L5335-00-000-0011-00
HCAD No. 692474
Legal Description of the Property
LOMAS DEL VALLE LOT 11
2429 YELLOW ROSE DR
OWNER: MORALES JOSE A & ELISA D RIVAS
85102752

2010 OVERAGE AMOUNT $2,564.41

BAC TAX SERVICES
1757 TAPO CANYON ROAD
SIMI VALLEY , CA 93063

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 3/8/11

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

Step 1: Identify the Payer requesting the refund if different than shown above	Name	Bank of America	Relationship to Property Owner
	Mailing Address	BAC Tax Services Corporation MS: CA6-913-LB-01 P.O. Box 10211	Daytime Telephone Number
	City, State, Zip Cod	Van Nuys, CA 91499-6089	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2010 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		$2,564.41
	Total tax, penalty, and interest amount owed for the year		
	Amount of refund claimed		$2,564.41
Step 5: How should the refund be processed?		Mail to Property Owner	
	X	Mail to Payer at address in Step 1	
		Transfer this amount to account	For tax year
		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		Date of application 01/19/11
	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: Date: 3/9/11
TAX OFFICE USE ONLY:	☑ Approved	☐ Denied	By: Date: 2/14/11

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

2/17

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: 12/13/2010

Account Number L5340-00-01A-0019-00* HCAD No. 221202*
Legal Description of the Property LONDON COURT LOT 19 BLK 1-A & N* 29.93'-LOT 18 4817 N 5TH ST* OWNER: VASQUEZ-GUZMAN ELIZABET* 221197241

BAC TAX SERVICES
1757 TAPO CANYON ROAD
SIMI VALLEY , CA 93063

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: ~~3-22-11~~ 3/6/11

2010 OVERAGE AMOUNT $5,831.52*

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 47: MCALLEN 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.

Step 1: Identify the Payer requesting the refund if different than shown above	Name	Bank of America	Relationship to Property Owner
	Mailing Address	BAC Tax Services Corporation MS: CA6-913-LB-01 P.O. Box 10211	Daytime Telephone Number
	City, State, Zip Co	Van Nuys, CA 91499-6089	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2010* 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		$5,831.52
	Total tax, penalty, and interest amount owed for the year		
	Amount of refund claimed		$ 5,831.52*
Step 5: How should the refund be processed?		Mail to Property Owner	
	X	Mail to Payer at address in Step 1	
		Transfer this amount to account	For tax year
		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 Dionne Bordelon*		Date of application 01/19/11
	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: _____ Date: 3/4/11
TAX OFFICE USE ONLY:	✓ Approved	☐ Denied	By: _____ Date: 2/14/11

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

2/17

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
GONZALEZ OSCAR R (PAID BY:LONE STAR NATIONAL BANK)

Present mailing address *(number and street)*
208 W FERGUGON ST STE I

City, town or post office, state, ZIP code
PHARR, TX 78577-2455

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): LONE STAR BUSINESS PLAZA COMMERCIAL

Step 2: Describe the property

CONDOMINIUMS UNIT 1

Address or location of property:

726394

Account number of property: L5358.00.000.0001.00

Tax receipt number: OR 17137374

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	2010	12/22 / 2010	$ 8062.27	$ 8062.27
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 8062.27

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR ON ACCT#726394

REFUND BACK TO LONE STAR NATIONAL BANK.

NB

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: CFO — Date of application for tax refund: 1/27/11

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: 3-1-11

sign here — Authorized official — Date: 3/9/11

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: 2/2/11

2/9

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: 12/13/2010

Account Number
M2450-00-001-0034-02
HCAD No. 230665

Legal Description of the Property
MCALLEN SUB CITRUS GROVES W 311.14-S 140'-N 280.16' LOT 34 1.00 AC GR 0.94AC NET

2113 S BENTSEN
OWNER: MOSQUEDA ROBERT A & SYLVIA A
87131 8039

2010 OVERAGE AMOUNT $3,467.30

BAC TAX SERVICES
1757 TAPO CANYON ROAD
SIMI VALLEY , CA 93063

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: ~~01-23-11~~ 3/8/11

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 47: MCALLEN 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.

Step 1: Identify the Payer requesting the refund if different than shown above	Name	Bank of America	Relationship to Property Owner
	Mailing Address	~~BAC Tax Services Corporation~~ MS: CA6-913-LB-01 P.O. Box 10211	Daytime Telephone Number
	City, State, Zip Code	Van Nuys, CA 91499-6089	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2010 and am the party entitled to the refund.		
Step 3: Mark the reason for the refund and provide a brief explanation	V	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		$3,467.30
	Total tax, penalty, and interest amount owed for the year		
	Amount of refund claimed		$3,467.30
Step 5: How should the refund be processed?		Mail to Property Owner	
	X	Mail to Payer at address in Step 1	
		Transfer this amount to account	For tax year
		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 Deanna Bouchi		Date of application 01/19/11
	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: Appv Date: 3/4/11
TAX OFFICE USE ONLY:	☑ Approved	☐ Denied	By: RB Date: 2/14/11

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

2/17

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: 12/13/2010

Account Number
O0550-00-000-0017-00*
HCAD No. 545440*
Legal Description of the Property
OAK GLENN LOT 17*
2310 BROCK ST*
OWNER: RODGERS HERMINIA*
023433352

BAC TAX SERVICES
1757 TAPO CANYON ROAD
SIMI VALLEY , CA 93063

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: ~~BM 2-22-11~~ 1/18/11
J.C

2010 OVERAGE AMOUNT $2,647.68*

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

Step 1: Identify the Payer requesting the refund if different than shown above	Name: Bank of America	Relationship to Property Owner
	Mailing Address: BAC Tax Services Corporation MS: CA6-913-LB-01 P.O. Box 10211	Daytime Telephone Number
	City, State, Zip Code: Van Nuys, CA 91499-6089	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2010* and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	X Overpaid the account	
	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	$2,647.68
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	$2,647.68*
Step 5: How should the refund be processed?	Mail to Property Owner	
	X Mail to Payer at address in Step 1	
	Transfer this amount to account	For tax year
	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 Deanne Barrera*	Date of application 01/19/11
	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: 3/9/11
TAX OFFICE USE ONLY:	✓ Approved ☐ Denied By: [signature]	*Date: 2/14/11

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

2/17

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: 01/07/2011

Account Number
P4404-02-000-0099-00
HCAD No. 639723
Legal Description of the Property
PASEO LINDO PH 2, SHARYLAND PLANTATION VILLAGE LOT 99
3410 SANTA TERESA
OWNER: RUIZ ANTONIO FERNANDO

GONZALEZ, ANTONIO F. RUIZ
2018 E. BUS HWY 83 STE 301
MISSION, TX 78572

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 3-7-11

2010 OVERAGE AMOUNT $4,626.97

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

Step 1: Identify the Payer requesting the refund if different than shown above	Name		Relationship to Property Owner
	Mailing Address		Daytime Telephone Number
	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 2010 and am the party entitled to the refund.		
Step 3: Mark the reason for the refund and provide a brief explanation	X	Overpaid the account	The Bank Mortage Make the Payment.
	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		
	Total tax, penalty, and interest amount owed for the year		
	Amount of refund claimed		$ 4,626.97
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
		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		Date of application 02/07/2011
	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: Date: 3/9/11
TAX OFFICE USE ONLY:	☑ Approved	☐ Denied	By: Date: 2/14/11

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

2/17

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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: 12/20/2010

Account Number
P7170-14-027-0030-00
HCAD No. 670710
Legal Description of the Property
PLANTATION SOUTH #14 LOT 30 BLK 27
1301 RHETT DR
OWNER: PHARR PLANTATION INC

FIRST NATIONAL BANK
P.O. BOX 810
EDINBURG, TX 78540

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 3-28-11

2010 OVERAGE AMOUNT $6,735.10

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

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.

Step 1: Identify the Payer requesting the refund if different than shown above	Name First National Bank	Relationship to Property Owner lienholder
	Mailing Address 201 N. 10th St.	Daytime Telephone Number 956-661-8451
	City, State, Zip Code McAllen, TX. 78502	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2010 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	✓ Overpaid the account	
	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	6,735.10
	Total tax, penalty, and interest amount owed for the year	-0-
	Amount of refund claimed	6,735.10
Step 5: How should the refund be processed?	Mail to Property Owner	
	✓ Mail to Payer at address in Step 1	
	Transfer this amount to account	For tax year
	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 Julie Callen	Date of application 1-7-2011
	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:	Date: 3/9/11
TAX OFFICE USE ONLY:	✓ Approved ☐ Denied By:	Date: 2-14-11

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

2/17

#1196003165

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: 12/27/2010

Account Number S4847-03-000-0019-00 HCAD No. 650123
Legal Description of the Property SOUTHGATE WOODS PH 3 LOT 19 215 VALENCIA DR OWNER: LUERA SEVERO & ANGELICA

FIRST NATIONAL BANK
P.O. BOX 810
EDINBURG, TX 78540

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 12-28-11

2010 OVERAGE AMOUNT $2,970.06

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 40: CITY OF WESLACO, 53: WESLACO 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.

Step 1: Identify the Payer requesting the refund if different than shown above	Name: First National Bank	Relationship to Property Owner: Lienholder	
	Mailing Address: 7201 N. 10th St.	Daytime Telephone Number: 956-661-5451	
	City, State, Zip Code: McAllen TX. 78501		
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2010 and am the party entitled to the refund.		
Step 3: Mark the reason for the refund and provide a brief explanation	✓	Overpaid the account	
		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		2970.06
	Total tax, penalty, and interest amount owed for the year		-0-
	Amount of refund claimed		2970.06
Step 5: How should the refund be processed?		Mail to Property Owner	
	✓	Mail to Payer at address in Step 1	
		Transfer this amount to account	For tax year
		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 Julie Calles	Date of application: 1-6-2010	
	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:	Date: 3/9/11	
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By:	Date: 2/14/11	

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

2/17

#3000358961

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: 12/27/2010

FIRST NATIONAL BANK
P.O. BOX 810
EDINBURG, TX 78540

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 3-2-11

Account Number S4847-04-000-0003-00* HCAD No. 680178*
Legal Description of the Property SOUTHGATE WOODS PH 4 LOT 3* OWNER: GUERRERO JAVIER & VICTORIA*

2010 OVERAGE AMOUNT $5,467.13*

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 40: CITY OF WESLACO, 53: WESLACO 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.

Step 1: Identify the Payer requesting the refund if different than shown above	Name First National Bank	Relationship to Property Owner Lienholder
	Mailing Address 3201 N. 10th St.	Daytime Telephone Number 956-661-5451
	City, State, Zip Code McAllen, TX. 78501	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2010* and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	✓ Overpaid the account	
	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	5467.13
	Total tax, penalty, and interest amount owed for the year	-0-
	Amount of refund claimed	$467.13*
Step 5: How should the refund be processed?	Mail to Property Owner	
	✓ Mail to Payer at address in Step 1	
	Transfer this amount to account	For tax year
	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 Julee Calles *	Date of application 1-6-2011
	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: 3/9/11
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By: [signature] *	Date: 2/14/11

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

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 MORENO JESSE & MARIA ALICA* PAYER: ASCARY RUIZ	
Present mailing address *(number and street)* 3730 MILE 9 N	
City, town or post office, state, ZIP code MERCEDES, TX 78570	Phone *(area code and number)* 292-6972

Legal description (or attach copy of the tax bill or tax receipt): SPARKS & TOWNSEND PLAZA LT 27*

Step 2: Describe the property

Address or location of property:

534321*

Account number of property: S5320.00.000.0027.00*

Tax receipt number:

OR

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2010*	12/30 / 2010	$ 3378.10	$ 3378.10
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 3378.10*

Taxpayer's reason for refund *(attach supporting documentation)*: AS PER TAXPAYER CASHIER APPLIED TO INCORRECT ACCT APPLY MONIES TO ACCT#S5435.00.000.0039.00

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: 1-28-11

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: 3/8/11

sign here ➡ Authorized officer

Date: 3/9/11

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: 2/2/11

219

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

1146019165

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

Print Date: 12/27/2010

Account Number
W6007-00-000-0019-00
HCAD No. 599109
Legal Description of the Property
WILLOW RIDGE LOT 19
904 E DAFFODIL
OWNER: ALAMO DAYS TRADE INC

FIRST NATIONAL BANK
P.O. BOX 810
EDINBURG, TX 78540

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: AM 3-1-11

2010 OVERAGE AMOUNT $5,685.12

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 47: MCALLEN 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.

Step 1: Identify the Payer requesting the refund if different than shown above	Name: First National Bank		Relationship to Property Owner: lienholder
	Mailing Address: 1201 N. 10th St.		Daytime Telephone Number: 956-661-8451
	City, State, Zip Code: McAllen, TX. 78501		
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2010 and am the party entitled to the refund.		
Step 3: Mark the reason for the refund and provide a brief explanation	✓	Overpaid the account	
		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		5,685.12
	Total tax, penalty, and interest amount owed for the year		-0-
	Amount of refund claimed		5,685.12
Step 5: How should the refund be processed?		Mail to Property Owner	
	✓	Mail to Payer at address in Step 1	
		Transfer this amount to account	For tax year
		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 Julie Calle		Date of application 1-7-2010
	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: _____ Date: 3/9/11
TAX OFFICE USE ONLY:	☑ Approved	☐ Denied	By: _____ Date: 1-14-11

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

2/17

AI-25782 **8.B.**

TAX OFFICE REFUND

CC CONSENT

Date: 03/21/2011
Submitted By: Hilda Fuentes, TAX OFFICE
Submitted For: Hilda Fuentes
Department: TAX OFFICE
Agenda Category: Tax Refunds

Information

CAPTION

Acct	Payer	Amt
B2648.00.000.0001.00	Bert Ogden Chevrolet Inc	$9429.03
C2672.00.002.0003.00	Reddy Swayamprobha V	$2824.70
C2672.00.002.0003.00	Reddy Swayamprobha V	$2871.87
C2672.00.002.0003.00	Valley Land Title Co	$2781.67
C2672.00.002.0003.00	Reddy Swayamprobha V	$2754.40
C9462.99.00A.0003.00	Hammami Imaging & Assoc MDPA	$9399.32
E3300.00.385.0002.01	Chavez Properties	$3221.82
G3300.00.001.0001.00	Gayken Donald or Patsy	$12344.53
J2100.99.000.0003.10	Legend Title & Abstract LLC	$3276.74
J5700.00.008.0003.01	Ysaguirre Raul	$4581.71
M0600.99.000.0001.43	Convergy's Corporation CVG	$11761.61
M0600.99.000.0001.75	Convergy's Corporation CVG	$8618.28
M2248.00.000.0005.00	Fred Loya Insurance Agency	$3117.76
M3820.00.000.0001.00	Inter National Bank	$6894.41
M5200.99.000.0000.J6	TCF Equipment Finance Inc	$3622.74
R0110.00.000.0001.00	Bert Ogden Chevrolet Mission	$8056.03
R2437.00.000.0001.00	Edwards Abstract & Title Co	$8702.31
S2645.00.000.0001.00	Law Office Of Richard A Cantu PC	$5283.24
S2950.00.000.0174.00	Bert Ogden Chevrolet Mission	$15121.74
S4225.02.000.0108.00	Redus Properties Inc	$2639.46
T2100.00.266.0002.08	Castillo, Enrique A	$4302.01
T2100.00.277.0005.00	JGC Edinburg LLC	$6947.00
T3663.99.000.0001.00	Show Shoe Inc	$5500.57
W6006.00.000.0000.00	Lopez Brothers LLC	$6803.54

Y1150.82.000.1162.00	XTO Energy Inc	$110033.29

BACKGROUND

Fiscal Impact

Attachments

Link: frnt pg
Link: accts pg
Link: 2ndpg accts
Link: bert B2648
Link: reddy
Link: reddy 2871.87
Link: valley
Link: reddy 2754.40
Link: hammami
Link: chavez
Link: gayken
Link: legend
Link: ysaguirre
Link: convergy
Link: convergy's corp
Link: fred
Link: inter
Link: tcf
Link: bert ogden
Link: edwards
Link: law office
Link: bert ogden chev
Link: redus
Link: castillo
Link: jgc
Link: show
Link: lopez
Link: xto

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 10:05 AM	APRV
2	Perla Lopez	Perla Lopez	03/17/2011 07:59 AM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 10:13 AM	APRV

Form Started By: Hilda Fuentes

Started On: 03/16/2011 08:49 AM

Final Approval Date: 03/17/2011

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

March 15, 2011

The Honorable Ramon Garcia
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. B2648.00.000.0001.00	BERT OGDEN CHEVROLET INC	$ 9,429.03
2.C2672.00.002.0003.00	REDDY, SWAYAMPROBHA V	$ 2,824.70
3.C2672.00.002.0003.00	REDDY, SWAYAMPROBHA V	$ 2,871.87
4.C2672.00.002.0003.00	VALLEY LAND TITLE CO	$ 2,781.67
5.C2672.00.002.0003.00	REDDY, SWAYAMPROBHA V	$ 2,754.40
6.C9462.99.00A.0003.00	HAMMAMI IMAGING & ASSOC MDPA	$ 9,399.32
7.E3300.00.385.0002.01	CHAVEZ PROPERTIES	$ 3,221.82
8.G3300.00.001.0001.00	GAYKEN DONALD OR PATSY	$ 12,344.53
9.J2100.99.000.0003.10	LEGEND TITLE & ABSTRACT LLC	$ 3,276.74
10.J5700.00.008.0003.01	YSAGUIRRE RAUL	$ 4,581.71
11.M0600.99.000.0001.43	CONVERGY'S CORPORATION CVG	$ 11,761.61
12.M0600.99.000.0001.75	CONVERGY'S CORPORATION CVG	$ 8,618.28
13.M2248.00.000.0005.00	FRED LOYA INSURANCE AGENCY	$ 3,117.76
14.M3820.00.000.0001.00	INTER NATIONAL BANK	$ 6,894.41
15.M5200.99.000.0000.J6	TCF EQUIPMENT FINANCE INC	$ 3,622.74
16.R0110.00.000.0001.00	BERT OGDEN CHEVROLET MISSION	$ 8,056.03
17.R2437.00.000.0001.00	EDWARDS ABSTRACT & TITLE CO	$ 8,702.31
18.S2645.00.000.0001.00	LAW OFFICE OF RICHARD A CANTU PC	$ 5,283.24
19.S2950.00.000.0174.00	BERT OGDEN CHEVROLET MISSION	$ 15,121.74
20.S4225.02.000.0108.00	REDUS PROPERTIES INC	$ 2,639.46

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.T2100.00.266.0002.08	CASTILLO ENRIQUE A	$ 4,302.01
22.T2100.00.277.0005.00	JGC EDINBURG LLC	$ 6,947.00
23.T3663.99.000.0001.00	SHOW SHOE INC	$ 5,500.57
24.W6006.00.000.0000.00	LOPEZ BROTHERS LLC	$ 6,803.54
25.Y1150.82.000.1162.00	XTO ENERGY INC	$ 110,033.29

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
BERT OGDEN CHEVROLET INC*

Present mailing address *(number and street)*
4221 S US HIGHWAY 281

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

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): BERT OGDEN MAZDA LOT 1*

Step 2: Describe the property

Address or location of property:

550368*

Account number of property:
B2648.00.000.0001.00*

Tax receipt number:
OR 17888017

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	2010*	01/31 / 2011	$ 77924.77*	$ 9429.03
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 9429.03*

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP#10

CORRECTION DUE TO FAILURE TO SEND REQUIRED NOTICE. SEC 41.411

NB

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: 3-11-11

sign here ➡ Authorized officer

Date 3/14/11

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 3/4/11

3/8

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
REDDY, SWAYAMPROBHA V*

Present mailing address *(number and street)*
3111 CENTER POINT DR

City, town or post office, state, ZIP code	Phone *(area code and number)*
EDINBURG, TX 78539	

Step 2: Describe the property

Legal description (or attach copy of the tax bill or tax receipt): CENTER POINTE (R/S) AN IRR TR E135' LOT 3 BLK 2*

Address or location of property:

711635*

Account number of property:

C2672.00.002.0003.00*

Tax receipt number:

OR 10442774

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2007*	12/31 / 2007	$ 11551.61*	$ 2824.70
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 2824.70*

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP#39

PROP SPLIT TO C2672.00.002.0003.01 DUE TO FAILURE TO RETRIEVE COPY OF DEED RECORDED PRIOR TO JAN 1 NB

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: 3-11-11

sign here ➡ Authorized officer	Date 3/14/11
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 3/14/11

3/8

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
REDDY, SWAYAMPROBHA V

Present mailing address *(number and street)*
3111 CENTER POINT DR

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

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): CENTER POINTE (R/S) AN IRR TR E135' LOT 3 BLK 2

Step 2: Describe the property

Address or location of property:

711635

Account number of property:
C2672.00.002.0003.00

Tax receipt number:
OR 12961211

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2008	12/31 / 2008	$ 9602.50	$ 2871.87
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 2871.87

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP#29

PROP SPLIT TO C2672.00.002.0003.01 DUE TO FAILURE TO RETRIEVE COPY OF DEED RECORDED PRIOR TO JAN 1

NB

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: 3-11-11 3/14/11

sign here ➡ Authorized officer

Date 3/14/11

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 3/4/11

3/8

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
REDDY SWAYAMPRABHA V (PAID BY:VALLEY LAND TITLE CO.)

Present mailing address *(number and street)*
605 TULIP AVE

City, town or post office, state, ZIP code
EDINBURG, TX 78504

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): CENTER POINTE (R/S) AN IRR TR E135' LOT 3 BLK 2

Step 2: Describe the property

Address or location of property:

711635

Account number of property:
C2672.00.002.0003.00

Tax receipt number:
OR 16960912

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	2010	11/30 / 2010	$ 10829.40	$ 2781.67
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 2781.67

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP#10

PROP SPLIT TO C2672.00.002.0003.01 DUE TO FAILURE TO TETRIEVE COPY OF DEED RECORDED PRIOR TO JAN 1 NB

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: 3-11-11

sign here — Authorized officer

Date 3/14/11

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 3/4/11

3/8

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
REDDY, SWAYAMPROBHA V*

Present mailing address *(number and street)*
3111 CENTER POINT DR

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): CENTER POINTE (R/S) AN IRR TR E135' LOT 3 BLK 2*

Address or location of property:

711635*

Account number of property:
C2672.00.002.0003.00*

Tax receipt number:
OR 14954468

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 / 2009	$ 10778.78*	$ 2754.40
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 2754.40*

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP#22

PROP SPLIT TO C2672.00.002.0003.01 DUE TO FAILURE TO TETRIEVE COPY OF DEED RECORDED PRIOR TO JAN 1 NB

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: 3/4/11

sign here — Authorized officer

Date 3/4/11

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 3/4/11

3/8

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
TRENTON MEDICAL IMAGING (PAID BY: HAMMAMI IMAGING & ASSOCIATES MDPA)

Present mailing address *(number and street)*
2513 W TRENTON

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

Phone *(area code and number)*

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

Step 2: Describe the property

AT 2513 WEST TRENTON / NEW ACCT 2009

Address or location of property:

775838

Account number of property:

C9462.99.00A.0003.00

Tax receipt number:

OR 15358246

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	01/19 / 2010	$ 12544.15	$ 9399.32
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 9399.32

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP#22

SUBMITTED/ ENTERED WRONG

NB

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: BCA 3-14-11 3/14/11

sign here — Authorized officer

Date 3/14/11

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 3/14/11

3/8

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
CHAVEZ MIGUEL ANGEL (PAID BY: CHAVEZ PROPERTIES)

Present mailing address *(number and street)*
522 E SAMANO ST

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

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): EDINBURG ORIGINAL TOWNSITE LOTS 2,3 & 4

Step 2: Describe the property

BLK 385;DELETE FOR 2010 & COMBINED UND INT TO-00

Address or location of property:

657430

Account number of property:

E3300.00.385.0002.01

Tax receipt number:

OR 17885153

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	2010	01/31 / 2011	$ 3221.82	$ 3221.82
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 3221.82

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP#10

RE-ACTIVATE ACCT WAS SUSPENDED IN ERROR & COMBINE UND INT

REMOVE ACCT E3300.00.385.0002.01 NB

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: 3-11-11

sign here ➡ Authorized officer

Date 3/14/11

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 3/4/11

3/8

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: 02/04/2011

GAYKEN, DONALD OR PATSY
1721 ANN ST
EDINBURG, TX 78539

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: AM 2-4-11

Account Number G3300-00-001-0001-00 HCAD No. 178985
Legal Description of the Property GERNENTZ LOTS 1-6 BLK 1 OWNER: BLISS-MOORE-GAYKEN

2010 OVERAGE AMOUNT $12,344.53

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

Step 1: Identify the Payer requesting the refund if different than shown above	Name Patsy Gayken	Relationship to Property Owner self
	Mailing Address 1721 Ann	Daytime Telephone Number 956-624-3714
	City, State, Zip Code Edinburg, Texas 78539	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2010 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	☐ Overpaid the account	
	☑ 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	
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	
Step 5: How should the refund be processed?	☐ Mail to Property Owner	
	☐ Mail to Payer at address in Step 1	
	☐ Transfer this amount to account	For tax year
	☐ 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 Patsy Gayken	Date of application 2-28-2011
	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: [illegible]	Date: 3/14/11
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By: [illegible]	Date: 3/2/11

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

3/3

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
PARADISE CAR WASH (PAID BY: LEGEND TITLE & ABSTRACT LLC)

Present mailing address *(number and street)*
1100 S 10TH ST

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

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): ZERO 2009;GONE 12-31-08/ FURNITURE

Step 2: Describe the property

FIXTURES & EQUIPMENT AT 1050 SOUTH TENTH STREET

Address or location of property:

774809

Account number of property:

J2100.99.000.0003.10

Tax receipt number:

OR 17394235

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	01/06 / 2011	$ 3276.74	$ 3276.74
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 3276.74

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP#22

SUBMITTED/ ENTERED WRONG

NB

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 3-14-11 3/14/11

sign here — Authorized officer — Date 3/14/11

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 3/4/11

3/8

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
YSAGUIRRE RAUL*

Present mailing address *(number and street)*
9034 S 16TH PL

City, town or post office, state, ZIP code
PHOENIX, AZ 85042-8008

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): JOHN CLOSNER S 6.23AC OF LOT 3, BLK 8

Step 2: Describe the property

Address or location of property:

199995

Account number of property:
J5700.00.008.0003.01

Tax receipt number:
OR 17112865

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	2010	12/20 / 2010	$ 4656.16	$ 4581.71
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 4581.71

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP#10

GRANT AGUSE

NB

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: 3-11-11 J.C. 3/14/11

sign here ➡ Authorized officer

Date 3/14/11

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 3/14/11

3/8

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 CONVERGY'S CORPORATION CVG*	
Present mailing address *(number and street)* 201 E 4TH ST ROOM 102-1960	
City, town or post office, state, ZIP code CINCINNATI, OH 45202	Phone *(area code and number)*

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

Step 2: Describe the property

AT 500 NORTH JACKSON / NEW ACCT 2004

Address or location of property:

675076*

Account number of property: M0600.99.000.0001.43*

Tax receipt number: OR 17551978

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	2010*	01/25 / 2011	$ 29,652.63*	$ 11,761.61
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 11,761.61*

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP#10

SUBMITTED / ENTERED WRONG

NB

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: 3-14-11

sign here ➡ Authorized officer | Date 3/14/11

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 3/4/11

3/8

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
CONVERGY'S CORPORATION CVG

Present mailing address *(number and street)*
201 E 4TH ST ROOM 102-1960

City, town or post office, state, ZIP code
CINCINNATI, OH 45202

Phone *(area code and number)*

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

Step 2: Describe the property

AT 500 NORTH JACKSON / NEW ACCT 2000

Address or location of property:

607313

Account number of property:

M0600.99.000.0001.75

Tax receipt number:

OR 17551976

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	2010	01/25 / 2011	$ 23,091.72	$ 8,618.28
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 8,618.28

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP#10

SUBMITTED / ENTERED WRONG

NB

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: CR 3-11-11

sign here — Authorized officer

Date: 3/14/11

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: 3/14/11

3/8

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
FRED LOYA INSURANCE AGENCY

Present mailing address *(number and street)*
1800 LEE TREVINO STE 201

City, town or post office, state, ZIP code
EL PASO, TX 79936

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): MCALLEN NORTH POINT LOT 5 & 90

Step 2: Describe the property

DETENTION COMMON AREA

Address or location of property:

729314

Account number of property:
M2248.00.000.0005.00

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	2010	1/31 / 2011	$ 72247.60	$ 3117.76
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 3117.76

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 10 FOR 2010 YR- GRANT

AB OF 50% AS PER COUNTY REQUEST

TR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

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: CO 3-11-11
L.C 3/14/11

sign here ➡ Authorized officer

Date 3/14/11

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 3/4/11

3/8

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
PADILLA LUIS G & MATIAS G RODRIGUEZ PAYOR: INTER NATIONAL BANK

Present mailing address *(number and street)*
2501 SOLERA DR

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

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): MEXICAN FIESTA (R/S) LOT 1 & 2 & 4

Step 2: Describe the property

Address or location of property:

577266

Account number of property:

M3820.00.000.0001.00

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	2010	12/30 / 2010	$ 55405.32	$ 6894.41
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 6894.41

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 10 FOR 2010 YR- SUBMITTED

ENTERED WRONG

TR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

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: 3-11-11

sign here — Authorized officer

Date: 3/14/11

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: 3/14/11

3/8

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	TCF EQUIPMENT FINANCE INC
Present mailing address *(number and street)*	11100 WAYZATA BLVD STE 801
City, town or post office, state, ZIP code	MINNETONKA, MN
Phone *(area code and number)*	

Step 2: Describe the property

Legal description (or attach copy of the tax bill or tax receipt): LEASED EQUIPMENT AT MISSION SCHOOL & MISSION CITY / NEW ACCT 2010

Address or location of property:

20822211

Account number of property: M5200.99.000.0000.J6

Tax receipt number: OR 17712194

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	2010	01/24 / 2011	$ 12,597.30	$ 3,622.74
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 3,622.74

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP#10

CORRECTION OF NON-CLERICAL ERROR (SEC 25.25(D) LATE CORRECTION PENALTY

NB

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: GR 3-11-11

sign here — Authorized officer | Date 3/14/11

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 3/14/11

3/8

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
BERT OGDEN CHEVROLET-MISSION

Present mailing address *(number and street)*
1400 E EXPWY 83

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

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): R.C. VACKAR LOT 1

Step 2: Describe the property

Address or location of property:

622811

Account number of property:
R0110.00.000.0001.00

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	2010	1/31 / 2011	$ 41680.49	$ 8056.03
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 8056.03

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 10 FOR 2010 YR- CORRECTION

DUE TO FAILURE TO SEND REQUIRED NOTICE SEC 41.411

TR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

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: 3-11-11
R.C. 3/14/11

sign here — Authorized officer

Date 3/14/11

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 3/14/11

3/8

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	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: DG 3/11/11
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
COMPASS BANK ✱ PAYOR: EDWARDS ABSTRACT & TITLE CO.

Present mailing address *(number and street)*
3900 N. 10TH ST ✱

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

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): RHINO LOT 1

Step 2: Describe the property

Address or location of property:

652096 ✱

Account number of property:
R2437.00.000.0001.00

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	2010 ✱	10/29 / 2010	$ 28880.68	$ 8702.31✱
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 8702.31

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP#10 FOR 2010 YR- THIS IS A NON-CLERICAL ERROR FOR 2010 SECTION 25.25(D) LATE CORRECTION PENALTY.

TR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

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

sign here ➡ Authorized officer

Date 3/14/11

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 3/14/11✱

3/8

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	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: DG 3/11/11
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
MORRIS, SYLVIA PAID BY: LAW OFFICE OF RICHARD A CANTU PC

Present mailing address *(number and street)*
3041 N FIVE MILE RD APT 101

City, town or post office, state, ZIP code
BOISE, ID 83713

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): SHADOW LOT 1

Step 2: Describe the property

Address or location of property:

546784

Account number of property:
S2645.00.000.0001.00

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	2010	12/9 / 10	$ 11669.03	$ 5283.24
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 5283.24

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 10 FOR 2010 YR SUBMITTED

ENTERED WRONG

TR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

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

sign here — Authorized officer — Date 3/14/11

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 3/14/11

3/8

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	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: Dec 3/11/11
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
BERT OGDEN CHEVROLET-MISSION

Present mailing address *(number and street)*
1400 E EXPWY 83

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

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): JOHN H SHARY W6.63 AC AN IRR TR N 16.95AC

Step 2: Describe the property

S25.36 LOT 174 6.63AC NET

Address or location of property:

280903

Account number of property:
S2950.00.000.0174.00

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	2010	1/31 / 2011	$ 45365.15	$ 15121.74
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 15121.74

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 10 FOR 2010 YR- CORRECTION DUE TO FAILURE TO SEND REQUIRED NOTICE SEC 41.411 TR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

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

sign here ➡ Authorized officer

Date 3/14/11

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 3/4/11

3/8

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	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: DG 3/11/11
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
GRANDE VALLEY HOME LLC (PAID BY: REDUS PROPERTIES,INC.)

Present mailing address *(number and street)*
1409 N MAIN ST

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

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): SOUTH CREEK PH 2 LOT 108

Step 2: Describe the property

Address or location of property:

712439

Account number of property:
S4225.02.000.0108.00

Tax receipt number:
OR 16469360

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	08/11 / 2010	$ 3,037.33	$ 2,639.46
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 2,639.46

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP#22

INCLUSION OF PROPERTY NON-EXISTMENT, IMPS TRANS TO S4225.02.000.0109.00

NB

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

sign here — Authorized officer

Date 3/14/11

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 3/14/11

3/8

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
CASTILLO, ENRIQUE A *

Present mailing address *(number and street)*
P O BOX 340785

City, town or post office, state, ZIP code
SAN ANTONIO, TX 78234

Phone *(area code and number)*

Step 2: Describe the property

Legal description (or attach copy of the tax bill or tax receipt): TEX-MEX SURVEY W10.00 AC - LOT 2 SEC 266 9.40 AC NET, DELETE FOR 2009 COMB W/T2100.00.260.0014.34*

Address or location of property:
556064*

Account number of property:
T2100.00.266.0002.08*

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	2010*	1/13 / 2011	$ 1000.00*	$
2. ALL ENTITIES	2010*	1/13 / 2011	$ 1000.00*	$
3. ALL ENTITIES	2010*	1/13 / 2011	$ 648.81*	$
4. ALL ENTITIES	2010*	12/30 / 2010	$ 183.20*	$
5. ALL ENTITIES	2010*	12/21 / 2010	$ 1470.00*	$ 4302.01*

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 10 FOR 2010 YR- INCLUSION OF PROPERTY NON-EXISTENT-IMPS TRANS TO T2100.00.260.0014.34, REF ACCT-COMB W/T2100.00.260.0014.34 PER REQUEST BY PROP OWNER.

TR apply to 559998

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: 3-11-11 3/4/11

sign here ➡ Authorized officer

Date 3/4/11

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 3/4/11

3/8

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
SADCO INC ¢ PAYOR: JGC EDINBURG LLC ¢

Present mailing address *(number and street)*
1420 MCKEE BLVD

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): TEX-MEX SURVEY BNG AN IRR TR N468.87 - S587.91-W278.71 LOTS 5 SEC 277 2.94AC GR 2.75 AC NET

Address or location of property:

297452 ¢

Account number of property:
T2100.00.277.0005.00 ¢

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	2010 ¢	1/24 / 2011	$ 19400.81 ¢	$ 6947.00 ¢
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 6947.00 ∧

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 10 FOR 2010 YR- THIS IS A NON-CLERICAL ERROR FOR 2010 YR. SECTION 25.25 (D) LATE CORRECTION PENALTY.

TR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

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: 3/11/11 C3/14/11

sign here ➡ Authorized officer

Date 3/14/11

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 3/14/11

3/8

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
SHOE DEPT#1423 THE (PAID BY: SHOW SHOE INC.) 4

Present mailing address *(number and street)*
P.O. BOX 648

City, town or post office, state, ZIP code
CONCORD, NC 28026

Phone *(area code and number)*

Step 2: Describe the property

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY SUPPLIES FURNITURE FIXTURES & EQUIPMENT AT 449 E TRENTON ROAD / NEW ACCT 2009

Address or location of property:

775517 4

Account number of property:

T3663.99.000.0001.00 4

Tax receipt number:

OR 17549907

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	2010 4	01/13 / 2011	$ 10,350.83 4	$ 5,500.57 4
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 5.500.57 ^

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP#10

CORRECTION OF NON-CLERICAL ERROR (SEC.25.25(D) LATE CORRECTION PENALTY

NB

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: 3/11/11

sign here ➡ Authorized official

Date 3/14/11

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 3/14/11

3/8

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
LOPEZ JOSE L & MARIA T (PAID BY:LOPEZ BROTHERS LLC) 4

Present mailing address *(number and street)*
4107 SAN EFRAIN 4

City, town or post office, state, ZIP code
MISSION, TX 78572 4

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): WILLOW GROVE 4.47 AC

Step 2: Describe the property

Address or location of property:

686009 4

Account number of property:

W6006.00.000.0000.00 4

Tax receipt number:

OR 17527730

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	2010 4	01/12 / 2001	$ 54,141.87 4	$ 6803.54 4
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 6803.54 1

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP#10

SUBMITTED/ ENTERED WRONG

NB

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: PA 3/14/11
PCS/19

sign here ➡ Authorized official

Date 3/14/11

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 3/14/11

3/8

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
XTO ENERGY INC. 4

Present mailing address *(number and street)*
810 HOUSTON ST 4

City, town or post office, state, ZIP code
FT WORTH, TX 76102 4

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): Y1150, WHEELOCK G U #7, XTO ENERGY INC.

Step 2: Describe the property

WI, 827576

Address or location of property:

735411 4

Account number of property:
Y1150.82.000.1162.00 4

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	2010 4	1/31 / 2011	$ 111,823.66 4	$ 110,033.29 4
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 110,033.29 1

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 10 FOR 2010 YR- UPDATED

DIVISION ORDER 12/2/10 Applying to Acct Y1200-82000-1162-00

TR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

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: 3/14/11

sign here ➡ Authorized officer

Date 3/14/11

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 3/4/11

3/8

AI-25831 **9.A.**

LRGVDC membership dues - 2011

CC CONSENT

Date: 03/21/2011
Submitted By: Monica Badillo, EXECUTIVE OFFICE
Department: EXECUTIVE OFFICE
Agenda Category: Membership Dues

Information

CAPTION

Approval to pay Hidalgo County membership dues with authority for County Treasurer to issue check once auditing procedures are completed by County Auditor for the following:

Vendor	Amount	Year	Acct. #
Lower Rio Grande Valley Dev. Council	$38,619.00	2011	1-1100-419-00-125-007-0-810

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-419-00-125-007-0-810
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:
Funds available as of 3/17/11 $38,619.00

Attachments

Link: invoice

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/17/2011 08:42 AM	APRV
2	Erika Zamora	Erika Zamora	03/17/2011 08:44 AM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 01:31 PM	APRV

Form Started By: Monica Badillo Started On: 03/16/2011 10:45 PM

Final Approval Date: 03/17/2011

L R G V D C

RECEIVED BY
COUNTY AUDITOR

2011 JAN 31 AM 11 39

2011 STATEMENT FOR MEMBERSHIP DUES

L R G V D C Member Hidalgo County

Amount: $38,619.00

Please make check payable to the Lower Rio Grande Valley Development Council and mail to 311 N. 15th Street, McAllen, Texas 78501-4705.

(Return lower portion of this statement with your remittance.)

1-1100-419-00-125-007-0-810

HIDALGO COUNTY
BUDGET OFFICE
2011 FEB 9 AM 9 31

L R G V D C

2011 STATEMENT FOR MEMBERSHIP DUES

L R G V D C Member Hidalgo County

Amount: $38,619.00

Please make check payable to the Lower Rio Grande Valley Development Council and mail to 311 N. 15th Street, McAllen, Texas 78501-4705.

(Return this portion of this statement with your remittance.)

AI-25786 **10.A.**

Homebuyer Assistance contracts
CC CONSENT

Date:	03/21/2011
Submitted By:	Estella Webber, URBAN COUNTY
Submitted For:	Michelle Mendoza
Department:	URBAN COUNTY
Agenda Category:	Urban County

Information

CAPTION

Request approval to enter into two (2) "Homebuyer Assistance Program" contracts under the HOME Program.

BACKGROUND

The applicants below have been found eligible to receive closing cost/down payment assistance under the HOME - Homebuyer Assistance Program. Approval is being requested to enter into contract with the following:

APPLICANT	FUNDING YEAR	GRANT AMOUNT	LENDER	LEGAL DESCRIPTION
David Vergara	FY 2009	$10,000	USDA	Lot 167 Rio Largo Estates Phase IV Hidalgo, TX
Juan Pablo de la Cruz	FY 2009	$ 5,000	Cornerstone Mortgage	Lot 4 Santa Fe Manufactured Home Subdivision San Juan, TX

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Urban County funds will be utilized.

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/16/2011 10:06 AM	APRV
2	Perla Lopez	Perla Lopez	03/17/2011 09:38 AM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 10:15 AM	APRV

Form Started By: Estella Webber Started On: 03/16/2011 09:15 AM

Final Approval Date: 03/17/2011

AI-25744 **11.A.**

Approval of Monthly Financial Report for the Month of February 2011.

CC CONSENT

Date:	03/21/2011
Submitted By:	Angelica Tapia, AUDITOR'S OFFICE
Submitted For:	Ray Eufracio
Department:	AUDITOR'S OFFICE
Agenda Category:	Auditor's Office

Information

CAPTION

Approval of Monthly Financial Report for the Month of February 2011.

BACKGROUND

Report will be distributed before Commissioners' Court meeting.

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No fiscal impact.

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/15/2011 07:39 AM	APRV
2	Erika Zamora	Erika Zamora	03/16/2011 03:28 PM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 10:14 AM	APRV

Form Started By: Angelica Tapia Started On: 03/14/2011 12:59 PM

Final Approval Date: 03/17/2011

AI-25791 **12.A.**

MOU-Hidalgo Co.-Dept. of Health and Human Services and STC

CC CONSENT

Date:	03/21/2011		
Submitted By:	Rocio Villarreal, PURCHASING DEPT.		
Submitted For:	Rocio Villarreal		
Department:	PURCHASING DEPT.		
Agenda Category:	Purchasing Department	**Sub-category:**	Health & Human Services Dept.

Information

CAPTION

Requesting Authority to attend at South Texas College, a six (6) hours of IV Insertion & Phlebotomy Training for the Health & Human Services Department for a total amount of $1,864.14

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 **ACCT. #:** 1-1293-441-00-340-012-1-584

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

BUDGETARY IMPACT:

Amount available for requisition# 191891 as of 3-17-11 $1,864.14 for South Texas College.

Attachments

Link: MOU

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/16/2011 10:45 AM	APRV
2	Budget & Management	Erika Zamora	03/16/2011 11:56 AM	APRV
3	Manuel Chapa	Manuel Chapa	03/17/2011 07:05 AM	APRV
4	Auditor's Office	Linda Fong	03/17/2011 02:33 PM	APRV
5	Dina Trevino	Dina Trevino	03/17/2011 04:17 PM	APRV

Form Started By: Rocio Villarreal Started On: 03/16/2011 09:42 AM

Final Approval Date: 03/17/2011

STC
South Texas College

P.O. Box 9701
McAllen, TX 78502-9701

Continuing and Professional Education
3201 W. Pecan Blvd. • McAllen, TX 78501

(956) 872-3589
Fax (956) 872-6735

MEMORANDUM OF UNDERSTANDING

TO: Lydia Serna, Director of Nursing
Hidalgo County Health & Human Services Department
1304 South 25th Avenue
Edinburg, Texas 78542
Office: (956) 383-6221

FROM: Juan Carlos Aguirre, Continuing, Professional and Workforce Education Director
Liz Hernandez, Coordinator
3201 W. Pecan Blvd.
McAllen, Texas 78501
Office: (956) 872-2078
Fax: (956) 872-6735

CC: Shirley A Reed, M.B.A., Ed.D, President

DATE: March 01, 2011

Continuing, Professional and Workforce Education will provide 6 hours of IV Insertion & Phlebotomy Training to Hidalgo County Health & Human Services Department.

Program Title: IV Insertion/Phlebotomy Training
Course #: TBA

Tuition: $36.00 per student (6 hours x $6.00 per hour = $36.00)
Minimum number of students: 12
Maximum number of students: 12

Minimum Tuition Charge: $432.00 per class

Minimum Material & Supplies: $108.33 per class
(blood, non-latex tourniquets, Injection Plugs/Luer Lock,& Protective Plus IV Catheter)

Processing Fee: 15%

TUITION

Class Dates	No. Hours	Tuition Rate	Tuition per student	No. Participants	Total Tuition	Total Materials & Supplies	Total per class
April 01, 2011	6	$6.00	$36.00	12	$432.00	$108.33	$540.33
April 08, 2011	6	$6.00	$36.00	12	$432.00	$108.33	$540.33
April 15, 2011	6	$6.00	$36.00	12	$432.00	$108.33	$540.33
Subtotal							$1,620.99
Processing Fee							$243.15
Total							**$1,864.14**

Juan Carlos Aguirre, Director

Shirley A. Reed, M.B.A., Ed .D, President

Minimum cost per class, for up to twelve (12) students/participants, is $432.00 for tuition and $108.33 for materials and supplies. Total minimum cost per class is $540.33

The minimum cost per class shall remain at $540.33 as the "Recovery of Cost" in order for STC to complete training services for all remaining participants.

List of Students/Participants (see attachment):

Class 1

1. Gloria Salinas, RN
2. Prepedigna Hernandez, LVN
3. Candida Requenez, LVN
4. Imelda Vargas, LVN
5. Marisela Hernandez, RN
6. Gloria Moreno, LVN
7. Norma Garza, RN
8. Maria Fele Ortega, LVN
9. Laura Tovar, RN
10. Minerva Carranza, LVN
11. Lucila Vargas, LVN
12. Consuelo Sanchez, RN

Class 2

1. Juliana Alvarez Obregon, RN
2. Sonia Salinas, LVN
3. Jacob Garcia, LVN
4. Laila De Leon, RN
5. Victoria Garza, RN
6. Teresa Segura, LVN
7. Norma Robledo, RN
8. Alejandra Elizalde, RN
9. Patricia Garcia, LVN
10. Cynthia Cavazos, LVN
11. Nelda Mendez, LVN
12. Marisol Escamilla, RN

Class 3

1. Cecilia Lopez, RN
2. Laila De Leon, RN
3. Maria Ayres, LVN
4. Juana Juarez, LVN
5. Maria Teresa Trejo, LVN
6. Marissa Ayala, LVN
7. Ane Franco, RN
8. Idalia Sanchez, LVN
9. Irma Balli, LVN
10. Elva Murphy, RN
11. Lydia Serna, RN

Authorized Representative's Signature Date

Name/Title of Person Responsible for Representative's Account

Billing Address Telephone

City, State, Zip Fax

AI-25741 **12.B.**

Authority to Utilize Co-Ops

CC CONSENT

Date:	03/21/2011
Submitted By:	Maria Medina, AUDITOR'S OFFICE
Submitted For:	Ray Eufracio
Department:	AUDITOR'S OFFICE
Agenda Category:	Auditor's Office

Information

CAPTION

Requesting authority to enter into an annual software renewal with ACL Services Ltd. for the auditor's office through the following requisition #191792 in the total amount of $519.00 effective upon approval.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-415-21-170-001-0-336

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

BUDGETARY IMPACT:

Amount available through Requisition#191792 in the amount of $519.00 as of 3/17/11 for ACL Services LTD.

Attachments

Link: Backup

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/15/2011 07:37 AM	APRV
2	Erika Zamora	Erika Zamora	03/17/2011 10:37 AM	APRV
3	Auditor's Office	Linda Fong	03/17/2011 10:43 AM	APRV

Form Started By: Maria Medina Started On: 03/14/2011 09:09 AM

Final Approval Date: 03/17/2011

AI-25741

Maria Medina

From: Arcy Duran [arcy.duran@auditor.co.hidalgo.tx.us]
Sent: Monday, March 14, 2011 9:18 AM
To: 'Maria Medina'
Subject: FW: ACL Services Support Renewal

From: Ray Eufracio [mailto:ray.eufracio@auditor.co.hidalgo.tx.us]
Sent: Monday, March 14, 2011 9:18 AM
To: 'Arcy Duran'
Cc: 'Linda Fong'; 'Letty Chavez'
Subject: FW: ACL Services Support Renewal

From: Bikram Deol [mailto:bikram_deol@ACL.com]
Sent: Friday, March 11, 2011 3:59 PM
To: ray.eufracio@auditor.co.hidalgo.tx.us
Subject: ACL Services Support Renewal

Hi Ray,

This email is regarding the support of your organizations ACL licenses. The support is set to expire at the end of this month on 3/31/2011 and I wanted to make myself available to you in case you had any questions. You can renew your support by clicking on the following link. The link will give you a breakdown of your license, the cost to renew and will allow you to generate an invoice or renew online:

https://www.acl.com/SREN/E24D21656CBE11D6A725000086455128/MODIFY

If you have any questions please do not hesitate to contact me at your convenience.

Regards,

Bikram

Bikram Deol
Maintenance Renewals and Reinstatements
ACL Services Ltd.

1550 Alberni Street | Vancouver | BC | V6G 1A5 | Canada
Tel: 604-669-4225 | Direct: 604-692-1360 | Fax: 604-669-3562
Email: bikram_deol@acl.com | Web: www.acl.com

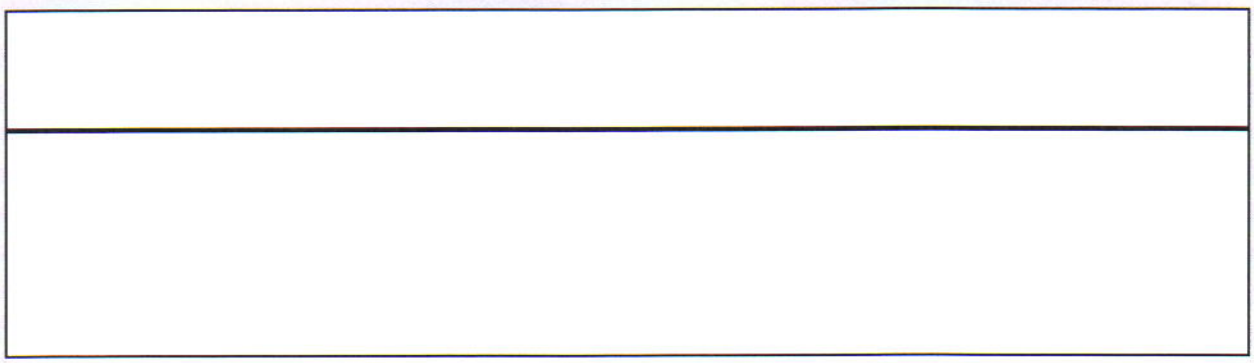
ACL AuditExchange™ 2.0 | The Business Assurance Platform
Content Management - Analytics Made Easy - Continuous Auditing & Monitoring

The contents of this email are confidential and are for the intended recipient(s) named above only. If you are not the intended recipient, any copying, distribution or use of this email is prohibited. If you have received this email in error, please notify the sender and delete the email.

Maria Medina

From: Ray Eufracio [ray.eufracio@auditor.co.hidalgo.tx.us]
Sent: Monday, March 14, 2011 10:06 AM
To: 'Maria Medina'
Cc: 'Arcy Duran'
Subject: FW: ACL Support Renewal - Confirmation

From: ACL Support [mailto:NASR@acl.com]
Sent: Monday, March 14, 2011 9:01 AM
To: Ray Eufracio, CPA
Subject: ACL Support Renewal - Confirmation



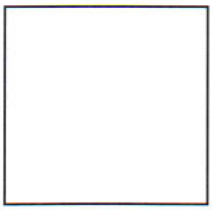
Dear Ray Eufracio, CPA,

Thank you for renewing your ACL Support. This email message confirms your online transaction order. **A PDF invoice/receipt will be emailed to you within five business days.**

As a **Premium** Supported Customer use the toll-free number - 866-704-0581 - to contact our Global Help Desk Support Specialists and get the answers you need, when you need them.

Login to the Support Center to access a comprehensive package of information and services, which give you direct access to solutions you need to meet challenges quickly.

Not registered with the Support Center yet? Its easy! **Register Now**



Order Summary	**March 14, 2011**
Invoice No: SPT127147	Terms: Net 30 Days
Support Type: Premium	Expiry Date: March 31, 2012

Bill To

Attention: Ray Eufracio, CPA
County of Hidalgo
2808 South Business Hwy 281
Edinburg, TX
USA, 78539-6243

Ship To

Attention: Ray Eufracio, CPA
County of Hidalgo
2808 South Business Hwy 281
Edinburg, TX
USA, 78539-6243

Product Summary

Product	Serial	Expiry	Users	Cost
Network	41751W	03/31/2011	1	519.00

Sub-total	519.00
Tax	0.00
Total	**USD 519.00**

All services are provided from Canada.

Payment Type

Banking Information
NOTE Change in Banking Details

Send Bank Transfers To:

Silicon Valley Bank
3003 Tasman Drive
Santa Clara, California
95054-1181
USD Account# 3300419090
ABA# 121140399
Swift Code: SVBKUS6S

Send Checks To:

ACL Services Ltd
c/o Silicon valley Bank
Lock Box 200286
Pittsburgh, PA
15251-0286

© 2011 ACL Services Ltd.

This email was sent by: ACL Services Ltd. 1550 Alberni Street, Vancouver, BC, V6G 1A5 Canada
Please add ACL Services Ltd. to your approved senders list to ensure uninterrupted communication.

AI-25708 **12.C.**

Authority to Advertise-Purchase of Gravel Bedding Materials

CC CONSENT

Date:	03/21/2011
Submitted By:	Yvette Islas, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e., specifications, legal notice etc.) as attached hereto for “Hidalgo County- Purchase of Gravel Bedding Materials” RFB 2011-082-04-06-YSI.

BACKGROUND

Proposed Schedule of Events:
1st Advertisement: March 19, 2011
2nd Advertisement: March 26, 2011
Bid Opening Date: April 06, 2011

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: various

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

BUDGETARY IMPACT:

No funding required at this time. However, see attached exp report for possible funding sources and availability of funds.

Attachments

Link: pct spec apprvl for gravel bedding.25708

Link: l notice, specifications, b page, draft contract

Link: exp report

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/16/2011 09:37 AM	APRV
2	Budget & Management	Erika Zamora	03/16/2011 09:59 AM	APRV
3	Rosalinda Cantu	Rosie Cantu	03/17/2011 08:57 AM	APRV
4	Auditor's Office	Linda Fong	03/17/2011 10:16 AM	APRV

Form Started By: Yvette Islas Started On: 03/10/2011 11:06 AM

Final Approval Date: 03/17/2011

MEMORANDUM

TO: Hon. Joel Quintanilla, Commissioner
Hidalgo County Precinct No. 1
ATTN: Noe Montes, Assistant Administrator

Hon. Joe M. Flores, Commissioner
Hidalgo County Precinct No. 3
ATTN: Norma Ceballos, Administrative Assistant

Hon. Hector "Tito" Palacios, Commissioner
Hidalgo County Precinct No. 2
ATTN: Yolanda Cisneros, Administrative Assistant
Ricardo Cuellar, Field Operations Foreman

Hon. Joseph Palacios, Commissioner
Hidalgo County Precinct No. 4
ATTN: Marcos Lopez, Chief Administrator
Gloria Beltran, Executive Assistant

FROM: Yvette Islas, Buyer III
Hidalgo County Purchasing Department

DATE: March 04, 2011

RE: RFB - "Purchase of Gravel Bedding Material"

Attached are draft specifications and bid page for the above referenced project.

Please make any changes, additions or deletions (if any) and/or indicate if these specifications meet all your requirements by signing below and marking approve or disapprove and **return by Wednesday, March 09, 2011** along with your budget information in order to place on Commissioner's Court agenda and begin the bidding process.

If you have any questions, please call me at 318-2626, ext 4874.

APPROVE ☑ DISAPPROVE ☐

FUNDS AVAILABILITY: ✓ Yes _____ No _____ Other (specify)_____

BUDGET ACCOUNT #: 1-1200-431-00-121-005-0-673 PRECINCT NO: 1

Noe Montes Noe Montes 3-9-11

AUTHORIZED SIGNATURE PRINTED NAME DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA E-MAIL TO yvette.islas@co.hidalgo.tx.us OR FAX TO (956) 292-7612.

Billing: 1962 Joe Stephens
Weslaco, TX 78596

RECEIVED
MAR 0 8 2011
BY

MEMORANDUM

TO: Hon. Joel Quintanilla, Commissioner
Hidalgo County Precinct No. 1
ATTN: Noe Montes, Assistant Administrator

Hon. Joe M. Flores, Commissioner
Hidalgo County Precinct No. 3
ATTN: Norma Ceballos, Administrative Assistant

Hon. Hector "Tito" Palacios, Commissioner
Hidalgo County Precinct No. 2
ATTN: Yolanda Cisneros, Administrative Assistant
Ricardo Cuellar, Field Operations Foreman

Hon. Joseph Palacios, Commissioner
Hidalgo County Precinct No. 4
ATTN: Marcos Lopez, Chief Administrator
Gloria Beltran, Executive Assistant

FROM: Yvette Islas, Buyer III
Hidalgo County Purchasing Department

DATE: March 04, 2011

RE: RFB - "Purchase of Gravel Bedding Material"

Attached are draft specifications and bid page for the above referenced project.

Please make any changes, additions or deletions (if any) and/or indicate if these specifications meet all your requirements by signing below and marking approve or disapprove and **return by Wednesday, March 09, 2011** along with your budget information in order to place on Commissioner's Court agenda and begin the bidding process.

If you have any questions, please call me at 318-2626, ext 4874.

APPROVE ☑ DISAPPROVE ☐

FUNDS AVAILABILITY: ✓ Yes _____ No _____ Other (specify)_____

BUDGET ACCOUNT #: dependson Project PRECINCT NO: 2

Yolanda Cisneros Yolanda Cisneros 3/8/2011

AUTHORIZED SIGNATURE PRINTED NAME DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA E-MAIL TO yvette.islas@co.hidalgo.tx.us OR FAX TO (956) 292-7612.

depends on billing

EXHIBIT "B"

HIDALGO COUNTY
"PURCHASE OF GRAVEL MATERIAL"
BID NO.: 2011-082-00-00-YSI
BID PAGE FORM

1. BID PRICE SHALL BE PER TON BASIS;
2. All bid prices shall take into consideration delivery costs;
3. All purchases are on an " AS NEEDED BASIS";
4. The following are the delivery locations for gravel bedding material, including but not limited to:

- Precinct No. 1: Mile 11 North and 1 ½ West, Mercedes, Texas;
- Precinct No. 2: 301 E. State Pharr, Texas;
- Precinct No. 3: FM 2221 and Iowa Rd. Mission, Texas;
- Precinct No. 4: 1051 N. Doolittle Rd., Edinburg, Texas;

		SAMPLE:
Aggregate Grade No.	Normal Size	**Total Cost Per Ton:**
1	2"	
2	1-1/2 "	
3	1-1/2"	
4	1"	
5	3/4"	
6	1/2"	
7	3/8"	
8	3/8"	
Other	2 ½" – 3 ½ "	

BIDDER/COMPANY NAME:	Hidalgo County Pct. 2.
ADDRESS:	301 E. STATE
CITY/STATE/ZIP CODE:	PHARR, TX 78577
AUTHORIZED SIGNATURE:	Ricardo Cuellar
PRINT NAME/TITLE:	RICARDO CUELLAR F/A OB.
EMAIL ADDRESS:	
TELEPHONE/CELL NUMBER:	-369-0823-

EXHIBIT "B"

HIDALGO COUNTY
"PURCHASE OF GRAVEL MATERIAL"
BID NO.: 2011-082-00-00-YSI
BID PAGE FORM

1. BID PRICE SHALL BE PER TON BASIS;
2. All bid prices shall take into consideration delivery costs;
3. All purchases are on an " AS NEEDED BASIS";
4. The following are the delivery locations for gravel bedding material, including but not limited to:

   - Precinct No. 1: Mile 11 North and 1 ½ West, Mercedes, Texas;
   - Precinct No. 2: 301 E. State Pharr, Texas;
   - Precinct No. 3: FM 2221 and Iowa Rd. Mission, Texas;
   - Precinct No. 4: 1051 N. Doolittle Rd., Edinburg, Texas;

		SAMPLE:
Aggregate Grade No.	Normal Size	**Total Cost Per Ton:**
1	2"	
2	1-1/2 "	
3	1-1/2"	
4	1"	
5	3/4"	
6	1/2"	
7	3/8"	
8	3/8"	
Other	2 ½" – 3 ½ "	

BIDDER/COMPANY NAME:	Hidalgo County Precinct 2
☆ Billing — **ADDRESS:**	300 W. Hall Acres Rd, Suite G.
CITY/STATE/ZIP CODE:	Pharr, Texas 78577
AUTHORIZED SIGNATURE:	Yolanda Cisneros
PRINT NAME/TITLE:	Yolanda Cisneros, Admin. Assistant II
EMAIL ADDRESS:	yoli.cisneros@co.hidalgo.tx.us
TELEPHONE/CELL NUMBER:	956-787-1891

MEMORANDUM

TO: Hon. Joel Quintanilla, Commissioner
Hidalgo County Precinct No. 1
ATTN: Noe Montes, Assistant Administrator

Hon. Joe M. Flores, Commissioner
Hidalgo County Precinct No. 3
ATTN: Norma Ceballos, Administrative Assistant

Hon. Hector "Tito" Palacios, Commissioner
Hidalgo County Precinct No. 2
ATTN: Yolanda Cisneros, Administrative Assistant
Ricardo Cuellar, Field Operations Foreman

Hon. Joseph Palacios, Commissioner
Hidalgo County Precinct No. 4
ATTN: Marcos Lopez, Chief Administrator
Gloria Beltran, Executive Assistant

FROM: Yvette Islas, Buyer III
Hidalgo County Purchasing Department

DATE: March 04, 2011

RE: RFB - "Purchase of Gravel Bedding Material"

Attached are draft specifications and bid page for the above referenced project.

Please make any changes, additions or deletions (if any) and/or indicate if these specifications meet all your requirements by signing below and marking approve or disapprove and **return by Wednesday, March 09, 2011** along with your budget information in order to place on Commissioner's Court agenda and begin the bidding process.

If you have any questions, please call me at 318-2626, ext 4874.

APPROVE ☑ DISAPPROVE ☐

FUNDS AVAILABILITY: ✓ Yes _____ No _____ Other (specify)_____

BUDGET ACCOUNT #: 1-1339-431-60-123-0XX-0-133 PRECINCT NO: 3
All Precinct #'s and any other fund.

Joe M. Flores 3/9/11
AUTHORIZED SIGNATURE PRINTED NAME DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA E-MAIL TO yvette.islas@co.hidalgo.tx.us OR FAX TO (956) 292-7612.

724 Brayfogle Rd
Mission, TX 78574

MEMORANDUM

TO: Hon. Joel Quintanilla, Commissioner
Hidalgo County Precinct No. 1
ATTN: Noe Montes, Assistant Administrator

Hon. Joe M. Flores, Commissioner
Hidalgo County Precinct No. 3
ATTN: Norma Ceballos, Administrative Assistant

Hon. Hector "Tito" Palacios, Commissioner
Hidalgo County Precinct No. 2
ATTN: Yolanda Cisneros, Administrative Assistant
Ricardo Cuellar, Field Operations Foreman

Hon. Joseph Palacios, Commissioner
Hidalgo County Precinct No. 4
ATTN: Marcos Lopez, Chief Administrator
Gloria Beltran, Executive Assistant

✓ FROM: Yvette Islas, Buyer III
Hidalgo County Purchasing Department

DATE: March 04, 2011

RE: RFB - "Purchase of Gravel Bedding Material"

Attached are draft specifications and bid page for the above referenced project.

Please make any changes, additions or deletions (if any) and/or indicate if these specifications meet all your requirements by signing below and marking approve or disapprove and **return by Wednesday, March 09, 2011** along with your budget information in order to place on Commissioner's Court agenda and begin the bidding process.

If you have any questions, please call me at 318-2626, ext 4874.

APPROVE ☑ DISAPPROVE ☐

FUNDS AVAILABILITY: ✓ Yes _____ No _____ Other (specify)_____

BUDGET ACCOUNT #: 1-1200-431-00-124-007-0-473 PRECINCT NO: 4

Gloria A Beltran Gloria A. Beltran 3/7/11

AUTHORIZED SIGNATURE PRINTED NAME DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA E-MAIL TO yvette.islas@co.hidalgo.tx.us OR FAX TO (956) 292-7612.

Same billing address

Bid No: 2011-082-04-06-YSI	Buyer: YVETTE ISLAS	Tel. No: (956) 318-2626

REQUEST FOR BIDS

Hidalgo County
Edinburg, Texas

RFB-Purchase of Gravel Bedding Material
April 06, 2011

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
New Administration Building
2802 So. Business Hwy 281
Edinburg, Texas 78539

(956) 318-2626 Form HCPD-03

1. Sealed bids will be received for **"Purchase of Gravel Bedding Material,"** in accordance with the specifications attached hereto as Exhibit "A." 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 address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package, **BID NO.: 2011-082-04-06-YSI - "Purchase of Gravel Bedding Material"** and in County's Purchasing Department, 2812 So. Business Hwy 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., Wednesday, April 06, 2011. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY BID RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO: "REQUEST FOR BIDS 2011-082-04-06-YSI-Purchase of Gravel Bedding Material".** Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to Hidalgo County.

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 card to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS: (If Applicable)

    . 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, CPPB, Purchasing Agent before delivery will be accepted.

- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, CPPB, 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 - **"Purchase of Gravel Bedding Material"**
  e) 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 Auditor's Office
Ray Eufracio, Auditor
2802 So. Business Hwy 281
Edinburg, TX 78539
(956) -318-2511

17. Schedule of Events

Bid Opening, 9:30 AM	**April 06, 2011**
Award of Contract	_____, 20__
Commence Work or Deliver Products	_____, 20__

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 and 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 45CFR76.

. 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 therefor 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 contract 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 Proposer 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 complete CIQ forms to the Hidalgo County Clerk's Office located at 100 No. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE Proposer.**

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 of the 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 or 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
RFB-"Purchase of Gravel Bedding Material"
Bid No.: 2011-082-04-06-YSI
April 06, 2011

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 So. 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:_____

EXHIBIT "A"
HIDALGO COUNTY
"PURCHASE OF GRAVEL BEDDING MATERIAL"
BID NO.: 2011-082-04-06-YSI
S P E C I F I C A T I O N S

PROJECT OVERVIEW:

The intention of this Hidalgo County Request for Bids (RFB) is to solicit bids for a term contract for the Purchase of Gravel Bedding Material. All purchases will be on an "As Needed Basis" only. This bid price will be for the duration of one (1) year with County's option to renew for an additional one (1) year.

The following are the delivery locations for gravel bedding material, including but not limited to:

- Precinct No. 1: Mile 11 North and 1 ½ West, Mercedes, Texas;
- Precinct No. 2: 301 E. State Pharr, Texas;
- Precinct No. 3: FM 2221 and Iowa Rd. Mission, Texas;
- Precinct No. 4: 1051 N. Doolittle Rd., Edinburg, Texas;

The following are the billing addresses for each respective precinct:

- Precinct No. 1: 1902 Joe Stephens, Weslaco, Texas 78596;
- Precinct No. 2: 300 W Hall Acres Rd. Suite G, Pharr, Texas 78577;
- Precinct No. 3: 724 N. Breyfogle Rd. Mission, Texas 78574
- Precinct No. 4: 1051 N. Doolittle Rd., Edinburg, Texas 78542.

PRODUCT SPECIFICATIONS:

- Must be suitable for use in installation of culverts and or other related applications.
- Various sizes but particularly potato size from 2 ½" to 3 1/2" for County-Wide Drainage Improvement Projects.
- **Coarse Aggregate**: Provide coarse aggregate consisting of durable particles of gravel, crushed blast furnace slag, recycle crushed hydraulic cement concrete, crushed stone, or combinations thereof that are free from frozen material and from injurious amounts of salt, alkali, vegetable matter, or other objectionable material, either free or as an adherent coating. Provide coarse aggregate of uniform quality throughout.
- Provide coarse aggregate that when tested in accordance with Tex-413-A, has:
  - At most 0.25% by weight of clay lumps,
  - At most 1.0% by weight of shale, and
  - At most 5.0% by weight of laminated and friable particles.
- Wear must not be more than 40% when tested in accordance with Tex-410-A.
- Unless otherwise shown on the plans, provide coarse aggregate with a 5-cycle magnesium

sulfate soundness of not more than 18% when tested in accordance with Tex-411-A. Crushed recycled hydraulic cement concrete is not subject to the 5-cycle soundness test.

- The loss by decantation as tested in accordance with Tex-406-A, plus the allowable weight of clay lumps must not exceed 1.0% or the value shown on the plans, whichever is smaller. In case of aggregates made primarily from crushing stone, if the material finer than the No. 200 sieve is established to be the dust of fracture and especially free from clay or shale as established by Tex-406-A, Part III, the limit may be increased to 1.5%. When crushed limestone coarse aggregate is used in concrete pavements, the decant may exceed 1.0% but not more than 3.0% if the material finer than the No. 200 sieve is determined to be at least 67% calcium carbonate in accordance with Tex-406-A, Part III.
- Unless otherwise specified, provide aggregate conforming to the gradation requirements shown in Table 3 when tested in accordance with Tex-401-A.

Table 3

Coarse Aggregate Gradation Chart

			Percent Passing On Each Sieve							
Aggregate Grade No.	Normal Size	2 ½"- 3"	2"	1-1/2"	1"	3/4"	1/2"	3/8"	No. 4	No. 8
1	2"	100	80-100	50-85		20-40			0-5	
2	1-1/2 "		100	95-100		35-70		10-30	0-5	
3	1-1/2"		100	95-100		60-90	25-60		0-5	
4	1"			100	95-100		25-60		0-10	0-5
5	3/4"				100	90-100		20-55	0-10	0-5
6	1/2"					100	90-100	40-70	0-15	0-5
7	3/8"						100	70-95	0-25	
8	3/8"						100	95-100	20-65	0-10

REQUIREMENTS AND OTHER TERMS AND CONDITIONS:

1. It is intended that the amount of "**Gravel Bedding Material**" needed by Hidalgo County will be purchased on an as needed basis. It shall be agreed & understood that Hidalgo County will purchase no more material that is needed.

2. Term of Contract: The contract will be in effect for a period of (1) one year from bid award date with County's option to extend for an additional (1) one year term. Award of contract will be contingent on availability of Hidalgo County Funds for Drainage Improvement Projects.

3. Option to Extend: Hidalgo County reserves the right to continue this bid for one (1) additional year and thereafter an additional (60) sixty day Grace Period at the end of the contract term due to unforeseen delay of award for the next contract term. County shall have the right to exercise all or portion of the Options to Extend in any combination it deems necessary.

4. BID PRICE SHALL BE PER TON

5. Hidalgo County reserves the right to reject any or all bids, to waive any or all formalities, or to accept the bid considered the best and most advantageous to the County, including compliance to the bid specifications. Location is an important factor in evaluation of the bids, due to transportation costs which will be taken into consideration if material is picked up at the plant site. Hidalgo County reserves the right to hold the bids for a period of (90) ninety days without taking action hereon.

6. Method of Award: One or more bidder(s) maybe designated as approved vendor(s) for purchases/service for Hidalgo County. Award of contract will be contingent on availability of Hidalgo County Funds. Hidalgo County reserves the right to award separate/multiple contracts when it is in the best interest to do so.

7. After bid is awarded and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with the contractual agreement, Hidalgo County reserves the right to seek services from the next lowest bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

8. Hidalgo County may seek purchases from state awarded vendors or any other cooperative purchasing programs, whenever it is in the best interest to do so.

9. The contract shall remain in effect until contract expires, deliver/completion of services ordered or terminated by either party with a (30) thirty day written notice prior to any cancellation. The successful bidder(s) must state therein the reasons for such cancellation. Hidalgo County reserves the right to award canceled contract to next lowest bidder as it deems to be in the best interest of the County.

10. Insurance Certificates as per Exhibit "C" must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder(s).

11. When requested, samples shall be furnished free of expense to Hidalgo County.

12. Testing may be performed at the request of Hidalgo County anytime during the length of the contract through an independent testing laboratory.

13. Continuing non-performance of the bidder(s) in terms of specifications shall be basis for termination of contract by the County. The County shall not pay for work, equipment, or supplies which are unsatisfactory. Bidder(s) will be given a reasonable opportunity before termination to correct the deficiencies.

14. In the event the material furnished does not meet all the above requirements (regardless of weather, test's acceptability, method of repair or other conditions), the County reserves the option to require the material supplier to replace or to reimburse the County for the unused portion of material found to be unsatisfactory.

15. It is expressly understood and agreed that in case Hidalgo County should need **"Gravel Bedding**

Material" not available within the time frame needed from the successful vendor during the term of this contract, Hidalgo County reserves the right to purchase these items from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract. Further, Hidalgo County reserves the right to seek another vendor if, at any time, vendor's prices do not conform to public pricing.

16. **Purchase Order:** Contractor will not supply or deliver any items until a purchase order number is assigned by the designated representative of the County Purchasing Office. **Contractor will reference purchase order and contract number on all invoices submitted to the Hidalgo County Auditor.** Failure to act in this manner may result in termination of this contract.

17. All deliveries shall be made between Monday and Friday to the locations as indicated on individual purchase orders and all deliveries shall be made between the hours of 8:00 a.m. to 5:00 p.m.

18. **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:

a) **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.

i) 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.

ii) 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.

iii) The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.

iv) No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.

v) 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.

b) 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.

c) 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.

d) 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.

e) 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, 2802 S. Bus. Hwy. 281, New Administration Building, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED**.

- **All written inquiries will be accepted via facsimile or e-mail at yvette.islas@co.hidalgo.tx.us no later than**, Wednesday, March 30, 2011 by 5:00 P.M. Responses will be sent to all applicants by no later than, 5:00 P.M., Friday, April 01, 2011.

- 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.

EXHIBIT “B”

HIDALGO COUNTY
“PURCHASE OF GRAVEL MATERIAL”
BID NO.: 2011-082-04-06-YSI
BID PAGE FORM

1. BID PRICE SHALL BE PER TON BASIS;
2. All bid prices shall take into consideration delivery costs;
3. All purchases are on an “ AS NEEDED BASIS”;
4. The following are the delivery locations for gravel bedding material, including but not limited to:

- Precinct No. 1: Mile 11 North and 1 ½ West, Mercedes, Texas;
- Precinct No. 2: 301 E. State Pharr, Texas;
- Precinct No. 3: FM 2221 and Iowa Rd. Mission, Texas;
- Precinct No. 4: 1051 N. Doolittle Rd., Edinburg, Texas;

		SAMPLE:
Aggregate Grade No.	Normal Size	**Total Cost Per Ton:**
1	2”	
2	1-1/2 “	
3	1-1/2”	
4	1”	
5	3/4”	
6	1/2”	
7	3/8”	
8	3/8”	
Other	2 ½” – 3 ½ ”	

BIDDER/COMPANY NAME:	
ADDRESS:	
CITY/STATE/ZIP CODE:	
AUTHORIZED SIGNATURE:	
PRINT NAME/TITLE:	
EMAIL ADDRESS:	
TELEPHONE/CELL NUMBER:	

REQUIREMENTS AGREEMENT
C-11-082-00-00

THIS AGREEMENT (the "Agreement") is entered into effective as of by and between**_____, a TEXAS Company** ("Seller") and **HIDALGO COUNTY** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of Hidalgo County **"Purchase of Gravel Bedding Material",** as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") for a period of one (1) year; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good an valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in **"Purchase of Gravel Bedding Material"** in the areas of **HIDALGO COUNTY** projects for a period of one (1) year on an **"As Needed Basis"** from **Month day, 2011** to **Month day, 2011** with the option to renew for an additional one (1) year under the same rates, terms, and conditions, and/or sixty (60) day grace period extension at the end of the contract for unforeseen delays on subsequent contract, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. County and Seller agree that either party may terminate this contract upon thirty (30) days written notice at any time for any reason or no reason at all.

5. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation,

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order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

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

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

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

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer: Hidalgo County
Attention: County Judge
100 E. Cano, 2nd Floor
Edinburg, Texas 78539

If to Seller: _____
_____
_____
_____

.

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

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g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

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

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

m. Insurance. 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 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.

n. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

> (1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation,

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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 therefor pending before any department or agency of Hidalgo County.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

APPROVED BY COMMISSIONERS COURT ON, _____.

APPROVED AS TO FORM:
Atlas & Hall, L.L.P.

By:_____

Date:_____

By:_____
Ramon Garcia, County Judge

Date: _____

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

Date:_____

Vendor _____
By:_____
Printed Name:_____
Title:_____
Date:_____

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Hidalgo County

Expenditure Summary Report

Standard Report Format

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1-1100-432-00-121-001-0-679	PCT1 SANITATION-OTHER R&M SUPPLIES	7,000.00	346.85	1,141.25	1,141.25	5,511.90	21.26
1-1100-432-00-121-001-0-739	PCT1 SANITATION-OTHER STRUCTURES	1,500.00	1,326.28	.00	.00	173.72	88.42
1-1100-432-00-122-001-0-739	PCT2 SANITATION-OTHER STRUCTURES	1,000.00	194.75	.00	.00	805.25	19.48
1-1100-432-00-123-001-0-673	PCT3 SANITATION-R&B R&M SUPPLIES	33,370.25	33,370.25	.00	.00	.00	100.00
1-1100-432-00-123-001-0-679	PCT3 SANITATION-OTHER R&M SUPPLIES	6,700.00	281.61	1,105.49	1,105.49	5,312.90	20.70
1-1100-432-00-123-001-0-739	PCT3 SANITATION-OTHER STRUCTURES	3,500.00	77.00	.00	.00	3,423.00	2.20
1-1100-452-00-121-013-0-679	PCT1 PARKS-OTHER R&M SUPPLIES	12,000.00	7,550.55	1,564.00	1,564.00	2,885.45	75.95
1-1100-452-00-121-013-0-739	PCT1 PARKS-OTHER STRUCTURES	12,000.00	.00	1,498.32	1,498.32	10,501.68	12.49
1-1100-452-00-122-008-0-673	PCT2 PARKS-R&B R&M SUPPLIES	29,769.58	.00	.00	.00	29,769.58	.00
1-1100-452-00-122-008-0-679	PCT2 PARKS-OTHER R&M SUPPLIES	10,000.00	621.20	275.25	275.25	9,103.55	8.96
1-1100-452-00-122-008-0-733	PCT2 PARKS-DRAINAGE DITCHES	1,000.00	.00	.00	.00	1,000.00	.00
1-1100-452-00-122-008-0-739	PCT2 PARKS-OTHER STRUCTURES	105,000.00	33,757.00	.00	.00	71,243.00	32.15
1-1100-452-00-123-008-0-673	PCT3 PARKS-R&B R&M SUPPLIES	10,000.00	.00	.00	.00	10,000.00	.00
1-1100-452-00-123-008-0-679	PCT3 PARKS-OTHER R&M SUPPLIES	6,050.00	1,112.43	1,506.84	1,506.84	3,430.73	43.29
1-1100-452-00-123-008-0-739	PCT3 PARKS-OTHER STRUCTURES	9,245.14	.00	.00	.00	9,245.14	.00
1-1100-452-00-124-009-0-739	PCT4 PARKS-OTHER STRUCTURES	10,000.00	.00	200.00	200.00	9,800.00	2.00
1-1100-466-00-121-050-0-679	PCT1 CRC-OTHER R&M SUPPLIES	250.00	.00	.00	.00	250.00	.00
1-1100-466-00-122-018-0-679	PCT2 CRC-OTHER R&M SUPPLIES	285.00	.00	.00	.00	285.00	.00
1-1100-466-00-122-082-0-679	PCT2 CRC (S.TOWER)-OTHER R&M SUPPLIES	285.00	17.50	38.85	38.85	228.65	19.77
1-1200-431-00-121-004-0-679	PCT1 RD ADM-OTHER R&M SUPPLIES	2,428.48	140.23	43.15	43.15	2,245.10	7.55
1-1200-431-00-121-005-0-433	PCT1 P/U RD-R&B R&M SERVICE	26,000.00	4,850.00	3,000.00	3,000.00	18,150.00	30.19
1-1200-431-00-121-005-0-673	PCT1 P/U RD-R&B R&M SUPPLIES	284,775.12	109,875.71	23,291.58	23,291.58	151,607.83	46.76
1-1200-431-00-121-005-0-679	PCT1 P/U RD-OTHER R&M SUPPLIES	30,052.30	2,319.97	6,461.15	6,461.15	21,271.18	29.22
1-1200-431-00-121-005-0-739	PCT1 P/U RD-OTHER STRUCTURES	2,527.66	841.78	.00	.00	1,685.88	33.30
1-1200-431-00-121-093-0-733	CC W/URBAN ENCINAL#2/ALAMOS/OLVRZ#2-DRA	61,000.00	.00	.00	.00	61,000.00	.00
1-1200-431-00-122-004-0-679	CO SHOP-OTHER R&M SUPPLIES	4,000.00	621.82	526.00	526.00	2,852.18	28.70
1-1200-431-00-122-005-0-679	PCT2 RD ADM-OTHER R&M SUPPLIES	300.00	.00	149.56	149.56	150.44	49.85
1-1200-431-00-122-006-0-433	PCT2 P/U RD-R&B R&M SERVICE	1,000.00	.00	.00	.00	1,000.00	.00
1-1200-431-00-122-006-0-673	PCT2 P/U RD-R&B R&M SUPPLIES	104,068.75	71,075.71	2,993.04	2,993.04	30,000.00	71.17
1-1200-431-00-122-006-0-679	PCT2 P/U RD-OTHER R&M SUPPLIES	20,000.00	1,242.79	2,070.59	2,070.59	16,686.62	16.57
1-1200-431-00-122-006-0-733	PCT2 P/U RD-DRAINAGE DITCHES	4,435.41	.00	.00	.00	4,435.41	.00
1-1200-431-00-122-028-0-733	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-DR	5,000.00	1,355.67	.00	.00	3,644.33	27.11
1-1200-431-00-122-059-0-733	PCT2 RIDGE/C.CHVZ-ICA SAN JUAN/ALOMO-DRA	126,000.00	.00	.00	.00	126,000.00	.00
1-1200-431-00-122-900-0-733	PCT.2-MORNINGSIDE SOUTH SUBD-DRAINAGE DI	116,118.00	93,466.00	.00	.00	22,652.00	80.49

Hidalgo County

Expenditure Summary Report

Standard Report Format

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1-1200-431-00-123-005-0-433	PCT3 P/U RD-R&B R&M SERVICE	5,000.00	.00	.00	.00	5,000.00	.00
1-1200-431-00-123-005-0-673	PCT3 P/U RD-R&B R&M SUPPLIES	108,840.97	59,310.76	3,167.77	3,167.77	46,362.44	57.40
1-1200-431-00-123-005-0-679	PCT3 P/U RD-OTHER R&M SUPPLIES	20,262.31	6,915.66	5,783.06	5,783.06	7,563.59	62.67
1-1200-431-00-123-005-0-739	PCT3 P/U RD-OTHER STRUCTURES	1,140.25	.00	.00	.00	1,140.25	.00
1-1200-431-00-124-007-0-433	PCT4 P/U RD-R&B R&M SERVICE	40,000.00	.00	13,463.20	13,463.20	26,536.80	33.66
1-1200-431-00-124-007-0-673	PCT4 P/U RD-R&B R&M SUPPLIES	165,000.00	25,994.95	10,528.67	10,528.67	128,476.38	22.14
1-1200-431-00-124-007-0-679	PCT4 P/U RD-OTHER R&M SUPPLIES	25,822.77	6,521.30	10,980.19	10,980.19	8,321.28	67.78
1-1200-431-00-124-007-0-739	PCT4 P/U RD-OTHER STRUCTURES	8,000.00	3,193.61	749.44	749.44	4,056.95	49.29
1-1280-431-00-121-950-0-433	PCT1-37-0586-CR MILE ½ E-R&B R&M SERVICE	35.08	.00	.00	.00	35.08	.00
1-1280-431-00-121-951-0-433	PCT1-37-0590-CR MILE 15½ E-R&B R&M SERVI	49.07	.00	.00	.00	49.07	.00
1-1280-431-00-121-951-0-673	PCT1-37-0590-CR MILE 15½ E-R&B R&M SUPPL	27.98	.00	.00	.00	27.98	.00
1-1280-431-00-121-952-0-673	PCT1-37-0602-CR MILE 19 RD-R&B R&M SUPPL	6,000.07	.00	.00	.00	6,000.07	.00
1-1280-431-00-121-953-0-433	PCT1-38-0599-RANCHO TOLUCA RD-R&B R&M SE	64.97	.00	.00	.00	64.97	.00
1-1280-431-00-121-953-0-673	PCT1-38-0599-RANCHO TOLUCA RD-R&B R&M SU	39.66	.00	.00	.00	39.66	.00
1-1280-431-00-121-954-0-673	PCT1-39-0600-CR MILE 5½ RD-R&B R&M SUPPL	5,000.54	.00	.00	.00	5,000.54	.00
1-1280-431-00-121-955-0-433	PCT1-39-0601-CR MILE 7 RD-R&B R&M SERVIC	57.62	.00	.00	.00	57.62	.00
1-1280-431-00-121-955-0-673	PCT1-39-0601-CR MILE 7 RD-R&B R&M SUPPLI	11.14	.00	.00	.00	11.14	.00
1-1280-431-00-121-956-0-673	PCT1-40-0615-CR 2812-R&B R&M SUPPLIES	3,500.44	.00	.00	.00	3,500.44	.00
1-1280-431-00-121-957-0-673	PCT1-40-0717-CR MILE 14 RD-R&B R&M SUPPL	3,500.17	.00	.00	.00	3,500.17	.00
1-1280-431-00-121-958-0-673	PCT1-40-0718-CR MILE 12½ E-R&B R&M SUPPL	6,000.39	.00	.00	.00	6,000.39	.00
1-1280-431-00-121-959-0-673	PCT1-40-0721-CR MILE 15 RD-R&B R&M SUPPL	2,400.12	.00	.00	.00	2,400.12	.00
1-1280-431-00-121-960-0-433	PCT1-48-0610-CR MILE 1½ E-R&B R&M SERVIC	41.45	.00	.00	.00	41.45	.00
1-1280-431-00-121-961-0-673	PCT1-48-0656-CR 3350-R&B R&M SUPPLIES	1,000.44	.00	.00	.00	1,000.44	.00
1-1280-431-00-121-962-0-673	PCT1-48-0711-CR MILE 3 E-R&B R&M SUPPLIE	2,000.62	.00	.00	.00	2,000.62	.00
1-1280-431-00-121-963-0-433	PCT1-49-0709-CR MILE 20 RD-R&B R&M SERVI	53.09	.00	.00	.00	53.09	.00
1-1280-431-00-121-963-0-673	PCT1-49-0709-CR MILE 20 RD-R&B R&M SUPPL	99.70	.00	.00	.00	99.70	.00
1-1280-431-00-121-965-0-433	PCT1-53-0659-MARRO RD-R&B R&M SERVICES	500.00	.00	.00	.00	500.00	.00
1-1280-431-00-121-965-0-673	PCT1-53-0659-MARRO RD-R&B R&M SUPPLIES	1,500.27	.00	.00	.00	1,500.27	.00
1-1280-431-00-121-966-0-433	PCT1-53-0660-VALDEZ RD-R&B R&M SERVICES	50.22	.00	.00	.00	50.22	.00
1-1280-431-00-121-967-0-433	PCT1-55-0713-CR MILE 1 E-R&B R&M SERVICE	512.48	.00	.00	.00	512.48	.00
1-1280-431-00-121-967-0-673	PCT1-55-0713-CR MILE 1 E-R&B R&M SUPPLIE	48.11	.00	.00	.00	48.11	.00
1-1280-431-00-121-968-0-433	PCT1-56-0696-ENGLEMAN RD-R&B R&M SERVICE	47.09	.00	.00	.00	47.09	.00
1-1280-431-00-121-968-0-673	PCT1-56-0696-ENGLEMAN RD-R&B R&M SUPPLI	88.21	.00	.00	.00	88.21	.00
1-1280-431-00-121-969-0-673	PCT1-63-0710-HILL TOP GARDEN LN-R&B R&M	54.82	.00	.00	.00	54.82	.00
1-1280-431-00-122-950-0-433	PCT2-37-0581-OWASSA RD-R&B R&M SERVICES	19,600.25	.00	.00	.00	19,600.25	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1-1280-431-00-122-951-0-433	PCT2-37-0584-EL JAY DR-R&B R&M SERVICES	1,349.35	.00	.00	.00	1,349.35	.00
1-1280-431-00-122-952-0-433	PCT2-37-0584-GEARHART DR-R&B R&M SERVICE	749.73	.00	.00	.00	749.73	.00
1-1280-431-00-122-953-0-433	PCT2-37-0584-MOONLIGHT AVE-R&B R&M SERVI	1,123.76	.00	.00	.00	1,123.76	.00
1-1280-431-00-122-954-0-433	PCT2-37-0584-OAK AVE-R&B R&M SERVICES	900.27	.00	.00	.00	900.27	.00
1-1280-431-00-122-955-0-433	PCT2-37-0589-RIDGE RD-R&B R&M SERVICES	19,600.25	.00	.00	.00	19,600.25	.00
1-1280-431-00-122-956-0-433	PCT2-37-0591-AMANDA CT-R&B R&M SERVICES	1,572.35	.00	.00	.00	1,572.35	.00
1-1280-431-00-122-957-0-433	PCT2-37-0591-JON DR-R&B R&M SERVICES	1,497.44	.00	.00	.00	1,497.44	.00
1-1280-431-00-122-958-0-433	PCT2-37-0591-ALTA VISTA-R&B R&M SERVICES	748.52	.00	.00	.00	748.52	.00
1-1280-431-00-122-959-0-433	PCT2-37-0591-LEE DR-R&B R&M SERVICES	1,497.44	.00	.00	.00	1,497.44	.00
1-1280-431-00-122-960-0-433	PCT2-37-0605-EARLING RD-R&B R&M SERVICES	13,657.35	.00	.00	.00	13,657.35	.00
1-1280-431-00-122-961-0-433	PCT2-38-0598-VALLEY BLVD-R&B R&M SERVICE	6,045.33	.00	.00	.00	6,045.33	.00
1-1280-431-00-122-962-0-433	PCT2-40-0614-S TOWER RD-R&B R&M SERVICES	18,332.85	.00	.00	.00	18,332.85	.00
1-1280-431-00-122-963-0-433	PCT2-40-0715-ELDORA RD-R&B R&M SERVICES	9,012.65	.00	.00	.00	9,012.65	.00
1-1280-431-00-122-964-0-433	PCT2-48-0611-MOORE RD-R&B R&M SERVICES	8,288.89	.00	.00	.00	8,288.89	.00
1-1280-431-00-122-965-0-433	PCT2-48-0644-RIO GRANDE ST-R&B R&M SERVI	900.51	.00	.00	.00	900.51	.00
1-1280-431-00-122-966-0-433	PCT2-48-0644-NUECES ST-R&B R&M SERVICES	373.72	.00	.00	.00	373.72	.00
1-1280-431-00-122-967-0-433	PCT2-48-0644-SAN DIEGO ST-R&B R&M SERVIC	449.20	.00	.00	.00	449.20	.00
1-1280-431-00-122-968-0-433	PCT2-48-0644-SANTA BARBARA DR-R&B R&M SE	1,500.29	.00	.00	.00	1,500.29	.00
1-1280-431-00-122-969-0-433	PCT2-48-0644-SANTA CRUZ DR-R&B R&M SERVI	749.95	.00	.00	.00	749.95	.00
1-1280-431-00-122-970-0-433	PCT2-49-0661-RANCHO BLANCO RD-R&B R&M SE	5,473.25	.00	.00	.00	5,473.25	.00
1-1280-431-00-122-971-0-433	PCT2-49-0662-EL GATO RD-R&B R&M SERVICES	34,914.29	.00	.00	.00	34,914.29	.00
1-1280-431-00-122-972-0-433	PCT2-49-0712-N TOWER RD-R&B R&M SERVICES	15,204.93	.00	.00	.00	15,204.93	.00
1-1280-431-00-122-973-0-433	PCT2-49-0714-BORDER RD-R&B R&M SERVICES	17,349.04	.00	.00	.00	17,349.04	.00
1-1280-431-00-122-974-0-433	PCT2-51-0613-SIOUX RD-R&B R&M SERVICES	10,733.93	.00	.00	.00	10,733.93	.00
1-1280-431-00-122-975-0-433	PCT2-51-0616-CESAR CHAVEZ RD-R&B R&M SEV	23,507.29	.00	.00	.00	23,507.29	.00
1-1280-431-00-122-976-0-433	PCT2-56-0719-MINNESOTA RD-R&B R&M SERVIC	27,801.05	.00	.00	.00	27,801.05	.00
1-1280-431-00-122-977-0-433	PCT2-63-0786-NEBRASKA AVE-R&B R&M SERVIC	10,085.19	.00	.00	.00	10,085.19	.00
1-1280-431-00-123-950-0-433	PCT3-37-0582-TOM GILE RD-R&B R&M SERVICE	25,623.89	.00	.00	.00	25,623.89	.00
1-1280-431-00-123-951-0-433	PCT3-37-0583-SEVEN MILE RD-R&B R&M SERVI	29,262.41	.00	.00	.00	29,262.41	.00
1-1280-431-00-123-952-0-433	PCT3-37-0587-MINNESOTA-R&B R&M SERVICES	6,105.05	.00	.00	.00	6,105.05	.00
1-1280-431-00-123-953-0-433	PCT3-37-0592-PALM DR-R&B R&M SERVICES	3,848.67	.00	.00	.00	3,848.67	.00
1-1280-431-00-123-954-0-673	PCT3-37-0593-ABRAM RD-R&B R&M SUPPLIES	13,679.33	5,500.00	.00	.00	8,179.33	40.21
1-1280-431-00-123-955-0-433	PCT3-37-0594-PUERTO RICO RD-R&B R&M SERV	3,659.81	.00	.00	.00	3,659.81	.00
1-1280-431-00-123-956-0-433	PCT3-37-0597-JUAJOLOTE RD-R&B R&M SERVIC	2,175.91	.00	.00	.00	2,175.91	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1-1280-431-00-123-957-0-673	PCT3-37-0603-MILITARY RD-R&B R&M SUPPLIE	15,076.61	14,000.00	.00	.00	1,076.61	92.86
1-1280-431-00-123-958-0-433	PCT3-38-0595-WESTERN AVE-R&B R&M SERVICE	10,658.99	.00	.00	.00	10,658.99	.00
1-1280-431-00-123-959-0-673	PCT3-38-0596-BRUSHLINE RD-R&B R&M SUPPLI	8,361.43	2,370.00	.00	.00	5,991.43	28.34
1-1280-431-00-123-960-0-433	PCT3-38-0604-COWBOYS RD-R&B R&M SERVICES	2,870.29	.00	.00	.00	2,870.29	.00
1-1280-431-00-123-961-0-433	PCT3-39-0625-TEN MILE RD-R&B R&M SERVICE	4,763.15	.00	.00	.00	4,763.15	.00
1-1280-431-00-123-962-0-433	PCT3-39-0639-"L" RD-R&B R&M SERVICES	1,545.43	.00	.00	.00	1,545.43	.00
1-1280-431-00-123-963-0-673	PCT3-40-0612-CHIHUAHUA RD-R&B R&M SUPPLI	9,812.67	5,690.00	.00	.00	4,122.67	57.99
1-1280-431-00-123-964-0-433	PCT3-40-0637-KAIMAN RD-R&B R&M SERVICES	2,157.45	.00	.00	.00	2,157.45	.00
1-1280-431-00-123-965-0-433	PCT3-40-0716-PARIS STREET-R&B R&M SERVIC	14,185.36	.00	.00	.00	14,185.36	.00
1-1280-431-00-123-966-0-433	PCT3-43-0636-DREAMER RD-R&B R&M SERVICES	3,327.53	.00	.00	.00	3,327.53	.00
1-1280-431-00-123-967-0-433	PCT3-43-0638-KUTZUR RD-R&B R&M SERVICES	2,914.31	.00	.00	.00	2,914.31	.00
1-1280-431-00-123-968-0-433	PCT3-47-0573-TROSPER RD-R&B R&M SERVICES	4,535.95	.00	.00	.00	4,535.95	.00
1-1280-431-00-123-969-0-673	PCT3-47-0574-LA HOMA RD-R&B R&M SUPPLIES	6,451.53	5,100.00	.00	.00	1,351.53	79.05
1-1280-431-00-123-970-0-433	PCT3-48-0640-HILDA ST-R&B R&M SERVICES	14,185.36	.00	.00	.00	14,185.36	.00
1-1280-431-00-123-971-0-673	PCT3-50-0576-DOFFING RD-R&B R&M SUPPLIES	3,987.83	3,160.00	.00	.00	827.83	79.24
1-1280-431-00-123-972-0-433	PCT3-51-0575-INSPIRATION RD-R&B R&M SERV	6,972.67	.00	.00	.00	6,972.67	.00
1-1280-431-00-123-973-0-433	PCT3-51-0577-TWELVE MILE RD-R&B R&M SERV	7,919.81	.00	.00	.00	7,919.81	.00
1-1280-431-00-123-974-0-433	PCT3-51-0578-TEXAN AVE-R&B R&M SERVICES	11,075.05	.00	.00	.00	11,075.05	.00
1-1280-431-00-123-975-0-433	PCT3-51-0579-IOWA AVE-R&B R&M SERVICES	13,915.05	.00	.00	.00	13,915.05	.00
1-1280-431-00-123-976-0-433	PCT3-51-0606-ELEVEN MILE RD-R&B R&M SERV	7,603.15	.00	.00	.00	7,603.15	.00
1-1280-431-00-123-977-0-433	PCT3-51-0607-SIXTEEN MILE RD-R&B R&M SER	3,317.59	.00	.00	.00	3,317.59	.00
1-1280-431-00-123-978-0-433	PCT3-52-0609-NINE MILE RD-R&B R&M SERVIC	5,653.49	.00	.00	.00	5,653.49	.00
1-1280-431-00-123-979-0-433	PCT3-52-0620-TWO MILE RD-R&B R&M SERVICE	6,624.77	.00	.00	.00	6,624.77	.00
1-1280-431-00-123-980-0-433	PCT3-53-0623-THIRTEEN MILE RD-R&B R&M SE	3,343.15	.00	.00	.00	3,343.15	.00
1-1280-431-00-123-981-0-433	PCT3-53-0624-EIGHT MILE RD-R&B R&M SERVI	3,185.53	.00	.00	.00	3,185.53	.00
1-1280-431-00-123-982-0-433	PCT3-53-0633-FOURTEEN MILE RD-R&B R&M SE	9,825.45	.00	.00	.00	9,825.45	.00
1-1280-431-00-124-950-0-433	PCT4-39-0666-SUNNY LN-R&B R&M SERVICES	1,258.95	.00	.00	.00	1,258.95	.00
1-1280-431-00-124-953-0-433	PCT4-49-0668-ANSLEY DR-R&B R&M SERVICES	22,392.44	.00	.00	.00	22,392.44	.00
1-1280-431-00-124-954-0-433	PCT4-49-0670-GRACE LN-R&B R&M SERVICES	24,066.21	.00	.00	.00	24,066.21	.00
1-1280-431-00-124-955-0-433	PCT4-49-0681-SABANITO RD-R&B R&M SERVICE	4,327.24	.00	.00	.00	4,327.24	.00
1-1280-431-00-124-956-0-433	PCT4-49-0683-BEAUMONT AVE-R&B R&M SERVIC	10,254.33	.00	.00	.00	10,254.33	.00
1-1280-431-00-124-957-0-433	PCT4-49-0707-BUCK ST-R&B R&M SERVICES	676.32	.00	.00	.00	676.32	.00
1-1280-431-00-124-958-0-433	PCT4-50-0726-SABANITO DR-R&B R&M SERVICE	34,028.93	.00	.00	.00	34,028.93	.00
1-1280-431-00-124-960-0-433	PCT4-50-0750-HARMONY LN-R&B R&M SERVICES	12,314.00	.00	.00	.00	12,314.00	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1-1280-431-00-124-962-0-433	PCT4-53-0675-SAN MARCOS ST-R&B R&M SERVI	5,002.12	.00	.00	.00	5,002.12	.00
1-1280-431-00-124-963-0-433	PCT4-53-0677-LEIGH ANN DR-R&B R&M SERVIC	13,253.49	.00	.00	.00	13,253.49	.00
1-1280-431-00-124-964-0-433	PCT4-53-0682-FRANCHESCA AVE-R&B R&M SERV	4,002.18	.00	.00	.00	4,002.18	.00
1-1280-431-00-124-965-0-433	PCT4-53-0695-KENYON-R&B R&M SERVICES	5,155.70	.00	.00	.00	5,155.70	.00
1-1280-431-00-124-966-0-433	PCT4-53-0744-ANGIE LN-R&B R&M SERVICES	20,299.43	.00	.00	.00	20,299.43	.00
1-1280-431-00-124-967-0-433	PCT4-53-0745-FILEGONA RD-R&B R&M SERVICE	.10	.00	.00	.00	.10	.00
1-1280-431-00-124-969-0-433	PCT4-55-0697-HOLLIS RD-R&B R&M SERVICES	15,415.64	.00	.00	.00	15,415.64	.00
1-1280-431-00-124-972-0-433	PCT4-57-0751-TILMAN ST-R&B R&M SERVICES	3,460.84	.00	.00	.00	3,460.84	.00
1-1280-431-00-124-973-0-433	PCT4-57-0782-SHARP RD-R&B R&M SERVICES	9,977.89	.00	.00	.00	9,977.89	.00
1-1280-431-00-124-975-0-433	PCT4-57-0788-MILE 14½ RD-R&B R&M SERVICE	7,988.19	.00	.00	.00	7,988.19	.00
1-1280-431-00-124-978-0-433	PCT4-63-0780-BRUSHLINE RD-R&B R&M SERVIC	1.40	.00	.00	.00	1.40	.00
1-1280-431-00-124-979-0-433	PCT4-63-0785-ROMAN CIRCLE-R&B R&M SERVIC	19,428.72	.00	.00	.00	19,428.72	.00
1-1287-431-00-121-084-3-739	EECBG-OTHER STRUCTURES	822,375.00	.00	.00	.00	822,375.00	.00
1-1287-431-00-123-088-3-739	EECBG-OTHER STRUCTURES	224,745.00	.00	.00	.00	224,745.00	.00
1-1287-452-00-123-086-3-739	EECBG-OTHER STRUCTURES	512,769.00	353,442.46	55,161.54	55,161.54	104,165.00	79.69
1-1311-431-00-121-103-1-733	BERNAL HEIGHTS #1-DRAINAGE DITCHES	11,561.05	.00	.00	.00	11,561.05	.00
1-1311-431-00-121-230-1-733	DIMAS #3-DRAINAGE DITCHES	6,641.07	.00	.00	.00	6,641.07	.00
1-1311-431-00-121-244-0-733	EL MESQUITE-DRAINAGE DITCHES	31,358.53	.00	.00	.00	31,358.53	.00
1-1311-431-00-121-495-0-733	NORTH CAPISALLO-DRAINAGE DITCHES	9,847.20	.00	.00	.00	9,847.20	.00
1-1311-431-00-121-865-1-733	DIMAS #1-DRAINAGE DITCHES	6,635.70	.00	.00	.00	6,635.70	.00
1-1311-431-00-122-252-0-733	ELDORA GARDENS-DRAINAGE DITCHES	1,345.19	.00	.00	.00	1,345.19	.00
1-1311-431-00-122-406-1-733	LAS BRISAS-DRAINAGE DITCHES	116,893.32	.00	.00	.00	116,893.32	.00
1-1311-431-00-122-484-1-733	MORNING SUN-DRAINAGE DITCHES	129.60	129.60	.00	.00	.00	100.00
1-1311-431-00-122-494-1-733	NORTH ALAMO VILLAGE-DRAINAGE DITCHES	11,044.00	.00	.00	.00	11,044.00	.00
1-1311-431-00-122-503-1-733	NORTHSIDE VILLAGE #2-DRAINAGE DITCHES	4,294.84	.00	.00	.00	4,294.84	.00
1-1311-431-00-122-557-1-733	PENTECOSTAL-DRAINAGE DITCHES	18,175.29	.00	.00	.00	18,175.29	.00
1-1311-431-00-122-767-1-733	VAL BAR ESTATES-DRAINAGE DITCHES	20,691.32	.00	.00	.00	20,691.32	.00
1-1311-431-00-123-014-1-733	ACEVEDO S/D #4-DRAINAGE DITCHES	80,407.24	.00	.00	.00	80,407.24	.00
1-1311-431-00-123-015-0-733	ACOSTA S/D-DRAINAGE DITCHES	24,157.98	.00	.00	.00	24,157.98	.00
1-1311-431-00-123-141-0-733	CASA DE LOS VECINOS-DRAINAGE DITCHES	77,544.34	.00	.00	.00	77,544.34	.00
1-1311-431-00-123-152-1-733	CHULA VISTA ACRES-DRAINAGE DITCHES	11,462.40	.00	.00	.00	11,462.40	.00
1-1311-431-00-123-247-0-733	EL PARAISO S/D-DRAINAGE DITCHES	26,494.79	.00	.00	.00	26,494.79	.00
1-1311-431-00-123-312-0-733	HAVANA S/D-DRAINAGE DITCHES	39,552.91	.00	.00	.00	39,552.91	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1-1311-431-00-123-325-1-733	HILDA S/D #3-DRAINAGE DITCHES	22,630.52	.00	.00	.00	22,630.52	.00
1-1311-431-00-123-384-1-733	LA HOMA RD N S/D-DRAINAGE DITCHES	10,488.50	.00	.00	.00	10,488.50	.00
1-1311-431-00-123-385-1-733	LA HOMA RD S S/D-DRAINAGE DITCHES	47,596.08	.00	.00	.00	47,596.08	.00
1-1311-431-00-123-427-1-733	LOS EBANOS S/D-DRAINAGE DITCHES	28,654.08	.00	.00	.00	28,654.08	.00
1-1311-431-00-123-488-1-733	MUNOZ ESTATES-DRAINAGE DITCHES	52,608.09	.00	.00	.00	52,608.09	.00
1-1311-431-00-123-837-0-733	WALTON S/D-DRAINAGE DITCHES	4,328.00	.00	.00	.00	4,328.00	.00
1-1311-431-00-124-130-0-733	CALMA ESTATES #3-DRAINAGE DITCHES	4,065.95	.00	.00	.00	4,065.95	.00
1-1311-431-00-124-363-1-733	L & R GARZA-DRAINAGE DITCHES	10,763.58	.00	.00	.00	10,763.58	.00
1-1311-431-00-124-541-0-733	PALMA S/D #1-DRAINAGE DITCHES	27,054.97	.00	.00	.00	27,054.97	.00
1-1311-431-00-124-543-0-733	PALMA S/D #2-DRAINAGE DITCHES	13,442.40	.00	.00	.00	13,442.40	.00
1-1311-431-00-124-585-1-733	RAMBO ESTATES-DRAINAGE DITCHES	8,285.08	.00	.00	.00	8,285.08	.00
1-1312-431-00-121-120-0-733	BRENDA GAY-DRAINAGE DITCHES	29,602.72	.00	29,602.72	29,602.72	.00	100.00
1-1312-431-00-121-181-0-733	COLONIA SAENZ-DRAINAGE DITCHES	16,200.00	.00	.00	.00	16,200.00	.00
1-1312-431-00-121-185-0-733	COLONIA WHALEN ROAD-DRAINAGE DITCHES	27,635.00	.00	.00	.00	27,635.00	.00
1-1312-431-00-121-215-0-733	DE ANDA SUBDIVISION-DRAINAGE DITCHES	12,600.00	.00	.00	.00	12,600.00	.00
1-1312-431-00-121-220-1-733	DELTA WEST SUBDIVISION-DRAINAGE DITCHES	41,600.00	.00	.00	.00	41,600.00	.00
1-1312-431-00-121-228-1-733	DIAZ SUBDIVISION-DRAINAGE DITCHES	11,690.00	11,690.00	.00	.00	.00	100.00
1-1312-431-00-121-232-0-733	COLONIA BOYCE-DRAINAGE DITCHES	118.02	.00	.00	.00	118.02	.00
1-1312-431-00-121-362-0-733	L & P-DRAINAGE DITCHES	723.00	.00	.00	.00	723.00	.00
1-1312-431-00-121-387-0-733	LA MESA SUBDIVISION-DRAINAGE DITCHES	60,500.00	51,555.00	.00	.00	8,945.00	85.21
1-1312-431-00-121-423-0-733	LOS CASTILLOS ESTATES-DRAINAGE DITCHES	4,917.00	4,397.00	520.00	520.00	.00	100.00
1-1312-431-00-121-461-0-733	MID-VALLEY ESTATES-DRAINAGE DITCHES	21,600.00	.00	.00	.00	21,600.00	.00
1-1312-431-00-121-779-0-733	VALLEY VIEW ESTATES-DRAINAGE DITCHES	8,368.00	.00	.00	.00	8,368.00	.00
1-1312-431-00-121-804-0-733	WES-MER SUBDIVISION-DRAINAGE DITCHES	12,830.00	.00	.00	.00	12,830.00	.00
1-1312-431-00-121-855-0-733	ASH COUNTY-DRAINAGE DITCHES	32,400.00	.00	.00	.00	32,400.00	.00
1-1312-431-00-122-154-0-733	CITRIANA VILLAGE SUBD-DRAINAGE DITCHES	17,305.25	13,500.00	.00	.00	3,805.25	78.01
1-1312-431-00-122-262-0-733	ESPERANZA ESTATES SUBD-DRAINAGE DITCHES	21,980.53	.00	.00	.00	21,980.53	.00
1-1312-431-00-122-413-0-733	LAS MILPAS SUBD-DRAINAGE DITCHES	7,829.83	.00	.00	.00	7,829.83	.00
1-1312-431-00-122-454-0-733	MCCOLL ESTATES SUBD-DRAINAGE DITCHES	43,147.50	.00	31,054.00	31,054.00	12,093.50	71.97
1-1312-431-00-122-460-1-733	MESQUITE ACRES SUBD-DRAINAGE DITCHES	90,318.00	90,318.00	.00	.00	.00	100.00
1-1312-431-00-122-465-1-733	MILLER RESUB LOT A SUBD-DRAINAGE DITCHES	60,965.00	.00	.00	.00	60,965.00	.00
1-1312-431-00-122-596-0-733	RANCHO ESCONDIDO SUBD-DRAINAGE DITCHES	153,213.50	.00	.00	.00	153,213.50	.00
1-1312-431-00-122-890-0-733	LOS ENCINOS #1 SUBD-DRAINAGE DITCHES	208.49	.00	.00	.00	208.49	.00
1-1312-431-00-122-900-0-733	MORNINGSIDE SOUTH SUBD-DRAINAGE DITCHES	135,225.00	.00	.00	.00	135,225.00	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1-1312-431-00-122-937-0-733	ALDAMAS SUBD 1 & 2-DRAINAGE DITCHES	195,821.00	92,635.50	89,150.00	89,150.00	14,035.50	92.83
1-1312-431-00-123-055-0-733	ARIEL HINOJOSA SUBD-DRAINAGE DITCHES	27,400.00	.00	.00	.00	27,400.00	.00
1-1312-431-00-123-079-0-733	BASHAM #14-DRAINAGE DITCHES	68,055.00	.00	.00	.00	68,055.00	.00
1-1312-431-00-123-082-0-733	BASHAM #18-DRAINAGE DITCH & STRUCT	5,856.00	.00	.00	.00	5,856.00	.00
1-1312-431-00-123-141-0-733	CASA DE LOS VECINOS-DRAINAGE DITCHES	114,490.00	.00	.00	.00	114,490.00	.00
1-1312-431-00-123-234-0-733	DUDE HILL #1-DRAINAGE DITCHES & STRUCT	28,335.00	.00	.00	.00	28,335.00	.00
1-1312-431-00-123-324-0-733	HILDA SUBDIVISION #2-DRAINAGE DITCHES	27,035.75	.00	.00	.00	27,035.75	.00
1-1312-431-00-123-380-0-733	LA HOMA GROVE ESTATES-DRAINGE DITCHES	4,357.85	.00	.00	.00	4,357.85	.00
1-1312-431-00-123-397-0-733	LA SUENA SUBDIVISION-DRAINGE DITCHES	126,020.00	.00	.00	.00	126,020.00	.00
1-1312-431-00-123-421-0-733	LOMA LINDA HEIGHTS-DRAINAGE DITCHES	161,250.00	.00	.00	.00	161,250.00	.00
1-1312-431-00-123-470-1-733	MONICA ACRES-DRAINGE DITCHES	1,908.25	.00	.00	.00	1,908.25	.00
1-1312-431-00-123-536-0-733	PALM LAKE ESTATES #1-DRAINGE DITCHES	202,072.00	.00	.00	.00	202,072.00	.00
1-1312-431-00-123-536-1-733	PALM LAKE ESTS #1-DRAINGE DITCHES	56,627.00	.00	.00	.00	56,627.00	.00
1-1312-431-00-123-780-1-733	VEREDA TROPICAL-DRAINGE DITCHES	25,660.00	.00	.00	.00	25,660.00	.00
1-1312-431-00-124-274-0-733	FOSTER SUBDIVISION-DRAINAGE DITCHES	16,108.00	10,021.17	.00	.00	6,086.83	62.21
1-1312-431-00-124-300-0-733	HACIENDA DE LOS VEGAS-DRAINAGE DITCHES	4,534.00	.00	.00	.00	4,534.00	.00
1-1312-431-00-124-329-0-733	HOEN DRIVE SUBD-DRAINAGE DITCHES	105,322.00	.00	.00	.00	105,322.00	.00
1-1312-431-00-124-401-0-733	LAKEVIEW SUBVISION-DRAINAGE DITCHES	22,400.00	.00	.00	.00	22,400.00	.00
1-1312-431-00-124-406-0-733	LAS BRISAS-DRAINAGE DITCHES	65,370.55	.00	.00	.00	65,370.55	.00
1-1312-431-00-124-657-0-733	SEMINARY VILLAGE SUBD-DRAINAGE DITCHES	36,400.00	.00	.00	.00	36,400.00	.00
1-1312-431-00-124-752-0-733	TRENTON TERRACE-DRAINAGE DITCHES	124,551.20	.00	.00	.00	124,551.20	.00
1-1312-431-00-124-882-0-733	LA FLOR ESTATES-DRAINAGE DITCHES	7,638.00	.00	.00	.00	7,638.00	.00
1-1312-431-00-124-883-0-733	LA FLOR GARDENS-DRAINAGE DITCHES	7,636.00	.00	.00	.00	7,636.00	.00
1-1334-415-15-122-042-0-739	CO,2004-PCT2-TAX OFFICE-OTHER STRUCTURES	63,070.50	18,960.25	.00	.00	44,110.25	30.06
1-1334-431-00-122-021-0-739	CO,2004-PCT2-OTHER STRUCTURES	56,110.50	18,960.25	.00	.00	37,150.25	33.79
1-1334-441-00-122-041-0-739	CO,2004-PCT2-WIC/HHS-OTHER STRUCTURES	63,070.50	18,960.25	.00	.00	44,110.25	30.06
1-1336-412-00-122-043-0-739	CO,2006-PCT2-JP/CONSTABLES-OTHER STRUCTU	63,071.50	18,960.25	.00	.00	44,111.25	30.06
1-1336-419-00-121-021-0-739	CO,2006-PCT1-OTHER STRUCTURES	6,578.36	6,578.36	.00	.00	.00	100.00
1-1339-431-00-121-055-0-733	CO2009-PCT1 W M4W(M12N-M13½N)-DRAINAGE	38.36	38.36	.00	.00	.00	100.00
1-1339-431-00-121-056-0-733	CO2009-PCT1 PH1 20MILE OF 80.25MILE-DRAI	382,500.00	382,500.00	.00	.00	.00	100.00
1-1339-431-00-121-060-0-733	CO2009-PCT1 W M4W(M15N-SH107)-DRAINAGE	5,617.70	5,617.70	.00	.00	.00	100.00
1-1339-431-00-121-061-0-733	CO2009-PCT1 ESTANCIA-DRAINAGE DITCHES	12,162.70	12,162.70	.00	.00	.00	100.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1-1339-431-00-121-062-0-733	CO2009-PCT1 OLIVARES#2 & CHAPA#2-DRAINAG	16,115.00	9,533.75	.00	.00	6,581.25	59.16
1-1339-431-00-121-064-0-733	CO2009-PCT1 E M4W(M12N-M13½N)-DRAINAGE	16,115.00	6,581.25	.00	.00	9,533.75	40.84
1-1339-431-00-121-068-0-733	CO2009-PCT1 W FM493(IBWC-US83)-DRAINAGE	9,225.70	9,225.70	.00	.00	.00	100.00
1-1339-431-00-121-087-0-733	CO2009-PCT1-BAR DITCHES-DRAINAGE	144,159.02	.00	.00	.00	144,159.02	.00
1-1339-431-00-121-088-0-733	CO2009-PCT1-LA VILLA DRAIN-DRAINAGE	41,656.17	.00	.00	.00	41,656.17	.00
1-1339-431-00-121-089-0-733	CO2009-PCT1-WESLACO DRAIN-DRAINAGE	2,706.94	.00	.00	.00	2,706.94	.00
1-1339-431-00-121-090-0-733	CO2009-PCT1-IBWC FLOODWAY-DRAINAGE	5,482.97	.00	.00	.00	5,482.97	.00
1-1339-431-00-121-091-0-733	CO2009-PCT1-MERCEDES LATERAL-DRAINAGE	137.45	.00	.00	.00	137.45	.00
1-1339-431-00-122-031-0-733	CO2009-PCT2 TOWER(GATO-RANCHO BLNC)-DRAI	18,290.10	18,290.10	.00	.00	.00	100.00
1-1339-431-00-122-038-0-733	CO2009-PCT2 LJ DRAIN(S OF OWASSA)-DRAINA	25,521.77	25,303.07	218.70	218.70	.00	100.00
1-1339-431-00-122-039-0-733	CO2009-PCT2 CESAR CHVZ(1M E TOWER)-DRAIN	612,443.18	84,301.44	.00	.00	528,141.74	13.76
1-1339-431-00-122-040-0-733	CO2009-PCT2 SOUTHFORK ESTATES-DRAINAGE	46,995.20	43,011.20	.00	.00	3,984.00	91.52
1-1339-431-00-122-045-0-733	CO2009-PCT2 LJ POND-DRAINAGE DITCHES	400.00	.00	.00	.00	400.00	.00
1-1339-431-00-122-050-0-733	CO2009-PCT2 TOWER RD CROSSING-DRAINAGE D	5,534.00	5,534.00	.00	.00	.00	100.00
1-1339-431-00-123-073-0-733	CO2009-PCT3 PRAIRIE VIEW HGHTS PHI-DRAI	79,211.65	23,221.67	.00	.00	55,989.98	29.32
1-1339-431-00-123-074-0-733	CO2009-PCT3 PRAIRIE VIEW HGHTS PHII-DRAI	278,756.75	41,270.25	.00	.00	237,486.50	14.81
1-1339-431-00-123-078-0-733	CO2009-PCT3 STUART RD OUTFALL-DRAINAGE	313,016.64	12,327.79	.00	.00	300,688.85	3.94
1-1339-431-00-123-083-0-733	CO2009-PCT3 ACEVEDO SUB4/MONTEBONITO-DRA	152,088.39	.00	.00	.00	152,088.39	.00
1-1339-431-00-123-084-0-733	CO2009-PCT3 BENTSEN PALM DRIVE-DRAINAGE	520,360.33	21,275.63	.00	.00	499,084.70	4.09
1-1339-431-00-123-092-0-733	CO2009-PCT3 MILE 2N & ABRAM RD-DRAINAGE	24,106.72	24,106.27	.00	.00	.45	100.00
1-1339-431-00-124-043-0-733	CO2009-PCT4 KAYLEN HEIGHTS-DRAINAGE DITC	216.08	.00	.00	.00	216.08	.00
1-1339-431-00-124-048-0-733	CO2009-PCT4 DICKERSON POND-DRAINAGE DITC	106,847.61	.00	.00	.00	106,847.61	.00
1-1339-431-00-124-049-0-733	CO2009-PCT4 NORTH BRANCH DRAIN-DRAINAGE	2,178.59	.00	.00	.00	2,178.59	.00
1-1339-431-00-124-052-0-733	CO2009-PCT4 CURRY DRAIN-DRAINAGE DITCHES	2,021.26	.00	.00	.00	2,021.26	.00
1-1342-431-00-122-038-0-733	CO2010A&B-PCT2 LJ DRAIN(S OF OWASSA)-DRA	191,693.00	172,237.44	5,816.36	5,816.36	13,639.20	92.88
1-1342-431-00-122-039-1-733	CO2010A&B-PCT2 C CHVZ-ICA PSJA&ALAMO-DRA	818,539.94	24,752.32	2,334.57	2,334.57	791,453.05	3.31
1-1342-431-00-122-058-0-733	CO2010A&B-PCT2 MINNESOTA DRAIN-DRAINAGE	351,323.39	.00	.00	.00	351,323.39	.00
1-1342-431-00-124-038-0-733	CO2010A&B-PCT4 AGUILAR POND-DRAINAGE DIT	1,339.06	.00	.00	.00	1,339.06	.00
1-1342-431-00-124-039-0-733	CO2010A&B-PCT4 FIKE POND-DRAINAGE DITCHE	9,468.32	.00	.00	.00	9,468.32	.00
1-1342-431-00-124-040-0-733	CO2010A&B-PCT4 ALAMO ACRES-DRAINAGE DITC	1,250.00	1,250.00	.00	.00	.00	100.00
1-1342-431-00-124-042-0-733	CO2010A&B-PCT4 DIANA ESTATES-DRAINAGE DI	.01	.00	.00	.00	.01	.00
1-1342-431-00-124-043-0-733	CO2010A&B-PCT4 KAYLEN HEIGHTS-DRAINAGE D	5,349.98	.00	.00	.00	5,349.98	.00
1-1342-431-00-124-048-0-733	CO2010A&B-PCT4 DICKERSON POND-DRAINAGE D	398,809.09	30,800.00	.00	.00	368,009.09	7.72

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1-1342-431-00-124-049-0-733	CO2010A&B-PCT4 NORTH BRANCH DRAIN-DRAINA	238,384.28	46,253.20	.00	.00	192,131.08	19.40
1-1342-431-00-124-050-0-733	CO2010A&B-PCT4 SAN CARLOS DRAIN-DRAINAGE	28,250.00	750.00	.00	.00	27,500.00	2.65
1-1342-431-00-124-051-0-733	CO2010A&B-PCT4 SCHUNIOR DRAIN-DRAINAGE D	39,400.00	8,500.00	.00	.00	30,900.00	21.57
1-1342-431-00-124-052-0-733	CO2010A&B-PCT4 CURRY DRAIN-DRAINAGE D	131,123.27	5,135.60	.00	.00	125,987.67	3.92
1-1342-431-00-124-053-0-733	CO2010A&B-PCT4 TEX MEX DRAIN-DRAINAGE DI	12,600.00	8,500.00	.00	.00	4,100.00	67.46
1-1342-431-00-124-056-0-733	CO2010A&B-PCT4 HOEHN SUB-DRAINAGE DITCHE	1,881.94	.00	.00	.00	1,881.94	.00
1-1342-431-00-124-067-0-733	CO2010A&B-PCT4 HOEHN DRAIN-DRAINAGE DITC	1,919.23	.00	.00	.00	1,919.23	.00
1-1342-431-00-124-068-0-733	CO2010A&B-PCT4 TOWER HEIGHTS-DRAINAGE DI	1,693.74	.00	.00	.00	1,693.74	.00
1-1342-431-00-124-069-0-733	CO2010A&B-PCT4 BANDERA EST-DRAINAGE DITC	1,317.35	.00	.00	.00	1,317.35	.00
1-1342-431-00-124-072-0-733	CO2010A&B-PCT4 TRENTON DRAIN-DRAINAGE DI	36,098.50	.00	.00	.00	36,098.50	.00
1-1342-431-00-124-073-0-733	CO2010A&B-PCT4 FOUR QUEENS SUB-DRAINAGE	1,693.74	.00	.00	.00	1,693.74	.00
1-1342-431-00-124-074-0-733	CO2010A&B-PCT4 FAYSVILLE PUMP-DRAINAGE	67,376.46	2,236.50	61,558.88	61,558.88	3,581.08	94.68
1-1342-431-00-124-074-0-739	CO2010A&B-PCT4 FAYSVILLE PUMP-OTHER STRU	10,000.00	.00	.00	.00	10,000.00	.00

AI-25817 **12.D.**

Payment Of Invoice #001-TEDSI Infrastructure Group-C-10-341-10-05
CC CONSENT

Date:	03/21/2011
Submitted By:	Vangie Garcia, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

Acceptance and approval of request for payment of Invoice #001 in the amount of $149,974.20 with TEDSI Infrastructure Group for the provision of professional engineering services under Contract #C-10-341-1-05-PO#648026 amid WA #1 for the "Pleasantview Rd-City Limits (South of 11th St) to Mile 5N Rd".

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1342-431-00-121-086-0-731

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

BUDGETARY IMPACT:

PO #648026 for TEDSI Infrastructure Group, Inc.-Amount available as of 3-17-11 $166,638.00 in relation to Pleasantview

Attachments

Link: Invoice #001

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/16/2011 02:44 PM	APRV
2	Budget & Management	Erika Zamora	03/16/2011 03:14 PM	APRV
3	Ivan Cantu	Ivan Cantu	03/17/2011 06:53 AM	APRV
4	Auditor's Office	Linda Fong	03/17/2011 10:22 AM	APRV

Form Started By: Vangie Garcia Started On: 03/16/2011 02:05 PM

Final Approval Date: 03/17/2011

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
TEDSI

1201 East Expressway 83
Mission, Texas 78572
956-424-7898 (Phone)
956-424-7022 (Fax)

INVOICE

Commissioner A.C. Cuellar
Hidalgo County Precinct No. 1
1902 Joe Stephens Ave., Ste 101
Weslaco, Texas 78596

Invoice Date: November 2, 2010
TEDSI Invoice No.: Inv 001

Pleasantview Drive
Hidalgo County Contract No. C-10-341-10-05
Purchase Order No. 648026

Contract & Suppl No. 1 Amount	Contract Amount Remaining
$166,638.00	**$16,663.80**

Task	Fee	% Complete This Period	% Complete To Date	Amount This Period	Amount To Date
100 Plans, Specs & Evaluation PS&E	$166,638.00	90%	90%	$ 149,974.20	$ 149,974.20
Subtotal	$166,638.00			$ 149,974.20	$ 149,974.20

TOTAL FEE EARNED:	$ 149,974.20
LESS PREVIOUSLY INVOICED:	$ -
TOTAL AMOUNT DUE THIS INVOICE:	$ **149,974.20**

1-1342-431-00-121-0866-0-731

PO 648026

Jesse Salinas
Executive Vice President

AI-25789 **12.E.**

Approval-Contract-Valley Caliche Products, Inc.-Raw Pit Run and/or Pit Run Caliche-Pct 3

CC CONSENT

Date:	03/21/2011
Submitted By:	Rocio Villarreal, PURCHASING DEPT.
Submitted For:	Rocio Villarreal
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

Approval of contract with Valley Caliche Products Inc., (bid awarded by CC-03/15/11) for Hidalgo County Pct 3, "Raw Pit Run and/or Pit Run Caliche" C-11-094-03-15.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1200-431-00-123-005-0-731

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

BUDGETARY IMPACT:

Available funds as of 3/17/11 is $41,131.71.

FISCAL YEAR: 2011 ACCT. #: 1-1100-415-00-115-002-0-731

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

BUDGETARY IMPACT:

Available funds as of 3/17/11 is $36,500.00.

FISCAL YEAR: 2011 ACCT. #: 1-1200-431-00-123-005-0-673

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

BUDGETARY IMPACT:

Available funds as of 3/17/11 is $46,362.44.

Attachments

Link: Contract

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/16/2011 10:38 AM	APRV
2	Budget & Management	Erika Zamora	03/16/2011 10:44 AM	APRV
3	Perla Lopez	Perla Lopez	03/17/2011 08:52 AM	APRV
4	Auditor's Office	Linda Fong	03/17/2011 10:27 AM	APRV

5	Dina Trevino	Erika Zamora	03/17/2011 12:17 PM	APRV
6	Perla Lopez	Perla Lopez	03/17/2011 12:29 PM	APRV
7	Linda Fong	Linda Fong	03/17/2011 01:07 PM	APRV

Form Started By: Rocio Villarreal Started On: 03/16/2011 09:34 AM

Final Approval Date: 03/17/2011

REQUIREMENTS AGREEMENT
C-11-094-03-21

THIS AGREEMENT (the "Agreement") is entered into as of the 21st day of March, 2011 by and between **Valley Caliche Products, Inc.** a Corporation ("Seller") and **Hidalgo County** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of **"Raw Pit Run and/or Pit Run Caliche (As Needed Basis)"** for Precinct No. 3, as further described in Exhibit "A" (the "Products"). Request for Bid (RFB) Procurement Packet, which are attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of one year; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good an valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in **"Raw Pit Run and/or Pit Run ,"** in the areas of Hidalgo County projects for a period of one (1) year commencing March 21, 2011 and ending March 20, 2012 and may be extended with the County's sole discretion for an additional one (1) year period, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto. Hidalgo County reserves the right to extend this agreement for an additional sixty (60) day grace period at the end of the contract term (subject to the same terms, and conditions) for unforeseen delay in award of new bid for next contract term.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. County may terminate this contract upon thirty (30) days written notice at any time for any reason or no reason at all.

5. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or

administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

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

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

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

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer: Hidalgo County
Attn: County Judge
1615 S. Closner, Suite J
Edinburg, Texas 78539

If to Seller: Valley Caliche Products, Inc.
Attn: Mark Motheral, Vice President
PO Box 1086
Mission, Texas 78573

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

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

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

m. **Insurance.** 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 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.

n. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision,

approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefor pending before any department or agency of Hidalgo County.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

APPROVED BY COMMISSIONERS COURT ON,_____.

APPROVED AS TO FORM:
HIDALGO CO. DISTRICT ATTORNEY

By_____
Josie L. Ramirez
Asst. Criminal District Attorney

HIDALGO COUNTY

By:_____
Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

COMPANY:
VALLEY CALICHE, INC.

By:_____
Printed Name:_____
Title:_____

EXHIBIT "A"

REQUEST FOR BID (RFB) PROCUREMENT PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB)
CHECKLIST

HIDALGO COUNTY PRECINCT NO. 3
"RAW PIT RUN AND/OR PIT RUN CALICHE"
Bid No: 2011-094-03-08-MEG

1. Request for Bid Letter, consisting of 1 page.
2. Request for Bid, Legal Notice, consisting of 8 pages.
3. Exhibit "A" Specifications, consisting of 4 pages.
4. Exhibit "B" Bid Page consisting of 1 page.
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. Certification Regarding Debarment, consisting of 1 page.
9. Draft Requirements Agreement, consisting of 7 pages.

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

February 22, 2011
Date

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

PURCHASING DEPARTMENT
County Of Hidalgo

February 22, 2011

_____

_____

_____

_____

Re: **HIDALGO COUNTY PRECINCT NO. 3**
Request for Bids **"RAW PIT RUN AND/OR PIT RUN CALICHE"**
BID NO. 2011-094-03-08-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, CPPB
Hidalgo County Purchasing Agent

MLS/meg

Enclosures

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

REQUEST FOR BIDS

HIDALGO COUNTY PRECINCT NO. 3
"RAW PIT RUN AND/OR PIT RUN CALICHE"
BID NO. 2011-094-03-08-MEG

BID OPENING DATE:
MARCH 08, 2011

Contact Person:

Martha L. Salazar, CPPB,Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Business Hwy 281 – New Administration Building
Edinburg, Texas 78539

1. Sealed bids will be received for **HIDALGO COUNTY PRECINCT NO. 3- "RAW PIT RUN AND/OR PIT RUN CALICHE"** 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: **HIDALGO COUNTY PRECINCT NO. 3- "RAW PIT RUN AND/OR PIT RUN CALICHE"** and in County's Purchasing Department, 2812 S. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., TUESDAY MARCH 08, 2011. 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-2011-094-03-08-MEG RFB- "RAW PIT RUN AND/OR PIT RUN CALICHE".** 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 PRECINCT NO. 3-"RAW PIT RUN AND/OR PIT RUN CALICHE"** 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:

Norma Ceballos
Hidalgo County Precinct #3
400 W. 13th
Mission, Texas 78573
(956) 585-4509

17. Schedule of Events

Bid Opening, 9:30 AM	**MARCH 08, 2011**
Award of Contract	_____, 2011
Commence Work or Deliver Products	_____, 2011

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 (30) 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 PRECINCT NO. 3
"RAW PIT RUN AND/OR PIT RUN CALICHE"
BID NO.: 2011-094-03-08-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: _____

SPECIFICATIONS

1. Raw Pit Run and/or Pit Run Caliche base should conform to Texas Department of Transportation (TxDot), Standard Specifications for Construction of Highways, Streets and Bridges, 1995, Item 247, Type D material. The Physical and engineering properties of the material should meet the following requirements:

   THE MAXIMUM SIZE AGGREGATE ALLOWED IN THE BASE MATERIAL SHALL BE (2) TWO INCH AS DETERMINED BY GRADATION ANALYSIS USING SQUARE SIEVES.

   ATTERBERG LIMITS
   MAXIMUM LIQUID LIMIT.....40
   MAXIMUM PLASTICITY INDEX.....12

2. It is intended that the amount of "Raw Pit Run and/or Pit Run Caliche" needed by Hidalgo County Precinct No. 3 will be purchased on an "As Needed Basis". It shall be agreed & understood that Hidalgo County Precinct No. 3 will purchase no more material than is needed.

3. The contract will be in effect for a period of (1) one year with the County's option to extend for an additional one (1) year under the same price, terms, and conditions. Prices must remain firm during the contract period.

4. Hidalgo County reserves the right to continue this bid for an additional (60) sixty day "Grace Period" at the end of the contract term due to unforeseen delay of award for next contract term.

5. Bid price shall be per ton.

6. Hidalgo County reserves the right to reject any or all bids, to waive any or all formalities, or to accept the bid considered the best and most advantageous to the County, including compliance to bid specifications. Location is an important factor in evaluation of the bids, due to transportation costs which must be taken into consideration if material is picked up at the plant site. Hidalgo County Precinct No. 3 reserves the right to hold the bids received for a period of (90) ninety days without taking action hereon.

7. Hidalgo County reserves the right to award to one or more bidder(s) whichever is in the best interest of the County.

8. The contract shall remain in effect until contract expires, delivery /completion of services ordered or terminated by either party with a (30) thirty day written notice prior to any cancellation. The successful bidder(s) must state therein the reasons for such cancellation. Hidalgo County reserves the right to award canceled contract to next lowest bidder as it deems to be in the best interest of the County.

9. Insurance Certificates as per "Exhibit C" must be submitted to the Purchasing Department prior to

any services being performed by the awarded bidder(s).

10. When requested, samples shall be furnished free of expense to Hidalgo County.

11. Testing may be performed at the request of Hidalgo County anytime during the length of the contract through an independent testing laboratory.

12. Continuing non-performance of the bidder in terms of specifications shall be basis for the terminator of the contract by the County. The County shall not pay for work, equipment, or supplies which are unsatisfactory. Vendors will be given a reasonable opportunity before termination to correct the deficiencies.

13. In the event the material furnished does not meet all the above requirements (regardless of weather, test's acceptability, method of repair or other conditions), the County reserves the option to require the material supplier to replace or to reimburse the County for the unused portion of material found to be unsatisfactory.

14. **Awarded Bidder shall have at the Bidder's Pit Location (s) (On Site) an electronic or manual scale with a Minimum of 70 Ft. in length.**

15. It is expressly understood and agreed that in case Hidalgo County should need "Raw Pit Run and/or Pit Run Caliche" not available within the time frame needed from the successful vendor during the term of this contract, Hidalgo County reserves the right to purchase these items from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract. Further, Hidalgo County reserves the right to seek another vendor if, at any time, vendor's prices do not conform to public pricing.

Additional Information:

All applicable forms in this packet must be filled in its entirety and submitted with bid response. Incomplete sections may be considered for probable cause of disqualification and/or non-compliance.

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.

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.

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.

EXHIBIT "B"
HIDALGO COUNTY PRECINCT NO.: 3
"RAW PIT RUN AND/OR PIT RUN CALICHE"
BID NO.: 2011-094-03-08-MEG

BID PAGE

Each line item on Bid Page is required to be completed as instructed. Incomplete sections may be considered for probable cause of disqualification and/or non-compliance.

BID PRICE PER TON: $_____

LOCATION OF PIT(S):_____

_____

Term: The term is for an initial period of one (1) year with the County's option to extend for an additional one (1) year under the same price, terms, and conditions. Prices must remain firm during the contract period.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO.'S: _____

CELLULAR PHONE: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____

EMAIL: _____

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 shall name Hidalgo County as additional insured and must 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.

Revised 10/01/08

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.
	INSURERS AFFORDING COVERAGE
INSURED	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 & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PER & ADV INJURY	$
					AL AGGREGATE	$
					DUCTS - 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 OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU-TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
	OTHER				E.L. DISEASE-POLICY LIMIT	$

SAMPLE

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	ADDITIONAL INSURED, INSURER LETTER.	CANCELLATION
Hidalgo County Attn: Purchasing Department 2812 S Highway Bus. 281 Edinburg, Texas 78539		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

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

VENDOR'S APPLICATION
&
W-9 FORM

HIDALGO COUNTY PRECINCT 3
"RAW PIT RUN AND/OR PIT RUN CALICHE"

Bid No: 2011-094-03-08-MEG

HIDALGO COUNTY
PURCHASING DEPARTMENT
Proposer/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629, in person or regular mail to: 2802 South Business Hwy 281, Edinburg, Texas 78539 or e-mail: 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.:** _____

Revised 12/11/02

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.

CERTIFICATION REGARDING DEBARMENT

HIDALGO COUNTY PRECINCT 3
"RAW PIT RUN AND/OR PIT RUN CALICHE"

Bid No: 2011-094-03-08-MEG

Certification
Regarding Debarment, Suspension Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, in 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, theory, 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 of cause or default.

Signature:_____

Print Name:_____

Title:_____

Telephone Number:_____

Date:_____

If the proposer is unable to certify to all of the statements in this Certification, such proposer should attach an explanation to this proposal.

EXHIBIT "B"

BID PAGE

EXHIBIT "B"
HIDALGO COUNTY PRECINCT NO.: 3
"RAW PIT RUN AND/OR PIT RUN CALICHE"
BID NO.: 2011-094-03-08-MEG

BID PAGE
(Revised)

Each line item on Bid Page is required to be completed as instructed. Incomplete sections may be considered for probable cause of disqualification and/or non-compliance.

(ONE DOLLAR AND FIFTY CENTS PER TON F.O.B. HOUTS PIT.)

RAW PIT RUN UNPROCESSED MATERIAL COST PER TON: $ 1.50 PER TON F.O.B. PIT.

LOCATION OF PIT(S): F.O.B. HOUTS PIT. PIT LOCATED ON THE CORNER OF F.M. 490 AND TEXAN ROAD, EAST OF McCOOK, TEXAS.

Term: The term is for an initial period of one (1) year with the County's option to extend for an additional one (1) year under the same price, terms, and conditions. Prices must remain firm during the contract period.

BIDDER/COMPANY NAME: VALLEY CALICHE PRODUCTS, INC.

ADDRESS: P.O. BOX 1086

CITY/STATE/ZIP CODE: MISSION, TEXAS 78573

PHONE & FAX NO.'S: (956) 581-2751 FAX (956) 585-6844

CELLULAR PHONE: N/A

AUTHORIZED SIGNATURE: Mark Motheral

PRINTED NAME: MARK MOTHERAL

TITLE: VICE PRESIDENT

EMAIL: valleycaliche@AOL.COM

OPENED 9:41 3-8-11 Witnessed

EXHIBIT "C"

CERTIFICATE OF INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/01/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Crump Insurance Services, Inc. 13105 Northwest Freeway, Suite 950 Houston TX 77040	PHONE (A/C, No, Ext): (713) 690-0500	FAX (A/C, No): (713) 690-8319
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Valley Caliche Products, Inc. P O Box 1086 Mission TX 78573-1086	INSURER A: Admiral Insurance Company	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT 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. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY			CA000014801-02	03/01/2011	03/01/2012	EACH OCCURRENCE	$ 1,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 50,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$
	DED / RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATU-TORY LIMITS / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N		N/A				E.L. EACH ACCIDENT	$
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

County of Hidalgo
Precinct 3
ATTN: Purchasing Dept.
2812 S Bus Hwy 281
Edinburg TX 78539-

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

AI 000156

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ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/10/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	R. N. Jones Agency, Inc. 510 E. Harrison (78550) P. O. Box 532267 Harlingen TX 78553-2267
CONTACT NAME:	
PHONE (A/C, No, Ext):	(956) 423-1147
FAX (A/C, No):	(956) 423-3906
E-MAIL ADDRESS:	
INSURED	Valley Caliche Products, Inc. P O Box 1086 Mission TX 78573-1086

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Unitrin County Mutual IC	
INSURER B: Texas Mutual Insurance Co	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT 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. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY							
	[ ] COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	[ ] CLAIMS-MADE [ ] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	[ ] POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$
								$
A	AUTOMOBILE LIABILITY			FCNCCA7876777-08	03/08/2011	03/08/2012	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,025
	[ ] ANY AUTO						BODILY INJURY (Per person)	$
	[X] ALL OWNED AUTOS [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[X] HIRED AUTOS [X] NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	$
	[ ] EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$
	[ ] DED [ ] RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			TSF-0012396501	05/11/2010	05/11/2011	[ ] WC STATU-TORY LIMITS [X] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N]	N/A					E.L. EACH ACCIDENT	$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

County of Hidalgo
ATTN: Purchasing Dept.
2812 S Bus Hwy 281
Edinburg TX 78539

CANCELLATION No holders

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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AI-25770 **12.F.**

Payment Of Invoice #2010425-TEDSI Infrastructure Group-C-08-227-02-09 CC CONSENT

Date:	03/21/2011
Submitted By:	Vangie Garcia, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

Acceptance and approval of request for payment-Invoice #2010425-$17,846.73 (period November 1, 2009 thru November 30, 2010) submitted by TEDSI Infrastructure Group for the provision of professional engineering services under Contract #C-08-227-02-09-PO#617534-WA #1 for the "Mile 6 West Road Improvements between SH 107 and Mile 9 North".

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1315-431-00-121-039-0-731/711

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

BUDGETARY IMPACT:

Obj. 731 "Roads"-Amount available as of 3-17-11 $176,640.45
Obj. 711 "ROW"-Amount available as of 3-17-11 $54,450.00

80% is being funded through TXDOT
20% is being funded through Co.

Attachments

Link: Invoice #2010425

Link: Correspondence from TEDSI

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/16/2011 01:52 PM	APRV
2	Budget & Management	Erika Zamora	03/16/2011 02:40 PM	APRV
3	Ivan Cantu	Ivan Cantu	03/17/2011 09:39 AM	APRV
4	Auditor's Office	Linda Fong	03/17/2011 10:37 AM	APRV

Form Started By: Vangie Garcia Started On: 03/15/2011 04:16 PM

Final Approval Date: 03/17/2011

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers

1201 East Expressway 83
Mission, Texas 78572
956-424-7898 (Phone)
956-424-7022 (Fax)

INVOICE

Mr. Joseph Palacios
Hidalgo County Precinct No. 1
1902 Joe Stephens Ave.
Weslaco, Texas 78596

Invoice Date: December 20, 2010
TEDSI Invoice No.: 2010425
TEDSI Project No.: 2009-1032-01
Invoice Period: November 1, 2009 thru November 30, 2010

Mile 6W

Contract No. C-08-227-02-09
Work Authorization No. 1
PO#: 617534

Original Contract Amount	Adjusted Contract Amount	Adjusted Contract Amount Remaining
$1,906,248.18	$1,817,940.03	$1,137,605.49

Task	Fee	% Complete This Period	% Complete To Date	Amount This Period	Amount To Date
Schematic Design (SD)	$ 256,884.54	5%	100%	$ 12,844.23	$ 256,884.54
Right-of-Way (ROW)	$ 302,500.00	0%	10%	$ -	$ 30,250.00
Design Field Survey (DFS)	$ 278,200.00	0%	100%	$ -	$ 278,200.00
Environmental (ENV)	$ 115,000.00	4.35%	100%	$ 5,002.50	$ 115,000.00
Plans, Specs & Est. (PS&E)	$ 865,355.49	0%	0%	$ -	$ -
Subtotal	$ 1,817,940.03	0.98%	37.42%	$ 17,846.73	$ 680,334.54

$ 17,846.73

TOTAL FEE EARNED:	$	680,334.54
LESS PREVIOUSLY INVOICED:	$	662,487.81
TOTAL AMOUNT DUE THIS INVOICE:	$	17,846.73

1-1315-431-00-121-039-0-731
711
PO 617534

Craig F. Stong, P.E.
Project Manager

TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

1201 E. Expressway 83 ♦ Mission, Texas 78572

March 16, 2011

Mr. Noe Montez
Hidalgo County Precinct No. 1
1902 Joe Stephens Ave.
Weslaco, Texas 78596

Re: Mile 6 West Rd
Invoice Number 2010425

Dear Mr. Montez:

In reference to the Invoice mentioned above, our last invoice was Invoice Number 299531 for prior work completed ending in October 2009.

During the time between the two invoices, environmental and schematic documents we were under review by TxDOT. These documents were submitted to TxDOT – Pharr District in October 2009.

We did not receive any comments from TxDOT until October 2010. At that time, we addressed comments and provided revised documents to TxDOT in November 2010.

Since no significant work was completed from October 2009 to October 2010, no invoices were sent to Precinct 1.

Invoice 2010425 was sent after the comments had been addressed and deliverables could be provided to Precinct 1 to support Invoice Number 2010425.

Please let me know if you need additional information.

Sincerely,
TEDSI INFRASTRUCTURE GROUP, INC.

Jesse Salinas
Principal

AI-25769 **12.G.**

Payment Of Invoice #11323717-L&G Consulting Engineers, Inc.-C-08-417-12-09

CC CONSENT

Date:	03/21/2011
Submitted By:	Vangie Garcia, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

Acceptance and approval of request for payment of Invoice #11323717 in the amount of $43,815.00 (month of February 2011) with L & G Engineers, Inc. for the provision of professional engineering services under Contract #C-08-417-12-09-PO#644483 amid WA#2 in connection with the "FM 493 South From US 281 (Military Hwy.) N. 6.65 Miles To Business 83".

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011	ACCT. #: 1-1342-431-00-121-053-0-841
FUNDS AVAILABLE Y/N?: Y	MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO #644483 for L & G Consulting Engineers, Inc.-Amount available as of 3-16-11 $353,354.12

Attachments

Link: Invoice #11323717

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/16/2011 10:24 AM	APRV
2	Budget & Management	Erika Zamora	03/16/2011 10:41 AM	APRV
3	Ivan Cantu	Ivan Cantu	03/17/2011 06:46 AM	APRV
4	Auditor's Office	Linda Fong	03/17/2011 10:40 AM	APRV

Form Started By: Vangie Garcia Started On: 03/15/2011 04:14 PM

Final Approval Date: 03/17/2011

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11323717
INVOICE DATE: 02/28/11

BILL TO: 34
Hidalgo County Pct. #1
902 Joe Stephens
Weslaco, TX 78596

JOB: 090202
FM 493 South WA#2
PO#644483

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of February 2011.						
13003-ROW Map	25,745.50	6,436.38		6,436.38	25.0	19,309.12
13030-ROW Map/Sub	367,500.00	91,875.00		91,875.00	25.0	275,625.00
15010-Design Srv/Sub	58,420.00		43,815.00	43,815.00	75.0	14,605.00
TOTALS:	451,665.50	98,311.38	43,815.00	142,126.38	31.5	309,539.12

ORIGINAL CONTRACT SUM	$	451,665.50
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	451,665.50
TOTAL COMPLETED TO DATE	$	142,126.38
LESS PREVIOUS INVOICES	$	98,311.38
CURRENT PAYMENT DUE	$	43,815.00 ✓

PROJECT MANAGER'S SIGNATURE

1-1342-431-00-121-053-0-841

PO 644483

AI-25746 **12.H.**

Maintenance/License Renewals and Advertisement Agreements
CC CONSENT

Date:	03/21/2011
Submitted By:	Blanca Mayorga, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

1. Cooperative Agreements:
Approval 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, (HCDE) Harris County Department of Education/Choice Facility Partners, (NJPA) National Joint Powers Alliance 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, 2011.;

2. (I.T.) Information Technology:
Requesting authority for an ongoing technical support renewal agreement for the County wide network with Calence, LLC dba Insight Networking Contract #DIR-SDD-1369 through our membership/participation with (DIR) Department of Information Resources in the total amount of $43,890.08 through requisition #191551.
(1-1100-415-00-200-002-0-336);

3. Constable Precinct 2:
Requesting approval to enter into a 12-month renewal license plus (1) extra state wide user license with (TCLEDDS) Texas Commission on Law Enforcement Data Distribution System with "THE PRODUCTIVITY CENTER" in the amount of $295.00/year, through the following requisition #191568. Effective: 3/2011-3/2012
(1-1100-421-00-292-001-0-812);

4. Health and Human Services Department:
a. Requesting authority to enter into a theatre advertisement and approval to execute required Regional Insertion Order Agreement with National CineMedia LLC through requisition #191578 in the total amount of $33,516.00 for Public Service Announcements Screen Advertisement from 04/01/2011-07/28/2011. (1-1293-441-00-340-042-1-540);

b. Requesting authority to enter into a theatre advertisement and approval to execute required Insertion Order Agreement with Screenvision Direct through requisition #191640

in the total amount of $8,242.00 for Public Service Announcements Screen Advertisement for 16 weeks with preferred start date 4/8/2011. (1-1293-441-00-340-042-1-540);

c. Requesting authority to enter into an Influenza digital bulletin advertisement from 04/15/11-07/14/11 and Operation Lone Star digital bulletin advertisement from 7/15/11-7/31/11 and approval to execute required Regional Insertion Order Agreement with Lamar Companies through requisition #191808 in the total amount of $24,307.13 for Public Service Announcements from. (1-1293-441-00-340-042-1-540)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-415-00-200-002-0-336
FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
$43,890.09 available funds in req#191551 as of 03-17-11.

FISCAL YEAR: 2011 ACCT. #: 1-1100-421-00-292-001-0-812
FUNDS AVAILABLE Y/N?: yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
$295.00 available funds in req#191568 as of 03-17-11.

FISCAL YEAR: 2011 ACCT. #: 1-1293-441-00-340-042-1-540
FUNDS AVAILABLE Y/N?: yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
$33,516.00 available funds in req#191578 as of 03-17-11.

FISCAL YEAR: 2011 ACCT. #: 1-1293-441-00-340-042-1-540
FUNDS AVAILABLE Y/N?: yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
$8,242.00 available funds in req#191640 as of 03-17-11.

FISCAL YEAR: 2011 ACCT. #: 1-1293-441-00-340-042-1-540
FUNDS AVAILABLE Y/N?: yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
$24,307.13 available funds in req#191808 as of 03-17-11.

Attachments

Link: Updated Exhibit A
Link: TXMAS-Copy Graphics
Link: Calence-IT

Link: Productivity Center-Constable Pct 2

Link: National Cinemedia-Health

Link: Screenvision Direct-Health

Link: lamar company- health

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/17/2011 06:48 AM	APRV
2	Budget & Management	Erika Zamora	03/17/2011 06:55 AM	APRV
3	Rosalinda Cantu	Rosie Cantu	03/17/2011 02:08 PM	APRV
4	Auditor's Office	Monica Badillo	03/17/2011 04:23 PM	APRV

Form Started By: Blanca Mayorga Started On: 03/14/2011 01:17 PM

Final Approval Date: 03/17/2011

Hidalgo County Commissioners Court has granted approval to utilize the listed awarded cooperative vendors thru December 31, 2011 however the contract terms for each vendor are listed to the last column. Prior to utilizing approved vendors make sure contracts are effective. Thank you!

Purchasing Department

"EXHIBIT A"

TASB Buy Board;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	Austin Ribbon & Computer	Copiers & Supplies	299-08	9/1/2008 - 8/31/2011
	American Tire Distributor Formerly known as Gray's Wholesale Tire	Tires, Tubes & Automotive Parts, Supplies & Equipment	307-08	12/01/2008 - 11/30/2011
	Amerx Office Solutions	Copiers & Supplies	299-08	9/1/2008 - 8/31/2011
	Audio Visual Aids	Audio Visual Equipment & Supplies	313-09	5/01/2009 - 4/30/2012
	BSN Sports	Athletic & PE Supplies & Heavy Duty Exercise Equipment	336-10	04/01/2010 - 03/31/2013
11/9/2010	Barcelona Sporting Goods	Athletic, PE, Gym & Exercise Equipment and Supplies	336-10	4/1/2010 - 3/31/2013
10/12/2010	Border States Electric	Building Maintenance, Repair & Operation Supplies & Equipment	339-10	6/1/2010 – 5/31/2013
	Burton Auto Supply	Tires, Tubes & Auto Products	307-08	12/01/2008 - 11/30/2011
	CC Distributors, Inc.	Custodial Supplies & Equipment	291-08	6/1/2008 - 5/31/2011
	Camcor, Inc.	Audio Visual Equipment & Supplies	313-09	5/01/2009 - 4/30/2012
	Carrier Corporation	HVAC Equipment & Supplies & Insulation Trades Services & Labor for Electrical, Plumbing & HVAC	305-08 296-08	10/1/2008 - 9/30/2011 6/1/2008 - 5/31/2011
1/18/2011	Cartridge World	Office Paper Products	293-08	5/1/2008-4/30/11
	Chemsearch, A Div Of NCH	Water Treatment Chemicals & Equipment	288-08	4/1/2008 - 3/31/2011
12/13/2010	Chemsearch, A Div Of NCH	Custodial Supplies & Equipment	291-08	6/1/2008 - 5/31/2011
12/13/2010	Chemsearch, A Div Of NCH	Motor Fuels, Lubricants & Oils	314-09	6/1/2009 – 5/31/2012
	Commercial Security Integration	Radio Communication Products	285-08	4/1/2008 - 3/31/2011
	Diaz Floors & Interiors	Indoor & Outdoor Flooring Products & Sports Surfaces	310-08	3/01/2009 - 2/28/2012
9/07/2010	Facilities Solutions Group	Energy Saving Lighting Products	290-08	4/1/2008-3/31/2011
2/8/2011	Flaghouse, Inc.	Athletic, PE, Gym & Exercise Equipment and Supplies	336-10	4/1/2010-3/31/2013
	Fleet Safety Equipment, Inc.	Public Safety & Fire House Supplies & Equipment	284-08	4/1/2008 - 3/31/2011
	GT Distributors	Public Safety & Fire House Supplies & Equipment	284-08	4/1/2008 - 3/31/2011
12/13/2010	Galls Inc.	Uniforms-Band, Dance, Performance, Work/Uniform & Floor Mat Rental	340-10	6/1/2010-5/31/2013
	Gaylord Bros. Inc.	Instructional Supplies & Equipment	328-09	11/01/2009 - 10/31/2012
12/07/2010	Glidden Professional Paint (formerly ICI Paints)	Building Maintenance, Repair & Operation Supplies & Equipment	339-10	6/1/2010 – 5/31/2013
	Godwin Pumps Of America, Inc.	Water & Waste Water Pumps & Motor	344-10	07/01/2010 - 06/30/2013

	Graybar	Technology Equipment, Software & Supplies	285-08	4/1/2008 - 3/31/2011
	Gulf Coast Paper	Custodial Supplies & Equipment	291-08	6/1/2008 to 5/31/2011
	Health Edco Inc.	Instructional Supplies & Equipment	328-09	11/01/2009 - 10/31/2012
	Henry Schein, Inc.	First Aid Supplies & Equipment	294-08	6/1/2008 - 5/31/2011
	Ikon Office Solutions	Copiers & Supplies	299-08	9/1/2008 - 8/31/2011
	Industrial Communications	Radio Communication Products	285-08	4/1/2008 - 3/31/2011
	Insco Distributing	HVAC Equipment & Supplies & Insulation of HVAC Equipment	305-08	10/1/2008 - 9/30/2011
	J & B Industries, Inc.	Motor Fuels, Lubricants & Oil	314-09	5/01/2009 - 4/30/2012
	Jean's Restaurant Supply	Food Services Equipment & Services	355-10	11/1/2010 - 10/31/2013
	John Deere Landscapes	Grounds Maintenance Equip. & Irrigation Products & Installation	292-08	6/1/2008 - 5/31/2011
	Johnson Supply	HVAC Equipment & Supplies & Insulation of HVAC Equipment	305-08	10/1/2008 - 9/30/2011
	Johnstone Supply-Houston	HVAC Equipment & Supplies & Insulation of HVAC Equipment	305-08	10/1/2008 - 9/30/2011
	Mansion Grove House, LLC	Athletic, PE & Gym Supplies & Eq. & Exercise	336-10	4/1/2010-3/31/2013
	Miller Uniforms & Emblems Inc.	Public Safety & Fire House Supplies & Equipment	284-08	4/1/2008 - 3/31/2011
	Moore Medical LLC	First Aid Supplies & Equipment	294-08	6/1/2008 - 5/31/2011
9/14/2010	Moridge Manufacturing, Inc.d/b/a Grasshopper	Grounds Maintenance Equipment/Irrigation Products & Installation	292-08	6/1/2008-5/31/2011
	Myer's Tire Supply	Tires, Tubes & Auto Parts, Supplies & Equipment	307-08	12/01/2008 - 11/30/2011
	O'Reilly Auto Parts	Tires, Tubes & Auto Products	307-08	12/01/2008 - 11/30/2011
11/2/2010	Park Place Recreation Design, Inc.	Parks, Recreation & Field Lighting Products & Installation	346-10	10/1/2010 - 9/30/2013
	Pasco Brokerage, Inc.	Food Services & Equipment & Services	274-07	10/1/2007 - 10/31/2010
1/25/2011	Pitney Bowes	Office Supplies & Equipment	328-09	11/1/2009-10/31/2012
11/2/2010	Ricoh Americas (IKON-Ricoh Bus. Sol.) (Copiers)	Copiers & Supplies	299-08	9/1/2008 - 8/31/2011
12/21/2010	S & S Worldwide	Instructional Supplies & Equipment	328-09	11/1/2009-10/31/2012
	SGS Industrial DBA Sea Garden	Public Safety & Fire House Supplies & Equipment	284-08 339-10	4/1/2008-3/31/2011 6/01/2010-5/31/2013
	Safeguard Universal	Awards, Trophies & Personal Recognition	343-10	7/1/2010-6/30/2013
12/13/2010	Sexauer	Building Maintenance, Repair & Operation Supplies & Equipment	339-10	6/1/2010-5/31/2013
	SHI Government Solutions	Technology, Eq., Software, Supplies & Telecomm	331-09	11/01/2009 - 10/31/2012
	Southern Tire Mart	Tires, Tubes & Auto Products	307-08	12/01/2008 - 11/30/2011
11/16/2010	School Health Corporation	First Aid Supplies and Equipment	294-08	6/1/2008-5/31/2011
	Staples	Office Supplies & Equipment	328-09	11/01/2010 - 10/31/2012
	Superior Alarms	Radio Communication Products	285-08	4/1/2008-3/31/2011

		Fire & Security & Monitoring Supplemental Technology Products Software & Supplies	325-09 289-08	10/1/2009-9/30/2012 4/1/2008 - 3/31/2011
	Tandus US LLC	Indoor & Outdoor Flooring Products & Sports Surfaces	310-08	3/01/2009 - 2/28/2012
	Toshiba Business Solutions	Copiers & Supplies	299-08	9/1/2008 - 8/31/2011
	Vance Hunt Libraries	School, Office, Library & Dormitory Furniture	337-10	04/01/2010 - 03/31/2013
	Siddons Fire Apparatus, Inc.	Fire Apparatus	323-09	9/01/2009 - 8/31/2012
	B&H Photo-Video Pro Audio Inc.	Stage Curtains , Lighting & Stage / Stadium Sound Systems	331-09	11/01/2009 - 10/31/2012
	Dooley Tackaberry, Inc.	Public Safety & Fire Supplies & Equipment	284-08	4/1/2008 - 3/31/2011
	Gunn Chevrolet	Vehicles	281-07	10/1/2007 - 12/01/2010

TPSS-Term contracts P.O.s;

CC Date	Vendor	Contract Description	Contract	Contract Term
7/20/2010	1st Choice Restaurant Equip. & Supply	Commercial Refrigerators, Freezers, Merchandisers, ice makers/dispensers	740-A1	5/2010-03/2011
9/7/2010	Alaven Pharmaceutical, LLC	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2010-8/31/2011
	Ansell Healthcare Products Inc.	Contraceptives	269-A4	7/2006-9/2010
	Apothecus Pharmaceutical Corp.	Contraceptives	269-A4	7/2006-9/2010
	Auburn Pharmaceutical Co.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2010-8/31/2011
8/31/2010	BDI Pharma Inc.	Vaccines & Biologicals	269-A2	01/2007-11/2010
	Bob Barker Company, Inc.	Clothing & Apparel	200-A1	3/2010-11/2010
6/29/2010	Canon	Photocopier Lease & Rental	985-L2	5/2009 – 08/2011
	Central Texas Medical Equipment & Supplies	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2010-8/31/2011
	Compliance Diagnostic Equipment LLC	Drug & Alcohol Testing Products	193-A2	7/2007-6-2011
8/3/2010	GT Distributors	Police Equipment & Accessories	680-A1	1/2010 – 10/2010
	Graybar Electric	Electrical Equipment & Supplies	285-A1	1/2010-8/2011
3/7/2011	Impact Recovery Systems, Inc.	Traffic Control Devices, Markers, Delineators	550-A2	10/2010-8/2013
	Johnson Grayson Automotive dba Holiday Chevrolet	Automotive and Law Enforcement Vehicles	071-A1	2/2009-12/2010
	Kyocera Konica Mita America Inc. – Minolta	Photocopiers-Rental Renewal Only	985-A5	9/2002-8/2011
6/15/2010	MMS A Medical Supply Co.	Hospitals Sundries (Disposables) including syringes	475-A1	5/2006- 11/2010
	Midwest Medical Supply	Hospitals Sundries (Disposables) including syringes	475-A1	5/2006-11/2010
	National Vitamin Co.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2010-8/31/2011
	Neopost National Government Account	Postage Meters-Rental Renewal Only	985-R1	11/2006-8/2011
	Office Communications Systems, Inc	Photocopiers-Rental Renewals Only	985-A6	9/2005-8/2011

	Pitney Bowes Inc.	Lease for Mail Equipment, Meters, Scales & Purchase of Supplies Postage Meters-Rental Renewal Only	985-L1 985-R1	11/2008-8/2011 11/2006-8/2011
	PlumbMaster, Inc.	Plumbing Parts, Fixtures & Supplies	670-A2	11/2005-10/2010
2/1/2011	Pollock Paper Distributors	Paper and Plastic Products, Disposable	640-A1	8/2006-5/2011
10/19/10	Precision Delta Corp.	Police Equipment & Accessories	680-A1	1/2010-10/2011
	Presto Printing	Business Cards through TX Smartbuy	966-N1	1/2007-8/2011
	Products Unlimited, Inc.	Hospitals Sundries (Disposables) including syringes	475-A1	5/2006- 11/2010
	Rodzina Industries, Inc.	Custom & Stock Rubber Stamps	615-A2	3/2010-12/2010
6/29/2010	Sam Pack's Five Star Ford	Automobiles & Law Enforcement Vehicles	071-A1	2/2009 – 08/2010
	Sanofi Pasteur, Inc.	Vaccines & Biologicals Influenza Vaccine	269-A2 269-A3	1/2007-11/2010 3/2010-2/2011
	Sharp Electronics Corporation	Photocopiers-Rental Renewal Only	985-A6	9/2005-8/2011
9/28/2010	TIBH Industries, Inc.	Drug and Alcohol Testing Products	193-A2	7/2007/6/2011
	Tetra Medical Supply Corp.	Hospitals Sundries (Disposables) including syringes	475-A1	5/2006- 3/2011
	Texas Correctional Industries	Laundry Supplies Name Plates Easels & Signs (engraved) up to 24"x48" Posture Back Ergonomic	505-A2 665-A2 425-A8	1/1960-12/2099 12/2001-11/2099 8/2006-12/2099
	Texas Department of Criminal Justice	Furniture TCI & TIBH Chairs, Desks, Tables, Sofas, Bookcase	425-A5	5/1987-12/2099
8/31/2010	Total Pharmacy Supply Inc.	Hospital Sundries (Disposables) including Syringes	475-A1	05/2006 - 11/2010
	Voss Lightning	Electrical Equipment & Supplies	285-A1	1/2010-8/2011
	Xerox Corporation	Photocopier Lease & Rental	985-L2	5/2009-8/2011

TPSS-DIR;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
9/21/2010	ARC Austin Ribbon & Computer Supplies, Inc.	DBITS-Technology Migration/Upgrade Software Computer, Thin Clients and Terminals/Computer Operations Services/Software	886 293 601 890	1/13/2013
	A T & T	Cisco Networking Equipment Telecommunication Contract for Wireless Voice & Data/Cellular Services Networking Services	233 597 826	
12/28/2010 6/29/2010	CDW Government, Inc./Oki Data Americas, Inc. CDW Government, Inc.	Computer Equipment, Software, Components, Peripherals & Software Computer Equipment, Software, Components, Peripherals & Software Computer Equipment, Software, Components, Peripherals & Software Computer Equipment, Software, Components, Peripherals & Software	508 592 673 1364	5/10/2011
	CDW 3 Com	Computer Software for Mini and Main Frames (Pre programmed)	229	

11/30/2010	CRC - Computer Repair Center	Scanners	1364	5/5/2014
	Calence	Computer Equipment, Software, Components, Peripherals & Software Networking Products & Services Audio Conferencing Services, Technology-Based, Conferencing & Video Services Networking Equipment	236 235 838 1369	5/13/2014
10/5/2010	Calence, LLC dba Insight Networking	Network, Networking Equipment, Network Prod. & Serv. & Tele-Network Serv.	1460	8/30/2014
	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	
6/29/2010	ESI Acquisition Inc.	Contract for Products & Related Services	822	
7/27/2010 3/15/2011	Environmental Systems Res. Institution	Software 1/5/2011 Product and Services	492 1637	3/3/2011-3/3/2015
	Hewlett Packard Co.	Computer Equipment, Software, Components, Peripherals & Software	223	
	Insight	Computer Equipment, Software, Components, Peripherals & Software	223	
2/8/2011 2/14/2011	MTM Technologies, Inc.	Computer Equipment, Software, Components, Peripherals & Software, Network Equipment, Products & Services, Tele-Network Services, Tele-Telecommunication Equipment	264 1469 1585	10/22/2014 8/17/2011-8/17/2014
12/21/2010	Presidio Networked Solutions, Inc.	Networking Equipment, Tele-Network Services & Networking Products & Services	1367 1547	5/20/11-5/20/14 9/22/11-9/22/14
11/30/2010	Reyna Enterprises, Inc. dba CRC	Software	1364	5/5/2014
	SHI Government Solutions, Inc.	Computer Equipment, Software, Components, Peripherals & Software	810 890	
	SHI Government Solutions, Inc.	Purchase or Various Software	1009	7/8/2013
	SHI Government Solutions, Inc.	Computer Equipment, Software, Components, Peripherals & Software	1364	
11/23/2010	Spillman Technologies, Inc.	Software	1623	11/3/2014
2/8/2011	Sprint Solutions, Inc.	Tele-Wireless Data and Wireless/Cellular	611	11/19/2011
	Tech Depot	Computer Equipment, Software, Components, Peripherals & Software	223	

6/29/2010	Verizon Wireless	Wireless Voice & Data Services and Equipment	604	10/2/2011
	Votec	Software	937	2/27/2011-2013
6/29/2010	Xerox	Products & Services	515	

TPSS-TXMAS contracts;

CC Date	Vendor	Contract Description	Contract	Contract Term
8/3/2010	Access Imaging Solutions LLC	Document Imaging	9-36010	6/5/2009 – 3/30/2014
8/10/2010	Aria Medical	Medical Equipment and Supplies	7-6511A020	2/9/2007-6/29/2013
8/3/2010	4MD Medical Solutions	Medical Equipment	10-65IIA010	11/19/2009-8/14/2013
	All Steel Inc.	Office Furniture	9-71I030	10/31/2008-9/30/2013
	Beta Technology, Inc.	Food Service, Hospitality, Cleaning Equip. & Supplies, Chemicals & Services	5-73050	7/13/2005-3/31/2015
	Bob Barker	Clothing Uniforms, Footwear & Accessories	8-840140	7/23/2008-7/31/2011
	Business Interiors by Staples The Hon Company	Special Use Furniture	6-71111060	5/10/2006-3/26/2011
	B&H Photo & Video	Photographic Equipment-Cameras, Photographic Printers and Related Supplies & Services (Digital and Film –Based)	8-67030	1/25/2008-8/2/2014
	B&H Photo & Video	VCRS, VCP, DVD, Monitors & Monitors/Receivers, Including Spare & Repair Parts, and Accessories	8-58I020	1/25/2008-5/3/2011
3/22/2011	***Copy Graphics Inc***	**Office Imaging and Document Solutions/Copying Equipment**	**5-36050-3**	**12/11/2001-9/30/2011**
1/25/2011	DMI Furniture, Inc.	Office Furniture	5-7110220	5/24/2005-5/6/2011
	Datum Filing Systems Inc.	Office Furniture	5-711010	9/15/2004-5/31/2012
	Diaz Floors & Interiors	Floor Covering	5-721A060	2/17/2005-8/3/2014
9/21/2010	Dream Ranch d b a Cartridge World	Ink and Toner Cartridges	8-75040	7/23/2008-5/31/2012
	Emergency Vehicle Equipment	Total Solutions for Law Enforcement, Security, Facilities Mgt. Fire, Rescue, Clothing, Marine	5-840180	6/17/2005-8/31/2014
	Ergogenesis, LLC	Office Furniture	3-7110470	8/22/2003-9/30/2011
	Fed Ex Kinko's	The Office, Imaging & Document Solution	5-36020	1/14/2005-10/13/2013
6/15/2010	Firetrol Protection Systems, Inc.	Facilities Maintenance & Management	6-03FAC020	7/12/2006-4/23/2011
	GCR Tires Centers Of Pharr	Tires	7-261020	1/19/2007-12/20/2011
	Global Industries, Inc.	Office Furniture	3-7111010	11/21/2002-12/31/2012
11/16/2010	Jasper Seating Company, Inc. dba J.S.I and Community	Office Furniture	9-71I020	10/9/2008 – 6/24/2013
	Kimball International Marketing	Office Furniture	3-711060	12/16/2002-1/27/2012

6/29/2010	Lawson Products Inc.	Hardware Superstore	3-51V030	7/7/2003-4/7/2011
	MCS	Access Control Systems	9-84060	6/23/2009-11/30/2013
	MSC Industrial Supply Co.	Hardware	3-51V020	6/4/2003-10/31/2012
	Mayline Company	Office Furniture	4-7110330	7/2/2004-11/30/2011
	Michelin North America, Inc.	Tires, Pneumatic (new), for passenger, light/medium truck, & bus, & retread svcs.	7-261010	12/19/2006-12/5/2011
9/21/2010	OCE North America, Inc.	Office, Imaging & Document Solutions Copying Equipment	2-36010	8/1/2002-9/30/2011
12/13/2010	Red Wing Shoe Industrial	Shoes	9-84090	8/12/2009-9/30/2012
	Sherwin Williams	Maintenance & Hardware	5-51V010	10/11/2004-1/31/2013
	Simplexgrinnell, LP	Total Solutions for Law Enforcement, Security Facilities, Mgmt., Fire, Rescue, Clothing, Marine	5-84070	12/6/2004-6/30/2012
	Snap-On Industrial	Hardware Products & Services	3-51V010	9/20/2002-1/31/2016
	Southern Tire Mart LLC-Michelin Bridgestone	Tires	7-261010 7-261020	12/19/2006-12/5/2011 1/19/2007-12/20/2011
7/20/2010	State Industrial Products	Hardware Superstore 12/27/2004 – 11/30/2010	5-51V020	12/27/2004-11/30/2015
	Tandus US, Inc.	Floor Covering	5-721A060	2/17/2005-8/3/2014
11/22/2010	The Hon Company	Office Furniture	6-71111060	5/10/2006 – 3/26/2011
	Tire Centers, LLC Michelin North America, Inc.	Tires, Pneumatic (new), for passenger, light truck, med truck, & bus & retread services	7-261010	12/19/2006-12/5/2011
	Tremco, Inc.	Bldg. & Bldg. Materials/Industrial Services & Supplies	6-56050	3/6/2006-5/31/2014
	United Rentals, Inc.	Hardware Superstore, Heavy Vehicle Equipment	7-51V080	7/5/2007-7/31/2015
	Visual Innovations Company, Inc.	Professional Audio/Video, Telecommunications and Security Solutions	4-581010	10/24/2003-7/7/2012
	W.W. Grainger, Inc.	Industrial, Janitorial Supplies	2-539030	8/26/2002-04/30/2011
	World Wide Imaging Supplies	Office Products	8-75030	5/2/2008-10/1/2012

TPSS-State Travel Management Program;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	Enterprise Rent a Car	Car Rental	TX-C1080	3/31/2004-3/31/2011
	Avis Rent a Car Systems	Car Rental	TX-C1080	3/31/2004-3/31/2011

TIPS;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	3-C Technology	Audio Visual Equipment & Supplies Computer Equipment, Components & Peripherals	1032609 1072309	3/26/2011 7/23/2011

US Communities;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	Auto Zone	Auto Parts & Accessories	060143	6/26/2006-6/25/2011
9/14/2010	DACO	Daco Fire Equipment (Converter)	FS12-09	3/1/2010-11/30/2011
12/07/2010	GTSI	Computer Equipment, Software, Components & Peripherals Software	RQ09-997736-42D	5/01/2009-4/30/2013
	Graybar	Electrical Products	MA-43272-6	1/31/2013
	Hagemeyer	Homeland Security and Public Safety	RQ06-814063-10A	10/7/2005-9/30/2011
	Insight Public Sector	Technology Products Equipment & Technology Services/Solutions	RQ-09-997736-42b	5/01/2009-4/30/2013
8/03/2010	Service Wear Apparel	Uniform and Work Apparel	A1465-10	9/01/2010-12/31/2014
	The Home Depot	Maintenance/Hardware Supplies	05091	12/1/2008-11/30/2011
	Zep	Janitorial Supplies	2007-118-3034	12/31/2011
6/22/2010	Tech Depot	Technology Products & Solutions	RQ09-997736-42C	5/1/2009-4/30/2013

TCPN;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	Best Buy Gov LLC	Audio Visual Equipment and Services	R-4705	9/30/2006-9/30/2011
6/15/2010	CAS Companies, LP	Job Order Contracting Services	R-5004	3/31/2010-3/31/2015
	CDW	Computer, Components, Peripherals & Software	R-4713	9/30/2006-9/30/2011
	GovConnection	Computer, Components, Peripherals & Software	R-4718	9/30/2006-9/30/2011
8/17/2010	Jamail & Smith Construction	Job Order Contract (JOC)	R4957	3/31/2010-3/31/2015
9/14/2010	Office Depot	Furn., Office, Instructional or Library Office & School Supplies, Printing & Shipping Services, Promotional Prod./Printing Services.	R5023	7/12/2010-2/28/2015
	M & A Technology	Computer, Components, Peripherals & Software	R-4721	9/30/2006-9/30/2011
2/22/2011	Quill.com	Office Supplies & School Products	R-4945	2/28/2010-2/28/2015
	Tandus US LLC	Commercial Floor Covering Systems	R-4882	7/31/2008-7/31/2013
	Tech Depot	Computer, Components, Peripherals & Software	R-4716	9/30/2006-9/30/2011
	Trane	Heating, Ventilating, Air Conditioning & Plumbing	R-4669	12/31/2005-12/31/2010
	ThyssenKrupp Elevator Corp.	Elevator Products & Services	R-4679	5/31/2006-5/31/2011
	Troxell Communications	Audio Visual Equipment and Services	R4708	9/30/2006-9/30/2011
	Xerox Corporation	Document Management (Copiers)	R-4671	5/31/2010-5/31/2015
	Xerox Supplies	Paper fine	R-4929	12/31/2009-12/31/2014

GSA;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	CDW	Computer Equipment, Software, Components, Peripherals & Software	GS-35F-0195J	
8/3/2010	Comtech LLC	Software and Services	GS-35F-0431K	
	Dell	Computer Equipment, Software, Components, Peripherals & Software	GS-35F-4076D	
11/23/2010	Element K Corporation	IT Solutions & Electronics	GS-35F-0042L	10/19/2015
12/28/2010	ICx Technologies, Inc.	Total Solutions for Law Enforcement, Security, Facility Management Systems, Fire, Rescue, Special Purpose clothing, Marine Craft & Emergency/Disaster Response	GS-07F-0117U	12/5 2012
11/16/2010	ICS Jail Supplies, Inc.	Total Solutions for Law Enforcement, Security, Facilities Mgmt. Fire, Rescue, Clothing, Marine Craft and Emergency/Disaster Response	GS-07F-0552U	9/29/2013
	NYP CORP	Shipping, Packaging and Packing Supplies	GS-14F-1237H	
9/21/2010	Phonetics Inc. dba Sensaphone, Inc.	Computer Equipment, Software, Components, Peripherals & Software	GS-07F-9463S	4/30/2011
	Tactical Gear Now, Inc.		GS-07F-5508R	
6/29/2010	Galls/Aramark		GS-07F-0157M	

HGAC;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	A & B Communications	Communications Equipment & Services	RA01-08	
12/13/2010	Caldwell Country Chevrolet	Current Model Cars & Light Trucks	VE03-06	Thru Oct 31, 2011
9/21/2010	Daco Fire Equipment	Fire Apparatus (All types)	FS12-09	3/1/2010-11/30/2011
	EF Johnson Co.	Communications Equipment & Services	RA01-08	
12/13/2010	Kustom Signals, Inc.	Emergency Equipment & Supplies (Law Enforcement	EF 04-09	4/1/2009-3/31/2011
	Motorola	Communication Equipment & Services	RA01-08	12/31/2011
12/21/2010	Source Incorporated of Missoury dba Source, Inc.	Wireless Telecomm Equipment & Services	CW05-02 CW10-09	6/1/2005-5/31/2012 11/1/2009-10/31/2012
	Sprint	Communication Equipment & Services	CW-05/02	6/1/2005-5/31/2012
	Superior Alarms	Surveillance & Access Control Equipment	SE05-05	
	Superior Alarms	Video Surveillance Systems	SE05-08	
7/20/2010	Superior Alarms	Surveillance, Access Control & Security Fencing	SE05-10	05/1/2010 – 04/30/2012

CHOICE FACILITY PARTNERS;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
12/07/2010	Herrera & Hunt	Job Order Contracting and Related Services	09/040JC-07	6/16/2009-6/15/2011/4
12/07/2010	Herrera & Hunt, Inc.	Job Order Contracting and Related Services	07/007JC-01	5/15/2007-5/14/2011 / 1
10/12/2010	Hydro-Stop Inc. LLC	Roofing	08/021JC-01	7/1/2008 – 7/31/2011/2
12/07/2010	Alpha Building Corporation	Job Order Contracting and Related Services	06/035JC-01	12/19/2007-2/24/2011/2
12/07/2010	Alpha Building Corporation	Job Order Contracting and Related Services	10/030JC-01	02/22/2010-02/21/2011/6

NJPA NATIONAL JOINT POWERS ALLIANCE

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
2/14/2010	Pasco Brokerage, Inc.	Appliances & Equipment	12020-PBI	12/18/2013

***Denotes: New Vendor added for approval**

Contract Renewed

Window on State Government Susan Combs Texas Comptroller of Public Accounts

Consent 3/22/11 #25746

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

COPY GRAPHICS, INC.
Contract TXMAS-5-36050-3

Dealer for:

MICHAEL BUSINESS MACHINES CORPORATION

On-Line Catalog/Order Processing

OFFICE IMAGING AND DOCUMENT SOLUTIONS / COPYING EQUIPMENT

Corporate Office:
MICHAEL BUSINESS MACHINES CORPORATION
3134 INDUSTRY DRIVE
NORTH CHARLESTON SC 29418
USA

Send PO to:
COPY GRAPHICS, INC.
221 NORTH 10TH STREET
MCALLEN TX 78501
USA
Vendor ID: 17424161226

Invoice From:
COPY GRAPHICS, INC.
221 NORTH 10TH STREET
MCALLEN TX 78501
USA
Vendor ID:

Delivery:	1-90 DAYS ARO
FOB Point:	POINT OF DELIVERY
Terms:	.5% 30 DAYS, NET 31
Remit To:	COPY GRAPHICS, INC. 221 NORTH 10TH STREET MCALLEN TX 78501 USA Vendor ID:
Vendor ID:	17424161226
Business Type:	Small
DUNS #:	178567897
Effective:	12/11/2004

Expires: 9/30/2011

CONTACT: ANA ESCOBAR
Phone 956-631-0205
AESCOBAR@COPYG.COM

Effective Date: This Texas Multiple Award Schedule (TXMAS) contract is effective beginning 12/11/2004 through 9/30/2011 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-25F-0006M.

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: $50
Maximum Order: $750,000

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.

THIS TXMAS CONTRACT IS ALSO LISTED ON TXSMARTBUY. Unless this company has TXMAS-authorized dealers (listed previously on this page), all purchasing entities wanting to purchase items/services available on this TXMAS contract **must** purchase through TxSmartBuy: www.txsmartbuy.com. If this contract has TXMAS-authorized dealers, those dealers may continue to accept purchase orders as they have been doing in their previous manner (fax, email, or hand carry). If you have any questions, please send an email to txmas@cpa.state.tx.us or call (512-463-3421).

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: Shredder, paper shredder, document shredder, shredders, paper shredders, document shredders, destroyit, destroyit shredder, cutter, paper cutter, cutters, paper cutters, electric cutter, hydraulic cutter, folder, folders, paper folder, paper folders, automatic folder, automatic paper folder, collator, collators, bookletmaker, bookletmakers, trimmer, trimmers, paper trimmer, paper trimmers, jogger, joggers, paper jogger, paper joggers, drill, paper drill, drills, paper drills, business card slitter

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.gov | 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

Requisition

p.1

Req # 00191551
PO #
Date: 03/09/11

Consent #25746 3/22/11

Bill To: x
x

Vendor : 327913
CALENCE LLC
DBA INSIGHT NETWORKING
1560 WEST FOUNTAINHEAD PARKWAY
TEMPE AZ 85282
FAX (408)547-0327

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
		QUOTE 2270035 2275576 DO NOT DUPLICATE ORDER		
17.00	EACH	CIVS-IPC-2521V	11.86	201.62
3.00	EACH	WS-C2960S-48FPD-L	50.07	150.21
2.00	EACH	WS-C3750G-12S-S	40.51	81.02
5.00	EACH	WS-C2960S-24TS-L	17.42	87.10
2.00	EACH	WS-C2960S-48TD-L	14.51	29.02
1.00	EACH	CIVS-IPC-2521V	11.86	11.86
5.00	EACH	WS-C2960S-48TD-L	14.51	72.55
1.00	EACH	CIVS-IPC-2521V	11.86	11.86
5.00	EACH	WS-C2960S-48TD-L	14.51	72.55
1.00	EACH	CIVS-IPC-2521V	11.86	11.86
1.00	EACH	WS-C2960S-48TD-L	14.51	14.51
1.00	EACH	CIVS-IPC-2521V	11.86	11.86
28.00	EACH	CIVS-IPC-2520V	50.38	1,410.64
4.00	EACH	AIR-LAP1141N-A-K9	19.15	76.60
6.00	EACH	CIVS-IPC-2500	19.69	118.14
10.00	EACH	CIVS-IPC-2531V	22.76	227.60
1.00	EACH	CIVS-IPC-2500	45.80	45.80
1.00	EACH	CIVS-MSP-4RU	677.13	677.13
1.00	EACH	CIVS-OMMM-SW4.2X	55.61	55.61
1.00	EACH	CIVS-VM-SW6.0=	206.08	206.08
2.00	EACH	CIVS-MS-10SCFL=	180.57	361.14
1.00	EACH	CIVS-MS-SW6.1	66.08	66.08
1.00	EACH	IDS-4215-K9	916.58	916.58
1.00	EACH	CSACSE-3.3-SW-K9	457.80	457.80
1.00	EACH	CSA-SRVR-K9=	448.15	448.15
1.00	EACH	CSA-B10-SRVR-K9	893.03	893.03
1.00	EACH	CSA-START-5.2-K9=	255.15	255.15
1.00	EACH	WS-C6506-E WS-C6506-E	5,770.99	5,770.99
1.00	EACH	WS-SVC-FWM-1-K9	3,891.38	3,891.38

Authorized By: _____

Requisition

p. 2

Req # 00191551

PO #

Date: 03/09/11

Bill To: x
x

Vendor : 327913
CALENCE LLC
DBA INSIGHT NETWORKING
1560 WEST FOUNTAINHEAD PARKWAY
TEMPE AZ 85282
FAX (408)547-0327

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	EACH	CSACSE-1112-K9	366.55	366.55
1.00	EACH	CISCO7206VXR	3,462.85	3,462.85
1.00	EACH	WS-C3750G-12S-S	703.30	703.30
1.00	EACH	ASA5520-AIP10-K9	1,422.30	1,422.30
1.00	EACH	CISCO3745	1,144.91	1,144.91
1.00	EACH	CISCO2821	343.47	343.47
4.00	EACH	CISCO1841-T1	90.94	363.76
1.00	EACH	CISCO3725	732.74	732.74
2.00	EACH	CISCO1841-T1	90.94	181.88
1.00	EACH	WS-C2940-8TT-S	41.87	41.87
1.00	EACH	CISCO2821	343.47	343.47
1.00	EACH	CS-MARS-100E-K9	8,276.05	8,276.05
1.00	EACH	CISCO2811	274.78	274.78
2.00	EACH	AIR-AP1232AG-A-K9	60.19	120.38
1.00	EACH	WS-C4507R	1,812.23	1,812.23
1.00	EACH	CISCO1841-T1	90.94	90.94
1.00	EACH	WS-C2950G-12-EI	115.80	115.80
1.00	EACH	CISCO1841-T1	90.94	90.94
1.00	EACH	CISCO2811-HSEC/K9	274.78	274.78
1.00	EACH	AIR-BR1410A-A-K9-N	261.69	261.69
1.00	EACH	CISCO1841-SEC/K9	79.16	79.16
1.		CISCO1841-SEC/K9		

Authorized By: _____

Requisition

8.3

Req # 00191551
PO #
Date: 03/09/11

Bill To: x
x

Vendor : 327913
CALENCE LLC
DBA INSIGHT NETWORKING
1560 WEST FOUNTAINHEAD PARKWAY
TEMPE AZ 85282
FAX (408)547-0327

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	EACH	WS-C3750-48PS-E	438.99	438.99
3.00	EACH	CISCO1841-T1	90.94	272.82
1.00	EACH	CISCO2821	343.47	343.47
1.00	EACH	CISCO1841-T1	90.94	90.94
1.00	EACH	CISCO1841	79.16	79.16
6.00	EACH	CISCO1841-T1	90.94	545.64
1.00	EACH	CISCO1841	79.16	79.16
10.00	EACH	CISCO1841-T1	90.94	909.40
1.00	EACH	CISCO1841	79.16	79.16
5.00	EACH	CISCO1841-T1	90.94	454.70
12.00	EACH	WS-C2940-8TT-S	41.87	502.44
1.00	EACH	CISCO1841	79.16	79.16
12.00	EACH	WS-C2940-8TT-S	41.87	502.44
1.00	EACH	ASA5505-BUN-K9	46.45	46.45
2.00	EACH	CISCO1841	79.16	158.32
1.00	EACH	CIVS-MSP-1RU	175.33	175.33
1.00	EACH	CISCO1841	79.16	79.16
2.00	EACH	CISCO1841-T1	90.94	181.88
2.00	EACH	CISCO2821	343.47	686.94
1.00	EACH	AIR-BRA410A-A-K9-N	261.69	261.69
3.00	EACH	AIRBR140A-A-K9	261.69	785.07
1.00				.00
		Account No	Encumbrance	
		1-1100-415-00-200-002-0-336	43,890.09	
			Freight	.00
			Total	43,890.09
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

#19151

APPENDIX C PRICING INDEX
TO DIR-SDD-1369
Amendment #2

Calence LLC dba Insight Networking Manufacturer/Product Line/Product Category	**Customer Discount % off MSRP**
Hardware	
Cisco product (Texas based DIR Customer)	44.50%
Cisco product (Non-Texas based DIR Customer)	37.50%
Cisco Ironport Systems	24.50%
Maintenance	
Cisco maintenance (gov't)	18.50%
Cisco maintenance (education)	30.50%
Services	
Technical Services - Asset Management(Asset Tagging); Trade-In and Asset Disposal; Warehousing, Staging, Configuration & Integration Services; Professional Services; Project Management; Cabling Services; Training;	29.25%
Cisco Ironport Professional Services	0.50%

Customer Name	COUNTY OF HIDALGO
Quote Date	03-Mar-2011

Insight

1-Year Quote Summary CO-TERM: 2011-12-31			
QUOTE	SERVICE LEVEL	REFERENCE CONTRACT	CLIENT PRICE
2270035	SAS	NEW	$1,146.71
	SAU	NEW	$1,596.33
	SNT	Various	$3,311.92
	SNTP	NEW	$14,195.07
	SU1	NEW	$2,338.88
2275576	SNT	2224972	$21,301.17
CLIENT COST SUBTOTAL			**$43,890.08**

SMARTnet Sales Specialist: Kevin Brooks
QS:

DIR-SDD-1369

Please Note: This quote is valid for 30 days. Subject to sales tax and freight charges where applicable.

Quote #:	
Quote Name:	
Quote Status:	
Created Date:	

DISCOUNT	18.50%

PRODUCT NUMBER	BEGIN DATE	END DATE	SERVICE LIST PRICE	PRORATED LIST PRICE	CLIENT PRICE
CIVS-IPC-2521V	24-Oct-2011	31-Dec-2011	$ 77.00	$ 14.56	$ 11.86
CIVS-IPC-2521V	24-Oct-2011	31-Dec-2011	$ 77.00	$ 14.56	$ 11.86
CIVS-IPC-2521V	24-Oct-2011	31-Dec-2011	$ 77.00	$ 14.56	$ 11.86
CIVS-IPC-2521V	24-Oct-2011	31-Dec-2011	$ 77.00	$ 14.56	$ 11.86
CIVS-IPC-2521V	24-Oct-2011	31-Dec-2011	$ 77.00	$ 14.56	$ 11.86
CIVS-IPC-2521V	24-Oct-2011	31-Dec-2011	$ 77.00	$ 14.56	$ 11.86
CIVS-IPC-2521V	24-Oct-2011	31-Dec-2011	$ 77.00	$ 14.56	$ 11.86
CIVS-IPC-2521V	24-Oct-2011	31-Dec-2011	$ 77.00	$ 14.56	$ 11.86
CIVS-IPC-2521V	24-Oct-2011	31-Dec-2011	$ 77.00	$ 14.56	$ 11.86
CIVS-IPC-2521V	24-Oct-2011	31-Dec-2011	$ 77.00	$ 14.56	$ 11.86
CIVS-IPC-2521V	24-Oct-2011	31-Dec-2011	$ 77.00	$ 14.56	$ 11.86
CIVS-IPC-2521V	24-Oct-2011	31-Dec-2011	$ 77.00	$ 14.56	$ 11.86
CIVS-IPC-2521V	24-Oct-2011	31-Dec-2011	$ 77.00	$ 14.56	$ 11.86
CIVS-IPC-2521V	24-Oct-2011	31-Dec-2011	$ 77.00	$ 14.56	$ 11.86
CIVS-IPC-2521V	24-Oct-2011	31-Dec-2011	$ 77.00	$ 14.56	$ 11.86
CIVS-IPC-2521V	24-Oct-2011	31-Dec-2011	$ 77.00	$ 14.56	$ 11.86
WS-C2960S-48FPD-L	24-Oct-2011	31-Dec-2011	$ 325.00	$ 61.44	$ 50.07
WS-C2960S-48FPD-L	24-Oct-2011	31-Dec-2011	$ 325.00	$ 61.44	$ 50.07
WS-C2960S-48FPD-L	24-Oct-2011	31-Dec-2011	$ 325.00	$ 61.44	$ 50.07
WS-C3750G-12S-S	05-Dec-2011	31-Dec-2011	$ 672.00	$ 49.71	$ 40.51
WS-C3750G-12S-S	05-Dec-2011	31-Dec-2011	$ 672.00	$ 49.71	$ 40.51
WS-C2960S-24TS-L	08-Dec-2011	31-Dec-2011	$ 325.00	$ 21.37	$ 17.42
WS-C2960S-24TS-L	08-Dec-2011	31-Dec-2011	$ 325.00	$ 21.37	$ 17.42
WS-C2960S-24TS-L	08-Dec-2011	31-Dec-2011	$ 325.00	$ 21.37	$ 17.42
WS-C2960S-24TS-L	08-Dec-2011	31-Dec-2011	$ 325.00	$ 21.37	$ 17.42
WS-C2960S-24TS-L	08-Dec-2011	31-Dec-2011	$ 325.00	$ 21.37	$ 17.42

2	WS-C2960S-48TD-L	12-Dec-2011	31-Dec-2011	$	325.00	$	17.81	$	14.51
	WS-C2960S-48TD-L	12-Dec-2011	31-Dec-2011	$	325.00	$	17.81	$	14.51
1	CIVS-IPC-2521V	24-Oct-2011	31-Dec-2011	$	77.00	$	14.56	$	11.86
5	WS-C2960S-48TD-L	12-Dec-2011	31-Dec-2011	$	325.00	$	17.81	$	14.51
	WS-C2960S-48TD-L	12-Dec-2011	31-Dec-2011	$	325.00	$	17.81	$	14.51
	WS-C2960S-48TD-L	12-Dec-2011	31-Dec-2011	$	325.00	$	17.81	$	14.51
	WS-C2960S-48TD-L	12-Dec-2011	31-Dec-2011	$	325.00	$	17.81	$	14.51
	WS-C2960S-48TD-L	12-Dec-2011	31-Dec-2011	$	325.00	$	17.81	$	14.51
1	CIVS-IPC-2521V	24-Oct-2011	31-Dec-2011	$	77.00	$	14.56	$	11.86
5	WS-C2960S-48TD-L	12-Dec-2011	31-Dec-2011	$	325.00	$	17.81	$	14.51
	WS-C2960S-48TD-L	12-Dec-2011	31-Dec-2011	$	325.00	$	17.81	$	14.51
	WS-C2960S-48TD-L	12-Dec-2011	31-Dec-2011	$	325.00	$	17.81	$	14.51
	WS-C2960S-48TD-L	12-Dec-2011	31-Dec-2011	$	325.00	$	17.81	$	14.51
	WS-C2960S-48TD-L	12-Dec-2011	31-Dec-2011	$	325.00	$	17.81	$	14.51
1	CIVS-IPC-2521V	24-Oct-2011	31-Dec-2011	$	77.00	$	14.56	$	11.86
1	WS-C2960S-48TD-L	12-Dec-2011	31-Dec-2011	$	325.00	$	17.81	$	14.51
1	CIVS-IPC-2521V	24-Oct-2011	31-Dec-2011	$	77.00	$	14.56	$	11.86
17	CIVS-IPC-2520V	14-Mar-2011	31-Dec-2011	$	77.00	$	61.81	$	50.38
	CIVS-IPC-2520V	14-Mar-2011	31-Dec-2011	$	77.00	$	61.81	$	50.38
	CIVS-IPC-2520V	14-Mar-2011	31-Dec-2011	$	77.00	$	61.81	$	50.38
	CIVS-IPC-2520V	14-Mar-2011	31-Dec-2011	$	77.00	$	61.81	$	50.38
	CIVS-IPC-2520V	14-Mar-2011	31-Dec-2011	$	77.00	$	61.81	$	50.38
	CIVS-IPC-2520V	14-Mar-2011	31-Dec-2011	$	77.00	$	61.81	$	50.38
	CIVS-IPC-2520V	14-Mar-2011	31-Dec-2011	$	77.00	$	61.81	$	50.38
	CIVS-IPC-2520V	14-Mar-2011	31-Dec-2011	$	77.00	$	61.81	$	50.38
	CIVS-IPC-2520V	14-Mar-2011	31-Dec-2011	$	77.00	$	61.81	$	50.38
	CIVS-IPC-2520V	14-Mar-2011	31-Dec-2011	$	77.00	$	61.81	$	50.38
	CIVS-IPC-2520V	14-Mar-2011	31-Dec-2011	$	77.00	$	61.81	$	50.38
	CIVS-IPC-2520V	14-Mar-2011	31-Dec-2011	$	77.00	$	61.81	$	50.38
	CIVS-IPC-2520V	14-Mar-2011	31-Dec-2011	$	77.00	$	61.81	$	50.38
	CIVS-IPC-2520V	14-Mar-2011	31-Dec-2011	$	77.00	$	61.81	$	50.38
	CIVS-IPC-2520V	14-Mar-2011	31-Dec-2011	$	77.00	$	61.81	$	50.38
	CIVS-IPC-2520V	14-Mar-2011	31-Dec-2011	$	77.00	$	61.81	$	50.38
	CIVS-IPC-2520V	14-Mar-2011	31-Dec-2011	$	77.00	$	61.81	$	50.38
	CIVS-IPC-2520V	14-Mar-2011	31-Dec-2011	$	77.00	$	61.81	$	50.38

CIVS-IPC-2520V	14-Mar-2011	31-Dec-2011	$	77.00	$	61.81	$ 50.38
CIVS-IPC-2520V	14-Mar-2011	31-Dec-2011	$	77.00	$	61.81	$ 50.38
CIVS-IPC-2520V	14-Mar-2011	31-Dec-2011	$	77.00	$	61.81	$ 50.38
CIVS-IPC-2520V	14-Mar-2011	31-Dec-2011	$	77.00	$	61.81	$ 50.38
CIVS-IPC-2520V	14-Mar-2011	31-Dec-2011	$	77.00	$	61.81	$ 50.38
CIVS-IPC-2520V	14-Mar-2011	31-Dec-2011	$	77.00	$	61.81	$ 50.38
CIVS-IPC-2520V	14-Mar-2011	31-Dec-2011	$	77.00	$	61.81	$ 50.38
CIVS-IPC-2520V	14-Mar-2011	31-Dec-2011	$	77.00	$	61.81	$ 50.38
CIVS-IPC-2520V	14-Mar-2011	31-Dec-2011	$	77.00	$	61.81	$ 50.38
CIVS-IPC-2520V	14-Mar-2011	31-Dec-2011	$	77.00	$	61.81	$ 50.38
AIR-LAP1141N-A-K9	20-Aug-2011	31-Dec-2011	$	64.00	$	23.50	$ 19.15
AIR-LAP1141N-A-K9	20-Aug-2011	31-Dec-2011	$	64.00	$	23.50	$ 19.15
AIR-LAP1141N-A-K9	20-Aug-2011	31-Dec-2011	$	64.00	$	23.50	$ 19.15
AIR-LAP1141N-A-K9	20-Aug-2011	31-Dec-2011	$	64.00	$	23.50	$ 19.15
CIVS-IPC-2500	28-Aug-2011	31-Dec-2011	$	70.00	$	24.16	$ 19.69
CIVS-IPC-2500	28-Aug-2011	31-Dec-2011	$	70.00	$	24.16	$ 19.69
CIVS-IPC-2500	28-Aug-2011	31-Dec-2011	$	70.00	$	24.16	$ 19.69
CIVS-IPC-2500	28-Aug-2011	31-Dec-2011	$	70.00	$	24.16	$ 19.69
CIVS-IPC-2500	28-Aug-2011	31-Dec-2011	$	70.00	$	24.16	$ 19.69
CIVS-IPC-2500	28-Aug-2011	31-Dec-2011	$	70.00	$	24.16	$ 19.69
CIVS-IPC-2531V	19-Sep-2011	31-Dec-2011	$	98.00	$	27.92	$ 22.76
CIVS-IPC-2531V	19-Sep-2011	31-Dec-2011	$	98.00	$	27.92	$ 22.76
CIVS-IPC-2531V	19-Sep-2011	31-Dec-2011	$	98.00	$	27.92	$ 22.76
CIVS-IPC-2531V	19-Sep-2011	31-Dec-2011	$	98.00	$	27.92	$ 22.76
CIVS-IPC-2531V	19-Sep-2011	31-Dec-2011	$	98.00	$	27.92	$ 22.76
CIVS-IPC-2531V	19-Sep-2011	31-Dec-2011	$	98.00	$	27.92	$ 22.76
CIVS-IPC-2531V	19-Sep-2011	31-Dec-2011	$	98.00	$	27.92	$ 22.76
CIVS-IPC-2531V	19-Sep-2011	31-Dec-2011	$	98.00	$	27.92	$ 22.76
CIVS-IPC-2531V	19-Sep-2011	31-Dec-2011	$	98.00	$	27.92	$ 22.76
CIVS-IPC-2531V	19-Sep-2011	31-Dec-2011	$	98.00	$	27.92	$ 22.76
CIVS-IPC-2500	14-Mar-2011	31-Dec-2011	$	70.00	$	56.19	$ 45.80
CIVS-MSP-4RU	14-Mar-2011	31-Dec-2011	$	1,035.00	$	830.84	$ 677.13
CIVS-OM-SW4.2X=	14-Mar-2011	31-Dec-2011	$	85.00	$	68.23	$ 55.61

1	CIVS-VM-SW6.0=	14-Mar-2011	31-Dec-2011	$	315.00	$	252.86	$ 206.08
2	CIVS-MS-10SCFL=	14-Mar-2011	31-Dec-2011	$	276.00	$	221.56	$ 180.57
	CIVS-MS-10SCFL=	14-Mar-2011	31-Dec-2011	$	276.00	$	221.56	$ 180.57
1	CIVS-MS-SW6.1	14-Mar-2011	31-Dec-2011	$	101.00	$	81.08	$ 66.08
1	IDS-4215-K9	14-Mar-2011	31-Dec-2011	$	1,401.00	$	1,124.64	$ 916.58
1	CSACSE-3.3-SW-K9	14-Mar-2011	31-Aug-2011	$	1,199.00	$	561.72	$ 457.80
1	CSA-SRVR-K9=	14-Mar-2011	31-Dec-2011	$	137.00	$	549.88	$ 448.15
1	CSA-B10-SRVR-K9	14-Mar-2011	31-Dec-2011	$	1,365.00	$	1,095.74	$ 893.03
1	CSA-START-5.2-K9=	14-Mar-2011	31-Dec-2011	$	390.00	$	313.07	$ 255.15
1	WS-C6506-E	14-Mar-2011	31-Dec-2011	$	8,821.00	$	7,080.97	$ 5,770.99
1	WS-SVC-FWM-1-K9	14-Mar-2011	31-Dec-2011	$	5,948.00	$	4,774.70	$ 3,891.38
1	CSACSE-1112-K9	14-Mar-2011	31-Aug-2011	$	960.00	$	449.75	$ 366.55
1	CISCO7206VXR	14-Mar-2011	31-Dec-2011	$	5,293.00	$	4,248.90	$ 3,462.85
1	WS-C3750G-12S-S	14-Mar-2011	31-Dec-2011	$	1,075.00	$	862.95	$ 703.30
1	ASA5520-AIP10-K9	14-Mar-2011	31-Dec-2011	$	2,174.00	$	1,745.16	$ 1,422.30
				$	**44,519.00**	**$**	**27,716.46**	**$ 22,588.91**

Quote #:	
Quote Name:	
Quote Status:	
Created Date:	

	PRODUCT NUMBER	BEGIN DATE	END DATE		SERVICE LIST PRICE		PRORATED LIST PRICE	CLIENT PRICE
1	CISCO3745	14-Mar-2011	31-Dec-2011	$	1,750.00	$	1,404.79	$ 1,144.91
1	CISCO2821	14-Mar-2011	31-Dec-2011	$	525.00	$	421.44	$ 343.47
4	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$ 90.94
	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$ 90.94
	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$ 90.94
	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$ 90.94
1	CISCO3725	14-Mar-2011	31-Dec-2011	$	1,120.00	$	899.07	$ 732.74
2	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$ 90.94
	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$ 90.94
1	WS-C2940-8TT-S	14-Mar-2011	31-Dec-2011	$	64.00	$	51.38	$ 41.87

1	CISCO2821	14-Mar-2011	31-Dec-2011	$	525.00	$	421.44	$	343.47
1	CS-MARS-100E-K9	14-Mar-2011	31-Dec-2011	$	12,650.00	$	10,154.66	$	8,276.05
1	CISCO2811	14-Mar-2011	31-Dec-2011	$	420.00	$	337.15	$	274.78
2	AIR-AP1232AG-A-K9	14-Mar-2011	31-Dec-2011	$	92.00	$	73.85	$	60.19
	AIR-AP1232AG-A-K9	14-Mar-2011	31-Dec-2011	$	92.00	$	73.85	$	60.19
	WS-C4507R	14-Mar-2011	31-Dec-2011	$	2,770.00	$	2,223.59	$	1,812.23
1	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$	90.94
1	WS-C2950G-12-EI	14-Mar-2011	31-Dec-2011	$	177.00	$	142.08	$	115.80
1	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$	90.94
1	CISCO2811-HSEC/K9	14-Mar-2011	31-Dec-2011	$	420.00	$	337.15	$	274.78
1	AIR-BR1410A-A-K9-N	14-Mar-2011	31-Dec-2011	$	400.00	$	321.10	$	261.69
1	CISCO1841-SEC/K9	14-Mar-2011	31-Dec-2011	$	121.00	$	97.13	$	79.16
1	WS-C3750-48PS-E	14-Mar-2011	31-Dec-2011	$	671.00	$	538.64	$	438.99
3	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$	90.94
	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$	90.94
	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$	90.94
1	CISCO2821	14-Mar-2011	31-Dec-2011	$	525.00	$	421.44	$	343.47
1	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$	90.94
1	CISCO1841	14-Mar-2011	31-Dec-2011	$	121.00	$	97.13	$	79.16
6	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$	90.94
	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$	90.94
	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$	90.94
	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$	90.94
	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$	90.94
	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$	90.94
1	CISCO1841	14-Mar-2011	31-Dec-2011	$	121.00	$	97.13	$	79.16
8	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$	90.94
	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$	90.94
	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$	90.94
	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$	90.94
	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$	90.94
	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$	90.94
	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$	90.94

2	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$ 90.94
	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$ 90.94
1	CISCO1841	14-Mar-2011	31-Dec-2011	$	121.00	$	97.13	$ 79.16
5	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$ 90.94
	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$ 90.94
	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$ 90.94
	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$ 90.94
	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$ 90.94
7	WS-C2940-8TT-S	14-Mar-2011	31-Dec-2011	$	64.00	$	51.38	$ 41.87
	WS-C2940-8TT-S	14-Mar-2011	31-Dec-2011	$	64.00	$	51.38	$ 41.87
	WS-C2940-8TT-S	14-Mar-2011	31-Dec-2011	$	64.00	$	51.38	$ 41.87
	WS-C2940-8TT-S	14-Mar-2011	31-Dec-2011	$	64.00	$	51.38	$ 41.87
	WS-C2940-8TT-S	14-Mar-2011	31-Dec-2011	$	64.00	$	51.38	$ 41.87
	WS-C2940-8TT-S	14-Mar-2011	31-Dec-2011	$	64.00	$	51.38	$ 41.87
	WS-C2940-8TT-S	14-Mar-2011	31-Dec-2011	$	64.00	$	51.38	$ 41.87
	WS-C2940-8TT-S	14-Mar-2011	31-Dec-2011	$	64.00	$	51.38	$ 41.87
	WS-C2940-8TT-S	14-Mar-2011	31-Dec-2011	$	64.00	$	51.38	$ 41.87
	WS-C2940-8TT-S	14-Mar-2011	31-Dec-2011	$	64.00	$	51.38	$ 41.87
	WS-C2940-8TT-S	14-Mar-2011	31-Dec-2011	$	64.00	$	51.38	$ 41.87
1	CISCO1841	14-Mar-2011	31-Dec-2011	$	121.00	$	97.13	$ 79.16
12	WS-C2940-8TT-S	14-Mar-2011	31-Dec-2011	$	64.00	$	51.38	$ 41.87
	WS-C2940-8TT-S	14-Mar-2011	31-Dec-2011	$	64.00	$	51.38	$ 41.87
	WS-C2940-8TT-S	14-Mar-2011	31-Dec-2011	$	64.00	$	51.38	$ 41.87
	WS-C2940-8TT-S	14-Mar-2011	31-Dec-2011	$	64.00	$	51.38	$ 41.87
	WS-C2940-8TT-S	14-Mar-2011	31-Dec-2011	$	64.00	$	51.38	$ 41.87
	WS-C2940-8TT-S	14-Mar-2011	31-Dec-2011	$	64.00	$	51.38	$ 41.87
	WS-C2940-8TT-S	14-Mar-2011	31-Dec-2011	$	64.00	$	51.38	$ 41.87
	WS-C2940-8TT-S	14-Mar-2011	31-Dec-2011	$	64.00	$	51.38	$ 41.87
	WS-C2940-8TT-S	14-Mar-2011	31-Dec-2011	$	64.00	$	51.38	$ 41.87
	WS-C2940-8TT-S	14-Mar-2011	31-Dec-2011	$	64.00	$	51.38	$ 41.87
	WS-C2940-8TT-S	14-Mar-2011	31-Dec-2011	$	64.00	$	51.38	$ 41.87
1	ASA5505-BUN-K9	14-Mar-2011	31-Dec-2011	$	71.00	$	56.99	$ 46.45

2	CISCO1841	14-Mar-2011	31-Dec-2011	$	121.00	$	97.13	$ 79.16
	CISCO1841	14-Mar-2011	31-Dec-2011	$	121.00	$	97.13	$ 79.16
1	CIVS-MSP-1RU	14-Mar-2011	31-Dec-2011	$	268.00	$	215.13	$ 175.33
	CISCO1841	14-Mar-2011	31-Dec-2011	$	121.00	$	97.13	$ 79.16
2	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$ 90.94
	CISCO1841-T1	14-Mar-2011	31-Dec-2011	$	139.00	$	111.58	$ 90.94
2	CISCO2821	14-Mar-2011	31-Dec-2011	$	525.00	$	421.44	$ 343.47
	CISCO2821	14-Mar-2011	31-Dec-2011	$	525.00	$	421.44	$ 343.47
1	AIR-BR1410A-A-K9-N	14-Mar-2011	31-Dec-2011	$	400.00	$	321.10	$ 261.69
3	AIR-BR1410A-A-K9	14-Mar-2011	31-Dec-2011	$	400.00	$	321.10	$ 261.69
	AIR-BR1410A-A-K9	14-Mar-2011	31-Dec-2011	$	400.00	$	321.10	$ 261.69
	AIR-BR1410A-A-K9	14-Mar-2011	31-Dec-2011	$	400.00	$	321.10	$ 261.69
				$	**32,559.00**	**$**	**26,136.40**	**$ 21,301.17**
				$	**77,078.00**	**$**	**53,852.86**	**$ 43,890.08**

Requisition

Req # 00191568

PO #

Date: 03/09/11

Consent #25746 3/22/11

Bill To: x
x

Vendor : 258598
THE PRODUCTIVITY CENTER, INC.
10850 RICHMOND AVE., SUITE 285
HOUSTON TX 77042
FAX (713)939-9099

Ship To: CONSTABLE PCT 2
523 S. STANDARD
SAN JUAN TX 78589

Contact: CELIZONDO
956-784-3510

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	EACH	MARCH 2011 TO MARCH 2012 TCLEDDS ALONG WITH 1 STATE WIDE USER LICENSE AGREEMENT RENEWAL	295.00	295.00
		Account No	Encumbrance	
		1-1100-421-00-292-001-0-812	295.00	
			Freight	.00
			Total	295.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

THE PRODUCTIVITY CENTER, INC.
10850 Richmond Ave.
Suite 285
Houston, TX 77042
USA

Voice: 713-939-9777
Fax: 713-939-9099

INVOICE

Invoice Number: HCCP91711
Invoice Date: Jan 7, 2011
Page: 1

Duplicate

Bill to:
HIDALGO CO. CONST. PCT. 2
~~523 S. STANDARD~~ 300 W. Hall Ave Suite E
~~SAN JUAN, TX 78589~~
Pharr, TX 78577

Ship to:
HIDALGO CO. CONST. PCT. 2
523 S. STANDARD
SAN JUAN, TX 78589

Customer ID	Customer PO	Payment Terms
HCCP009		Net 30 Days

Sales Rep ID	Shipping Method	Ship Date	Due Date
			2/6/11

Quantity	Item	Description	Unit Price	Amount
1.00		MARCH,2011 - MARCH 2012 TCLEDDS RENEWAL	295.00	295.00

Subtotal	295.00
Sales Tax	
Total Invoice Amount	295.00
Payment/Credit Applied	
TOTAL	295.00

Check/Credit Memo No:

TCLEDDS

January 06, 2011

FRANCISCO A SANCHEZ
HIDALGO CO. CONST. PCT. 2
523 S. STANDARD
SAN JUAN,TX 78589

This is a reminder that your TCLEDDS subscription that began on 3/24/2010 is about to renew.

~~Attached is an invoice for your next subscription cycle.~~

If this invoice has reached you in error or you will not be renewing your subscription for another year, please notify us at least 30 days in advance from the date of this letter.

If you have any questions, please contact me at 800-975-0599 or email at tcledds@prodctr.com. We look forward to serving you for another year.

There is a charge of $120 for each Agreement Trainer license being used. (If the price below does not reflect the $120, then this does not effect your departments renewal) If you do not have the Agreement Trainer and would like to have this ability please check the box below and you will be invoiced an additional $120. If you have any questions or concerns feel free to contact me at your earliest convenience.

Sincerely,

Francine Morones
TCLEDDS Sales Rep.

Your original start date was: **3/24/2010** Your Category as designated by TCLEOSE is: **2009-C**

TCLEDDS Price:	**$295.00**
Extra StateWide Users:	**$0.00**
Extra Dept. Licenses:	**$0.00**
Agreement Trainer*:	**$0.00** ☐ Check here to add Agreement Trainer to invoice.
Total	**$295.00**

Productivity Center Inc.
Your Resource for Complete Technology Solutions
10850 Richmond Ave. Suite 285
Houston, Texas 77042
713-939-9777 · 800-975-0599
email: tcledds@prodctr.com · fax 713-939-9099

Requisition

Req # 00191578

PO #

Date: 03/09/11

Consent #25746 3/22/11

Bill To: x
x

Vendor : 370681

NATIONAL CINEMEDIA, LLC
9110 EAST NICHOLS AVENUE, SUITE 200
CENTENNIAL CO 80112-3405
FAX (303)792-8811

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact: JOSIE ESCALANT
956-383-6221

Contract No:

Special Instructions:

$1326 - NIGP 91573

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00		THEATRE ADVERTISEMENT	33,116.00	33,116.00
		TOPIC: FLU DROPLETS		
		DATES: APRIL 1, 2011 - JULY 28, 2011		
		.30 SECONDS		
		REGIONAL PREMIUM -THEATRES:		
		MAIN PLACE 6 SCREENS X 17 WEEKS @ 30.00 =$3060.00		
		MOVIE 10 -10 SCREENS X 17 WEEKS @ $30.00 = $5100.00		
		MOVIE 17 - 17 SCREENS X 17 WEEKS @ 30.00 =8670.00		
		MOVIE 8 - 8 SCREENS X 17 WEEKS @ 30.00 =$4080.00		
		TINSELTOWN - 17 SCREENS X 17 WEEKS @ $30 = $8670.00		
		LOBBY ADVERTISEMENT:		
		MAIN PLACE 6 - 17 WEEKS X 30.00 =$510.00		
		MOVIE 10 - 17 WEEKS X 30.00 =$510.00		
		MOVIE 17 - 17 WEEKS X 30.00 =$510.00		
		MOVIE 8 - 17 WEEKS X 30.00 =$510.00		
		TINSELTOWN - 17 WEEKS X 30.00 =$510.00		
		REGIONAL SEGMANT :		
		MAIN PLACE 6 - 6 SCREENS X17 WEEKS @$1.00 = $102.00		
		MOVIE 10 - 10 SCREENS X17 WEEKS @ $1.00 =$170.00		
		MOVIE 17 -17 SCREENS X17 WEEKS @ $1.00 =$289.00		
		MOVIE 8 - 8 SCREENS X17 WEEKS @ $1.00 =$136.00		
		TINSELTOWN - 17 SCREENS X17 WEEKS @ $1.00 =$ 289.00		
		REGIONAL SEGMANT :		
1.00	EACH	MEDIA SERVICES	400.00	400.00
		Account No	Encumbrance	
		1-1293-441-00-340-042-1-540	33,516.00	
			Freight	.00
			Total	33,516.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Regional Insertion Order Agreement

2/23/2011

9110 East Nichols Avenue, Suite 200 * Centennial, Colorado 80112 * 800.828.2828

The advertiser listed below ("Advertiser") desires to place the order set forth below ("Order") with National CineMedia, LLC ("NCM") for the regional exhibition of the advertising set forth below ("Advertising") under the terms set forth in this Regional Advertising Insertion Order and Agreement ("Agreement"), including this Order and the Regional Advertising Insertion Order Agreement Terms and Conditions attached hereto (the "Terms and Conditions"). NCM and Advertiser agree as follows:

Advertiser Information	Billing Information	Account Director: Connie Franco
Hidalgo Health Department 1304 S. 25th St Edinburg, TX 78542 Phone: (956) 383-6221 Fax: Eva Rubio	Hidalgo Health Department 1304 S. 25th St Edinburg, TX 78542 Phone: (956) 383-6221 Fax: Sylvia Pena sylvia.pena@hchd.org	Phone: (956) 318-0810 Fax: (956) 380-0885 Connie.Franco@ncm.com Order #: 195010.4 Proposal Type : New Contract Original Proposal #: N/A

Start Date	End Date	Type of Advertising	Duration/ Qty	Weight	Job #	TheatreCode	Theatre Name	State	# of Screens	# Wks	Net Rate	Net Media
4/1/2011	7/28/2011	On Screen Regional Premium 0:30	0:30	Best Available	177584	CNK114	Main Place	TX	6	17	$30.00	$3,060.00
4/1/2011	7/28/2011	On Screen Regional Premium 0:30	0:30	Best Available	177584	CNK212	Movies 10	TX	10	17	$30.00	$5,100.00
4/1/2011	7/28/2011	On Screen Regional Premium 0:30	0:30	Best Available	177584	CNK093	Movies 17	TX	17	17	$30.00	$8,670.00
4/1/2011	7/28/2011	On Screen Regional Premium 0:30	0:30	Best Available	177584	CNK108	Movies 8	TX	8	17	$30.00	$4,080.00
4/1/2011	7/28/2011	On Screen Regional Premium 0:30	0:30	Best Available	177584	CNK261	Tinseltown Mission	TX	17	17	$30.00	$8,670.00
4/1/2011	7/28/2011	LEN Regional 0:30*	0:30	Best Available	177584	CNK114	Main Place	TX		17	$30.00	$510.00
4/1/2011	7/28/2011	LEN Regional 0:30*	0:30	Best Available	177584	CNK212	Movies 10	TX		17	$30.00	$510.00
4/1/2011	7/28/2011	LEN Regional 0:30*	0:30	Best Available	177584	CNK093	Movies 17	TX		17	$30.00	$510.00
4/1/2011	7/28/2011	LEN Regional 0:30*	0:30	Best Available	177584	CNK108	Movies 8	TX		17	$30.00	$510.00
4/1/2011	7/28/2011	LEN Regional 0:30*	0:30	Best Available	177584	CNK261	Tinseltown Mission	TX		17	$30.00	$510.00
4/1/2011	7/28/2011	On Screen Regional Segment 2 0:30	0:30	Best Available	177584	CNK114	Main Place	TX	6	17	$1.00	$102.00
4/1/2011	7/28/2011	On Screen Regional Segment 2 0:30	0:30	Best Available	177584	CNK212	Movies 10	TX	10	17	$1.00	$170.00
4/1/2011	7/28/2011	On Screen Regional Segment 2 0:30	0:30	Best Available	177584	CNK093	Movies 17	TX	17	17	$1.00	$289.00
4/1/2011	7/28/2011	On Screen Regional Segment 2 0:30	0:30	Best Available	177584	CNK108	Movies 8	TX	8	17	$1.00	$136.00
4/1/2011	7/28/2011	On Screen Regional Segment 2 0:30	0:30	Best Available	177584	CNK261	Tinseltown Mission	TX	17	17	$1.00	$289.00
									116			

NCM MEDIA NETWORKS

Req# 191578

Regional Insertion Order Agreement

2/23/2011

9110 East Nichols Avenue, Suite 200 * Centennial, Colorado 80112 * 800.828.2828

Payment Method:		Comments & Special Instructions:
___X__ Check	_____ Pay in Full	Using job# 177584 Reference IO 155065.4 Client will submit creative change in summer for pending media fees. thanks.
_____ Credit Card	___X__ Monthly	
_____ Purchase Order	_____ NET 30	
PO Number:		

Total Media	$33,116
Media Services	$400
Creative Services	$0
Other Services	$0
Fulfillment/Staffing Fees	$0
Total Due	$33,516

Promotional items are non-commissionable. Special effects, customized placement, rush charges, and changes are extra. All duplication, creative services, and network implementation fees are at advertiser's expense. Fulfillment costs are estimated and final costs may vary.

*** Lobby Entertainment Network**

This contract includes Regional Premium advertising.

BY SIGNING BELOW, ADVERTISER AGREES TO BE LEGALLY BOUND BY THE TERMS OF THIS AGREEMENT (INCLUDING THE TERMS AND CONDITIONS) AS OF THE DATE OF SIGNATURE BY NCM BELOW AND HEREBY AUTHORIZES AND DIRECTS NCM TO PROCEED UNDER THE TERMS OF THIS AGREEMENT WITH THE ADVERTISING AND OTHER SERVICES SET FORTH ON THIS ORDER AND, UNLESS OTHERWISE AGREED BY THE PARTIES, ANY OTHER ORDER PLACED BY ADVERTISER FOR REGIONAL ADVERTISING INSERTIONS ACCEPTED BY NCM.

Hon. Ramon Garcia, Hidalgo County Judge

Advertiser Name/Title: Date: 3/22/11 National CineMedia, LLC: Date:

Job Number(s): 177584

Contract Number: 195010.4

A	B	C	D	E	F
Logged	Scheduled	Creative Approved	Credit Approved	Posted	Audit

NCM MEDIA NETWORKS

Regional Insertion Order Agreement Terms and Conditions

1. NCM Services. Subject to the terms of this Agreement, NCM will arrange for the Advertising to be exhibited as specified in each Order entered into under this Agreement. Notwithstanding the foregoing, the exhibition of the Advertising, and performance by NCM of its obligations under this Agreement, will be excused to the extent that (and may be delayed if) Advertiser fails to perform its obligations under this Agreement in a timely manner or otherwise fails to comply with the terms of this Agreement. ANY UNEXCUSED FAILURE BY NCM TO PERFORM ANY OBLIGATION UNDER THIS AGREEMENT WILL AFFECT ONLY THE OBLIGATION WITH RESPECT TO WHICH THE FAILURE OCCURRED AND WILL IN NO WAY AFFECT ANY OTHER OBLIGATIONS OF NCM UNDER THIS AGREEMENT. ADVERTISER'S SOLE AND EXCLUSIVE REMEDY FOR ANY SUCH UNEXCUSED FAILURE BY NCM WILL BE LIMITED TO NCM'S REPERFORMANCE SOLELY OF THOSE OBLIGATIONS WITH RESPECT TO WHICH THE FAILURE OCCURRED WITHIN A REASONABLE TIME PERIOD FOLLOWING NOTICE OF THE FAILURE FROM ADVERTISER AND WILL NOT AFFECT ANY OTHER OBLIGATIONS OF NCM UNDER THIS AGREEMENT.

2. In-Theatre Advertising. All In-Theatre Advertising or other content will be subject to any audience or advertising restrictions or limitations imposed on NCM by motion picture studios, producers, distributors, exhibitors or other third parties. In addition, in its sole and absolute discretion, NCM may elect to not exhibit or present any In-Theatre Advertising or other content before any motion picture or movie rating. Any screen count or theatre locations for In-Theatre Advertising set forth on an Order are approximate and the actual screen count and theatre locations will be mutually agreed upon by the parties or selected by NCM in its reasonable discretion.

3. Internet and Online Advertising. The American Association of Advertising Agencies (AAAA)/Interactive Advertising Bureau (IAB) Standard Terms and Conditions for Internet Advertising for Media Buys One Year or Less, Version 2.0 (the "**Terms**"), a copy of which is available upon request from NCM, are incorporated into this Agreement for all Internet and online Advertising purchased under this Agreement. "Colorado" and "Denver County, Colorado" are inserted into the respective placeholders in Section XIV(d) of the Terms. If there is no Agency for this Insertion Order, "Advertiser" replaces "Agency" in all instances in the Terms and Section III(c) of the Terms is deleted. The terms of this Agreement will control over any contradictory terms set forth in the Terms in the event of a conflict between this Agreement and the Terms.

4. Fees and Payment. Advertiser will pay all fees as specified on each Order under the terms set forth on that Order and in these Terms and Conditions. If Advertiser fails to pay NCM any amount when due, Advertiser will be obligated to pay interest on the unpaid amount from the date such unpaid amount was due until it is paid at the rate of 12% per annum.

5. Advertiser Obligations. In addition to the other obligations of Advertiser set forth in this Agreement, Advertiser will, at its expense, and at its risk of loss, provide NCM with the Advertising material as required by NCM at least 7 to 20 business days (dependent upon Advertising vehicle selected) in advance of the date scheduled by NCM for transfer of the materials for use or production as Advertising.

6. Content.

6.1 Advertiser Content. All advertising, information, data, text, photographs, video, images, audio, call to action, and other content ("**Content**") provided by Advertiser for use in the Advertising ("**Advertiser Content**"), as well as the Advertising itself, is subject to prior approval by NCM. All Advertiser Content must be in compliance with the Media Specifications, Creative Deadlines and Advertising Guidelines at http://adspecs.ncm.com/www/html/specs.html. Advertiser Content shall not include the exhibition or display of any trademark, service mark, logo it other branding of a third party without the prior written approval of NCM. NCM may reject any Advertiser Content or Advertising for any reason, provided that NCM has no obligation to review any Advertiser Content or Advertising for compliance with this Agreement or any applicable law, rule, or regulation. Advertiser will remain solely responsible for any liability arising from the Advertiser Content or Advertising, including but not limited to any laws relating to obscenity, defamation, trade libel, the right of publicity or likeness, the right of or to privacy, any laws relating to intellectual property, and any laws relating to advertising. If any Advertiser Content or Advertising is rejected by NCM, Advertiser will promptly replace the Advertiser Content or Advertising with Advertiser Content or Advertising acceptable to NCM so as not to delay the schedule for the display of the Advertising. Advertiser will maintain back-up copies of all Advertiser Content and Advertising and NCM will not be liable for loss or damage to any Advertiser Content or Advertising. Advertiser agrees to and hereby does grant to NCM all rights, authorizations, consents, licenses, and clearances (collectively, "**Licenses**") necessary or appropriate for the exhibition of the Advertising and the performance by NCM of its other obligations under this Agreement, including, without limitation, all Licenses necessary for the public performance of musical compositions. Advertiser also grants NCM a limited License to use and display portions of the Advertising solely in connection with the promotion of NCM's business.

6.2 NCM Content. All Content, including, without limitation, any derivatives, modifications or new versions of any Advertiser Content prepared or delivered by NCM under this Agreement ("**NCM Content**"), and all intellectual property rights therein and applicable thereto, are and will remain the sole and exclusive property of NCM. Advertiser agrees that NCM will retain sole and exclusive title to all NCM Content and agrees to and hereby makes all assignments necessary to provide NCM such sole and exclusive title. Advertiser receives no rights or licenses in or to any NCM Content (or in or to any NCM trademarks) under this Agreement and NCM expressly reserves all such rights.

7. Promotional Materials. All materials distributed or to be distributed by or on behalf of Advertiser as part of or in connection with the Advertising, including, without limitation, toys, food, objects or other materials ("**Promotional Materials**") will be delivered to locations (at the sole expense of Advertiser and with Advertiser bearing all risk of loss) in accordance with the procedures, specifications and deadlines established by NCM. Certain Promotional Materials, including, without limitation, lobby displays, are subject to NCM and theatre/affiliate approval, and their final placement is determined by theatre management. At its discretion, NCM may delay the distribution of Promotional Materials. Certain Promotional Material, as determined by NCM, will contain the following statement: "THIS PROMOTION IS NOT ENDORSED BY NCM, THIS THEATRE OPERATOR OR ANY OF THEIR AFFILIATES. BY FILING OUT THIS FORM YOU WILL OR CAN BE SOLICITED".

8. Representations and Warranties. Advertiser represents and warrants to NCM that: (1) Advertiser has the legal right to enter into this Agreement and to perform its obligations under the Agreement; (2) Advertiser has all rights necessary to enable NCM to exercise the rights granted under this Agreement; (3) the exhibition and other use of the Advertiser Content and Advertising, the distribution and other use of the Promotional Materials, and the other activities of Advertiser and obligations of NCM under this Agreement will not violate, applicable local, state and federal laws, rules, and regulations, including, without limitation, laws and regulations governing privacy and email/spam, or any duty toward or rights of any third party; (4) all information and data provided to NCM in connection with this Agreement is correct and current; (5) Advertiser will not collect any personally identifiable information (including, without limitation, any e-mail addresses, full names, mailing addresses and phone number of theatre patrons), or transfer any such information to any third party, without the prior written approval of NCM; (6) the Advertiser Content and Advertising do not contain any viruses, Trojan horses, worms, time bombs, or any other similar software, data, or programs that may damage, detrimentally interfere with, surreptitiously intercept, or expropriate any system, data, information, or property of another; (7) the Advertiser Content, Advertising and Promotional Materials are not, in whole or in part, pornographic, obscene, abusive, threatening, indecent, vulgar, defamatory, harassing, do not otherwise constitute trade libel, a violation of the right of publicity or an invasion of privacy, do not violate any other laws relating to advertising, and are not otherwise objectionable or unlawful; (8) the Advertiser Content, Advertising, and Promotional Materials are not false or misleading; (9) the Advertiser Content, Advertising and Promotional Materials do not infringe, violate or misappropriate any third party copyright, trademark, right of or to privacy, publicity or likeness, or other intellectual property or proprietary right; and (10) the Advertiser Content, Advertising and Promotional Materials will be free from defects, materials

Regional Insertion Order Agreement Terms and Conditions

workmanship. If Advertiser executes this contract as an agency or media buyer for a client, such Advertiser and its client shall be jointly and severally responsible for all payments hereunder. Advertiser covenants that if Advertiser at any time fails to have all rights necessary to enable NCM to perform its obligations and exercise its rights under this Agreement, Advertiser will obtain all such rights, and will be solely responsible for any liability of either party arising out of any claim, allegation, suit or proceeding alleging that either party does not have such rights.

9. Disclaimer and Limitation of Liability. NCM PROVIDES ALL NCM CONTENT AND ALL SERVICES PERFORMED BY NCM UNDER THIS AGREEMENT "AS-IS" AND "AS-AVAILABLE." NCM MAKES NO REPRESENTATIONS OR WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, REGARDING THE NCM CONTENT OR SUCH SERVICES, AND ADVERTISER HAS NOT RELIED ON ANY REPRESENTATIONS OR WARRANTIES OF NCM REGARDING THE NCM CONTENT OR SUCH SERVICES. NCM EXPRESSLY DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES REGARDING THE NCM CONTENT AND SUCH SERVICES, INCLUDING, WITHOUT LIMITATION, ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, OR NON-INFRINGEMENT OF THIRD PARTY RIGHTS. NCM'S TOTAL CUMULATIVE LIABILITY IN CONNECTION WITH THIS AGREEMENT, WHETHER IN CONTRACT, TORT OR OTHERWISE, WILL NOT EXCEED THE AMOUNT OF FEES ACTUALLY PAID TO NCM UNDER THIS AGREEMENT DURING THE 3 MONTH PERIOD IMMEDIATELY PRECEDING THE EVENTS GIVING RISE TO SUCH LIABILITY. IN NO EVENT WILL NCM BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, EXEMPLARY, PUNITIVE, SPECIAL, OR INCIDENTAL DAMAGES, INCLUDING WITHOUT LIMITATION ANY DAMAGES RELATING TO LOST DATA, LOST REVENUE OR PROFITS, OR COSTS OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES, ARISING FROM OR RELATING TO THIS AGREEMENT, HOWEVER CAUSED AND UNDER ANY THEORY OF LIABILITY (INCLUDING NEGLIGENCE), EVEN IF NCM HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

10. Indemnification. Advertiser is responsible for and will indemnify, defend, and hold harmless NCM and its subsidiaries and affiliates, and their owners, officers, directors, employees and agents, from and against any and all direct and indirect losses, damages, liabilities, costs and expenses (including reasonable attorneys' fees) resulting from or arising out of any: (1) actual or alleged breach by Advertiser of a provision of this Agreement; (2) negligence or willful misconduct on the part of Advertiser; (3) exhibition, distribution, display, performance, reproduction, or other use by NCM of the Advertising, Advertiser Content or Promotional Materials; or (4) damage to property or injury to or death of any person directly or indirectly caused by any use or misuse of any Advertiser Content or Advertising, including, without limitation, and promotional materials or other packaging or materials used in connection therewith. NCM will provide Advertiser with notice of any such claim or allegation, and NCM has the right to participate in the defense of any such claim at its expense.

11. Termination and Remedies. NCM may terminate this Agreement immediately upon any breach by Advertiser of this Agreement (in addition to any other available remedy) or upon not less than 30 days notice to Advertiser for any other reason. Upon termination for breach by Advertiser, all fees paid for Advertising which has not been exhibited will be forfeited by Advertiser. Upon any termination, NCM is not required to preserve or maintain any Advertiser Content or Advertising. If Advertiser desires NCM to provide Advertiser with a copy of any Advertiser Content or Advertising, Advertiser must notify NCM in writing within 60 days of the last exhibition of the Advertising (such copy to be provided at Advertiser's sole expense).

12. Cancellation. Advertiser may not modify or cancel this Agreement except by written consent of NCM.

13. Insurance. Advertiser will obtain a general liability insurance policy (or policies) covering such advertising, with no unusual exclusions, and with policy limits of not less than $1,000,000 per occurrence and $3,000,000 in the aggregate. Advertiser will also obtain an advertising errors and omissions policy with similar coverage. NCM and its affiliates will be named as additional insured's on such policy (or policies), and the policy (or policies) will provide that it (or they) will not be subject to modification or cancellation without at least thirty (30) days' prior written notice to NCM. Upon request, Advertiser will furnish NCM with a certificate of insurance evidencing the foregoing coverage before the advertising is exhibited.

14. Additional Terms. Advertiser may not assign or otherwise transfer this Agreement or any of Advertiser's rights hereunder without the prior permission of NCM. Any attempt to do so in violation of the foregoing sentence will be null and void. This Agreement will be binding on the parties and upon their heirs, personal representatives, executors, administrators, successors and assigns. The parties agree for themselves and their heirs, personal representatives, executors, administrators, successors or assigns to execute any instruments and to perform any acts that may be necessary or proper to carry out the purposes of this Agreement. This Agreement will be governed by the laws of the State of Colorado excluding its conflict of laws principles. The parties hereby irrevocably consent to the exclusive jurisdiction and venue in the state and federal courts sitting in Denver, Colorado for any dispute concerning the interpretation or effect of this Agreement. In all such disputes arising under this Agreement, the parties expressly waive all constitutional and statutory rights to trial by jury. In any action to enforce the terms of this Agreement, the prevailing party will be entitled to recover all of its costs relating thereto, including, without limitation, attorneys' fees, court costs and any other costs of collection. The relationship between the parties under this Agreement is one of independent contractors. The waiver by either party of a breach of any provision of this Agreement will not operate or be interpreted as a waiver of any other or subsequent breach. If any provision of this Agreement is deemed unenforceable, such provision will be changed and interpreted to accomplish the objectives of such provision to the greatest extent possible under applicable law and the remaining provisions will continue in full force and effect. Any failure or delay in performance by NCM will be excused (and will not constitute a breach of this Agreement) to the extent due to any cause not reasonably within NCM's control, including, without limitation, third party acts, omissions or failures, casualty, labor disputes, governmental action or acts of God. This Agreement sets forth the entire understanding of the parties and supersedes any and all prior oral and written agreements or understandings between the parties regarding the subject matter of this Agreement.

Creative Production Order Form

Job #: 177584

Estimated Start Date: 4/1/2011

Advertiser Information	Billing Information	Account Director: Connie Franco
Hidalgo Health Department 1304 S. 25th St Edinburg, TX 78542 Phone: (956) 383-6221 Fax: Eva Rubio	Hidalgo Health Department 1304 S. 25th St Edinburg, TX 78542 Phone: (956) 383-6221 Fax: Sylvia Pena sylvia.pena@hchd.org	Phone: (956) 318-0810 Fax: (956) 380-0885 Connie.Franco@ncm.com

Creative Description:
:30 H1N1

Product:
On Screen Regional Premium 0:30, LEN Regional 0:30, On Screen Regional Segment 2 0:30

Notes / Special Instructions:
Please reference 155065.4 for commercial; client paying for ad change in Summer in advance to allocate dollars now. thanks.

Related Job Numbers:	

Media Services:

Description	Fee
Media Fee:	$0.00
media fee and tagging fee	$400.00
Sub Total:	**$400.00**

Creative Services:

Description	Fee
Sub Total:	**$0.00**

Grand Total: $400.00

When sending your media/creative materials to us, please include this Creative Production Order Form with your materials.

Send materials to:
National CineMedia
Attention: Sales Operations
9110 East Nichols Avenue Suite 200
Centennial, Colorado 80112

Please submit all creative materials promptly. If your creative is not received within NCM's standard production turnaround time, the on-screen start date for your ad will be delayed.

Thank you!

ncm MEDIA NETWORKS

Theatres For This Job:	CNK114 Main Place	MCALLEN, TX
	CNK212 Movies 10	WESLACO, TX
	CNK093 Movies 17	MCALLEN, TX
	CNK108 Movies 8	PHARR, TX
	CNK261 Tinseltown Mission	MISSION, TX
	CNK114 Main Place	MCALLEN, TX
	CNK212 Movies 10	WESLACO, TX
	CNK093 Movies 17	MCALLEN, TX
	CNK108 Movies 8	PHARR, TX
	CNK261 Tinseltown Mission	MISSION, TX
	CNK114 Main Place	MCALLEN, TX
	CNK212 Movies 10	WESLACO, TX
	CNK093 Movies 17	MCALLEN, TX
	CNK108 Movies 8	PHARR, TX
	CNK261 Tinseltown Mission	MISSION, TX

Requisition

Req # 00191640

PO #

Date: 03/10/11

Consent # 3/22/11

Bill To: x
x

Vendor : 374865

SCREENVISION DIRECT
360 LINDEN OAKS
ROCHESTER NY 14625
FAX (585)899-2970

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact: JOSIE ESCALANT
956-383-6221

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
16.00	EACH	OM THEATRE ADVERTISEMENT CARMIKE THEATRE EDINBURG, TEXAS ADVERTISEMENT TOPIC: FLU DROPLETS DATE: 4/8/11- 7/28/11 17 SCREENS @ $487.00 WEEKLY X 16 WEEKS = 7792.00	487.00	7,792.00
1.00	EACH	OM SUPPLIED AD	450.00	450.00
		Account No	Encumbrance	
		1-1293-441-00-340-042-1-540	8,242.00	
			Freight	.00
			Total	8,242.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

SCREENVISION DIRECT

360 Linden Oaks, Rochester, New York 14625
Phone (585)899-2200 Fax (585) 899-2970

FOR OFFICE USE ONLY
- ☐ New
- ☐ Renewal
- ☐ Lead
- ☐ Regional Sale
- ☑ Local Sale

Screenvision Direct Representative: MARILYN SCHROEDER Date: 3/3/2011

INSERTION ORDER

HIDALGO COUNTY HEALTH AND HUMAN SERVICES
Legal Name (Advertiser)

Bill to

☐ Individual/Sole Proprietor ☐ Corporation ☐ LLC ☐ Partnership ☒ Government ☐ Other _____ Federal Tax ID/SS No. _____

1304 S. 25TH AVENUE
Street Address

Street Address

EDINBURG, TX 78539
City, State, Zip Code

City, State, Zip Code

956-318-2426 X274 956-318-2431
Phone Number Fax Number

Phone Number Fax Number

NANCY.TREVINO@HCHD.ORG
Email Address

Email Address

The Advertiser hereby agrees to purchase the cinema advertising described on the Campaign Display Schedule below and authorizes Screenvision Direct, Inc. ("SVD") to produce the media content for any Slides that are used as part of this Campaign. SVD will be responsible for the exhibition of the advertising materials purchased herein.

NAME ON VISUAL: INFLUENZA

Preferred Start Date (subject to availability): 4/8/2011

Theatre Code	Theatre Name	No. Screens	Format	Product	Duration	Show Pos.	Frequency	* Net Weekly Rate
8585	CARMIKE EDINBURG	17	D	AV	.30	EPS	1	$487
							1	

Format Codes:	S = Static	A = Animation	AA = Animation with Audio	AV = Audio Video Spot
Promotion Codes:	SDE = Standee	P = Poster	CC = Counter Cards	SP = Special/Other
Position/Show Codes:	EPS = Early Pre-Show	LPS = Late Pre-Show		

(*) The rate is adjusted to reflect a delivery of at least 90% of the advertising described in the table above. Shortfalls may occur due to routine maintenance, projector lamp replacement, screen upgrades, or other events. Makegoods will be provided for any delivery that is less than 90%.

PAYMENT METHOD

☐ CC/ACH ☑ Check ☐ PO ☐ Co-op Funds

Net Total Media Cost: $7792

No. of Weeks: 16

PRODUCTION / HANDLING COSTS (See Box Below): to be billed separately

TAX $

TOTAL Net ("Agreed Sum"): $8242

Deposit Paid on Signing: $2060.50

PRODUCTION / HANDLING COSTS

New Creates:	☐	@ $	each
Supplied Ad:	1	@ $ 450	each
Versions:	☐	@ $	each
Voiceover Charge:	☐	@ $	each
Other:	☐	@ $	each

_____ The Exhibition of Advertiser's Campaign is subject to pre-emption and may be moved at SVD's discretion to a different location in the loop or different time period.
(initial)

Co-Op Funds: To the extent that Advertiser elects to use 3rd party Co-Op funds to purchase advertising hereunder, Advertiser shall be solely responsible for obtaining all necessary approvals and completing all paperwork in connection therewith. Notwithstanding any intent of Advertiser to use 3rd party Co-Op funds, Advertiser is solely responsible to SVD for the payment to SVD of the Agreed Sum.

TERMS AND CONDITIONS

This Agreement consists of this Insertion Order and the Screenvision Direct Insertion Order Terms and Conditions ("Terms and Conditions"). A copy of the Terms and Conditions is located at www.screenvision.com/svdirect/localtermsandconditions-v1-10.pdf. A hard copy will be provided to you upon request. The Terms and Conditions are incorporated herein by reference, and are hereby made a part of this Agreement. This Agreement is subject to New York State law. Advertiser hereby acknowledges that he/she has had an opportunity to review this Agreement, including the Terms and Conditions, prior to signing this Insertion Order, and agrees to and intends to be bound by the Terms and Conditions. Further, Signatory hereby warrants that he/she is duly authorized to enter into this Agreement on behalf of the Advertiser.

X X

Authorized Signatory | Print Name & Title of Signatory | Date

v1-10EPS & LPS - Revised

Req# 191640

Requisition

Req # 00191808

PO #

Date: 03/14/11

Bill To: x
x

Vendor : 186996
LAMAR COMPANIES
P.O. BOX 96030
BATON ROUGE LA 70896
FAX (956)399-4993

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact: JOSIE ESCALATN
956-383-6221

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
12.00	EACH	OM DIGITAL BULLETIN ADVERTISEMENT DATES: APRIL 15 - JULY 14, 2011 TOPIC: INFLUENZA LOCATION: : WS EXPRESSWAY 281 700' N/O BUX 281, EDINBURG	562.50	6,750.00
12.00	EACH	OM DIGITAL BULLETIN ADVERTISEMENT DATES: APRIL 15 - JULY 14, 2011 TOPIC: INFLUENZA LOCATION: NS EXP 83 2100', E/O SUGAR RD, PHARR	562.50	6,750.00
12.00	EACH	OM DIGITAL BULLETIN ADVERTISEMENT DATES: APRIL 15 - JULY 14, 2011 TOPIC: INFLUENZA LOCATION: NS EXP. 83 50' E/O SUGAR RD, PHARR TEXAS	562.50	6,750.00
2.00	EACH	OM DIGITAL BULLETIN ADVERTISEMENT TOPIC: OPERATION LONE STAR LOCATION: NS EXP 281 700' N/O BUS 281 EDINBURG DATES: JULY 15 - JULY 31, 2011	642.86	1,285.71
2.00	EACH	OM DIGITAL BULLETIN ADVERTISEMENT TOPIC: OPERATION LONE STAR LOCATION: : WS EXPRESSWAY 281 700'LOCATION: NS EXP. 83 2100' E/O WESTGATE WESLACO DATES: JULY 15 - JULY 31, 2011	642.86	1,285.71
2.00	EACH	OM DIGITAL BULLETIN ADVERTISEMENT TOPIC: OPERATION LONE STAR LOCATION: : NS EXP 83 50' E/O SUGAR RD PHARR, TEXAS 1285.71 DATES: JULY 15 - JULY 31, 2011	642.86	1,285.71
1.00	EACH	OM ART SET UP ONE TIME FEE	200.00	200.00
		Account No	Encumbrance	
		1-1293-441-00-340-042-1-540	24,307.13	
			Freight	.00
			Total	24,307.13
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

From: Tracy White
To: romeo.garcia@hchd.org
Date: Tuesday, March 08, 2011 8:26:12 AM
Subject: Daily Views

Click here to display images in this email.

Hi Romeo,

You are guaranteed 1332 views based on a 24 hour basis. Based on the daily guaranteed spots, your ads will be displayed 39,960.00 per month. Each spot is 10 seconds long and depending on the number of advertisers can be seen every 60 seconds. We currently have 3 advertisers so with you being the 4th, the spot will come up every 40 seconds. Please let me know if you have any other questions. I will send over the contract shortly.



Lamar Outdoor

Tracy V. White
Account Executive
956-373-0272 Direct
956-399-4900 Office
956-399-4993 Fax

RECEIVED
MAR 14 2011
By

Req# 191808
quote # 1
page 189

THE LAMAR COMPANIES
CONTRACT

Brownsville/Rio Grande Valley
2001 Industrial Way
San Benito TX 78586
PHONE: (956)399-4900
FAX: (956)399-4993

Date: 3/8/2011
New/Renewal: NEW

Contract No. 1437925

Customer Name: HIDALGO COUNTY HEALTH AND HUMAN SERVICES
Street Address:
Mailing Address: 1304 S. 25TH AVE.
City: EDINBURG St: TX Zip: 78542
Phone: (956)318-2426 Fax: (956)318-2431
Total Camp. Invest.: $24,307.13

Advertiser: HIDALGO COUNTY HEALTH AND HUMAN SERVICES
Cust A/C #: 531710-0 Nat'l/Local: LD
Term: 3.5 Months Service Date: 4/15/2011
Contact Person: Nancy Trevino
Campaign:
Email: nancy.trevino@hchd.org

DigitalBulletins Seq # 1

Company #: 45
Investment Per Billing Period: $6,750.00
Market: RIO GRANDE VALLEY Market Code: 55
Local AE: TVW3464-Tracy White
Alt. AE: PO #:
Design:
Imprint:
Guaranteed Spots Per Day: 1332
No. of Displays: 3

Panel	Market	Location	Size	Slots	Service Dates	# Billing Periods	Invest Per Billing Period
70001	RIO GRANDE VALLEY	WS EXP 281 700' N/O BUS 281, EDN	14' 0" X 48' 0"		04/15/11-05/14/11	1	$2250.00
70002	RIO GRANDE VALLEY	NS EXP 83 2100' E/O WESTGATE,	14' 0" X 48' 0"		04/15/11-05/14/11	1	$2250.00
70003	RIO GRANDE VALLEY	NS EXP 83 50'E/O SUGAR RD,	10' 6" X 36' 0"		04/15/11-05/14/11	1	$2250.00

DigitalBulletins Seq # 2

Company #: 45
Investment Per Billing Period: $6,750.00
Market: RIO GRANDE VALLEY Market Code: 55
Local AE: TVW3464-Tracy White
Alt. AE: PO #:
Design:
Imprint:
Guaranteed Spots Per Day: 1332
No. of Displays: 3

Panel	Market	Location	Size	Slots	Service Dates	# Billing Periods	Invest Per Billing Period
70001	RIO GRANDE VALLEY	WS EXP 281 700' N/O BUS 281, EDN	14' 0" X 48' 0"		05/15/11-06/14/11	1	$2250.00
70002	RIO GRANDE VALLEY	NS EXP 83 2100' E/O WESTGATE,	14' 0" X 48' 0"		05/15/11-06/14/11	1	$2250.00
70003	RIO GRANDE VALLEY	NS EXP 83 50'E/O SUGAR RD,	10' 6" X 36' 0"		05/15/11-06/14/11	1	$2250.00

DigitalBulletins Seq # 3

Company #: 45
Investment Per Billing Period: $6,750.00
Market: RIO GRANDE VALLEY Market Code: 55
Local AE: TVW3464-Tracy White
Alt. AE: PO #:
Design:
Imprint:
Guaranteed Spots Per Day: 1332
No. of Displays: 3

Panel	Market	Location	Size	Slots	Service Dates	# Billing Periods	Invest Per Billing Period
70001	RIO GRANDE VALLEY	WS EXP 281 700' N/O BUS 281, EDN	14' 0" X 48' 0"		06/15/11-07/14/11	1	$2250.00
70002	RIO GRANDE VALLEY	NS EXP 83 2100' E/O WESTGATE,	14' 0" X 48' 0"		06/15/11-07/14/11	1	$2250.00
70003	RIO GRANDE VALLEY	NS EXP 83 50'E/O SUGAR RD,	10' 6" X 36' 0"		06/15/11-07/14/11	1	$2250.00

DigitalBulletins Seq # 4

Company #: 45
Investment Per Billing Period: $3,857.13
Market: RIO GRANDE VALLEY Market Code: 55
Local AE: TVW3464-Tracy White
Alt. AE: PO #:
Design:
Imprint:

INITIALS: _____

Req # 191808
quote #1 pag 2 of 9

Guaranteed Spots Per Day: 1332

No. of Displays: 3

Panel	Market	Location	Size	Slots	Service Dates	# Billing Periods	Invest Per Billing Period
70001	RIO GRANDE VALLEY	WS EXP 281 700' N/O BUS 281, EDN	14' 0" X 48' 0"		07/15/11-07/31/11	1	$1285.71
70002	RIO GRANDE VALLEY	NS EXP 83 2100' E/O WESTGATE,	14' 0" X 48' 0"		07/15/11-07/31/11	1	$1285.71
70003	RIO GRANDE VALLEY	NS EXP 83 50'E/O SUGAR RD,	10' 6" X 36' 0"		07/15/11-07/31/11	1	$1285.71

Commercial Seq # 5

Company #: 45

Investment Per Billing Period: $200.00

Market: RIO GRANDE VALLEY

Market Code: 55

Local AE: ZZZZ045- HOUSE

Alt. AE:

PO #:

Product: Labor

Description: art set up fee

Qty: 1

Rate Per Unit: $200.00

Freight: $0.00

Service Dates:	04/15/11

Investment Schedule

Year	Period	Total Investment
2011	4/15	$200.00
	4/15-5/14	$6,750.00
	5/15-6/14	$6,750.00
	6/15-7/14	$6,750.00
	7/15-7/31	$3,857.13

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Req # 191808
quote # 1

INITIALS:

Contract No.: 1437925

pay 3 of 9

The terms on all pages are part of this contract.

Advertiser authorizes and instructs The Lamar Companies (Lamar) to display in a good and workmanlike manner, and to maintain for the terms set forth above, outdoor advertising displays described above or on the attached list. In consideration thereof, Advertiser agrees to pay The Lamar Companies all contract amounts within thirty (30) days after the date of billing. Advertiser acknowledges and agrees to be bound by the terms and conditions on all pages of this contract.

The undersigned representative or agent of Advertiser hereby warrants to The Lamar Companies that he/she is the _____ of the Advertiser and is authorized to execute this contract on behalf of Advertiser.

BY: _____
ACCOUNT EXECUTIVE

COMPANY: Brownsville/Rio Grande Valley

HIDALGO COUNTY HEALTH AND HUMAN SERVICES
CUSTOMER/ADVERTISER

DATE: _____

BY: _____
(signature above)

CUSTOMER/ADVERTISER SIGNED BY: _____
(print name above)

This contract is NOT BINDING UNTIL ACCEPTED by a Lamar General Manager.

DATE: _____

THE LAMAR COMPANIES

BY: _____
GENERAL MANAGER: Luis Betancourt

STANDARD CONDITIONS

I. General Conditions

1. On initial installation, if Lamar and/or Lamar Transit Authority (LTA) is requested by Advertiser to submit art work, then art work submitted by Lamar and/or LTA shall be approved or substitute art work shall be furnished by Advertiser within ten (10) days after submission. In the case of default in furnishing or approval of art work by Advertiser, then the date of installation posting for purposes of commencement of the first invoice shall be deemed to occur on the date on which the various spaces are available for service.
2. Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character, contents or subject matter of any copy displayed or produced pursuant to this contract.
3. Upon completion and installation of initial posting, or upon the circumstances described in paragraph 1 regarding default, an invoice for payment will be sent to Advertiser or Agency. Upon Advertiser's or Agency's request, a report of the posting will be sent with the initial invoice. The first invoice shall cover the period from date of installation (if more than one location is included, the average date of installation shall be used) to the end of the billing period in which the invoice is rendered, and subsequent invoices shall be rendered in advance on the first of each successive billing period. Each invoice will cover the billing period following commencement of posting or date of installation ; or following the circumstances described in paragraph 1 above regarding default . All prorated invoices and credits will be computed on the basis of a four week billing period.
4. If Lamar is prevented from posting or maintaining any of the spaces by causes beyond its control of whatever nature, including but not limited to acts of God, strikes, work stoppages or picketing, or in the event of damage or destruction of any of the spaces, or in the event Lamar is unable to deliver any portion of the service required in this contract, including illumination, buses in repair, or maintenance, this contract shall not terminate. Credit shall be allowed to advertiser at the standard rates of Lamar for such space or service for the period that such space or service shall not be furnished or shall be discontinued or suspended. Lamar may discharge this credit, at its option, by furnishing advertising service on substitute spaces, to be reasonably approved by advertiser, or by extending the term of the advertising service on the same space for a period beyond the expiration date. The substituted or extended service shall be of a value equal to the amount of such credit.
5. Upon default in the punctual payment of the contract indebtedness or any part thereof, as the same shall become due and payable, the entire amount of the indebtedness contracted for herein shall be matured and shall be due and payable immediately, at the option of Lamar, and unless same is promptly paid, Lamar may, at its option, discontinue without notice the outdoor or transit advertising contracted for herein; provided, however, that such discontinuance shall not relieve the Advertiser or agency of the contract indebtedness. All payments in arrears shall bear interest at the highest contract rate permitted by law, not to exceed 1½% per month. In addition, Advertiser shall pay Lamar all costs and expenses of exercising its rights under this contract, including reasonable attorney's fees of not less than 25% of the amount due, or $250.00, whichever is greater, and all reasonable collection agency fees.
6. This contract, all pages, constitutes the entire agreement between Lamar and Advertiser. Lamar shall not be bound by any stipulations, conditions, or agreements not set forth in this contract. Waiver by Lamar of any breach of any provision shall not constitute a waiver of any other breach of that provision or any other provision.

II. Bulletin Conditions

1. Lamar reserves the right to determine if copy and design are in good taste and within the moral standards of the individual communities in which it is to be displayed.
2. Lamar reserves the right to reject or withdraw any copy, either before or after posting. Lamar further reserves the right to terminate the contract for any reason, at any time.
3. Net cash payment is required thirty (30) days after the date of billing.
4. If a location should be lost during the period of display for any reason, a bulletin location of equal advertising value will be substituted or credit issued for loss of service. Should there be more than a 50% loss of illumination, a 20% pro-rata credit based on four week advertising space billing will be given. If this contract requires illumination, it will be provided from dusk until 11:00 p.m.

Reg# 191808
quote # 1
page 489

5. All contracts are non-cancelable by Advertiser.
6. Production charges are not included in the space rate, and will be determined by the degree of difficulty of the reproduction. Charges are computed on a square foot basis.
7. Approved artwork and posting instruction shall be furnished by the Advertiser sixty (60) days prior to scheduled display date.
8. Creative with mechanical, reflectors, inflatable, etc. will be quoted upon request.
9. Cutouts/extensions,where allowed, are limited in size to 5 feet above, and 2 feet to the sides and 1 foot below normal display area. Cutouts are the property of Lamar, and the basic fabrication charge is for a maximum 12 months. Lamar will not be responsible for cutouts/extensions after 120 days of storage time.
10. Vinyl for bulletins should be supplied by the advertiser fifteen (15) working days prior to posting date.
11. Sections or vinyl will be held at customer's request upon management approval at the maximum rate of $100 per month.
12. Leeway of five (5) working days from the accepted start date is required to complete the installation of any display. Vinyl should be shipped in time to arrive at least fifteen (15) days prior to the accepted start date.

III. Digital Conditions

1. Lamar reserves the right to determine if copy and design are in good taste and within the moral standards of the individual communities in which it is to be displayed.
2. Lamar reserves the right to reject or withdraw any copy, either before or after posting. Lamar further reserves the right to terminate the contract for any reason, at any time.
3. Net cash payment is required thirty (30) days after the date of billing.
4. If a location should be lost during the period of display for any reason, a digital location of equal advertising value will be substituted or credit issued for loss of service.
5. All contracts are non-cancelable by Advertiser.
6. Lamar will strive to provide advertisers with 100% of the time they contract. However due to problems with power interruptions, emergency governmental warnings (e.g. Amber Alerts) or other unforeseen interruptions, Lamar is guaranteeing copy will be displayed an average of 92.5% of the time contracted. For purposes of determining whether a credit is due pursuant to paragraph 4 above, the average number of guaranteed spots per day will be measured over the duration of the contract, e.g., during a four week contract, the available spots during the entire four week term of the contract will be calculated and 92.5% of that number will be used as the basis to determine whether a credit is due the Advertiser. If Lamar has provided 92.5% or greater of available spots, then no credit will be due.
7. Digital Art files should be supplied by the advertiser to Lamar within a reasonable amount of time before post date to allow network administrator to approve artwork and post.
8. Advertiser shall not sublet, resell, transfer, donate or assign any advertising spots without the prior written consent of Lamar.

IV. Commercial Conditions

1. Initial design copy shall be furnished to Lamar not later than thirty (30) days after the date hereof or as otherwise provided below in the Special Considerations section. If Lamar is requested by Advertiser to submit copy, then copy submitted by Lamar shall be approved or substitute copy shall be furnished by Advertiser within ten (10) days after submission.
2. If Lamar is prevented from obtaining the poster paper or producing the commercial painting under this contract, in whole or in part, by causes beyond its control of whatever nature, including but not limited to acts of God, strike, work stoppages or picketing, Lamar, at its option, may terminate this contract or extend it until such time as the cause of its nonperformance is removed.

Special Considerations:

Special Provisions:

Total Investment for Contract Period is 24107.13. 3 and 1/2 Month contract. You are guaranteed 1332 times your ad will appear on a daily basis.

SURETY AGREEMENT

In consideration of Lamar entering into this contract with Advertiser, the undersigned ("Surety") guarantees and becomes a surety for Advertiser in favor of Lamar for all sums due by Advertiser under this contract. The obligation of Surety is joint and several and in solido with Advertiser and Agent (if applicable) for the full performance of all of Advertiser's obligations under this contract or any continuation. Surety consents to all extensions. Surety waives any benefit that may allow him to limit this obligation to less than the full obligation of Advertiser. It is understood that, without this guarantee or surety agreement, Lamar would not be willing to enter this contract with Advertiser.

Signed this _____ day of _____ _____

SURETY Signature

Print Name: _____

Address: _____

THIS INFORMATION FOR OFFICE USE ONLY

Invoice Start Date: 4/15/2011		Invoice End Date: 7/31/2011
Inv. Routing: Customer		Inv. Exception: Not Set
Product Code: 74 - Public Service		
Nat'l Contract No:	Political:	Split Billing:
Multi-Mkt Selling AE:	P.O.P.	Co-op:

Rq# 19808
quote #1
may 5.'09

Digital Promotional Addendum

In this addendum prior to signing contract a minimum of (1) one copy change per month is required for an effective digital advertising campaign. Below listed by month, promotion, and design is required to be filled out prior to signing the contract. A planned promotional advertising campaign is agreed upon to ensure best results when advertising on Lamar Digital Display. Changes may be made to promotional calendar once contract is signed. Please reference "Digital Display Promotional Calendar" for suggestions on creative.

Creative Promotional Schedule

Month	Promotion	Design

Account Executive: **Customer/Advertiser:**

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quote# 1
pg 6 of 9

THE LAMAR COMPANIES
CONTRACT

Brownsville/Rio Grande Valley
2001 Industrial Way
San Benito TX 78586
PHONE: (956)399-4900
FAX: (956)399-4993

Date: **3/8/2011**
New/Renewal: **NEW**

Contract No. **1437959**

Customer Name: **HIDALGO COUNTY HEALTH AND HUMAN SERVICES**
Street Address:
Mailing Address: **1304 S. 25TH AVE.**
City: **EDINBURG** St: **TX** Zip: **78542**
Phone: **(956)318-2426** Fax: **(956)318-2431**
Total Camp. Invest.: **$200.00**

Advertiser: **HIDALGO COUNTY HEALTH AND HUMAN SERVICES**
Cust A/C #: **531710-0** Nat'l/Local: **LD**
Term: Service Date: **3/22/2011**
Contact Person: **Nancy Trevino**
Campaign:
Email: **nancy.trevino@hchd.org**

Commercial Seq # 1

Company #: 45 Investment Per Billing Period: $200.00
Market: RIO GRANDE VALLEY Market Code: 55
Local AE: ZZZZ045- HOUSE Alt. AE: PO #:
Product: Labor Description: Art Set up Fee
Qty: 1 Rate Per Unit: $200.00 Freight: $0.00

Service Dates:	03/22/11

Investment Schedule

Year	Period	Total Investment
2011	3/22	$200.00

~ THE REMAINDER OF THIS PAGE LEFT BLANK INTENTIONALLY ~

INITIALS: _____

Req# 19180B
quote # 1
page 7 of 9

The terms on all pages are part of this contract.

Advertiser authorizes and instructs The Lamar Companies (Lamar) to display in a good and workmanlike manner, and to maintain for the terms set forth above, outdoor advertising displays described above or on the attached list. In consideration thereof, Advertiser agrees to pay The Lamar Companies all contract amounts within thirty (30) days after the date of billing. Advertiser acknowledges and agrees to be bound by the terms and conditions on all pages of this contract.

The undersigned representative or agent of Advertiser hereby warrants to The Lamar Companies that he/she is the _____ of the Advertiser and is authorized to execute this contract on behalf of Advertiser.

BY: _____
ACCOUNT EXECUTIVE

COMPANY: Brownsville/Rio Grande Valley

HIDALGO COUNTY HEALTH AND HUMAN SERVICES
CUSTOMER/ADVERTISER

DATE: _____

BY: _____
(signature above)

CUSTOMER/ADVERTISER SIGNED BY: _____
(print name above)

This contract is NOT BINDING UNTIL ACCEPTED by a Lamar General Manager.

DATE: _____

THE LAMAR COMPANIES

BY: _____
GENERAL MANAGER: Luis Betancourt

STANDARD CONDITIONS

I. General Conditions

1. On initial installation, if Lamar and/or Lamar Transit Authority (LTA) is requested by Advertiser to submit art work, then art work submitted by Lamar and/or LTA shall be approved or substitute art work shall be furnished by Advertiser within ten (10) days after submission. In the case of default in furnishing or approval of art work by Advertiser, then the date of installation posting for purposes of commencement of the first invoice shall be deemed to occur on the date on which the various spaces are available for service.
2. Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character, contents or subject matter of any copy displayed or produced pursuant to this contract.
3. Upon completion and installation of initial posting, or upon the circumstances described in paragraph 1 regarding default, an invoice for payment will be sent to Advertiser or Agency. Upon Advertiser's or Agency's request, a report of the posting will be sent with the initial invoice. The first invoice shall cover the period from date of installation (if more than one location is included, the average date of installation shall be used) to the end of the billing period in which the invoice is rendered, and subsequent invoices shall be rendered in advance on the first of each successive billing period. Each invoice will cover the billing period following commencement of posting or date of installation ; or following the circumstances described in paragraph 1 above regarding default . All prorated invoices and credits will be computed on the basis of a four week billing period.
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1. Initial design copy shall be furnished to Lamar not later than thirty (30) days after the date hereof or as otherwise provided below in the Special Considerations section. If Lamar is requested by Advertiser to submit copy, then copy submitted by Lamar shall be approved or substitute copy shall be furnished by Advertiser within ten (10) days after submission.
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INITIALS: _____

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quote # 1
page 8 of 9

Special Considerations: _____

Special Provisions: _____

SURETY AGREEMENT

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Signed this _____ day of _____ _____

SURETY Signature _____

Print Name: _____

Address: _____

THIS INFORMATION FOR OFFICE USE ONLY

Invoice Start Date: 3/22/2011		Invoice End Date: 3/22/2011	
Inv. Routing: Customer		Inv. Exception: Not Set	
Product Code: 74 - Public Service			
Nat'l Contract No:	Political:	Split Billing:	
Multi-Mkt Selling AE:	P.O.P.	Co-op:	

AI-25709 **12.I.**

BCAP - Precinct No.1 - Round III Invoice No.4 Rodriguez Engineering - Mary Ann & Colonia Boyce Subdivisions

CC CONSENT

Date:	03/21/2011
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 for $6,132.72 for 3rd Call Mary Ann & Colonia Boyce Subdivisions as submitted by project engineer Rodriguez Engineering.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1312-431-00-121-XXX-0-334

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

BUDGETARY IMPACT:

P.O.# 619417 for Rodriguez Engineering.

Mary Ann S/D, program #895-Amount available as of 3-16-11 $3,978.39
Colonia Boyce, program #232-Amount available as of 3-16-11 $2,154.33

Attachments

Link: Invoice No.4 Mary Ann and Colonia Boyce Subdivisions

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Yvette Islas	Yvette Islas	03/15/2011 09:25 AM	APRV
2	Purchasing Department	Marty Salazar	03/16/2011 09:40 AM	APRV
3	Budget & Management	Erika Zamora	03/16/2011 09:59 AM	APRV
4	Ivan Cantu	Ivan Cantu	03/16/2011 12:28 PM	APRV
5	Auditor's Office	Linda Fong	03/16/2011 02:23 PM	APRV
6	Dina Trevino	Ivan Cantu	03/17/2011 10:41 AM	APRV
7	Ivan Cantu	Ivan Cantu	03/17/2011 11:56 AM	APRV
8	Linda Fong	Linda Fong	03/17/2011 01:04 PM	APRV

Form Started By: Marcie Jackson Started On: 03/10/2011 11:15 AM

Final Approval Date: 03/17/2011

RODRIGUEZ ENGINEERING

P.O. Box 1830, Edinburg, Texas 78540
(956) 491-1013, email atm1963@hotmail.com

March 7, 2011

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
Contract No.: C-CAP 09-004-02-17, Requisition No. 149988

	DESCRIPTION	BUDGET	PERCENT	AMOUNT
1.	Preliminary Design Phase			
	a. Mary Ann, Colonia Boyce, Colonia Saenz, Valley View	$19,052.52	100.0	$19,052.52
2.	Final Design Phase			
	a. Mary Ann, Colonia Boyce, Colonia Saenz, Valley View	$19,052.52	100.0	$19,052.52
3.	Construction Phase			
	a. Mary Ann, Colonia Boyce Colonia Saenz, Valley View	$ 9,526.26	64.38	$ 6,133.01
	BUDGET	**$47,631.32**	**92.88%**	**$44,238.05**

Total Completed to date; $ 40,238.05
Previously Billed $ 38,105.04
Balance Due $ 6,132.72

REQ# 149988 P.O.# 619417
1-1312-431-00-121-895-0-334→$3,978.39
MARY ANN SUBDIVISION

REQ# 149988 P.O.# 619417
1-1312-431-00-121-232-0-334→$2,154.33
COLONIA BOYCE SUBDIVISION

Rodriguez Engineering
By Leo L. Rodriguez, PE. RPLS

INVOICE RECEIVED BY: ON 3/10/11
GOODS/SERVICES RECEIVED BY: ON 3/10/11

Engineering Firm: LL Rodriguez
Border Colonia Access Program- Round III
Contract No.: C-CAP 09-004-02-17
P.O. No.: (Requisition # 149988)

Work Authorization No. 4
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 # 3C1080895	Mary Ann	$ 19,891.96	100%	$ 7,956.78	100%	$ 7,956.79	100%	$ 3,978.39	$ 19,891.96	$ 15,913.57	$ 3,978.39	100%	
CSJ # 3C1080232	Colonia Boyce	$ 10,771.64	100%	$ 4,308.66	100%	$ 4,308.65	100%	$ 2,154.33	$ 10,771.64	$ 8,617.31	$ 2,154.33	100%	
CSJ # 3C1080181	Colonia Saenz	$ 5,365.41	100%	$ 2,146.16	100%	$ 2,146.17		$ -	$ 4,292.73	$ 4,292.32		0%	$ ~~5,365.41~~ 1,073.08
CSJ # 3C1080779	Valley View	$ 11,602.31	100%	$ 4,640.92	100%	$ 4,640.93		$ -	$ 9,281.84	$ 9,281.84		0%	$ ~~11,602.31~~ 2,320.46
	Totals	$ 47,631.32		$ 19,052.52		$ 19,052.54		$ 6,132.72	**$ 44,237.76**	$ 38,105.04	$ 6,132.72		$ 3,393.56

PROJECT COMPLETION:
Anticipated Completion Date: 1-Oct-10

EXTENSION:
Date Extension was approved Court: N/A

PROJECT ENGINEER
Name (Print): L.L. Rodriguez (Leo L. Rodriguez, PE, RPLS)

Signature:

Date: 7-Mar-11

Colonia Access Program Director: Agapito Vargas

Date: