**AI-29259** **2. A.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

## Information

CAPTION

2011 - District Attorney's (1281)

BACKGROUND

Monies will be used to computers, computer equipment, cell phone & data card service.

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1281-412-00-080-012-1-113

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

BUDGETARY IMPACT:

Lapsed funding available as of 10/2011. (See attached Salary Analysis)

## Attachments

Salary Analysis

LIT

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/20/2011 08:10 AM |
| Sylvia Solis | Sylvia Solis | 10/20/2011 10:05 AM |
| Auditor's Office | Angela Garcia | 10/20/2011 11:10 AM |
| Sylvia Solis | Sylvia Solis | 10/20/2011 11:14 AM |

Form Started By: Roy Cazares Started On: 10/19/2011 05:02 PM

Final Approval Date: 10/20/2011

# DA BORDER PROSECUTION INITIATIVE

## SALARIES ANALYSIS WORKSHEET

*As of 10/20/2011*

**Acct No:** 1-1281-412-00-080-012-1-XXX

| Object Code | Acct. Description | 2011 Total Budgeted Salary | Payroll Amount per Pay Period | PP Remaining | Remaining Estimated Salaries per Year | Available Balance | Total Available |
|---|---|---|---|---|---|---|---|
| **113** | Reg F/T Employees | $128,139.00 | $4,928.42 | 6.0 | $29,570.54 | $50,545.60 | $20,975.06 |
| **TOTAL** | | **$128,139.00** | **$4,928.42** | | **$29,570.54** | **$50,545.60** | **$20,975.06** |

# INTRA-DEPARTMENTAL TRANSFER

DATE: October 25, 2011
DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney
DEPARTMENT NAME: District Attorney's Office
ACCOUNT NUMBER: 1-1281-412-00-080-012-1-xxx Border Prosecution Unit
**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** |
| 113 | Salaries | → | 532 | Wireless Devices | $ 620.00 |
| 113 | Salaries | → | 665 | Minor Computer Equipment | $ 1,354.17 |
| 113 | Salaries | → | 667 | Minor Software | $ 311.00 |
| 113 | Salaries | → | 601 | Office & Computer Supplies | $ 950.00 |
| 113 | Salaries | → | 666 | Minor Office Furniture | $ 500.00 |
| 113 | Salaries | → | 746 | Office Furniture | $ 3,000.00 |
| 113 | Salaries | → | 583 | Out of County Travel | $ 3,000.00 |
| 113 | Salaries | → | 584 | Registration Fees | $ 3,000.00 |
| | | → | | | $ - |
| | | → | | | $ - |
| | | | | **TOTAL** | **$ 12,735.17** |

REASON: Monies will be used to purchase computers, computer equipment, cell phone & data card service and office furniture.

ROY CAZARES FOR RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT  / / DATE  ATTEST COUNTY CLERK

**AI-29270** **2. B.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

## Information

CAPTION

2011 - District Attorney's (1222)

BACKGROUND

Monies will be used to purchase visual maxframe yearly subscription.

## Fiscal Impact

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

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

BUDGETARY IMPACT:

Available account balance as of 10-20-11

## Attachments

DAHCLIT2011-05

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/20/2011 09:58 AM |
| JC Carreon | JC Carreon | 10/20/2011 10:09 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Roy Cazares Started On: 10/20/2011 09:41 AM

Final Approval Date: 10/21/2011

# INTRA-DEPARTMENTAL TRANSFER

DATE: **October 25, 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** |
| 346 | Hauling & Freight Services | → | 336 | Computer Services | $249.00 |
| | | → | | | $ - |
| | | → | | | $ - |
| | | → | | | $ - |
| | | → | | | $ - |
| | | → | | | $ - |
| | | → | | | $ - |
| | | → | | | $ - |
| | | → | | | $ - |
| | | → | | | $ - |
| | | | | **TOTAL** | **$ 249.00** |

REASON: Monies will be used to purchase visual maxframe yearly subscription.

for RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT  DATE  ATTEST COUNTY CLERK

**AI-29230** **2. C.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Yvonne Ramon Submitted By: Veronica Lopez, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

## 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:

412 --> 336
413 --> 336
584 --> 336
748 --> 336

Available balance as of 10/18/11

## Attachments

LIT

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/19/2011 03:02 PM |
| Ana Galvan | Anna Galvan | 10/20/2011 01:09 PM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Veronica Lopez Started On: 10/19/2011 02:21 PM

Final Approval Date: 10/21/2011

**DATE:** October 19, 2011

**DEPARTMENT HEAD:** Yvonne Ramon

**DEPARTMENT NAME:** Elections Department

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

**2011**
**Transfer**

**AI- 29230**

**Contact Person:** Veronica Lopez **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 |
|---|---|---|---|---|
| 412 | Elections Department- Cable | 336 | Elections Department- Comp Srv | $94.50 |
| 413 | Elections Department- Elec Surv & Sec | 336 | Elections Department- Comp Srv | $90.00 |
| 584 | Elections Department- Registration | 336 | Elections Department- Comp Srv | $37.00 |
| 748 | Elections Department- Other Equip | 336 | Elections Department- Comp Srv | $971.91 |
| 432 | Elections Department- Equip & Veh R&M SRV | 672 | Elections Department- EQ & Veh R&M Supplies | $250.00 |
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| | | | TOTAL | $1,443.41 |

**REASON**:
**Transfer needed for Elections Dept. year end purchases and new battery.**

**Approved by**

**DATE**

**APPROVED COMMISSIONERS' COURT**

**ATTEST COUNTY CLERK**

**AI-29232** **2. D.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Yvonne Ramon Submitted By: Veronica Lopez, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

## Information

CAPTION

2011 - Elections Department (1283)

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1283-414-00-130-010-8-XXX

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

BUDGETARY IMPACT:

601 --> 336
664 --> 336
747 --> 336
748 --> 336

Available balance as of 10-19-11

## Attachments

HAVA- LIT

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/19/2011 03:40 PM |
| Veronica Ortiz | Veronica Ortiz | 10/20/2011 09:48 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Veronica Lopez Started On: 10/19/2011 02:25 PM

Final Approval Date: 10/21/2011

**DATE:** October 19, 2011

**DEPARTMENT HEAD:** Yvonne Ramon

**DEPARTMENT NAME:** Elections Department

**ACCOUNT NUMBER:** 1-1283-414-00-130-010-8-XXX

**2011**
**Transfer**

**AI- 29232**

**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 | HAVA- Office Sup | 336 | HAVA- Comp Services | $0.61 |
| 664 | HAVA- Other Minor Equip | 336 | HAVA- Comp Services | $971.91 |
| 747 | HAVA- Software | 336 | HAVA- Comp Services | $5,116.00 |
| 748 | Other Equip | 336 | HAVA- Comp Services | $3,200.97 |
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| | | | **TOTAL** | **$9,289.49** |

**REASON**:
**Transfer needed for end of the year purchases.**

**Approved by**

**DATE**

**APPROVED COMMISSIONERS' COURT**

**ATTEST COUNTY CLERK**

**AI-29268** **2. E.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Eddie Olivarez Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

## Information

CAPTION

2011 - Health & Human Services Dept. (1293)

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1293-441-00-340-012-2-XXX

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

BUDGETARY IMPACT:

## Attachments

LIT

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/20/2011 08:20 AM |
| Ana Galvan | Anna Galvan | 10/20/2011 01:19 PM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Mike Escaname Started On: 10/20/2011 07:58 AM

Final Approval Date: 10/21/2011

Date: October 20, 2011
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 1-1293-441-00-340-012-2-
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 |
| 1-1293-441-00-340-012-2-583 | IMM DIV LOCAL-TRAVEL OUT OF COUNTY | 1-1293-441-00-340-012-2-581 | IMM DIV LOCAL-TRAVEL IN COUNTY | $1,900.00 |
| 1-1293-441-00-340-012-2-584 | IMM DIV LOCAL-REGISTRATION FEES | 1-1293-441-00-340-012-2-581 | IMM DIV LOCAL-TRAVEL IN COUNTY | $ 1,900.00 |
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| | | | Amount | $ 3,800.00 |

Reason: Line item transfer needed to fund anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT DATE ATTEST COUNTY CLERK

**AI-29251** **2. F.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Eddie Olivarez Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

## Information

CAPTION

2011 - Health & Human Services Dept. (1100)

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-441-00-340-003-0-XXX

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

BUDGETARY IMPACT:

## Attachments

LIT

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/19/2011 04:34 PM |
| Veronica Ortiz | Veronica Ortiz | 10/20/2011 09:48 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Mike Escaname Started On: 10/19/2011 04:20 PM

Final Approval Date: 10/21/2011

Date: October 19, 2011
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health Department
Account Number: 1-1100-441-00-340-003-0 CLINICS
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 |
| 1-1100-441-00-340-003-0-331 | HEALTH CLINICS-PHYSICIAN S | 1-1100-441-00-340-003-0-622 | HEALTH CLINICS-ELECTRICIT | $ 7,000.00 |
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| | | | Amount | $ 7,000.00 |

**Revenue Account**
Amount Requested: $ 7,000.00

Reason: Funds needed to meet anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

**AI-29229** **2. G.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Eddie Olivarez Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

## Information

CAPTION

2011 - Health & Human Services Dept. (1293)

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1293-441-00-340-005-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 10-19-11

## Attachments

LIT

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/19/2011 02:40 PM |
| JC Carreon | JC Carreon | 10/19/2011 03:38 PM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Mike Escaname Started On: 10/19/2011 02:19 PM

Final Approval Date: 10/21/2011

Date: October 19, 2011
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 1-1293-441-00-340-005-0-
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 |
| 1-1293-441-00-340-005-0-745 | H.D. ADM-COMPUTER EQUI | 1-1293-441-00-340-005-0-748 | H.D. ADM-OTHER EQUIPMENT | $5,000.00 |
| 1-1293-441-00-340-005-0-745 | H.D. ADM-COMPUTER EQUI | 1-1293-441-00-340-005-0-336 | H.D. ADM-COMPUTER SERVICES | $2,000.00 |
| 1-1293-441-00-340-005-0-745 | H.D. ADM-COMPUTER EQUI | 1-1293-441-00-340-005-0-532 | H.D. ADM-WIRELESS DEVICES | $ 2,000.00 |
| 1-1293-441-00-340-005-0-745 | H.D. ADM-COMPUTER EQUI | 1-1293-441-00-340-005-0-604 | H.D. ADM-MEDICAL & LAB SUPP | $ 2,003.00 |
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| | | | Amount | $ 11,003.00 |

**Revenue Account**
Amount Requested: $ 11,003.00

Reason: Funds needed to meet anticipated expenditure.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

**AI-29211** **2. H.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Eddie Olivarez Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

## Information

CAPTION

2011 - Health & Human Services Dept. (1100)

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-441-00-340-001-0-XXX

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

BUDGETARY IMPACT:

## Attachments

LIT

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/19/2011 01:00 PM |
| Veronica Ortiz | Veronica Ortiz | 10/20/2011 10:04 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Mike Escaname Started On: 10/19/2011 11:41 AM

Final Approval Date: 10/21/2011

Date: October 19, 2011
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health Department
Account Number: 1-1100-441-00-340-001-0 Administration
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

| FROM | | TO | | |
|---|---|---|---|---|
| ACCOUNT NUMBER | ACCOUNT NAME (OBJECT CODE) | ACCOUNT NUMBER | ACCOUNT NAME (OBJECT CODE) | AMOUNT |
| 1-1100-441-00-340-001-0-343 | HEALTH ADM-LAUNDRY & DRY | 1-1100-441-00-340-001-0-626 | HEALTH ADM-GASOLINE/DIES | $ 1,293.25 |
| 1-1100-441-00-340-001-0-350 | HEALTH ADM-OTHER SERVICE | 1-1100-441-00-340-001-0-626 | HEALTH ADM-GASOLINE/DIES | $ 1,117.00 |
| 1-1100-441-00-340-001-0-442 | HEALTH ADM-EQUIP & VEHICL | 1-1100-441-00-340-001-0-626 | HEALTH ADM-GASOLINE/DIES | $ 5,510.94 |
| 1-1100-441-00-340-001-0-581 | HEALTH ADM-TRAVEL IN COU | 1-1100-441-00-340-001-0-626 | HEALTH ADM-GASOLINE/DIES | $ 926.76 |
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| | | | Amount | $ 8,847.95 |

**Revenue Account**
Amount Requested: $ 8,847.95

Reason: Funds needed to meet anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

**AI-29261** **2. I.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Facilities Mgmt. Submitted By: Olga Garza, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

## Information

CAPTION

2011 - Facilities Mgmt. (1100)

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-419-40-220-001-0-XXX

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

BUDGETARY IMPACT:

Available funds as of 10/19/11.

## Attachments

Intradept Transfer

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/20/2011 08:11 AM |
| Ana Galvan | Anna Galvan | 10/20/2011 01:15 PM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Olga Garza Started On: 10/19/2011 05:06 PM

Final Approval Date: 10/21/2011

**DATE:** October 25, 2011

**2011**
**Transfer**

**DEPARTMENT HEAD:** Sergio Cruz, Budget Officer

**DEPARTMENT NAME:** Department of Budget & Management for Facilities Mgmt

**ACCOUNT NUMBER:** 1-1100-419-40-220-001-0-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 |
|---|---|---|---|---|
| | | | | |
| 431 | BLDG & OTHER STRUCTURE | 742 | HEAVY EQUIPMENT | 100,000.00 |
| 339 | OTHER PROF SRV | 671 | BLDG & OTHER SUPPLIES | 1,000.00 |
| 431 | BLDG & OTHER STRUCTURE | 671 | BLDG & OTHER SUPPLIES | 40,000.00 |
| 442 | EQUIP & VEHICLE RENTALS | 671 | BLDG & OTHER SUPPLIES | 2,000.00 |
| 452 | BLDG ADD & RENOV | 671 | BLDG & OTHER SUPPLIES | 100.00 |
| 540 | ADVERTISING | 671 | BLDG & OTHER SUPPLIES | 1,000.00 |
| 431 | BLDG & OTHER STRUCTURE | 626 | GASOLINE/DIESEL | 5,000.00 |
| 413 | ELEC SURVEILL & SECURITY | 601 | OFFICE SUPPLIES | 2,000.00 |
| 640 | REFERENCE MATERIALS | 425 | PEST CONTROL | 500.00 |
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| | | | TOTAL | 151,600.00 |

**REASON**:

**Intradepartmental Transfer to purchase (2) lifts to be used to perform job requests that require the rental of heavy equipment in order to complete. Other funds needed to purchase sensors for the new Adm. Bldg and transfers into other accounts necessary to finish the year.**

**DEPARTMENT HEAD SIGNATURE**

____/____/____
**DATE**

**APPROVED COMMISSIONERS' COURT**

**ATTEST COUNTY CLERK**

**AI-29278** **2. J.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Norma Longoria Submitted By: Margarita Gonzalez, WIC

Department: WIC

## Information

CAPTION

2011 - WIC (1292)

BACKGROUND

Line Item Transfer
1.1292.441.00.350.014.1.xxx

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1292-441-00-350-014-2-XXX

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

BUDGETARY IMPACT:

Available account balance as of 10-20-11

## Attachments

L/T

Uniform Policy

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/20/2011 04:14 PM |
| Veronica Ortiz | Veronica Ortiz | 10/20/2011 04:38 PM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Margarita Gonzalez Started On: 10/20/2011 03:34 PM

Final Approval Date: 10/21/2011

DATE: 10/20/11

WIC DIRECTOR: NORMA LONGORIA

DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM

ACCOUNT NUMBER: 1.1292.441.00.350.014.2 NPAOP

SUBJECT: BUDGET LINE ITEM TRANSFER

Honorable Commissioners' Court of Hidalgo County:

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

| FROM | | | TO | | | |
|---|---|---|---|---|---|---|
| ACCOUNT NUMBER | | Account Name | | ACCOUNT NO.(S) | ACCOUNT NAME | AMOUNT |
| 1.1292.441.00.350.014.2 | 630 | Food | → | 1.1292.441.00.350.014.2 | 605 Uniforms | 500.00 |
| 1.1292.441.00.350.014.2 | 661 | Minor office furniture & equ | → | 1.1292.441.00.350.014.2 | 601 Office Supplies | 1,000.00 |
| 1.1292.441.00.350.014.2 | 661 | Minor office furniture & equ | → | 1.1292.441.00.350.014.2 | 619 Other Misc Supplies | 500.00 |
| | | | | | | |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| Total: | | | | | | 2,000.00 |

REASON: To cover for encumberance's that are needed.

# Hidalgo County WIC Program
## Dress Code

The following has been adopted as the Hidalgo County WIC Department Dress Code and implemented as a Civil Service Rules of Conduct for the Department. Supervisors are advised to assure all staff adhere to these policies. Employees that do not comply with these rules are subjected to disciplinary action, and if necessary, will be sent home to change to proper clothing on their own time.

1. All employees are required to wear their WIC name tags while on duty. Clinic and Central Office Staff.

2. Everyone is expected to dress appropriately and professional while on duty. (Appropriate to the position of such employees, accepted by Society in establishments of common use by the general public, and appropriate for a clinic environment which is frequented by children and adolescents of impressionable age.) Employees must be clean and neat at all times.

3. LVNS, clinic aides, and peer counselors are required to wear scrubs. Lab coats or scrubs may be worn by clinic supervisors, nutritionists, and R.D.'s. Scrubs may be worn by All staff if the clinic location agrees to do so. Scrubs will need to be purchased by employees.

4. LVNS, clinic aides, peer counselors, and any other staff having direct contact with participants should have short natural nails or short acrylic nails. Short may be described as not going beyond the fingertip or 1/8 inch in length.

5. For infection control and safety purposes, all clinic aides and custodians must wear no canvas or open toe shoes. Nursing clogs or covered toe shoes are permissible. All other CA and clerical personnel may not exceed 2" closed and open toe heels.

6. Delivery workers and custodians shall wear protective clothing (safety goggles, shoes, gloves, safety belts, rubber boots), as needed. Employees performing duties that might unduly soil or damage clothing are exempt from the office business wear requirement (This applies to delivery and maintenance personnel).

7. WIC T-shirts are considered uniforms and may be worn with jeans only on Fridays or Saturdays not on Thursdays. T-shirts will need to be purchased by employees.

8. WIC trainings are considered a work day and the Dress Code applies.

9. No body piercings besides earrings are allowed. Tattoos should be kept covered at all times.

Additional Guidelines:

- No jogging attire (i.e. wind-suits or sweat suits).
- Revealing, tight-fitting or exceedingly short clothing is not allowed. All blouses must have straps and cover the stomach; no spaghetti straps allowed.
- No shorts, Capri, or Bermuda type pants are allowed. Ankle length pants, mid-calf pants, and gauchos are acceptable.
- When determining appropriate clothing for work, please keep in mind that contemporary, "fashionable" clothing is often not appropriate nor professional to wear in the workplace.

Approved by: Norma L. Longoria 09/2010 Employee/Orientation Packet

**AI-29280** **2. K.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Norma Longoria Submitted By: Margarita Gonzalez, WIC

Department: WIC

## Information

CAPTION

2011 - WIC (1292)

BACKGROUND

1.1292.441.00.350.013.2.xxx

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1292-441-00-350-013-2-XXX

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

BUDGETARY IMPACT:

Available account balance as of 10-21-11

## Attachments

LIT

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/20/2011 04:15 PM |
| JC Carreon | JC Carreon | 10/21/2011 09:53 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Margarita Gonzalez Started On: 10/20/2011 04:00 PM

Final Approval Date: 10/21/2011

DATE: 10/25/11

WIC DIRECTOR: NORMA LONGORIA

DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM

ACCOUNT NUMBER: 1.1292.441.00.350.013.2 Lactation

SUBJECT: BUDGET LINE ITEM TRANSFER

Honorable Commissioners' Court of Hidalgo County:

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

| FROM | | | TO | | |
|---|---|---|---|---|---|
| ACCOUNT NUMBER | Account Name | | ACCOUNT NO.(S) | ACCOUNT NAME | AMOUNT |
| 1.1292.441.00.350.013.2 | 113 Reg F/T Employees | → | 1.1292.441.00.350.013.2 | 115 Longevity Pay | 780.00 |
| Total: | | | | | 780.00 |

REASON: To fund longevity expenditures.

**AI-29201** **2. L.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Norma Longoria Submitted By: Margarita Gonzalez, WIC

Department: WIC

## Information

CAPTION

2011 - WIC (1292)

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1292-441-00-350-001-2-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/20/2011.

## Attachments

Line Item Transfer

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/19/2011 10:39 AM |
| Ana Galvan | Anna Galvan | 10/20/2011 02:17 PM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Margarita Gonzalez Started On: 10/19/2011 09:40 AM

Final Approval Date: 10/21/2011

| | |
|---|---|
| DATE: | October 19, 2011 |
| WIC DIRECTOR: | NORMA LONGORIA |
| DEPARTMENT NAME: | HIDALGO COUNTY WIC PROGRAM |
| ACCOUNT NUMBER: | 1.1292.441.00.350.001.2.WIC |
| SUBJECT: | BUDGET LINE ITEM TRANSFER |

Honorable Commissioners' Court of Hidalgo County:

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

| FROM | | TO | | |
|---|---|---|---|---|
| ACCOUNT NUMBER | ACCOUNT NAME | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
| 1.1292.441.00.350.001.2. 622 | Electricity | 1.1292.441.00.350.001.2. 780 | Capital Leases | 1,300.00 |

Total: 1,300.00

Reason: To cover for encumberance's that are needed.

Department Head Signature

Approved Commissioners' Court

Date

Attest County Clerk

**AI-29172** **2. M.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted By: Myra Montoya, SHERIFF DEPT.

Department: SHERIFF DEPT.

## Information

CAPTION

2011 - Sheriff's Office (1100)

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-421-00-280-001-0-

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

BUDGETARY IMPACT:

## Attachments

LIT

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Anacleto Martinez | Anacleto Martinez | 10/18/2011 11:51 AM |
| Budget & Management | Merlen P. Munoz | 10/18/2011 12:58 PM |
| Veronica Ortiz | Veronica Ortiz | 10/20/2011 09:55 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Myra Montoya Started On: 10/18/2011 10:11 AM

Final Approval Date: 10/21/2011

**DATE:** 10/18/2011

**DEPARTMENT HEAD:** SHERIFF GUADALUPE "LUPE" TREVINO

**DEPARTMENT NAME:** SHERIFF'S OFFICE

**ACCOUNT NUMBER:** 1-1100-421-00-280-001-0-

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

Honorable Commissioners' Court of Hidalgo County:

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

| FROM | | | TO | | |
|---|---|---|---|---|---|
| ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | | ACCOUNT | ACCOUNT (OBJECT) | AMOUNT |
| 1-1100-421-00-280-001-0 | 613- SAFETY SUPPLIES | ➔ | 1-1100-421-00-280-001-0 | 605- CLOTHING & UNIFORMS | $1,000.00 |
| 1-1100-421-00-280-001-0- | 540- ADVERTISING | ➔ | 1-1100-421-00-280-001-0- | 605- CLOTHING & UNIFORMS | $3,000.00 |
| 1-1100-421-00-280-001-0- | 810- MEMBERSHIP DUES | ➔ | 1-1100-421-00-280-001-0 | 811- LICENSES & PERMITS | $250.00 |
| 1-1100-421-00-280-001-0- | 741- VEHICLES | ➔ | 1-1100-421-00-280-001-0 | 748- OTHER EQUIPMENT | $5,823.00 |
| 1-1100-421-00-280-001-0- | 741- VEHICLES | ➔ | 1-1100-421-00-280-001-0 | 432- R & M SERVICES-EQUIPMENT & VEH | $158.00 |
| | | ➔ | | | |
| | | ➔ | | | |
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| | | ➔ | | | |
| | | | | **T O T A L** | **$10,231.00** |

**REASON: TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR THE REMAINDER OF FISCAL YEAR.**

_____

**DEPARTMENT HEAD SIGNATURE**

_____ _____/_____/_____ _____

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

**COUNTY AUDITOR'S FORM: ARS-CA-017**

**AI-29240** **2. N.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted By: Emilia Uriegas, SHERIFF DEPT.

Department: SHERIFF DEPT.

## Information

CAPTION

2011 - Sheriff's Office (1284)

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1284-421-00-280-070-2-XXX

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

BUDGETARY IMPACT:

Funds are available as of 10/20/11.

## Attachments

LIT

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Emilia Uriegas | Emilia Uriegas | 10/19/2011 04:31 PM |
| Budget & Management | Angela Garcia | 10/20/2011 11:06 AM |
| Auditor's Office | Angela Garcia | 10/20/2011 11:07 AM |
| JC Carreon | JC Carreon | 10/20/2011 11:17 AM |

Form Started By: Emilia Uriegas Started On: 10/19/2011 03:35 PM

Final Approval Date: 10/20/2011

**DATE:** October 19, 2011

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

**DEPARTMENT NAME:** FY 2009 Operation Stonegarden--City of Alamo

**ACCOUNT NUMBER:** 1-1284-421-00-280-070-2-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

| FROM | | | TO | | |
|---|---|---|---|---|---|
| ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | | ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | AMOUNT |
| 1-1284-421-00-280-070-2-626 | Gasoline | ➔ | 1-1284-421-00-280-070-2-581 | Travel in County | 4,752.00 |
| | | ➔ | | | |
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| | | | | | $4,752.00 |

**REASON: To reclassify expense due to amount on city budget represents mileage at the rate of $0.55 per mile, not as fuel expense.**

_____

**DEPARTMENT HEAD SIGNATURE**

_____ _____/_____/_____ _____

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

**AI-29179** **2. O.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Guadalupe Trevino, Sheriff Submitted By: Virginia Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

## Information

CAPTION

2011 - Sheriff's Office (1100)

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1100-423-21-280-002-0-

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No

BUDGETARY IMPACT:

## Attachments

Line Item Transfer

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Anacleto Martinez | Anacleto Martinez | 10/18/2011 11:56 AM |
| Budget & Management | Merlen P. Munoz | 10/18/2011 01:00 PM |
| Ana Galvan | Anna Galvan | 10/20/2011 11:35 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Virginia Rodriguez Started On: 10/18/2011 11:51 AM

Final Approval Date: 10/21/2011

**DATE: OCTOBER 17, 2011**

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

**DEPARTMENT NAME:** Hidalgo County Sheriff's Office

**ACCOUNT NUMBER:** 1-1100-423-21-280-002-0-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

| FROM | | TO | | |
|---|---|---|---|---|
| ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | AMOUNT |
| 1-1100-423-21-280-002-0-672 | EQUIP & VEHICLE R&M SUPPLIES | 1-1100-423-21-280-002-0-432 | EQUIP & VEHICLE R&M SERVICES | 4,000.00 |
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| | | | TOTAL | $4,000.00 |

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

_____

**DEPARTMENT HEAD SIGNATURE**

_____ _____/_____/_____ _____

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

**AI-29161** **2. P.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted By: Virginia Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

## Information

CAPTION

2011 - Sheriff's Office (1100)

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-423-21-280-002-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 10-18-11

## Attachments

Line Item Transfer

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Anacleto Martinez | Anacleto Martinez | 10/18/2011 09:36 AM |
| Budget & Management | Merlen P. Munoz | 10/18/2011 12:56 PM |
| JC Carreon | JC Carreon | 10/18/2011 01:30 PM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Virginia Rodriguez Started On: 10/17/2011 10:12 AM

Final Approval Date: 10/21/2011

**DATE: OCTOBER 17, 2011**

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

**DEPARTMENT NAME:** Hidalgo County Sheriff's Office

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

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

Honorable Commissioners' Court of Hidalgo County:

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

| FROM | | TO | | |
|---|---|---|---|---|
| ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | AMOUNT |
| 1-1100-423-21-280-002-0- | 607-HOUSEHOLD AND JANITORIAL SUPPLIES | 1-1100-423-21-280-002-0- | 609-AGRICULTURAL & LANDSCAPING SUPPLIES | 500.00 |
| | | | | |
| | | | | |
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**AI-29176** **2. Q.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Juan Martinez

Submitted By: Yolanda Orozco, FIRE MARSHAL'S DEPT.

Department: FIRE MARSHAL'S DEPT.

## Information

CAPTION

2011 - Fire Marshal's Office (1100)

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-422-10-300-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 10-18-11

## Attachments

LIT.10-25-11

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/18/2011 12:59 PM |
| JC Carreon | JC Carreon | 10/18/2011 01:35 PM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Yolanda Orozco Started On: 10/18/2011 11:02 AM

Final Approval Date: 10/21/2011

**DATE:** October 25, 2011

**DEPARTMENT HEAD:** Juan Martinez

**DEPARTMENT NAME:** Fire Marshal's Office

**ACCOUNT NUMBER:** 1-1100-422-10-300-001-0-XXX

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

**Honorable Commissioner's Court of Hidalgo County:**

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

| FROM ACCOUNT NUMBER | ACCOUNT NAME | | TO ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---|---|---|---|---|---|
| 1-1100-422-10-300-001-0-668 | Police Weapons | | 1-1100-422-10-300-001-0-611 | Police Supplies | $100.00 |
| 1-1100-422-10-300-001-0-607 | Hshld & Janitorial Su | | 1-1100-422-10-300-001-0-601 | Office Supplies | $400.00 |
| 1-1100-422-10-300-001-0-550 | Printing & Binding | | 1-1100-422-10-300-001-0-432 | Equi & Vehicle R&M | $680.00 |
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| | | | | | $1,180.00 |

REASON: To purchase supplies needed for the daily operation of the Department and for maintenance of the County vehicles.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

**AI-29226** **2. R.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Oscar Montoya Submitted By: SANDRA DELEON, COUNTY JUDGE

Department: COUNTY JUDGE

## Information

CAPTION

2011 - Emergency Management (1100)

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-429-00-110-075-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 10-20-11

## Attachments

transfer

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/19/2011 02:39 PM |
| Veronica Ortiz | Veronica Ortiz | 10/20/2011 11:34 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: SANDRA DELEON Started On: 10/19/2011 02:11 PM

Final Approval Date: 10/21/2011

**DATE:** October 11, 2011

**DEPARTMENT HEAD:** OSCAR D. MONTOYA

**DEPARTMENT NAME:** Division of Emergency Services-Emergency Management

**ACCOUNT NUMBER:** 1-1100-429-00-110-075-0-

**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 |
|---|---|---|---|---|
| 441 | Rental of Build./Land | 619 | Other Misc. Supplies | 900.00 |
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| | | | TOTAL | 900.00 |

**REASON**: TRANSFER IS BEING REQUESTED FOR THE PURCHASE OF EQUIPMENT REQUESTED THROUGH GRANT.

**DEPARTMENT HEAD SIGNATURE**

**APPROVED COMMISSIONERS' COURT**

/ /

**DATE**

**ATTEST COUNTY CLERK**

**AI-29177** **2. S.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Judge Rudy Delgado Submitted By: Anna Galvan, BUDGET & MANAGEMENT

Department: 93RD DISTRICT COURT

## Information

CAPTION

2011 - 93rd District Court (1100)

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-412-00-002-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 10-20-11

## Attachments

Line Item Transfer 10-25-2011

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/19/2011 07:58 AM |
| Veronica Ortiz | Veronica Ortiz | 10/20/2011 09:48 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Anna Galvan Started On: 10/18/2011 11:06 AM

Final Approval Date: 10/21/2011

# INTRADEPARTMENTAL TRANSFER REQUEST

**DATE:** October 18, 2011

**2011**
**Transfer**

**DEPARTMENT HEAD:** Sergio Cruz, Budget Officer

**DEPARTMENT NAME:** Department of Budget & Management for 93rd District Court

**ACCOUNT NUMBER:** 1-1100-412-00-002-001-0-XXX

**SUBJECT:** **Intradepartmental transfer(s)**

**Contact:** Joel Espinoza
**Ph#:** 956-318-2255

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intradepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, 111.070, Item C (2).

| FROM Object Code | Description | TO Object Code | Description | Amount |
|---|---|---|---|---|
| 661 | Minor Office Furniture & Equipment | 640 | Reference Materials | $ 200.00 |
| 661 | Minor Office Furniture & Equipment | 583 | Travel Out of County | 4,000.00 |
| 664 | Other Minor Equipment | 583 | Travel Out of County | 500.00 |
| 601 | Office & Computer Equipment | 583 | Travel Out of County | 1,000.00 |
| 550 | Printing & Binding | 583 | Travel Out of County | 900.00 |
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| | | | **TOTAL** | **$ 6,600.00** |

**REASON:** Transfer is needed in the above mentioned object code to meet expenditures.

**DEPARTMENT HEAD SIGNATURE**

**APPROVED COMMISSIONERS' COURT**

**DATE**

**ATTEST COUNTY CLERK**

Form DBM-201

**AI-29196** **2. T.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Pete Lobatos Submitted By: Angela Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

## Information

CAPTION

2011 - 139th District Court (1100)

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-412-00-003-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 10-19-11

## Attachments

LIT

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/19/2011 09:07 AM |
| JC Carreon | JC Carreon | 10/19/2011 11:35 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Angela Garcia Started On: 10/19/2011 08:27 AM

Final Approval Date: 10/21/2011

# BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: 10/19/11

DEPARTMENT HEAD: JUDGE BOBBY FLORES

DEPARTMENT NAME: 139TH DISTRICT COURT

ACCOUNT NUMBER: 1-1100-412-00-003-001-0-XXX

CONTACT PERSON: PETE LOBATOS

**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 |
| | | | | |
| | | | | |
| 890 | OTHER | 661 | MINOR OFFICE FURN. & EQUIP | 6,000.00 |
| 890 | OTHER | 601 | OFFICE & COMP. SUPPLIES | 2,000.00 |
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| | | | TOTAL | 8,000.00 |

REASON: PURCHASE OFFICE FURNITURE FOR OFFICES AND CHAIR FOR JUDGE

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

**AI-29286** **2. U.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Damian Carranza Submitted By: Angela Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

## Information

CAPTION

2011 - 332nd District Court (1100)

BACKGROUND

## Attachments

lit

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Angela Garcia | 10/21/2011 10:17 AM |
| Budget & Management | Angela Garcia | 10/21/2011 10:17 AM |
| Ana Galvan | | |
| Auditor's Office | | |

Form Started By: Angela Garcia Started On: 10/21/2011 10:16 AM

# BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: 10/19/11

DEPARTMENT HEAD: JUDGE MARIO RAMIREZ

DEPARTMENT NAME: 332ND DISTRICT COURT

ACCOUNT NUMBER: 1-1100-412-00-006-001-0-XXX

CONTACT PERSON: DAMIAN CARRANZA

**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 |
| | | | | |
| | | | | |
| 890 | OTHER | 640 | REFERENCE MATERIALS | 1,000.00 |
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| | | | TOTAL | 1,000.00 |

REASON: ORDER MATERIALS FOR JUDGE

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

**AI-29269** **2. V.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted By: Robert Elizondo, COMM. PCT. #1

Department: COMM. PCT. #1

## 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 10-20-11

## Attachments

LIT

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/20/2011 09:37 AM |
| Veronica Ortiz | Veronica Ortiz | 10/20/2011 10:12 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Robert Elizondo Started On: 10/20/2011 09:33 AM

Final Approval Date: 10/21/2011

**DATE:** October 24, 2011 **MEETING REQUEST DATE:** October 25, 2011

**DEPARTMENT HEAD:** COMMISSIONER JOEL QUINTANILLA AI- 29269

**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 | -432 | -00 | -121 | -001 | -0 | 350 | OTHER SERVICES | 1 | -1100 | -432 | -00 | -121 | -001 | -0 | 626 | Gasoline/Diesel | 20,000.00 |
| | | | | | | | | | | | | | | | | | | |
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REASON: NEEDED TO COVER FUTURE EXPENSES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / DATE ATTEST COUNTY CLERK

**AI-29266** **2. W.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Yoli Cisneros Submitted By: Yolanda Cisneros, COMM. PCT. #2

Department: COMM. PCT. #2

## Information

CAPTION

2011 - Pct. #2 San Juan CRC (1100)

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-466-00-122-018-0-XXX

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

BUDGETARY IMPACT:

Funding available in the amount of $2,000.00 as of 10/20/2011
From 890 ----> 601 $600.00

## Attachments

LIT

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/20/2011 08:19 AM |
| JC Carreon | JC Carreon | 10/20/2011 09:47 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Yolanda Cisneros Started On: 10/19/2011 05:44 PM

Final Approval Date: 10/21/2011

**DATE:** October 19, 2011

**2011**
**Transfer**

**DEPARTMENT HEAD:** Hector "Tito" Palacios

**DEPARTMENT NAME:** Hidalgo County Precinct No. 2
San Juan CRC - Department

**ACCOUNT NUMBER:** 1-1100-466-00-122-018-0-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** |
|---|---|---|---|---|
| 890 | OTHER | 601 | OFFICE & COMPUTER SUPPLIES | $600.00 |
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| | | | **TOTAL** | **$600.00** |

**REASON**:
**Transfer needed for funding EXEPECTED EPENDITURES.**

**DEPARTMENT HEAD SIGNATURE**

10/19/2011
**DATE**

**APPROVED COMMISSIONERS' COURT**

**ATTEST COUNTY CLERK**

**AI-29265** **2. X.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Yoli Cisneros Submitted By: Yolanda Cisneros, COMM. PCT. #2

Department: COMM. PCT. #2

## Information

CAPTION

2011 - Pct. #2 Rd Maintenance (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 in the amount of $130,563.71 as of 10/19/2011
From 890 ----> 613 $5,000.00

## Attachments

LIT

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/20/2011 08:19 AM |
| Veronica Ortiz | Veronica Ortiz | 10/20/2011 09:48 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Yolanda Cisneros Started On: 10/19/2011 05:40 PM

Final Approval Date: 10/21/2011

**DATE:** October 19, 2011

**2011**
**Transfer**

**DEPARTMENT HEAD:** Hector "Tito" Palacios

**DEPARTMENT NAME:** Hidalgo County Precinct No. 2
Road Maintenance 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 |
|---|---|---|---|---|
| 890 | OTHER | 613 | SAFETY SUPPLIES | $5,000.00 |
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| | | | TOTAL | $5,000.00 |

**REASON**:
**Transfer needed for expected expenditures with in the department.**

**DEPARTMENT HEAD SIGNATURE**

10/19/2011
**DATE**

**APPROVED COMMISSIONERS' COURT**

**ATTEST COUNTY CLERK**

**AI-29263** **2. Y.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Yoli Cisneros Submitted By: Yolanda Cisneros, COMM. PCT. #2

Department: COMM. PCT. #2

## Information

CAPTION

2011 - Pct. #2 Compound CO 2010 A&B (1342)

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1342-431-00-122-053-0-XXX

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

BUDGETARY IMPACT:

Funding available in the amount of $235,904.80 as of 10/20/2011.

## Attachments

transfer

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/20/2011 08:16 AM |
| JC Carreon | JC Carreon | 10/20/2011 09:45 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Yolanda Cisneros Started On: 10/19/2011 05:16 PM

Final Approval Date: 10/21/2011

**DATE:** October 19, 2011

**2011**
**Transfer**

**DEPARTMENT HEAD:** Hector "Tito" Palacios

**DEPARTMENT NAME:** Hidalgo County Precinct No. 2
**CERTIFICATE OF OBLIGATION, SERIES A&B**

**ACCOUNT NUMBER:** 1-1342-431-00-122-053-0-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** |
|---|---|---|---|---|
| 719 | LAND | 739 | OTHER STRUCTURES | $235,904.80 |
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| | | | **TOTAL** | **$235,904.80** |

**REASON**:
**Transfer needed to any expected expenditures.**

10/19/2011
**DEPARTMENT HEAD SIGNATURE** **DATE**

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

**AI-29258** **2. Z.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Yoli Cisneros Submitted By: Yolanda Cisneros, COMM. PCT. #2

Department: COMM. PCT. #2

## Information

CAPTION

2011 - Pct. #2 Parks (1100)

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-452-00-122-008-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 10/20/2011

## Attachments

lit

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/20/2011 08:07 AM |
| JC Carreon | JC Carreon | 10/20/2011 09:44 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Yolanda Cisneros Started On: 10/19/2011 05:02 PM

Final Approval Date: 10/21/2011

**DATE:** October 19, 2011

**2011**
**Transfer**

**DEPARTMENT HEAD:** Hector "Tito" Palacios

**DEPARTMENT NAME:** Hidalgo County Precinct No. 2
Parks Department

**ACCOUNT NUMBER:** 1-1100-452-00-122-008-0-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 |
|---|---|---|---|---|
| 626 | GASOLINE/DIESEL | 619 | OTHER MISCELLANEOUS SUPPLIES | $3,000.00 |
| 626 | GASOLINE/DIESEL | 622 | ELECTRICITY | $3,000.00 |
| 673 | R&B R&M SUPPLIES | 739 | OTHER STRUCTURES | $20,000.00 |
| 711 | ROW | 739 | OTHER STRUCTURES | $8,000.00 |
| 890 | OTHER | 739 | OTHER STRUCTURES | $40,000.00 |
| 899 | CONTINGENCY | 739 | OTHER STRUCTURES | $10,000.00 |
| 346 | HAULING & FREIGHT SERVICES | 609 | AGRI & LANDSCAPING SUPPLIES | $15,000.00 |
| 719 | LAND | 739 | OTHER STRUCTURES | $35,000.00 |
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| | | | **TOTAL** | **$134,000.00** |

**REASON**:
**Transfer needed for funding of SUPPLIES, OTHER STRUCTURES & ELECTRICITY at the Parks.**

**DEPARTMENT HEAD SIGNATURE**

10/19/2011
**DATE**

**APPROVED COMMISSIONERS' COURT**

**ATTEST COUNTY CLERK**

**AI-29120** **2. AA.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted By: Norma Ceballos, COMM. PCT. #3

Department: COMM. PCT. #3

## Information

CAPTION

2011 - Pct. #3 Parks (1100)

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-452-00-123-008-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 10-20-11

## Attachments

lit

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/13/2011 12:57 PM |
| Veronica Ortiz | Veronica Ortiz | 10/20/2011 09:53 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Norma Ceballos Started On: 10/13/2011 11:59 AM

Final Approval Date: 10/21/2011

# INTRA-DEPARTMENTAL TRANSFER

DATE: October 18, 2011

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Parks

ACCOUNT NUMBER: 1-1100-452-00-123-008-0-XXX

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

| FROM OBJECT CODE | OBJECT NAME | TO OBJECT CODE | OBJECT NAME | AMOUNT |
|---|---|---|---|---|
| | | | | |
| | | | | |
| 671 | Pct #3 Parks- Bldg & Other Structures R&M Supp | 532 | Pct #3 Parks - Wireless Devices | $ 600.00 |
| 739 | Pct #3 Parks- Other Structures | 609 | Pct #3 Parks - Agricultures & Landscaping | $ 100.00 |
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| | | | **TOTAL** | **$ 700.00** |

**REASON:** To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

**AI-29121** **2. BB.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted By: Norma Ceballos, COMM. PCT. #3

Department: COMM. PCT. #3

## 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?:

BUDGETARY IMPACT:

Available account balance as of 10-13-11

## Attachments

LIT

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/13/2011 12:58 PM |
| JC Carreon | JC Carreon | 10/13/2011 01:17 PM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Norma Ceballos Started On: 10/13/2011 12:02 PM

Final Approval Date: 10/21/2011

# INTRA-DEPARTMENTAL TRANSFER

DATE: October 18, 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 |
|---|---|---|---|---|
| | | | | |
| | | | | |
| 421 | Pct #3 Sanitation - Disposal | 672 | Pct #3 Sanitation- Equip & Veh R&M Supplies | $ 5,000.00 |
| 421 | Pct #3 Sanitation - Disposal | 532 | Pct #3 Sanitation- Wireless Devices | $ 1,000.00 |
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| | | | TOTAL | $ 6,000.00 |

**REASON:** To cover expected Expenses.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

# INTRA-DEPARTMENTAL TRANSFER

**AI-29214** **2. CC.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted By: Norma Ceballos, COMM. PCT. #3

Department: COMM. PCT. #3

## Information

CAPTION

2011 - Pct. #3 Parks (1100)

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-452-00-123-008-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 10-19-11

## Attachments

LIT

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/19/2011 01:01 PM |
| JC Carreon | JC Carreon | 10/19/2011 01:35 PM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Norma Ceballos Started On: 10/19/2011 11:48 AM

Final Approval Date: 10/21/2011

# INTRA-DEPARTMENTAL TRANSFER

DATE: October 19, 2011

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Parks

ACCOUNT NUMBER: 1-1100-452-00-123-008-0-XXX

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

| FROM OBJECT CODE | OBJECT NAME | TO OBJECT CODE | OBJECT NAME | AMOUNT |
|---|---|---|---|---|
| | | | | |
| | | | | |
| 671 | Pct #3 Parks- Bldg. & Other Structures | 411 | Pct #3 Parks - Water/Sewerage | $ 500.00 |
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| | | | **TOTAL** | **$ 500.00** |

**REASON:** To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

**AI-29218** **2. DD.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Joe Flores, Comm. Pct. 3 Submitted By: Norma Ceballos, COMM. PCT. #3

Department: COMM. PCT. #3

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:

Funds available as of 10/20/2011.

Attachments

Line Item Transfer

Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/19/2011 01:02 PM |
| Ana Galvan | Anna Galvan | 10/20/2011 01:26 PM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Norma Ceballos Started On: 10/19/2011 12:04 PM

Final Approval Date: 10/21/2011

# INTRA-DEPARTMENTAL TRANSFER

DATE: October 19, 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: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

| FROM OBJECT CODE | OBJECT NAME | TO OBJECT CODE | OBJECT NAME | AMOUNT |
|---|---|---|---|---|
| | | | | |
| 421 | Pct #3 Sanitation - Disposal | 626 | Pct #3 Sanitation- Gasoline/Diesel | **$ 5,000.00** |
| 421 | Pct #3 Sanitation - Disposal | 631 | Pct #3 Sanitation- Bottled Water | **$ 300.00** |
| 421 | Pct #3 Sanitation - Disposal | 411 | Pct #3 Sanitation - Water/Sewerage | **$ 500.00** |
| 421 | Pct #3 Sanitation - Disposal | 607 | Pct #3 Sanitation - Hsehld & Janitorial | **$ 300.00** |
| | | | | |
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| | | | | |
| | | | **TOTAL** | **$ 6,100.00** |

**REASON:** To cover expected Expenses.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

**AI-29125** **2. EE.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted By: Jr. Munoz, COMM. PCT. #4

Department: COMM. PCT. #4

## Information

CAPTION

2011 - Pct. #4 Parks (1100)

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-452-00-124-009-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 10-20-11

## Attachments

LIT

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/13/2011 02:28 PM |
| Veronica Ortiz | Veronica Ortiz | 10/20/2011 09:45 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Jr. Munoz Started On: 10/13/2011 02:22 PM

Final Approval Date: 10/21/2011

**DATE:** 10/24/11 **AI#**

**DEPARTMENT HEAD:** Commissioner Joseph Palacios

**DEPARTMENT NAME:** Hidalgo County Pct. #4 - Parks

**ACCOUNT NUMBER:** 1-1100-452-00-124-009-0-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 |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| 890 | Other | 664 | Other Minor Equipment | 1,250.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | TOTAL | 1,250.00 |

**REASON:**

**To cover the purchase equipment.**

**DEPARTMENT HEAD SIGNATURE**

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

**AI-29234** **2. FF.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted By: Jr. Munoz, COMM. PCT. #4

Department: COMM. PCT. #4

## Information

CAPTION

2011 - Pct. #4 Rd. Maint. (1200)

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1200-431-00-124-007-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 10-19-11

## Attachments

LIT

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/19/2011 03:41 PM |
| JC Carreon | JC Carreon | 10/19/2011 04:03 PM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Jr. Munoz Started On: 10/19/2011 03:03 PM

Final Approval Date: 10/21/2011

**DATE:** 10/24/11 **AI#**

**DEPARTMENT HEAD:** Joseph Palacios, Commissioner

**DEPARTMENT NAME:** Hidalgo County Pct. #4 - Rd Maint

**ACCOUNT NUMBER:** 1-1200-431-00-124-007-0-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 |
|---|---|---|---|---|
| | | | | |
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| | | | | |
| 411 | Water / Sewerage | 334 | Arch & Eng Srv | 2,000.00 |
| 433 | R&M Service | 334 | Arch & Eng Srv | 3,900.00 |
| 609 | Agri & Landscaping Supp | 613 | Safety Supplies | 4,130.27 |
| 433 | R&M Service | 622 | Electricity | 2,500.00 |
| 664 | Minor Equipment | 731 | Roads | 10,000.00 |
| 665 | Minor Computer Equip | 731 | Roads | 1,688.83 |
| 679 | Other R&M Supplies | 731 | Roads | 10,000.00 |
| 748 | Other Equipment | 731 | Roads | 4,037.30 |
| 739 | Other Structures | 672 | Equip & Veh R&M Supplies | 5,000.00 |
| | | | TOTAL | 43,256.40 |

**REASON:** To cover day to day expenses of the Precinct and Transfer for agenda AI-29256

**DEPARTMENT HEAD SIGNATURE**

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

**AI-29272** **2. GG.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Joseph Palacios, Comm. Pct. 4 Submitted By: Jr. Munoz, COMM. PCT. #4

Department: COMM. PCT. #4

## Information

CAPTION

2011 - Pct. #4 Parks (1100)

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-452-00-124-009-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/20/2011.

## Attachments

Line Item Transfer

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/20/2011 10:56 AM |
| Ana Galvan | Anna Galvan | 10/20/2011 02:07 PM |
| Budget & Management | Merlen P. Munoz | 10/20/2011 10:56 AM |
| Ana Galvan | Anna Galvan | 10/20/2011 02:07 PM |
| Auditor's Office | | |

Form Started By: Jr. Munoz Started On: 10/20/2011 10:53 AM

**DATE:** 10/24/11 **AI#** _____

**DEPARTMENT HEAD:** Commissioner Joseph Palacios

**DEPARTMENT NAME:** Hidalgo County Pct. #4 - Parks

**ACCOUNT NUMBER:** 1-1100-452-00-124-009-0-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 Intradepartmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.**

| FROM | OBJECT NAME | TO | OBJECT NAME | AMOUNT |
|---|---|---|---|---|
| | | | | |
| 890 | Other | 664 | Other Minor Equipment | 8,400.00 |
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| | | | TOTAL | 8,400.00 |

**REASON:** To cover the purchase equipment.

_____
**DEPARTMENT HEAD SIGNATURE**

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

**AI-29235** **2. HH.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Joseph Palacios, Comm. Pct. 4 Submitted By: Jr. Munoz, COMM. PCT. #4

Department: COMM. PCT. #4

## Information

CAPTION

2011 - Pct. #4 Adm. (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?: N

BUDGETARY IMPACT:

Funds available as of 10/20/2011.

## Attachments

Line Item Transfer

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/19/2011 03:42 PM |
| Ana Galvan | Anna Galvan | 10/20/2011 01:55 PM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Jr. Munoz Started On: 10/19/2011 03:05 PM

Final Approval Date: 10/21/2011

**DATE:** 10/24/11 **AI#**

**DEPARTMENT HEAD:** Commissioner Joseph Palacios

**DEPARTMENT NAME:** Hidalgo County Pct. #4 - Administration

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

**SUBJECT:** Intradepartmental Transfer/s

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

**Honorable Commissioners' Court of Hidalgo County:**

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

| FROM | OBJECT NAME | TO | OBJECT NAME |
|---|---|---|---|
| 550 | Printing & Binding | 540 | Advertising |
| 745 | Computer Equipment | 540 | Advertising |
| 810 | Dues & Memberships | 540 | Advertising |
| 535 | Postage | 622 | Electricity |
| 583 | Travel Out of County | 622 | Electricity |
| 584 | Registration Fees | 622 | Electricity |
| | | | |
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**TOTAL**

**REASON:** **To cover day to day expenses of the Precinct.**

**DEPARTMENT HEAD SIGNATURE**

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

| AMOUNT |
| --- |
| 245.09 |
| 103.10 |
| 114.01 |
| 500.00 |
| 815.72 |
| 700.00 |
| |
| |
| |
| |
| |
| 2,477.92 |

CLERK

**AI-29148** **2. II.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

**Submitted For:** J. Eddie Guerra,Constable Pct. 4 **Submitted By:** Nancy Ponce, CONSTABLE PCT. #4

**Department:** CONSTABLE PCT. #4

## Information

**CAPTION**

2011 - Constable Pct #4 (1100)

**BACKGROUND**

## Fiscal Impact

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

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

**BUDGETARY IMPACT:**

Available balance as of 10/20/2011.

## Attachments

Line Item Transfer

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/14/2011 02:44 PM |
| Ana Galvan | Anna Galvan | 10/20/2011 02:17 PM |
| Purchasing Department | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Nancy Ponce Started On: 10/14/2011 02:17 PM

Final Approval Date: 10/21/2011

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: October 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 |
| 346 | HAULING & FREIGHT SERVICES | 611 | POLICE SUPPLIES | $ 331.65 |
| 601 | OFFICE & COMPUTER SUPPLIES | 605 | CLOTHING & UNIFORMS | 132.18 |
| 603 | EDUCATION/INSTRUCTIONS SUPPLIES | 605 | CLOTHING & UNIFORMS | 347.03 |
| 619 | OTHER MISC SUPPLIES | 605 | CLOTHING & UNIFORMS | 75.65 |
| 583 | TRAVEL OUT OF COUNTY | 748 | OTHER EQUIPMENT | 2,760.20 |
| 532 | WIRELESS DEVICES | 748 | OTHER EQUIPMENT | 1,358.77 |
| 529 | SURETY & NOTARY BONDS | 748 | OTHER EQUIPMENT | 430.00 |
| 442 | EQUIP & VEHICLE RENTALS | 748 | OTHER EQUIPMENT | 2,560.00 |
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| | | | **TOTAL** | **$ 7,995.48** |

**REASON:** TRANSFER NEEDED TO MAKE END OF YEAR PURCHASES FOR OUR CONSTABLE OFFICERS SERVICES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

**AI-29165** **3. A.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM

Department: COLONIA ACCESS PROGRAM

## Information

CAPTION

Pct. #1 BCAP Round II (1311):
Approval of 2011 interdepartmental transfer from BCAP Round II Revenue, program #000, to El Monte Revenue, program #245, and Mel Gray Revenue, program #897, in the amount of $9,923.59 to adjust the revenues with expenditures for the Pct. 1 BCAP Round II.

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1311-334-30-121-XXX-X-000

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

BUDGETARY IMPACT:

program #000 --> program #'s 245 & 897 in the amount of $9,923.59 to adjust revenues with expenditures for the BCAP Round II El Monte & Mel Gray S/D's.

Funds available as of 10-18-11.

## Attachments

Pct. 1 BCAP Revenue transfer

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/18/2011 08:29 AM |
| Ivan Cantu | Ivan Cantu | 10/20/2011 08:40 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Marcie Jackson Started On: 10/17/2011 04:23 PM

Final Approval Date: 10/21/2011

**DATE:** October 25, 2011

**DEPARTMENT HEAD:** Sergio Cruz, Budget Officer

# 2011
**Interdepartmental Transfer**

**DEPARTMENT NAME:** Dept. of Budget & Mgmt for Pct. 1 BCAP Round II

**ACCOUNT NUMBER:** 1-1311-334-30-121-XXX-X-000

**CONTACT PERSON:** Ivan Cantu, Budget Analyst III **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:** | | | |
| 1-1311-334-30-121-000-0- 000 | Pct. 1 BCAP Round II- | Revenue | (9,923.59) |
| | | | |
| | | | |
| | | | |
| **TO:** | | | |
| 1-1311-334-30-121-245-1- 000 | Pct. 1 BCAP II- | El Monte Revenue | 9,668.00 |
| 1-1311-334-30-121-897-1- 000 | Pct. 1 BCAP II- | Mel Gray Revenue | 255.59 |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | **TOTAL BUDGET INCREASE (DECREASE)** | | - |

**REASON:** To adjust BCAP Round II revenues with expenditures.

**DEPARTMENT HEAD SIGNATURE**

**COMMISSIONERS COURT** / / **DATE** **ATTEST, COUNTY CLERK**

**AI-29281** **3. B.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

## Information

CAPTION

Pct. #2 Indirect Costs (1200):
Approval of 2011 interdepartmental transfer from Pct. 1 Indirect Costs revenues to Pct. 2 Indirect Costs revenues in the amount of $63,976.19 in order to properly adjust revenues certified by County Auditor on August 30, 2011 (refer to AI #28200, item 20.A.)

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1200-341-50-12X-000-0-000

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

BUDGETARY IMPACT:

Funds available as of 10-21-11.

## Attachments

BA

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Angela Garcia | 10/20/2011 04:31 PM |
| Ana Galvan | Angela Garcia | 10/21/2011 08:34 AM |
| Ivan Cantu | Ivan Cantu | 10/21/2011 09:03 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Maria Medina Started On: 10/20/2011 04:20 PM

Final Approval Date: 10/21/2011

**DATE:** October 20, 2011

**DEPARTMENT HEAD:** Raymundo Eufracio CPA

**DEPARTMENT NAME:** Auditor's Office

**ACCOUNT NUMBER:** 1-1200-341-50-xxx-xxx-x-

**SUBJECT:** Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

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

| INCREASE OBJECT NUMBER(S) | ACCOUNT (OBJECT) NAME | AMOUNT |
|---|---|---|
| | | |
| 1 1200 341 50 121 000 0 000 | PCT. 1 INDIRECT COSTS | (63,976.19) |
| 1 1200 341 50 122 000 0 000 | PCT. 2 INDIRECT COSTS | 63,976.19 |
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| | **TOTAL BUDGET INCREASE (DECREASE)** | 0.00 |

REASON: To correct JE-13706 budget amendment CC 08/30/11 Certification of Revenues in the amount of $63,976.19 s/b Precinct#2 and not Precinct#1.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

10/20/11
DATE

ATTEST COUNTY CLERK

**AI-29291** **3. C.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted By: Katia Garcia, COMM. PCT. #2

Department: COMM. PCT. #2

## Information

CAPTION

Pct. #2 C.O.'s (1339):
Approval of 2011 interdepartmental transfer within CO's Series 2009 from (prog 038) to (prog 034) in the total amount of $416,348.31.

BACKGROUND

## Fiscal Impact

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

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

BUDGETARY IMPACT:

Funding available in the amount of $416,348.31 as of 10/21/11
From 711 ---->742 $194,146.92
From 346 ---->742 $222,201.39

## Attachments

Interdept Transfer

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/21/2011 12:56 PM |
| Roland Garcia | Rolando Garcia | 10/21/2011 01:42 PM |
| Budget & Management | Merlen P. Munoz | 10/21/2011 12:56 PM |
| Roland Garcia | Rolando Garcia | 10/21/2011 01:42 PM |
| Auditor's Office | | |

Form Started By: Katia Garcia Started On: 10/21/2011 11:48 AM

**DATE:** October 21, 2011

**2011**
**TRANSFER**

**DEPARTMENT HEAD:** Hector "Tito" Palacios

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

**ACCOUNT NUMBER:** 1-1339-431-00-122-0XX-0-XXX

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

**Contact:** Katia Garcia
**Ph#:** 956-787-1891 Ext. 2027

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 |
|---|---|---|
| **FROM** | | |
| 1-1339-431-00-122-038-0-733 | CO2009-PCT2 LJ DRAIN(S OF OWASSA)-DRAINAGE DITCHES | ($222,201.39) |
| 1-1339-431-00-122-038-0-711 | CO2009-PCT2 LJ DRAIN(S OF OWASSA)-ROW | ($194,146.92) |
| | | |
| | | |
| | | |
| **TO** | | |
| 1-1339-431-00-122-034-0-742 | CO2009-PCT2 DRAIN IMPRV-HEAVY EQUIP | $416,348.31 |
| | | |
| | | |
| | |

**AI-29292** **3. D.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted By: Katia Garcia, COMM. PCT. #2

Department: COMM. PCT. #2

## Information

CAPTION

Pct. #2 C.O.'s (1339):
Approval of 2011 interdepartmental transfer within CO's Series 2009 from (prog 045) to (prog 034) in the amount of $10,945.24

BACKGROUND

## Fiscal Impact

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

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

BUDGETARY IMPACT:

Funding available in the amount of $10,945.24 as of 10/21/11
From 733 ---->742 $10,945.24

## Attachments

Interdept Transfer

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/21/2011 12:57 PM |
| Roland Garcia | Rolando Garcia | 10/21/2011 01:42 PM |
| Budget & Management | Merlen P. Munoz | 10/21/2011 12:57 PM |
| Roland Garcia | Rolando Garcia | 10/21/2011 01:42 PM |
| Auditor's Office | | |

Form Started By: Katia Garcia Started On: 10/21/2011 11:53 AM

**DATE:** October 21, 2011

**2011**
**TRANSFER**

**DEPARTMENT HEAD:** Hector "Tito" Palacios

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

**ACCOUNT NUMBER:** 1-1339-431-00-122-0XX-0-XXX

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

**Contact:** Katia Garcia
**Ph#:** 956-787-1891 Ext. 2027

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 |
|---|---|---|
| **FROM** | | |
| 1-1339-431-00-122-045-0-733 | CO2009-PCT2 LJ POND-DRAINAGE DITCHES | ($10,945.24) |
| | | |
| | | |
| | | |
| | | |
| **TO** | | |
| 1-1339-431-00-122-034-0-742 | CO2009-PCT2 DRAIN IMPRV-HEAVY EQUIP | $10,945.24 |
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| | | |
| | **TOTAL BUDGET INCREASE (DECREASE)** | **0.00** |

**REASON:**
**Transfer is needed for continued operations of the department.**

**DEPARTMENT HEAD SIGNATURE**

**APPROVED COMMISSIONERS' COURT**

**DATE** (  /  /  )

**ATTEST COUNTY CLERK**

**AI-29167** **3. E.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM

Department: COLONIA ACCESS PROGRAM

## Information

CAPTION

Pct. #3 BCAP (1311):
Approval of 2011 interdepartmental transfer to program (250) El Sol Subdivision No.1 revenues from program (837) Walton Subdivision revenues to adjust the BCAP Round II revenues with expenditures.

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1311-334-30-123-XXX-0-000

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

BUDGETARY IMPACT:
Available funds as of 10/19/11.

## Attachments

Interdepartmental Transfer

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/18/2011 08:30 AM |
| Perla Lopez | Perla Lopez | 10/19/2011 10:55 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Marcie Jackson Started On: 10/17/2011 04:42 PM

Final Approval Date: 10/21/2011

**DATE:** October 25, 2011

**DEPARTMENT HEAD:** Agapito Vargas Jr.

**2011**
**Interdepartmental Transfer**

**DEPARTMENT NAME:** Border Colonia Access Program

**AI-29167** **10/25/11**

**ACCOUNT NUMBER:** 1-1311-334-30-123-XXX-0-000

**CONTACT PERSON:** Marcie Jackson **PHONE:** (956) 787-1891 Ext. 2010

**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 |
|---|---|---|
| | | |
| | | |
| 1-1311-334-30-123-250-0-000 | PCT.3 BCAP II-EL SOL S/D#1 REVENUE | 571.57 |
| 1-1311-334-30-123-837-0-000 | PCT.3 BCAP II-WALTON S/D REVENUE | (571.57) |
| | | |
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| | | |
| | | |
| | | |
| | **TOTAL BUDGET INCREASE (DECREASE)** | - |

**REASON:** To adjust BCAP RII budget revenues w/expenditures.

**DEPARTMENT HEAD SIGNATURE**

**COMMISSIONERS COURT** / / **DATE** **ATTEST, COUNTY CLERK**

**AI-29168** **3. F.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM

Department: COLONIA ACCESS PROGRAM

## Information

CAPTION

Pct. #4 BCAP (1311) :
Approval of 2011 interdepartmental transfer from program (070) Bar VI revenues, and program (612) Rena Rae revenues to program (482) Morning Side Estates revenues, to adjust the BCAP Round II revenues with expenditures.

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1311-334-30-124-XXX-X-000

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

BUDGETARY IMPACT:
Funding available as of 10-20-11

## Attachments

LIT

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/18/2011 08:30 AM |
| Manuel Chapa | Manuel Chapa | 10/20/2011 11:18 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Marcie Jackson Started On: 10/17/2011 04:49 PM

Final Approval Date: 10/21/2011

**DATE:** October 14, 2011

**DEPARTMENT HEAD:** Agapito Vargas Jr.

**DEPARTMENT NAME:** Border Colonia Access Program

**ACCOUNT NUMBER:** 1-1311-334-30-124-XXX-X-000

**CONTACT PERSON:** Marcie Jackson **PHONE:** (956) 787-1891 Ext. 2010

# 2011

**Interdepartmental Transfer**

AI-29168 10/25/11

**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 |
|---|---|---|
| | | |
| | | |
| 1-1311-334-30-124-482-0-000 | PCT.4 BCAP II-MORNING SIDE ESTATES REV | 923.30 |
| 1-1311-334-30-124-070-0-000 | PCT.4 BCAP II-BAR VI REVENUE | (244.17) |
| 1-1311-334-30-124-612-0-000 | PCT.4 BCAP II-RENA RAE S/D REVENUE | (679.13) |
| | | |
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| | | |
| | **TOTAL BUDGET INCREASE (DECREASE)** | - |

**REASON:** To adjust BCAP RII budget revenues w/expenditures.

**DEPARTMENT HEAD SIGNATURE**

**COMMISSIONERS COURT**

/ /

**DATE**

**ATTEST, COUNTY CLERK**

**AI-29186** **3. G.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Juan Gonzalez Submitted By: Yolanda Orozco, FIRE MARSHAL'S DEPT.

Department: FIRE MARSHAL'S DEPT.

## Information

CAPTION

Fire Marshal's Office (1100):
Approval of 2011 Inter-Departmental transfer from Elsa FD-AID To Govt Agency (007), from Hidalgo FD-AID To Govt Agency (008) and from Monte Alto FD-AID To Govt Agency (015) to Alamo FD-AID To Govt Agency (002) and to Alton FD-AID To Govt Agency (003) in the total amount of $21,200.00.

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 1 ACCT. #: 1-1100-422-20-300-0XX-0-841

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

BUDGETARY IMPACT:

Available funding in programs (007), (008), (015) as of 10/19/11.

## Attachments

Inter-Dept Transfer.10-25-11

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/18/2011 03:53 PM |
| Roland Garcia | Rolando Garcia | 10/19/2011 09:18 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Yolanda Orozco Started On: 10/18/2011 02:15 PM

Final Approval Date: 10/21/2011

**DATE:** October 25, 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: | | |
| 1-1100-422-20-300-007-0-841 | ELSA FD-AID TO GOVT AGENCY | (10,000.00) |
| 1-1100-422-20-300-008-0-841 | HIDALGO FD-AID TO GOVT AGENCY | (1,200.00) |
| 1-1100-422-20-300-015-0-841 | MONTE ALTO FD-AID TO GOVT AGENCY | (10,000.00) |
| | | |
| | | |
| TO: | | |
| 1-1100-422-20-300-002-0-841 | ALAMO FD-AID TO GOVT AGENCY | 6,700.00 |
| 1-1100-422-20-300-003-0-841 | ALTON FD-AID TO GOVT | 14,500.00 |
| | | |
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| | | |
| | TOTAL BUDGET INCREASE (DECREASE) | $0.00 |

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

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

**AI-29225** **3. H.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted By: Rosie Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

## Information

CAPTION

J.P. 2/1:
Approval of 2011 interdepartmental transfer from CoWide Administration Contingency to JP 2/1 in the amount of $6,000.00 for lease of office space.

BACKGROUND

July 2010 rent paid in full to Lone Star National Bank. Transferring only $6,000.00. Aug. 2010 - Dec. 2010.

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-415-00-115-002-0-899

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

BUDGETARY IMPACT:

Funds available as of 10-20-11

## Attachments

JP Pct. 2/Plc 1 interdept transfer-Bldg Rental

Back-up

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Rosalinda Cantu (Originator) | Rosie Cantu | 10/19/2011 03:22 PM |
| Budget & Management | Merlen P. Munoz | 10/19/2011 03:39 PM |
| Ivan Cantu | Ivan Cantu | 10/20/2011 09:54 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Rosie Cantu Started On: 10/19/2011 02:07 PM

Final Approval Date: 10/21/2011

# INTERDEPARTMENTAL TRANSFER REQUEST

**DATE:** October 25, 2011

**2011**
**Transfer**

**DEPARTMENT HEAD:** SERGIO CRUZ, BUDGET OFFICER

**DEPARTMENT NAME:** DEPT OF BUDGET & MANAGEMENT FOR JP 2/1

**SUBJECT:** **INTERDEPARTMENTAL TRANSFER**

**Contact:** ROSIE CANTU
**Ph#:** (956) 292-7025 EXT. 5408

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Interdepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, 111.070, Item C (2).

| ACCOUNT NUMBER | ACCOUNT NAME | Amount |
|---|---|---|
| **FROM:** | | |
| 1-1100-415-00-115-002-0- 899 | CO WIDE ADM- CONTINGENCY | (6,000.00) |
| **TO:** | | |
| 1-1100-412-00-063-001-0- 441 | JP PCT 2/PL 1- LAND & BLDG RENTALS | 6,000.00 |
| | **TOTAL BUDGET INCREASE/DECREASE** | **0.00** |

**REASON:** TO FUND PAST DUE INVOICE FOR RENTAL OF JP 2-1 OFFICE BUILDING FROM AUGUST 2010 THROUGH DECEMBER 2010.

**DEPARTMENT HEAD SIGNATURE**

**APPROVED COMMISSIONERS' COURT**

**DATE** ___/___/___

**ATTEST COUNTY CLERK**

# I N V O I C E

MAY 5, 2011

FROM: RODRIGO GONZALEZ
408 SUNFLOWER
MCALLEN, TEXAS 78504

RE: 1510 N. JACKSON RD.
PHARR, TEXAS 78577

TO: HIDALGO COUNTY PURCHASING DEPT.
2812 S. BUSINESS HWY. 281
EDINBURG, TEXAS 78539

JULY 2010 RENT ~~800.00~~
AUG.-DEC. 2010 RENT 6000.00

July Rent paid in full to Lone Star Bank. Pc

BALANCE DUE: ~~6800.00~~
$ 6,000.00 pc

## Rosalinda

**From:** Rocio Villarreal [rocio.villarreal@co.hidalgo.tx.us]
**Sent:** Wednesday, October 19, 2011 11:27 AM
**To:** 'Rosalinda'
**Cc:** 'Rolando Garcia'; 'DAMARIS SAN MIGUEL'; 'Martha Salazar'; 'Darlene Betancourt'
**Subject:** RE: Lease of Office Space for JP Contreras, 2010 unpaid invoice
**Attachments:** ROCIO VILLARREAL4.vcf

Rosalinda:

Can you please provide a status if the funds were transferred to the account?

**From:** Rocio Villarreal [mailto:rocio.villarreal@co.hidalgo.tx.us]
**Sent:** Thursday, September 29, 2011 11:38 AM
**To:** 'Rosalinda'
**Cc:** 'Rolando Garcia'; 'DAMARIS SAN MIGUEL'; 'Martha Salazar'; 'Darlene Betancourt'
**Subject:** RE: Lease of Office Space for JP Contreras, 2010 unpaid invoice

Rosalinda:

The following are the answers to the questions:

1. The vendor was Lone Star Bank, but on August 2, 2010, a letter was received advising a new owner to the lease (see attachment).
2. The letter submitted by the bank was not received until August advising that new owner became effective as of July 12, 2010. The bank should have been paid on a prorate of many days they were still the owner, not the whole month.

If you are needing more documentation or information to proceed with this claim, please feel free to contact me. Thank you.

**ROCIO VILLARREAL**
HIDALGO COUNTY PURCHASING DEPT.
CONTRACTS MANAGER

(956) 318-2626 Work
(956) 292-7000 ext. 4868 Work
rocio.villarreal@co.hidalgo.tx.us
2812 S. Business Hwy 281
Edinburg, Texas 78539

**From:** Rosalinda [mailto:rosalinda.cantu@co.hidalgo.tx.us]
**Sent:** Thursday, September 29, 2011 11:12 AM
**To:** 'Rocio Villarreal'
**Cc:** 'Rolando Garcia'; DAMARIS SAN MIGUEL
**Subject:** FW: Lease of Office Space for JP Contreras, 2010 unpaid invoice

Rocio,

In reference to the claim for rental of office space, the account that will be used to pay for this expense is 1-1100-412-00-063-001-0-441 -LAND & BLDG RENTALS. However, there are currently no funds available in that account. A transfer from contingency will be submitted to CC pending answer to the following questions:

(1) Who was the last vendor we contracted with for the JP 2-1 lease of office space?
Note: I found that Lonestar National Bank as the last vendor
(2) Why are we being billed for July 2010?
Note: sage indicates we paid in full for the month of July.

Thank you for attention to this matter.

**From:** Rolando Garcia [mailto:rolando.garcia@co.hidalgo.tx.us]
**Sent:** Thursday, September 29, 2011 9:16 AM
**To:** rosalinda.cantu@co.hidalgo.tx.us
**Subject:** FW: Lease of Office Space for JP Contreras, 2010 unpaid invoice

Hello Rosie,

I am forwarding you this information from JP Contreras. Apparently, there is some rent due, but I see no account. I looked on the list and saw you handle the JP's.

Would you know anything about this? The rental invoice is from 2010, I wonder why so late?

Rolando Garcia Jr.
Planning Analyst
Department of Budget & Management
Strategic Planning Division
Hidalgo County
2818 S. Bus.Hwy. 281
Edinburg, Texas 78539
956-292-7025 x.5761

**From:** Rocio Villarreal [mailto:rocio.villarreal@co.hidalgo.tx.us]
**Sent:** Thursday, September 29, 2011 9:08 AM
**To:** 'Rolando Garcia'
**Subject:** RE: Lease of Office Space for JP Contreras, 2010 unpaid invoice

Here is the invoice. Please advise. Thank you.

**ROCIO VILLARREAL**
HIDALGO COUNTY PURCHASING DEPT.
CONTRACTS MANAGER

(956) 318-2626
(956) 292-7000 ext. 4868
rocio.villarreal@co.hidalgo.tx.us
2812 S. Business Hwy 281
Edinburg, Texas 78539

**From:** Rolando Garcia [mailto:rolando.garcia@co.hidalgo.tx.us]
**Sent:** Monday, September 26, 2011 8:23 AM

**To:** 'Rocio Villarreal'
**Subject:** RE: Lease of Office Space for JP Contreras, 2010 unpaid invoice

The JP currently does not have an account open for rentals.

Could you forward the invoice and all documentation for review?

Thank You.

Rolando Garcia Jr.
Planning Analyst
Department of Budget & Management
Strategic Planning Division
Hidalgo County
2818 S. Bus.Hwy. 281
Edinburg, Texas 78539
956-292-7025 x.5761

**From:** Rocio Villarreal [mailto:rocio.villarreal@co.hidalgo.tx.us]
**Sent:** Friday, September 23, 2011 11:45 AM
**To:** 'Rolando Garcia'
**Cc:** 'Darlene Betancourt'
**Subject:** Lease of Office Space for JP Contreras, 2010 unpaid invoice

As per our conversation yesterday evening. Please advise, under which account no. are we able to pay a claim from 2010, for the Lease of Office Space for JP Pct 2, Pl 1, Judge Bobby Contreras.

**ROCIO VILLARREAL**
HIDALGO COUNTY PURCHASING DEPT.
CONTRACTS MANAGER

(956) 318-2626
(956) 292-7000 ext. 4868
rocio.villarreal@co.hidalgo.tx.us
2812 S. Business Hwy 281
Edinburg, Texas 78539

Check Inquiry - FPINQ01A 06/20/2008 11:30 am

Check 01 00327126
Check Date 08-10-2010
Check Amount 1,200.00
Void Period
Void Date
Date Cleared Bank 08-18-2010

Claim No.
Vendor LONE STAR NATIONAL BANK
Address P.O. BOX 1127
PHARR TX 78577

Vendor No: 168602
Payment Type: C
Void Flag:
Batch No: 5177

| Invoice No | PO No | Quantity | Description | Claim No | 1099 Flag | Unit Price | Payment Amount |
|---|---|---|---|---|---|---|---|
| 07 | 643470 | 0 | JULY 2010 1510 N. JACKSON T23AA | | NA | | 1,200.00 |

**Total** **1,200.00**

| Account No | Cash Account No | Amount Paid | Amount Liq |
|---|---|---|---|
| 0-1100-412-00-063-001-0-441 | JP PCT 2/PL 1-LAND & 0-1100-101-00-000-000-0-000 | 1,200.00 | 1,200.00 |

# Lone Star National Bank™

August 2, 2010

Tenant Located at
1510 N Jackson
Pharr, Texas 78577

**Re: New Ownership – (1510 N. Jackson, Pharr Texas)**

To Whom It May Concern:

Please be advised that on July 12, 2010 Rodrigo Rodriguez became the new owner of the property located at 1510 N. Jackson, Pharr, Texas. As of July 12, 2010 all **rents and concerns** need to be directed to Mr. Rodriguez. If you have any questions feel free to call me at (956) 984-2220 or (956) 457-5629 cell.

Very truly yours,

Rueben Cole
Senior Vice President
Senior Collections Officer

**AI-29287** **3. I.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Dina Treviño Submitted By: Erika Zamora, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

## Information

CAPTION

Master Court (1100):
Approval of 2011 interdepartmental transfer from Co. Wide Adm.-Contingency to Master Court in the amount of $559.00 to fund travel expenditures.

BACKGROUND

## Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 10/25/11.

## Attachments

Interdept Transfer

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Angela Garcia | 10/21/2011 10:26 AM |
| Sylvia Solis | Sylvia Solis | 10/21/2011 10:54 AM |
| Budget & Management | Angela Garcia | 10/21/2011 10:26 AM |
| Sylvia Solis | Sylvia Solis | 10/21/2011 10:54 AM |
| Auditor's Office | | |

Form Started By: Erika Zamora Started On: 10/21/2011 10:17 AM

**DATE:** October 25, 2011

**DEPARTMENT HEAD:** Sergio Cruz

**2011**
**Transfer**

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

**ACCOUNT NUMBER:** 1-1100-41X-00-XXX-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 | | | |
| 1-1100-415-00-115-002-0- 899 | CO WIDE ADM | CONTINGENCY | (559.00) |
| TO | | | |
| 1-1100-412-00-031-001-0- 583 | MASTER COURT | TRAVEL OUT OF COUNTY | 559.00 |
| | | | |
| | | | |
| TOTAL BUDGET INCREASE (DECREASE) | | | 0.00 |

**REASON:** **To fund travel expenses for Juan M. Garza, Bailiff to attend Integrity Translation Course conducted by Texas Dept of Licensing and Regulation.**

**SIGNATURE**

**COMMISSIONERS COURT**

_____/_____/_____
**DATE**

**ATTEST, COUNTY CLERK**

**AI-29290** **3. J.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Dina Trevino Submitted By: Perla Lopez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

## Information

CAPTION

Juvenile Probation (1100):
Approval of 2011 interdepartmental transfer from County Wide Administration - Contingency to Juvenile Probation in the amount of $175,857.70 to fund the September room and board expenses.

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-415-00-115-002-0-899

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

BUDGETARY IMPACT:

Available funds pending approval of salary sweep. Refer to AI - 29246 (10/25/11 CC)

## Attachments

Transfer

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Perla Lopez (Originator) | Perla Lopez | 10/21/2011 11:22 AM |
| Budget & Management | Merlen P. Munoz | 10/21/2011 11:41 AM |
| Manuel Chapa | Manuel Chapa | 10/21/2011 02:09 PM |
| Perla Lopez (Originator) | Perla Lopez | 10/21/2011 11:22 AM |
| Budget & Management | Merlen P. Munoz | 10/21/2011 11:41 AM |
| Manuel Chapa | Manuel Chapa | 10/21/2011 02:09 PM |
| Auditor's Office | | |

Form Started By: Perla Lopez Started On: 10/21/2011 11:11 AM

# INTER-DEPARTMENTAL TRANSFER

**DATE:** October 25, 2011

**DEPARTMENT HEAD:** Sergio Cruz

**DEPARTMENT NAME:** Budget & Management for Juvenile Dept (1100)

**ACCOUNT NUMBER:** 1-1100-415-00-115-002-0-899

**SUBJECT:** **Inter-departmental Transfer/s (increase/decrease)**

**AI - 29290**

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Inter-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

| INCREASE/DECREASE ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | AMOUNT |
|---|---|---|
| **FROM:** | | |
| 1-1100-415-00-115-002-0-899 | Co Wide Adm-Contingency | (175,857.70) |
| | | |
| | | |
| | | |
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| | | |
| | | |
| **TO:** | | |
| 1-1100-423-60-330-002-0-590 | Juv Prob-Room & Board | 175,857.70 |
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| | | |
| | **Total Budget (Increase/Decrease)** | **0.00** |

**REASON:** Transfer to fund the Juvenile Probation Room & Board expenses for the month of September.

Department Head Signature

Date

Approved Commissioners' Court

Attest County Clerk

**AI-29227** **4. A.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

## 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

## Attachments

Pct 1 Cert Plat & Utility Status 10-25-11

Pct 1 Water Service Availability 10-25-11

Pct 2 & 4 Cert Plat & Utility Status 10-25-11

Pct 3 Cert Plat & Utility Status 10-25-11

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/19/2011 02:39 PM |
| Olga Garza | Olga Garza | 10/19/2011 03:43 PM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Irma Castillo Started On: 10/19/2011 02:12 PM

Final Approval Date: 10/21/2011

| | PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS | |
|---|---|---|
| | | |
| | APPLICANT | APPLICATION NO. |
| 1. | JAZMIN J. CANDANOZA | 1-7624 |
| 2. | FRANCIS HERNANDEZ | 1-8412 |
| 3. | ADOLFO ZAMORA | 1-8073 |
| 4. | | |
| 5. | | |
| | | |
| | | |
| | | |
| | COMM. COURT: OCTOBER 25, 2011 | |

# PLANNING DEPARTMENT

## County of Hidalgo

Rev. 02-19-10


Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator


Precinct 1 2 3 4

Application No: 1-7624 B-01

### HIDALGO COUNTY
### CERTIFICATE OF PLAT AND UTILITY STATUS
### UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

**Upon the application of:**

| Approved by Environmental Health: | Temporary Service | Final Service |
|---|---|---|
| | Authorized Signature | Authorized Signature |
| Inspection/Permit No: | | |
| Date Approved: | / / | / / |

Name: Jazmin Cardenas

Address: PO Box 1057
Progreso TX
78579

Phone: 363-5753

Water Supplier: Military Hwy Water

Utility Provider: [ ]M.V.E.C. [✓] AEP

Account/ESI No.: 100327894326642771

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as:
Victory Lane Lot #6,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 10/26/05);

Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Gilbert Peña);

NO an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; 10-13-11 (verified by _____);

YES individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; 10-13-11 (verified by _____);

Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Gilbert Peña);

_____ _____ _____
**Planning Department Authorized Signature** **Hidalgo County Judge** **Date**

**ATTEST:** _____ _____
**Hidalgo County Clerk** **Date**

# PLANNING DEPARTMENT

## County of Hidalgo

Rev. 02-19-10


Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator


Precinct (1) 2 3 4

Application No: 1.7624

### REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

**Name:** Jazmin Cardenas

**Address:** POBox 1051
Progreso TX

**Phone:** 363-5753

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Victory Lane Lot #16

STATUS OF PERSON OR ENTITY MAKING REQUEST:

_____ Subdivider
__✓__ Owner of lot in subdivision
_____ Resident of lot in a subdivision
_____ Entity that provides utility service

Requesting Party (Signature) — Date: 10/19/11

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__✓__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
__✓__ Other (describe) Permit

**This part to be filled out by receiving county official:**

**Location of land verified and completed request accepted by Hidalgo County for processing on:**

10/19/11
**Date**

**County Official**

# Chapter 232 Texas LGC Application

APPLICATION NO: 1-7624
Dec. 30, 2010

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

V3415-00-000-0006-00

[ 1] OWNER: CANDANOZA, JAZMIN

P.O. BOX 1051
PROGRESSO TX 78579
Telephone No. 363-5753

[ 2] CONTRACTOR: SELF

[ 3] WATER SYSTEM: N AL

[ 4] PURPOSE OF APPLICATION: NEW RESIDENCE
01-RESIDENTIAL NEW-SINGLE DWELLING
[ 5] SIZE OF STRUCTURE: 720 Sq. Ft.

[ 6] USE OF BUILDING: RES ZONE B

[ 7] LEGAL DESC./NAME OF SUBDIVISION
VICTORY LANE LOT 6

LOCATION: 0 1015 & MALONE

[ 8] SEWAGE: PUBLI

[ 9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $5,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____/____NO

**Special Conditions: No construction allowed over any easements.**
MUST COMPLY W/ALL COUNTY SETBACKS & REGULATIONS.
FRONT 25' REAR 25' SIDE'S 5' FINISH FLOOR OF ELEV.
18" ABOVE PAVEMENT.

Angie Chavez — Prepared by — 12/30/10 — Date

Aaron Hernandez — Approved by — 12/29/10 — Date

Signature of Owner or Applicant — 12/30/10 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER 30
TOTAL AMOUNT . . . . . **$30.00**

Light [X] Water [X]

Flood Zone: NO Panel No. /Suffix: 0525 D Pct: 0

Community No.: 480334

Certification of Elevation Required: ____YES ____/____NO ____BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

## [ NOTICE ]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

# WARRANTY DEED WITH VENDOR'S LIEN

1999486

Date: **January 22, 2009**

Grantor: **ANITA R. EASLEY, not joined here by my husband because it forms no part of my homestead**

Grantor's Address: **234 Charlene Drive, Jackson, Hinds County, Mississippi 39272**

Grantee: **JAZMIN JUDITH CANDANOZA**

Grantee's Address: **P. O. Box 1051, Progreso Hidalgo County, Texas 78579**

Consideration: **TEN DOLLARS ($10.00) and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of FOURTEEN THOUSAND AND NO/100THS DOLLARS ($14,000.00), and is executed by Grantee, payable to the order of ANITA R. EASLEY. The note is secured by a vendor's lien retained in favor of ANITA R. EASLEY in this deed and by a deed of trust of even date from Grantee to JUAN E. GONZALEZ, Trustee.**

Property (including any improvements):

**Lot 6, VICTORY LANE SUBDIVISION, an Addition to the City of Progreso, Hidalgo County, Texas, according to map thereof recorded in Volume 49, Pages 17, 18, and 19, Map Records of Hidalgo County, Texas.**

Reservations from and Exceptions to Conveyance and Warranty:

**All of Record.**

**Taxes for the year 2009 and subsequent thereto, the payment of which Grantee assumes.**

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

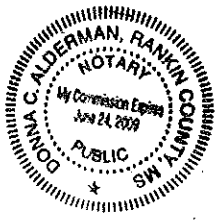
The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

ANITA R. EASLEY

State of ~~Texas~~ Mississippi (Acknowledgment)

This instrument was acknowledged before me on the 29th day of **JANUARY, 2009** by **ANITA R. EASLEY.**




Donna C. Alderman
Notary Public, State of ~~Texas~~ Mississippi

**AFTER RECORDING RETURN TO:**

Jazmin Judith Candonoza
P. O. Box 1051
Progreso, Texas 78579

# PLANNING DEPARTMENT

## County of Hidalgo

Rev. 02-19-10


Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator


Precinct (1) 2 3 4

Application No: 1-8412

### HIDALGO COUNTY
### CERTIFICATE OF PLAT AND UTILITY STATUS
### UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

**Upon the application of:**

| Approved by Environmental Health: | Temporary Service | Final Service |
|---|---|---|
| | Authorized Signature | Authorized Signature |
| Inspection/Permit No: | | 48612 |
| Date Approved: | 1 1 | 10/7/2011 |

**Name:** Francis Hernandez

**Address:** 7505 Blanca Ln
Pharr Tx 78577

**Phone:** 956-588-7383

**Water Supplier:** North Alamo Water Supply

**Utility Provider:** [X] M.V.E.C. [ ] AEP

**Account/ESI No.:** _____

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:
6116 Tierra Buena St, Monte Alto, "Monte Alto Acres",

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 7/6/2009);

Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Gilbert Peña);

NO an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by );

YES individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by );

Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Gilbert Peña);

Planning Department Authorized Signature | Hidalgo County Judge | Date

ATTEST: _____
Hidalgo County Clerk | Date

# PLANNING DEPARTMENT

## County of Hidalgo

Rev. 02-19-10


Main Office
1304 South 25th Street
Edinburg, Texas 78542
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956-318-2844

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956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator


Precinct (1) 2 3 4

Application No: 1-8412

### REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

**Name:** Francis Hernandez

**Address:** 7505 Blanca Ln
Pharr Tx 78577

**Phone:** 956-588-7383

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Monte Alto Acres #5 lot# 4

STATUS OF PERSON OR ENTITY MAKING REQUEST:

___ Subdivider
X Owner of lot in subdivision
___ Resident of lot in a subdivision
___ Entity that provides utility service

Francis Hernandez
Requesting Party (Signature)

10/17/14
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

✓ Deed
___ Executory Contract
___ Lease
___ Rent Receipt
___ Affidavit
✓ Other (describe) Permit

**This part to be filled out by receiving county official:**

**Location of land verified and completed request accepted by Hidalgo County for processing on:**

10/17/14
**Date**

**County Official**

# Chapter 232 Texas LGC Application

APPLICATION NO:
1-8412
Oct. 14, 2011

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

M5758-05-000-0004-00

[ 1] OWNER: HERNANDEZ, FRANCIS

7505 BLANCA LN.
PHARR, TX. 78577
Telephone No. 588-7383

[ 2] CONTRACTOR: SELF

[ 3] WATER SYSTEM: N AL

[ 4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[ 5] SIZE OF STRUCTURE: 1,296 Sq. Ft.

[ 6] USE OF BUILDING: RES.ZONE X

[ 7] LEGAL DESC./NAME OF SUBDIVISION
MONTE ALTO ACRES PH.#5 LOT #4

LOCATION: 0 FM 1015 & MILE 21

[ 8] SEWAGE: EXIST

[ 9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $40,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

**Special Conditions: No construction allowed over any easements.**
MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 25' REAR 45' SIDE 6' EAST SIDE 30' FINISH
FLOOR ELEV. 18" ABOVE CENTERLINE OF ST.

Prepared by — Date: 10/14/11

Approved by: Jonathan Leeder — Date: 10/13/11

Signature of Owner or Applicant — Date: X10-14-11

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT . . . . . **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0350 C Pct: 1
Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

## [ NOTICE ]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

# SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: October 4, 2011

Grantor: Richard W. Ruppert, George William Ruppert, and George W. Hugo, Jr.
Grantor's Mailing Address:
P.O. Box 959
Edinburg, Texas 78540-0959

Grantee: Francis R. Hernandez

Grantee's Mailing Address (including county):
7505 Blanca Ln.
Pharr, Texas 78577
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Forty-Six Thousand Dollars and No Cents ($46,000.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Carroll Whiteford, Trustee.

Property (including any improvements):

Lot(s) 4, Monte Alto Acres Phase V Subdivision, as shown by the map or plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2017284

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated January 9, 2009, payable to the order of Compass Bank, an Alabama Banking Corporation which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 1972577. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
2. Visible and apparent easements on or across the subject property;
3. Rights of parties in possession;
4. Easements, rights-of-way, and prescriptive rights, whether of record or not;
5. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
6. Rights of adjoining owners in any walls and fences situated on a common boundary;
7. Any discrepancies, conflicts, or shortages an area or boundary lines;
8. Any encroachments or overlapping of improvements;
9. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
10. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
11. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
12. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Monte Alto Acres Phase V Subdivision, as shown on the plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2017284; and
13. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

**SAVE AND EXCEPT,** and there is hereby reserved unto Grantor, Grantor's successors and assigns, all oil, gas, and other minerals in, on, or under, or that may be produced from the Property, together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating, and developing said Property for oil, gas, and/or other minerals and removing the same therefrom.

**SAVE AND EXCEPT,** and there is hereby reserved unto Grantor, Grantor's successors and assigns, (to the fullest extent permitted by law) all water rights and rights to water (whether riparian, appropriative or otherwise) presently appended or annexed to said property.

If the Property is subject to an existing Lease for oil and gas, or oil, gas and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the Property and payable under the Lease.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through, or under Grantor, but not otherwise.

By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose, developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

The vendor's lien against and superior title to the property are retained until the Purchase Note is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

Richard W. Ruppert

George William Ruppert

George W. Hugo, Jr.

**(Acknowledgment)**

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 4 day of October, 2011, by Richard W. Ruppert.

Irma Moreno

IRMA MORENO
Notary Public, State of Texas
My Commission Expires
August 08, 2012

# PLANNING DEPARTMENT

## County of Hidalgo

Rev. 02-19-10


Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator


Precinct 1 2 3 4

Application No: 1-8023

### HIDALGO COUNTY
### CERTIFICATE OF PLAT AND UTILITY STATUS
### UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

**Upon the application of:**

| Approved by Environmental Health: | Temporary Service | Final Service |
|---|---|---|
| | Authorized Signature | Authorized Signature |
| Inspection/Permit No: | | 48624 |
| Date Approved: | 1 1 | 10/12/2011 |

Name: Adolfo Zamora

Address: 22067 Engleman Garden Rd. Edcouch, Tx. 78538

Phone: 281-536-1927

Water Supplier: _____

Utility Provider: [ ]M.V.E.C. [ ]AEP

Account/ESI No.: 100327894267067 18

[ ] Temporary Pole [X] Permanent Service

regarding the land described as: Engleman lot # 3 ,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in **"yes"** or **"no"** in each blank

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 12/30/1924);

Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Gilbert Pecina);

no an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by JHC);

yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by JHC);

Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Gilbert Pecina);

_____ _____ _____

**Planning Department Authorized Signature** **Hidalgo County Judge** **Date**

**ATTEST:** _____ _____

**Hidalgo County Clerk** **Date**

# PLANNING DEPARTMENT

## County of Hidalgo

Rev. 02-19-10


Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

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956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator


Precinct (1) 2 3 4

Application No: 1-8073

## REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

**Name:** Adolfo Zamora

**Address:** 22067 Engleman Garden Rd.
Edcouch, Texas 78538

**Phone:** 281-536-1927

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Engleman lot 3

STATUS OF PERSON OR ENTITY MAKING REQUEST:

_____ Subdivider
__✓__ Owner of lot in subdivision
_____ Resident of lot in a subdivision
_____ Entity that provides utility service

Adolfo Zamora — Requesting Party (Signature)
10/14/11 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__✓__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
__✓__ Other (describe) Deed With Vendor's Lien

**This part to be filled out by receiving county official:**

**Location of land verified and completed request accepted by Hidalgo County for processing on:**

10/18/11
**Date**

**County Official**

# Chapter 232 Texas LGC Application

APPLICATION NO: 1-8073
Apr. 26, 2011
May

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

E6290-00-000-0003-00

[1] OWNER: ZAMORA, ADOLFO
ZAMORA MARCELLE
2819 N. FRANKLIN AVE
EDINBURG TX, 78541 (281)
Telephone No. 536-1927

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING

[5] SIZE OF STRUCTURE: 1,898 Sq. Ft.

[6] USE OF BUILDING: NEW RES. ZONE AE

[7] LEGAL DESC./NAME OF SUBDIVISION
ENGELMAN LOT 3
8/16/10NW/F
AE-25

LOCATION: 0 MILE 19 & ENGELMAN

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $65,000

[11] SPECIAL FLOOD HAZARD AREA: ✓ YES ____ NO

**Special Conditions: No construction allowed over any easements.**
MUST COMPLY WITH ALL COUNTY SETBACKS & REG.
FRONT 25' REAR 15' SIDES 6'
FLOOR ELEV. 69.50

Prepared by _____ 5-26-11 Date

Approved by _____ 5-25-11 Date

Signature of Owner or Applicant _____ 05/26/11 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT . . . . . **$30.00**

Light [X] Water [X]

Flood Zone: MI
Panel No. /Suffix: 0350 G Pct: 1
Community No.: 480354

Certification of Elevation Required: ✓ YES ____ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

## [ NOTICE ]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

2100981

# SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

**Note of confidentiality rights: If you are a natural person, you may remove or strike any of the following information from this instrument that transfers an interest in real property before it is filed for record in the public records: you social security or your drivers license number.**

Date: April 24, 2010




Grantor: La Cuesta Sol Development LTD
Grantor's Mailing Address:
1210 E. Tyler
Harlingen, Texas 78550

Grantee: Adolfo Zamora and Marcelle Zamora

Grantee's Mailing Address (including county):
2819 N. Franklin Ave.
Edinburg, Texas 78541
Hidalgo County

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Twenty Seven Thousand Nine Hundred and 00/100 Dollars ($27,900.00) and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to David Crook, Trustee.

Property (including any improvements):

Lot 3, Engelman Resubdivision, as shown on the plat thereof, filed for record in the Office of the County Clerk of Hidalgo, Texas under Volume 6, Page 41

Reservations from and Exceptions to Conveyance and Warranty:

1. **All lots must be used for single-family residential purposes only.**
2. A lien securing note in the amount of $750,000.00, payable to the order of Texas Sate Bank McAllen and secured by a deed of trust recorded under file number 1602329, in the official records of Hidalgo County, Texas. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note.
3. Visible and apparent easements on or across the subject property;
4. Rights of parties in possession;
5. Easements, rights-of-way, and prescriptive rights, whether of record or not;
6. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
7. Rights of adjoining owners in any walls and fences situated on a common boundary;
8. Any discrepancies, conflicts, or shortages an area or boundary lines;
9. Any encroachments or overlapping of improvements;

10. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
11. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
12. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
13. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of the subdivision in which the property is located filed for record in the Office of the County Clerk of Hidalgo County.

**SAVE AND EXCEPT,** and there is hereby reserved unto Grantor, Grantor's successors and assigns, all oil, gas, and other minerals in, on, or under, or that may be produced from the Property, together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating, and developing said Property for oil, gas, and/or other minerals and removing the same therefrom.

**SAVE AND EXCEPT,** and there is hereby reserved unto Grantor, Grantor's successors and assigns, (to the fullest extent permitted by law) all water rights and rights to water (whether riparian, appropriative or otherwise) presently appended or annexed to said property.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through, or under Grantor, but not otherwise.

By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (I) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose, developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

The vendor's lien against and superior title to the property are retained until the Purchase Note is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

La Cuesta Sol Development LTD
La Cuesta Sol Development GP LLC, the General Partner

BY: _____
Scot Campbell, President

**(Acknowledgment)**

State of Texas
County of Cameron

This instrument was acknowledged before me on the 30th day of April, 2010, by Scot Campbell, President of La Cuesta Sol Development GP LLC, the General Partner, of La Cuesta Sol Development LTD.

JULIET M. BARRERA
Notary Public, State of Texas
My Commission Expires
October 08, 2013

_____
Notary Public, State of Texas

AFTER RECORDING RETURN TO:

La Cuesta Sol Development LTD.
1210 E. Tyler
Harlingen, Texas 78550

| | PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY | |
|---|---|---|
| | | |
| | APPLICANT | APPLICATION NO. |
| 1. | MARIA E. LUNA | 1-8294 |
| 2. | LUIS A. RAMIREZ/ C.O INOCENCIO PEREZ | 1-8260 |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | | |
| 7. | | |
| 8. | | |
| 9. | | |
| 10. | | |
| 11. | | |
| 12. | | |
| 13. | | |
| | | |
| | COMM. COURT: OCTOBER 25, 2011 | |

# PLANNING DEPARTMENT

## County of Hidalgo

Rev. 02-19-10


Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator


Precinct 1 2 3 4

Application No: 1-8294

**HIDALGO COUNTY**
**CERTIFICATE OF WATER SERVICE AVAILABILITY**
**UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)**

| Approved by Environmental Health: | Temporary Service | Final Service |
|---|---|---|
| | Authorized Signature | Authorized Signature |
| Inspection/Permit No: | | |
| Date Approved: | 10/12/11 | 10/13/11 |

Upon the application of:

Name: Maria E. Luna

Address: FM 803 + Mile 13½ West track Sub. Weslaco, Tx.

Phone: 956-

Water Supplier: _____

Utility Provider: [ ] M.V.E.C. [✓] AEP

Account/ESI No.: 10032789445119675

[✓] Temporary Pole [ ] Permanent Service

who is the person requesting utility service to subdivided land ("land") described as follows:

Olivarez #8 lot C 2.04 AC.

*[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]*

and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f), on _____, 20____, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)

~~The land was not subdivided after September 1, 1995, and water service is available within 750 feet of the land.~~

-OR-

The land was not subdivided after September 1, 1995, and water service is available more than 750 feet from the subdivided land and the extension of water service to the land may be feasible, subject to a final determination by the water service provider.

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

# PLANNING DEPARTMENT

## County of Hidalgo

Rev. 02-19-10


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956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator


Precinct 1 2 3 4

Application No: 1-8294

**AFFIDAVIT**
**TO APPLY TO THE COUNTY OF HIDALGO**
**FOR CERTIFICATE OF WATER SERVICE AVAILABILITY**
**UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)**

[*Note: To be eligible, the land must not have been subdivided after September 1, 1995.*]

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared

Maria E. Luna ,

Known to me [*or* proved to me in the oath of Texas D.L.# 02857080 *or* through _____ (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

1. "I am requesting utility service to the following described land:

West track Sub. Blk 148 Weslaco, Tx. 10328 N. FM-88 ."

*[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]*

2. "The land described above has been sold or conveyed to me."

AND [*strike through the statement below that does not apply*]

3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-OR-

3B. "The land was on August 31, 1999, located in the extraterritorial jurisdiction of a municipality as determined by Local Govt. Code Chapter 42; and the land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1999."

Maria E. Luna
Elizabeth Aguilar (Signature)

SUBSCRIBED AND SWORN TO before me on 16 - 6 - 11, 20 11, to certify which, witnesses my hand and seal of office.

ELIZABETH AGUILAR
Notary Public, State of Texas
My Commission Expires
June 16, 2015

Elizabeth Aguilar
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

# Chapter 232 Texas LGC Application

APPLICATION NO:
1-8294
Aug. 30, 2011

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

O3000-08-00L-0000-00

[ 1] OWNER: LUNA, MARIA E.

2121 PAPAYA DR.
WESLACO, TX. 78596
Telephone No. 283-6110

[ 2] CONTRACTOR: SELF

[ 3] WATER SYSTEM: N AL

[ 4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING

[ 5] SIZE OF STRUCTURE: 4,300 Sq. Ft.

[ 6] USE OF BUILDING: RES. ZONE X

[ 7] LEGAL DESC./NAME OF SUBDIVISION
OLIVAREZ #8 2.044AC LOT L

LOCATION: 0 FM 88 & MILE 13 1/2

[ 8] SEWAGE: INSTA

[ 9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $30,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

**Special Conditions: No construction allowed over any easements.**
MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 50' REAR 15' SIDES 6' FINISH FLOOR ELEV.
18" ABOVE NATURAL GROUND

Gilbert Pecina — Prepared by — 8/30/2011 Date

Approved by — 8/26/11 Date

X _____ Signature of Owner or Applicant — 8/30/2011 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT . . . . . **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0450 C Pct: 1

Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

## [ NOTICE ]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

Recorded On: 2009 Dec 02 As: 2056450



**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

**General Warranty Deed**

Date: December 1, 2009

Grantor: GILBERTO GONZALEZ

Grantor's Mailing Address: 5116 N 25TH STREET
McAllen, Hidalgo County, Texas 78504

Grantee: Maria E. Luna

Grantee's Mailing Address: Rt. 2 BOX 2144
Weslaco, Hidalgo County, Texas 78596

Consideration: TEN AND NO/100 DOLLARS ($10.00) and other good and valuable consideration

Property (including any improvements):

A 2.044 gross acres, more or less situated in and a part of Farm Tract No. 361, Block No. 148 WEST TRACT SUBDIVISION of lands in the Llano Grande Grant, Hidalgo County, Texas as per map or plat thereof recorded in Volume 2 Pages 34-37, Map Records, Hidalgo County, Texas and is herein particularly described by metes and bounds as follows, to wit:

Beginning at the Northwest corner of Farm Tract No. 361

THENCE, South, for a distance of 375.00 feet to a point set for the point geginning and for the Northwest point of this tract;

THENCE, East, for a distance of 664.64 feet to a point set of this tract:

THENCE, South, for a distance of 133.97 feet to point set for a corner of this tract;

THENCE, West, for a distance of 664.64 feet to a point set for a corner of this tract;

THENCE, North, for a distance of 133.97 feet to the POINT OF BEGINNING and for a closure and containing 2.044, acres, more or less, said acres includes road-of-way.

Reservations from Conveyance: NONE

Exceptions to Conveyance and Warranty:

Liens described as part of the Consideration and any other liens described in this deed as being either assumed or subject to which title is taken; validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate, that affect the Property; and taxes for 2007, 2008, and 2009, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

Recorded On 2009 Dec 02 As 2056150

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

GILBERTO GONZÁLEZ

*This instrument was prepared based on Information furnished by the parties, and Independent title search has been made.*

**ACKNOWLEDGMENTS**

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 2nd day of December, 2009, by GILBERTO GONZALEZ.

ADRIANA C. MONTES
MY COMMISSION EXPIRES
NOVEMBER 25, 2010

NOTARY PUBLIC, STATE OF TEXAS

**AFTER RECORDING, RETURN TO:**

**MARIA E. LUNA**
**RT. 2 BOX 2144**
**WESLACO, TX 78596**

126 - WARRANTY DEED

VOL. 2904 PAGE 227

The State of Texas,
County of HIDALGO

Know All Men by These Presents:

THAT I, L. C. Olivarez, not joined herein by my wife, as the within described property constitutes no part of our legal homestead of the County of Hidalgo State of Texas for and in consideration of the sum of Ten and no/100 ($10.00) Dollars and other good and valuable consideration,

to me in hand paid by Gilberto Gonzalez, the receipt of which is hereby acknowledged and confessed,

has Granted, Sold and Conveyed, and by these presents do Grant, Sell and Convey, unto the said Gilberto Gonzalez

whose mailing address is 285 East Curtice St. --- St. Paul, Minn. 55107 of the County of Washington State of Minnesota all that certain lot, tract, or parcel of land lying and being situated in Hidalgo County, Texas, and more particularly described as follows, to-wit:

A 2.044 gross acres, more or less, situated in and a part of Farm Tract No. 361, Block No. 148, West Tract Subdivision of lands in Llano Grande Grant, Hidalgo County, Texas and is herein particularly described by metes and bounds as follows, to-wit:

Beginning at the Northwest corner of Farm Tract No. 361;

Thence, South, for a distance of 375.00 feet to a point set for the point of beginning and for the Northwest point of this tract;

Thence, East, for a distance of 664.64 feet to a point set for a corner of this tract;

Thence, South, for a distance of 133.97 feet to a point set for a corner of this tract;

Thence, West, for a distance of 664.64 feet to a point set for a corner of this tract;

Thence, North, for a distance of 133.97 feet to the point of beginning and for a closure and containing 2.044 acres, more or less, said acres includes road-of-way; SUBJECT to easements, rules, regulations and rights of record in the Office of the County Clerk of Hidalgo County, Texas; SAVE AND EXCEPT for all oil, gas and other minerals.

TEXAS STANDARD FORM

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said

Gilberto Gonzalez, his

heirs and assigns forever and I do hereby bind myself, my heirs, executors and administrators, to Warrant and Forever Defend, all and singular the said premises unto the said

Gilberto Gonzalez, his

heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

WITNESS my hand at Weslaco, Texas

this 18th day April 19 90

Witness at Request of Grantor:

L. C. Olivarez

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 20th day of April . 1990 .

by L. C. Olivarez .

My commission expires:

February 28, 1993

Notary Public, State of Texas

Notary's printed name:

Francisco T. Rodriguez

(Acknowledgment)

STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the day of , 19
by

My commission expires:

Notary Public, State of Texas
Notary's printed name:

(Acknowledgment)

STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the day of , 19
by

My commission expires:

Notary Public, State of Texas
Notary's printed name:

(Acknowledgement)

STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the day of , 19
by

My commission expires:

Notary Public, State of Texas
Notary's printed name:

1.35404

Warranty Deed

FROM

L. C. Olivarez

TO

Gilberto Gonzalez

FILED FOR RECORD

RECORDED

THE USSE COMPANY Publishers, Austin

# PLANNING DEPARTMENT

## County of Hidalgo

Rev. 02-19-10


Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator


Precinct (1) 2 3 4

Application No: 1-8260

**HIDALGO COUNTY**
**CERTIFICATE OF WATER SERVICE AVAILABILITY**
**UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)**

**Upon the application of:**

Name: Luis A. Ramirez / c/o Inocencio Perez

Address: 1108 Silver Ave.
Donna, Tx.
78537

Phone: (956) 464-2308

| Approved by Environmental Health: | Temporary Service | Final Service |
|---|---|---|
| | Authorized Signature | Authorized Signature |
| Inspection/Permit No: | | 1234 |
| Date Approved: | / / | 10/13/11 |

Water Supplier: N.A.W.S.

Utility Provider: [ ] M.V.E.C. [ ] AEP

Account/ESI No.: _____

[ ] Temporary Pole [ ] Permanent Service

**who is the person requesting utility service to subdivided land ("land") described as follows:**

Lott, Town, & Improvements Sec. C Blk. 49

*[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]*

**and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f), on _____, 20____, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)**

**The land was not subdivided after September 1, 1995, and water service is available within 750 feet of the land.**

**-OR-**

**The land was not subdivided after September 1, 1995, and water service is available more than 750 feet from the subdivided land and the extension of water service to the land may be feasible, subject to a final determination by the water service provider.**

**Planning Department Authorized Signature** | **Hidalgo County Judge** | **Date**

**ATTEST:** _____ **Hidalgo County Clerk** | **Date**

# PLANNING DEPARTMENT

## County of Hidalgo

Rev. 02-19-10


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956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator


Precinct ① 2 3 4

Application No: 1-8260

**AFFIDAVIT**
**TO APPLY TO THE COUNTY OF HIDALGO**
**FOR CERTIFICATE OF WATER SERVICE AVAILABILITY**
**UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)**

[*Note: To be eligible, the land must not have been subdivided after September 1, 1995.*]

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared

Inocencio Perez ,

Known to me [*or* proved to me in the oath of Tx DL #07964248 *or* through _____ (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

1. "I am requesting utility service to the following described land:

Lot 11 Town & Improvements Sec. C Blk #9

*[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]*

2. "The land described above has been sold or conveyed to me."

AND [*strike through the statement below that does not apply*]

3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-OR-

3B. "The land was on August 31, 1999, located in the extraterritorial jurisdiction of a municipality as determined by Local Govt. Code Chapter 42; and the land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1999."

TX 07964248 Inocencio Perez (Signature)

SUBSCRIBED AND SWORN TO before me on October 12, 2011, to certify which, witnesses my hand and seal of office.

NORA GONZALEZ
My Commission Expires
February 14, 2015

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

STATE OF TEXAS

County of Harris

We, Luis A. Ramirez and wife, Isabel Ramirez, with this affidavit acknowledge that INOCENCIO PEREZ and wife, JUANITA S. PEREZ, have full authority to apply for a development application at the property located at Lot 9, LOTT TOWN AND IMPROVEMENT COMPANY SUBDIVISION, Hidalgo County, Texas and to submit this application with the Hidalgo County Planning Department. With this affidavit, we are indemnifying Hidalgo County and its employees should any negative consequences take place as a result of our authorization to allow INOCENCIO PEREZ and JUANITA S. PEREZ to apply for a permit with Hidalgo County.

(X) Luis A. Ramirez

x Luis A Ramirez

(X) Isabel Ramirez

x Isabel G Ramirez

SWORN TO AND SUBSCRIBED before me the undersigned authority on this 27th day of July 2011.

MARIA ROMAN
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES
DEC. 16, 2012

Notary Public-STATE OF TEXAS

Maria Roman
my exp. com
DEC 16, 2012

# Chapter 232 Texas LGC Application

APPLICATION NO:
1-8260
Aug. 16, 2011

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

L0250-00-009-0000-08

[ 1] OWNER: RAMIREZ, LUIS
3507 N HUTTO RD

DONNA TX 78537-4308
Telephone No.

[ 2] CONTRACTOR: SELF

[ 3] WATER SYSTEM: N AL

[ 4] PURPOSE OF APPLICATION: MOBILE HOMES
44-MOBILE HOMES

[ 5] SIZE OF STRUCTURE: 1,344 Sq. Ft.

[ 6] USE OF BUILDING: REST. ZONE X-44

[ 7] LEGAL DESC./NAME OF SUBDIVISION
LOTT, TOWN & IMPROVEMENTS SEC
C-SO 20.27 AC. BLK 9

LOCATION: 0

[ 8] SEWAGE: INSTA

[ 9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $42,500

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

**Special Conditions: No construction allowed over any easements.**
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:50' REAR:15' SIDE:6' SIDE:6'
MIN. ELEV. ABOVE TOP OF NATURAL GROUND 18"

Prepared by — Date: 8/16/11

GILBERT PECINA — Approved by — Date: 8/15/11

X Inocencio Perez — Signature of Owner or Applicant — Date: 08.16.2011

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT . . . . . **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0425 Pct: 1

Community No.: 480334

Certification of Elevation
Required: ____ YES ____ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

## [ NOTICE ]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

NOTICE Prepared by the State Bar of Texas for use by lawyers only. To select the proper form, fill in blank spaces, strike out form provisions or insert special terms constitutes the practice of law. No "standard form" can meet all requirements

1823

# WARRANTY DEED WITH VENDOR'S LIEN

THE STATE OF TEXAS }
COUNTY OF HIDALGO } KNOW ALL MEN BY THESE PRESENTS:

That I, Eula M. Martin, a married woman not joined herein by my husband for the reason that the property herein conveyed constitutes a part of my separate property and estate, of the County of Hidalgo and State of Texas for and in consideration of the sum of TEN and no/100 ($10.00) - - - - - - - - - - - - - - DOLLARS and other valuable consideration to the undersigned paid by the grantees herein named, the receipt of which is hereby acknowledged, and the further consideration of the execution by Grantees herein of their one promissory Vendor's Lien Note of even date herewith in the principal sum of FIFTY-FIVE THOUSAND and no/100 ($5,500.00) Dollars, and bearing interest at the rate of ten per cent (10%) per annum, with principal and interest payable to the order of EULA M. MARTIN at Rt. 1, Box 149, Donna, Texas, as follows:

The sum of $150.00 on the 15th of June, 1978, and a like sum on the 15th day of each consecutive month thereafter until the entire amount of principal and interest is fully paid. The interest shall be paid monthly by apportioning for that purpose out of each monthly payment when made, a sum sufficient to pay said interest; interest to be computed on the unpaid principal balance at the beginning of each monthly interval; the balance of the monthly payments after such apportionment to interest, shall be credited on the principal hereof; and said note containing the usual maturity clauses and providing for ten per cent additional on both principal and interest, if placed in the hands of an attorney for collection;

the payment of which note is secured by the vendor's lien herein retained, and is additionally secured by a deed of trust of even date herewith to J. C. Hall Trustee,

have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto LUIS A. RAMIREZ and wife, ISABEL RAMIREZ,

of the County of Harris and State of Texas , all of the following described real property in Hidalgo County, Texas, to-wit:

A tract of land containing 1.02 acres out of Lot 9, Lott Town and Improvement Company Subdivision, Hidalgo County, Texas, and being more particularly described as follows: BEGINNING at a point which is North 00°02' East 550.0 feet and North 89°58' West 842.83 feet from the Southeast corner of Lot 9; THENCE, North 89°58' West a distance of 150.0 feet;

THENCE, North 00°02' East a distance of 298.60 feet; THENCE, North 89°59' 56" East a distance of 150.0 feet; THENCE, South 00°02' West a distance of 298.69 feet to the corner of beginning, said tract containing 1.02 acres, more or less; and also being known as Tract (C) as shown on an unrecorded map attached marked Exhibit "A"; SAVE AND EXCEPT all oil, gas and other minerals in and under said land.

THIS CONVEYANCE IS MADE SUBJECT TO THE FOLLOWING:

1. Easements and conditions as contained in the Dedication and Map of said subdivision.
2. Easements, rules, regulations and rights in favor of Donna Irrigation District, Hidalgo County No. 1, and all visible easements.
3. Oil and Gas Lease dated February 13, 1971, from L. F. Martin, et ux, to Chas. A. Brandt recorded in Vol. 331, pg. 392 Oil & Gas Lease Records.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said grantees, their heirs and assigns forever; and I do hereby bind myself, my heirs, executors and administrators to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said grantees, their heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

But it is expressly agreed that the VENDOR'S LIEN, as well as the Superior Title in and to the above described premises, is retained against the above described property, premises and improvements until the above described note and all interest thereon are fully paid according to the face, tenor, effect and reading thereof, when this Deed shall become absolute.

EXECUTED this 10th day of May, A. D. 19 78.

Eula M. Martin

.....

.....

(Acknowledgment)

THE STATE OF TEXAS }
COUNTY OF HIDALGO }

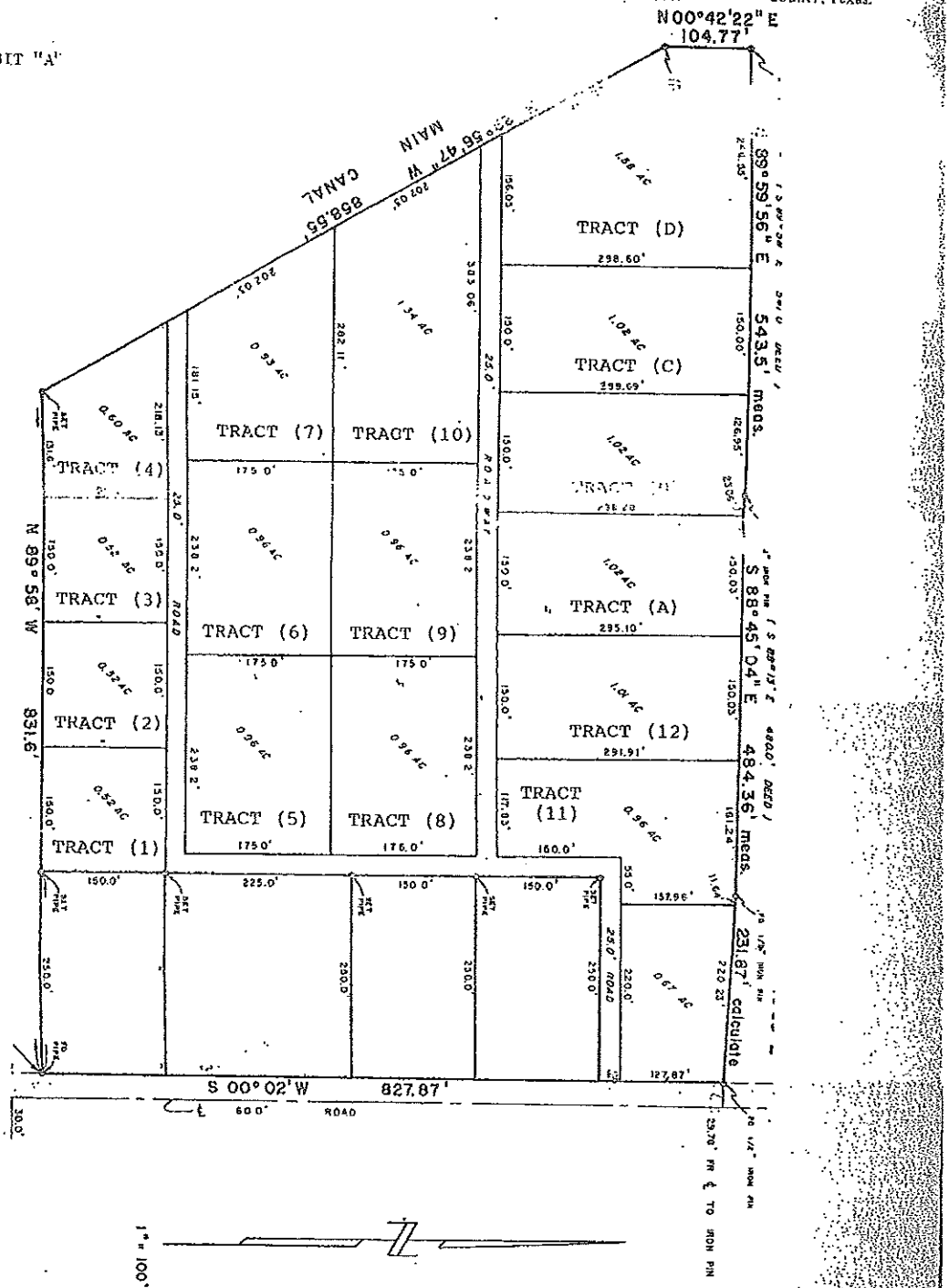
Before me, the undersigned authority, on this day personally appeared Eula M. Martin

known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that s he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office on this the 28th day of August , A. D. 19 78

(DORA PEREZ) Notary Public in and for Hidalgo County, Texas.

EXHIBIT "A"




A Resubdivision of what is known as the South 20.27 acres of Lot 9 of Lott Town & Improvement Company's Subdivision, Hidalgo County, Texas.

29871

WARRANTY DEED
WITH VENDOR'S LIEN

EULA M. MARTIN

TO

LUIS A. RAMIREZ
ET UX.

FILED FOR RECORD THIS DATE
At 3:45 o'clock P M.
SEP 7 1978
SANTOS SALDANA
County Clerk, Hidalgo County, Texas
By _____ Deputy

PREPARED IN THE LAW OFFICE OF:
Hall & Hall

PLEASE RETURN TO:

Luis A. Ramirez
1440 Brittmore
Houston, Texas 77043

| | CERTIFICATE OF PLAT & UTILITY STATUS | |
|---|---|---|
| | | |
| | APPLICANT | APPLICATION NO. |
| 1. | Luis M. Rios | 4-11064 |
| 2. | Senovio Lucio | 4-10522 |
| 3. | Martina Gutierrez | 4-11057 |
| | | |
| | COMM. COURT: October 25, 2011 | |

# PLANNING DEPARTMENT

## County of Hidalgo

Rev. 02-19-10


Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator


Precinct 1 2 3 (4)

Application No: 4-11064

## HIDALGO COUNTY
## CERTIFICATE OF PLAT AND UTILITY STATUS
## UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

**Upon the application of:**

Name: Luis M Rios

Address: 39 State Hwy 495
Alamo Tx 78516

Phone: (956) 533-2781

| Approved by Environmental Health: | Temporary Service | Final Service |
|---|---|---|
| | Authorized Signature | Authorized Signature |
| Inspection/Permit No: | — | Elect. Only |
| Date Approved: | / / | 10 17 11 |

Water Supplier: N/A

Utility Provider: [✓] M.V.E.C. [ ] AEP

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Zando Lot #2,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 03-13-07);

Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Maria Gerk);

NO an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

YES individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Maria Gerk);

_____ _____ _____
**Planning Department Authorized Signature** **Hidalgo County Judge** **Date**

**ATTEST:** _____ _____
**Hidalgo County Clerk** **Date**

# PLANNING DEPARTMENT

## County of Hidalgo

Rev. 02-19-10


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956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator


Precinct 1 2 3 (4)

Application No: 4-11064

### REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

**Name:** Luis M Rios

**Address:** 39 State Hwy 495

ALAMO TX 78516

**Phone:** 956 533-2701

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Zando Lot #02

STATUS OF PERSON OR ENTITY MAKING REQUEST:

_____ Subdivider
__✓__ Owner of lot in subdivision
_____ Resident of lot in a subdivision
_____ Entity that provides utility service

Requesting Party (Signature) — Date: 10-19-11

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__✓__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
__✓__ Other (describe) Print

**This part to be filled out by receiving county official:**

**Location of land verified and completed request accepted by Hidalgo County for processing on:**

10/18/11
**Date**

**County Official**

Charge to: VLTC
GF No.125,852
NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER 'S LICENSE NUMBER.

# WARRANTY DEED WITH VENDOR'S LIEN

Date: July 29, 2011

Grantor: CESARIO RODRIGUEZ and wife, CORINA RODRIGUEZ
Grantor's Address: 1612 Yellow Brick Rd., Pharr , Hidalgo County, Texas 78577

Grantee: LUIS M. RIOS PENA and wife, GUDELIA ETELVINA RIOS PENA
Grantee's Address: 39 St. Hwy. 495, Alamo, Hidalgo County, Texas 78516

Consideration: TEN DOLLARS ($10.00) and other valuable consideration to the undersigned paid by the Grantee herein named, the receipt of which is hereby acknowledged, and the further consideration of a Note of even date that is in the principal amount of ONE HUNDRED SEVEN THOUSAND FIVE HUNDRED AND NO/100 DOLLARS ($107,500.00) is executed by Grantee and is payable to the order of Grantor. The Note is secured by a vendor's lien retained in favor of Grantor in this Deed and by a Deed of Trust of even date from Grantee to FERNANDO SAENZ, Trustee.

Property (including any improvements): All of Lot 2, ZANDO SUBDIVISION, an Addition to the City of Donna, Hidalgo County, Texas, according to the map recorded in Volume 52, Page 129, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from and Exceptions to Conveyance and Warranty:

1. Restrictive covenants recorded in Volume 52, Page 129, Map Records of Hidalgo County, Texas, but omitting any covenant or restriction based on race, color, religion, sex, handicap, familial status or national origin unless and only to the extent that said covenant (a) is exempt under Chapter 42, Section 3607 of the United States Code or (b) relates to handicap but does not discriminate against handicapped persons.
2. Statutory easements, rules, regulations and rights in favor of Donna Irrigation District Hidalgo County No. 1.
3. Minimum floor elevations, setback lines, utility easements, general easement to North Alamo Water Supply Corporation and restrictions as shown on the map of Zando Subdivision, recorded in Volume 52, Page 129, Map Records of Hidalgo County, Texas.
4. Easements for roadways, canals and laterals as shown by instrument dated December 31, 1923, recorded in Volume 160, Page 203, Deed Records of Hidalgo County, Texas.
5. Right of way easement in favor of Texas Eastern Transmission Corporation, as shown by instrument dated September 7, 1956, recorded in Volume 870, Page 498, Deed Records of Hidalgo County, Texas.
6. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease executed by A.K. Polis to Union Producing Company, dated May 10, 1951, recorded in Volume 114, Page 547, Oil and Gas Records of Hidalgo County, Texas.
7. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease executed by Larry Earl Reynolds and wife, Margaret A. Reynolds to Suemaur Exploration & Production, LLC, dated March 18, 2002, filed April 5, 2002 under Document Number 1069264, Official Records of Hidalgo County, Texas.
8. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease executed by Steven L. Smith to Suemaur Exploration & Production, LLC, dated June 12, 2002, filed September 12, 2002 under Document Number 1120494, Official Records of Hidalgo County, Texas.
9. Mineral and/or royalty reservation contained in deed dated July 20, 1956, recorded in Volume 866, Page 227, Deed Records of Hidalgo County, Texas.
10. Mineral and/or royalty reservation contained in deed dated June 17, 1998, filed October 6, 1998 under Document Number 715282 and dated June 18, 1998, filed January 16, 1999 under Document Number 741019, Official Records of Hidalgo County, Texas.
11. Mineral and/or royalty interest granted in deed dated March 20, 2002, filed April 11, 2002 under Document Number 1071241 and dated March 20, 2002, filed April 11, 2002 under Document Number 1071242, Official Records of Hidalgo County, Texas.
12. Visible and apparent easements on or across the property herein described.
13. Any portion of the property described herein within the limits or boundaries of any public or private roadway and/or highway.
14. Taxes for 2011 and subsequent years, the payment of which Grantee assumes.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

CESARIO RODRIGUEZ

CORINA RODRIGUEZ

**ACCEPTED BY GRANTEE:**

**LUIS M. RIOS PENA**

**GUDELIA ETELVINA RIOS PENA**

(ACKNOWLEDGMENTS)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 29th day of July, 2011, by **CESARIO RODRIGUEZ and CORINA RODRIGUEZ.**

ZULEMA OCHOA
Notary Public
STATE OF TEXAS
My Comm. Exp. 11-12-2013

Notary Public, State of Texas

(ACKNOWLEDGMENT)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 30th day of July, 2011, by **LUIS M. RIOS PENA and GUDELIA ETELVINA RIOS PENA.**

PATRICIA GALINDO
Notary Public
STATE OF TEXAS
My Comm. Exp. 03-22-2014

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
Luis M. Rios Pena
39 St. Hwy 495
Alamo, TX 78516

# Chapter 232 Texas LGC Application

APPLICATION NO:
4-11064
Oct. 17, 2011

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

Z2060-00-000-0002-00

[ 1] OWNER: PENA, LUIS M. RIOS & GUDELIA
RIOS PENA
39 ST. HWY 495
ALAMO, TX. 78516
Telephone No. 533-2781

[ 2] CONTRACTOR: SELF

[ 3] WATER SYSTEM: N AL

[ 4] PURPOSE OF APPLICATION: NEW RESIDENCE
44- MOBILE HOMES

[ 5] SIZE OF STRUCTURE: 8,000 Sq. Ft.

[ 6] USE OF BUILDING: RESIDENTIAL

[ 7] LEGAL DESC./NAME OF SUBDIVISION
ZANDO LOT 02

LOCATION: 0 VALVERDE & WISCONSIN

[ 8] SEWAGE: EXIST

[ 9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $30,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

**Special Conditions: No construction allowed over any easements.**
MUST COMPLY WITH ALL COUNTY,STATE,CITY,FEMA
REGULATIONS FRONT-40' REAR-60' SIDES-6'

Prepared by — Date: 10-17-11

Approved by — Date: 10-17-11

x _____ — Signature of Owner or Applicant — Date: x 10-17-11

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT . . . . . **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480334 Pct: 4

Community No.: 0425 C

Certification of Elevation
Required: ____YES ✓NO ____BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

## [ NOTICE ]

**SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.**

**I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.**

# PLANNING DEPARTMENT

## County of Hidalgo

Rev. 02-19-10


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956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator


Precinct 1 2 3 4

Application No: 4-10522
04-21-11

## HIDALGO COUNTY
## CERTIFICATE OF PLAT AND UTILITY STATUS
## UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

**Upon the application of:**

Name: Lorenzo Lerma
Maria C Garcia

Address: ~~6214~~ 6606 Soledad Dr
Edinburg Tex
Zip. 78541

Phone: 4240823

| Approved by Environmental Health: | Temporary Service | Final Service |
|---|---|---|
| | Authorized Signature | Authorized Signature |
| Inspection/Permit No: | | SGenerConcerch |
| Date Approved: | / / | 10/14/11 |

Water Supplier: N/A

Utility Provider: [ ]M.V.E.C. [ ] AEP

Account/ESI No.: 10032789474900418

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Paloma Del Valle #3 Lot # 147

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 07-11-07 );

yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Marisa Cepeda );

yes an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by Ruben Hernandez );

no individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by Ruben Hernandez );

yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Mariza Cerda );

_____ Planning Department Authorized Signature

_____ Hidalgo County Judge

_____ Date

ATTEST: _____ Hidalgo County Clerk

_____ Date

# PLANNING DEPARTMENT

## County of Hidalgo

Rev. 02-19-10


Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
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956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator


Precinct 1 2 3 4

Application No: 4-10522

### REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

**Name:** maria.c.garcia Lenovio Lucio

**Address:** 6214 Soledad Dr
Edinburg Tex C.P. 78541

**Phone:** 4240823

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Palama Del Valle #3 Lot #147

STATUS OF PERSON OR ENTITY MAKING REQUEST:

_____ Subdivider
__/__ Owner of lot in subdivision
_____ Resident of lot in a subdivision
_____ Entity that provides utility service

Lenovio Lucio — Requesting Party (Signature)

10/14/11 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__/__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
__/__ Other (describe) PMT

**This part to be filled out by receiving county official:**

**Location of land verified and completed request accepted by Hidalgo County for processing on:**

10/18/11 — **Date**

_____ — **County Official**

# WARRANTY DEED WITH VENDOR'S LIEN

2194658

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FORM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

**Date:** February 11, 2011

**Grantor:** Paloma Del Valle II, Ltd.

**Grantor's Mailing Address (including county):** 13201 N. 23rd Street
Edinburg, Texas 78541
Hidalgo County

**Grantee:** Senovio Lucio

**Grantee's Mailing Address including County:** 2800 N. 30th Apt. 1
Mcallen, TX 78501
Hidalgo

**Consideration:** TEN AND NO/100 DOLLARS and other good and valuable consideration and the further consideration of a note of even date, that is in the principal amount of SEVENTEEN THOUSAND NINE HUNDRED FIFTY-TWO AND 82/100 DOLLARS ($17,952.82) and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien retained in this deed and by a deed of trust of even date, from Grantee to David Crook, Attorney at Law, Trustee.

**Subject to Prior Lien(s) (including recording information):** A lien in favor of Texas State Bank as recorded in the Deed of Trust dated August 11, 2006, as Document number 1655705, in the Official Records of Hidalgo County, Texas, and all renewals, extensions, transfers or alterations thereof.

**Property (including any improvements):** Lot 147 of Paloma Del Valle Phase III Subdivision, according to the map recorded in Volume 53, Pages 133-136, Hidalgo County Map Records, Hidalgo County, Texas. SAVE AND EXCEPT all of the Oil, Gas and other Minerals.

**Reservations From and Exceptions to Conveyance and Warranty:** Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded instruments, other than liens and conveyances, that affect the property; taxes for the current year, the payment of which Grantee assumes; but not subsequent assessments for the current and prior years due to change in land usage, ownership, or both, the payment of which Grantor assumes.

1. Restrictive Covenants Recorded as Document 1784511 in the Official Records of Hidalgo County, Texas.
2. Taxes for the year 2011 and all subsequent years.
3. Blanket easements, rules, regulations and rights in favor of Hidalgo County Irrigation District in which the property is located.
4. Subject to any and all valid and existing restrictions, easements, rights-of-way, reservations,

maintenance charges, together with any lien securing maintenance charges, zoning laws, ordinances of municipal or other governmental agency's or authorities, and conditions and covenants, if any, applicable to and enforceable against the property described herein, whether of record or not; all presently recorded instruments, other than liens or conveyances that effect the property.

5. For Grantor and Grantor's successors, a reservation of all of the oil, gas and other minerals that are in and under the property and that may be produced from it and a reservation of the right of ingress and egress at all times for mining, drilling, exploring, operating, and developing the property for oil, gas, and other minerals and for removing them from the property. If this interest is subject to an existing lease for oil and gas or oil, gas, and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the interest and payable under the lease.

Grantor, for the consideration, receipt of which is acknowledged, and subject to the reservations from and exceptions to conveyance and warranty, grants, sells and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

Paloma Del Valle II, Ltd.
By: Jane Cross Enterprises, Inc.
General Partner

BY: _____
Jane Cross , President

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on February 11, 2011, by Jane Cross , President of Jane Cross Enterprises, Inc., as general partner of Paloma Del Valle II, Ltd., a Texas limited partnership, on behalf of said limited partnership.




_____
Notary Public, State of Texas

Nelda C. Villarreal
Notary's typed or printed signature
My commission expires: 2-24-2012

# Chapter 232 Texas LGC Application

APPLICATION NO:
4-10522
Apr. 21, 2011

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

P3112-03-000-0147-00

[ 1] OWNER: SENOVIO LUCIO

2800N 30TH ST.
MCALLEN TX. 78501
Telephone No. 683-9316

[ 2] CONTRACTOR: SELF

[ 3] WATER SYSTEM: OTHE

[ 4] PURPOSE OF APPLICATION: NEW RESIDENCE
01- RESIDENTIAL NEW SINGLE DWELLING

[ 5] SIZE OF STRUCTURE: 2,116 Sq. Ft.

[ 6] USE OF BUILDING: RES- X-01

[ 7] LEGAL DESC./NAME OF SUBDIVISION
PALOMA DEL VALLE #3 LOT# 147

LOCATION: 0

[ 8] SEWAGE: PUBLI

[ 9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $7,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

**Special Conditions: No construction allowed over any easements.**
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT 25' REAR 20' SIDES 6'
FINISH FLOOR ELEV. 18"TOP OF CURB

Prepared by _____ Date _____

Approved by _____ Date _____

Signature of Owner or Applicant _____ Date _____

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT . . . . . **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix:_____ Pct: 0

Community No.:_____

Certification of Elevation
Required: _____ YES _____ NO _____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

## [ NOTICE ]

**SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.**

**I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.**

# PLANNING DEPARTMENT

## County of Hidalgo

Rev. 02-19-10


Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator


Precinct 1 2 3 4

Application No: 4-11057

### HIDALGO COUNTY
### CERTIFICATE OF PLAT AND UTILITY STATUS
### UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

**Upon the application of:**

| Approved by Environmental Health: | Temporary Service | Final Service |
|---|---|---|
| | Authorized Signature | Authorized Signature |
| Inspection/Permit No: | | 48526 |
| Date Approved: | / / | 10/17/11 |

Name: Martina Gutierrez

Address: 1911 W. Irsp Blvd
Alton, TX 78573

Phone: (956) 209-1641

Water Supplier: North Alamo Water Supply

Utility Provider: [ ]M.V.E.C. [ ] AEP

Account/ESI No.: # N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:
Tierra de Santa Cruz Lot No. 20,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 07-05-11 );

yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by );

no an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; 10-17-11 (verified by );

yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; 10-17-11 (verified by );

yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by );

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: Hidalgo County Clerk

Date

# PLANNING DEPARTMENT

## County of Hidalgo

Rev. 02-19-10


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Edinburg, Texas 78542
956-318-2840
956-318-2844

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956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator


Precinct 1 2 3 (4)

Application No: 4-11057

### REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

**Name:** Martina Gutierrez

**Address:** 1911 N. Jusp Blvd
Alton, Tx 78573

**Phone:** (956) 209-1641

HIDALGO COUNTY PLANNING DEPT.

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Tierra de Santa Cruz Lot # 20

STATUS OF PERSON OR ENTITY MAKING REQUEST:

_____ Subdivider
_____ Owner of lot in subdivision
✓ Resident of lot in a subdivision
_____ Entity that provides utility service

Martina Gutierrez
Requesting Party (Signature)

10-13-11
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

✓ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
✓ Other (describe) PMT

**This part to be filled out by receiving county official:**

**Location of land verified and completed request accepted by Hidalgo County for processing on:**

10-17-2011
**Date**

**County Official**

# SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: July 28, 2011

Grantor: Santa Cruz Properties, LTD, a Texas Limited Partnership
Grantor's Mailing Address:
P.O. Box 959
Edinburg, Texas 78540-0959

Grantee: Gerardo V. Gutierrez & Martina N. Gutierrez
Grantee's Mailing Address (including county):
1911 N. Inspiration Rd.
Alton, Texas 78573
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Thirty Two Thousand Five Hundred Dollars and No Cents ($32,500.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Carroll Whiteford, Trustee.

Property (including any improvements):

Lot(s) 20, Tierra de Santa Cruz Subdivision, as shown by the map or plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2223342

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated September 30, 2010, payable to the order of Texas National Bank which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 2147175. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
2. Visible and apparent easements on or across the subject property;
3. Rights of parties in possession;
4. Easements, rights-of-way, and prescriptive rights, whether of record or not;
5. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
6. Rights of adjoining owners in any walls and fences situated on a common boundary;
7. Any discrepancies, conflicts, or shortages an area or boundary lines;
8. Any encroachments or overlapping of improvements;
9. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
10. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
11. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
12. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Tierra de Santa Cruz Subdivision, as shown on the plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2223342; and
13. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

**SAVE AND EXCEPT**, and there is hereby reserved unto Grantor, Grantor's successors and assigns, all oil, gas, and other minerals in, on, or under, or that may be produced from the Property, together with the right of ingress and egress at all times

for the purpose of mining, drilling, exploring, operating, and developing said Property for oil, gas, and/or other minerals and removing the same therefrom.

**SAVE AND EXCEPT,** and there is hereby reserved unto Grantor, Grantor's successors and assigns, (to the fullest extent permitted by law) all water rights and rights to water (whether riparian, appropriative or otherwise) presently appended or annexed to said property.

If the Property is subject to an existing Lease for oil and gas, or oil, gas and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the Property and payable under the Lease.

Grantor, forthe consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in anywise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through, or under Grantor, but not otherwise.

By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (i)the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose, developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

The vendor's lien against and superior title to the property are retained until the Purchase Note is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

Santa Cruz Properties, Ltd, a Texas Limited Partnership

BY: Ruppert Company, L.L.C., a Texas Limited Liability Company, its General Partner

BY: _____
Richard W. Ruppert, President

**(Acknowledgment)**

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the day of July 28, 2011, by Richard W. Ruppert, President of Ruppert Company, L.L.C., a Texas Limited Liability Company, as General Partner of Santa Cruz Properties, Ltd, a Texas Limited Partnership, a Texas Limited Partnership.

NOTARY PUBLIC STATE OF TEXAS
Ana I Vandever
My Commission Expires
05/20/2015

Ana Vandever
Notary Public, State of Texas

AFTER RECORDING RETURN TO

Santa Cruz Properties, Ltd
P.O. Box 959
Edinburg, Texas 78540-0959

# Chapter 232 Texas LGC Application

APPLICATION NO:
4-11057
Oct. 13, 2011

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

T4770-00-000-0020-00

[ 1] OWNER: GUTIERREZ, GERARDO V. &
MARTINA N.
1911 N. INSPIRATION BLVD.
ALTON, TX. 78573
Telephone No. 209-1641

[ 7] LEGAL DESC./NAME OF SUBDIVISION
TIERRA DE SANTA CRUZ LOT 20

LOCATION: 0 BRUSHLINE & 2812

[ 2] CONTRACTOR: SELF

[ 8] SEWAGE: EXIST

[ 3] WATER SYSTEM: N AL

[ 9] CONSTRUCTION TYPE: BLOC

[ 4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING

[10] EST. COST OF CONST.: $10,000

[ 5] SIZE OF STRUCTURE: 1,024 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: ___YES
✓ NO

[ 6] USE OF BUILDING: RES.ZONE-X

**Special Conditions: No construction allowed over any easements.**
MUST COMPLY W/ALL REGULATIONS & SETBACKS
FRONT 50' NORTH SIDE 6' REAR 35' SOUTH SIDE 15'
FINISH FLOOR OF ELEV. 18" OF STREET.

Alan G. Castillo — Prepared by — 10-13-11 — Date

Rudy Rios — Approved by — 10-18-11 — Date

Martina Gutierrez — Signature of Owner or Applicant — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT . . . . . **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0325 D, Pct: 4
Community No.: 480334

Certification of Elevation Required: ___ YES ✓ NO ___ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

## [ NOTICE ]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

| | PLANNING DEPT. PCT 3 CERTIFICATE OF PLAT & UTILITY STATUS | |
|---|---|---|
| | | |
| | APPLICANT | APPLICATION NO. |
| 1. | MAURO SANCHEZ | 3-11785 |
| 2. | CECILIA CANTU | 3-11679 |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | | |
| 7. | | |
| | | |
| | COMM. COURT: October 25, 2011 | |

# PLANNING DEPARTMENT

## County of Hidalgo

Rev. 02-19-10


Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator


Precinct 1 2 (3) 4

Application No: 3 11785
10/14/11

**HIDALGO COUNTY**
**CERTIFICATE OF PLAT AND UTILITY STATUS**
**UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)**

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

**Upon the application of:** Mauro Sanchez c/o

**Name:** Laguna Jackson

**Address:** 7013 Crystal Dr. Mission Tx, 78572

**Phone:** 956-890-4753

| Approved by Environmental Health: | Temporary Service | Final Service |
|---|---|---|
| | Authorized Signature | Agnete Antony Authorized Signature |
| Inspection/Permit No: | | |
| Date Approved: | / / | 10/17/11 |

**Water Supplier:** Agua SUD

**Utility Provider:** [ ]M.V.E.C. [ ]AEP

**Account/ESI No.:** 100327894 — 6075 069 35

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Ellis #5 Lot 23,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 10/28/08);

Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Sandra Cantu); Sandra Cantu

NO an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by Agnete);

Yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by Antony);

Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Sandra Cantu); Sandra Cantu

Sandra Cantu 10/17/11
**Planning Department Authorized Signature**

**Hidalgo County Judge**

**Date**

**ATTEST:** _____
**Hidalgo County Clerk**

**Date**

# PLANNING DEPARTMENT

## County of Hidalgo

Rev. 02-19-10


Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
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Precinct No.1 Substation
1902 Joe Stephens Ave.
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956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator


Precinct 1 2 3 4

Application No: 311785
10/14/11

### REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST: Mauro Sanchez

c/o
**Name:** Laguna Jackson

**Address:** 7013 Crystal Dr
Mission, TX 78574

**Phone:** 956-890-4753

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Ellis No #5 Lot 23

STATUS OF PERSON OR ENTITY MAKING REQUEST:

_____ Subdivider
__✓__ Owner of lot in subdivision
_____ Resident of lot in a subdivision
_____ Entity that provides utility service

Requesting Party (Signature) — Date: 10/12/11

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__✓__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
__✓__ Other (describe) copy of permit

**This part to be filled out by receiving county official:**

**Location of land verified and completed request accepted by Hidalgo County for processing on:**

10/17/11
**Date**

**County Official**

# SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: October 11, 2011

Grantor: Cibolo Development, LLC, a Texas Limited Liability Company
Grantor's Mailing Address:
2405 Garza
Edinburg, Texas 78539

Grantee: MAURO SANCHEZ ZAVALA

Grantee's Mailing Address (including county):
1204 BLAKE ST
Mission, Texas 78572
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Twenty-Nine Thousand Five Hundred Dollars and No Cents ($29,500.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Robert Geissler, Trustee.

Property (including any improvements):

Lot(s) 23, Ellis No. 5 Subdivision, as shown by the map or plat thereof recorded in Volume 56, Pages 7-9, Map Records of Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Rights of parties in possession;
3. Easements, rights-of-way, and prescriptive rights, whether of record or not;
4. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
5. Rights of adjoining owners in any walls and fences situated on a common boundary;
6. Any discrepancies, conflicts, or shortages an area or boundary lines;
7. Any encroachments or overlapping of improvements;
8. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
9. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
10. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
11. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Ellis No. 5 Subdivision, as shown on the plat thereof, recorded in Volume 56, Pages 7-9, of the Map records of Hidalgo County, Texas; and
12. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property under Clerk's File Number 1945223.

**SAVE AND EXCEPT,** and there is hereby reserved unto Grantor, Grantor's successors and assigns, all oil, gas, and other minerals in, on, or under, or that may be produced from the Property, together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating, and developing said Property for oil, gas, and/or other minerals and removing the same therefrom.

**SAVE AND EXCEPT**, and there is hereby reserved unto Grantor, Grantor's successors and assigns, (to the fullest extent permitted by law) all water rights and rights to water (whether riparian, appropriative or otherwise) presently appended or annexed to said property.

If the Property is subject to an existing Lease for oil and gas, or oil, gas and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the Property and payable under the Lease.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through, or under Grantor, but not otherwise.

By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose, developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

The vendor's lien against and superior title to the property are retained until the Purchase Note is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

Cibolo Development, LLC, a Texas Limited Liability Company

BY: _____
Gary Burch, President

RUBEN VILLEGAS
MY COMMISSION EXPIRES
August 5, 2013

**(Acknowledgment)**

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 11th day of October, 2011, by Gary Burch, President of Cibolo Development, LLC, a Texas Limited Liability Company on behalf of said Texas Limited Liability Company.

_____
Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Cibolo Development, LLC
2405 Garza
Edinburg, Texas 78539

Software by ReMerge-It.com
(956) 630-9401
www.ReMerge-It.com

ReMerge-It

# Chapter 232 Texas LGC Application

APPLICATION NO:
3-11785
Oct. 14, 2011

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

E6250-05-000-0023-00

[ 1] OWNER: SANCHEZ, MAURO

7013 CRYSTAL DR.
MISSION TX. 78574
Telephone No. 862-1294

[ 2] CONTRACTOR: SELF

[ 3] WATER SYSTEM: AGUA

[ 4] PURPOSE OF APPLICATION: MOBILE HOMES
44-MOBILE HOMES/ RV

[ 5] SIZE OF STRUCTURE: 910 Sq. Ft.

[ 6] USE OF BUILDING: RES M/H

[ 7] LEGAL DESC./NAME OF SUBDIVISION
ELLIS PH5 LOT 23
X-44

LOCATION: 0 3 1/2 MILE AND GOODWIN

[ 8] SEWAGE: EXIST

[ 9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $1,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

**Special Conditions: No construction allowed over any easements.**
F 30 R30 S6

Prepared by — Date: 10/13/11

Approved by — Date: 10/17/11

Signature of Owner or Applicant — Date: 10/14/111

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT . . . . . **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix:_____ Pct: 3

Community No.:_____

Certification of Elevation
Required: _____ YES _____ NO _____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

## [ NOTICE ]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

# PLANNING DEPARTMENT

## County of Hidalgo

Rev. 02-19-10


Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator


Precinct 1 2 3 4

Application No: 3-11679
9/6/2011

## HIDALGO COUNTY
## CERTIFICATE OF PLAT AND UTILITY STATUS
## UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

**Upon the application of:**

| Approved by Environmental Health: | Temporary Service | Final Service |
|---|---|---|
| | _____ Authorized Signature | Authorized Signature |
| Inspection/Permit No: | _____ | 10-18-11 |
| Date Approved: | / / | / / |

**Name:** Cecilia N. Cantu

**Address:** 5614 Dallas Cir
Mission TX 78574

**Phone:** (956) 960-3859

**Water Supplier:** Agua SUD

**Utility Provider:** [ ] M.V.E.C. [✓] AEP

**Account/ESI No.:** 100327894-

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: Taurus Estates #5 Lot 10,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 10/12/99);

Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Sandra Cantu);

NO an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

Yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Sandra Cantu);

Sandra Cantu 10/18/11
**Planning Department Authorized Signature**

_____
**Hidalgo County Judge**

_____
**Date**

**ATTEST:** _____
**Hidalgo County Clerk**

_____
**Date**

# PLANNING DEPARTMENT

## County of Hidalgo

Rev. 02-19-10


Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
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956-968-4734
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2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator


Precinct 1 2 3 4

Application No: 3 111679
9/6/2011

### REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

**Name:** Cecilia N. Cantu

**Address:** 5614 Dallas Cir
Mission TX 78574

**Phone:** (956) 960-3859

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Taurus Estates #5 Lot 10

STATUS OF PERSON OR ENTITY MAKING REQUEST:

_____ Subdivider
__✓__ Owner of lot in subdivision
_____ Resident of lot in a subdivision
_____ Entity that provides utility service

Cecilia N. Cantu — Requesting Party (Signature)
10-18-11 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__✓__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
__✓__ Other (describe) Copy of permit

**This part to be filled out by receiving county official:**

**Location of land verified and completed request accepted by Hidalgo County for processing on:**

10/18/11
**Date**

Sandra Cantu
**County Official**

2226101

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU AE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE.

# GIFT DEED

Filed for Record in:
Hidalgo County
by Arturo Guajardo Jr.
County Clerk

On: Jul 26,2011 at 02:58P

As a Recording

Document Number: 2226101
Total Fees : 20.00

Receipt Number - 1212678
By,
Ismael Hidalgo, Deputy

DATE: JULY 25TH, 2011

GRANTOR: SAN JUANITA GARCIA

GRANTOR'S ADDRESS ( including county) 2301 ABRAHAM RD. LOT 28
MISSION, TEXAS 78572
{ HIDALGO, COUNTY}

GRANTEE: CECILIA N. CANTU

GRANTEE'S MAILING ADDESS: ( including county) 5614 DALLAS CIRCLE
MISSION, TEXAS 78574
{ HIDALGO, COUNTY}

CONSIDERATION: LOVE AND AFFECTION

PROPERTY: LOT # 10, TAURUS ESTATES NO.# 5 , HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP THEREOF RECORDED IN VOLUME 35, PAGES 11 AND 12, MAP RECORDS OF HIDALGO COUNTY, TEXAS.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

1. ALL MINERAL RESERVATIONS OF RECORD.
2. ALL OIL, GAS AND MINERAL LEASES OF RECORD, IF ANY.
3. ANY RULES, REGULATIONS, RIGHTS OF WAY AND EASEMENTS IN FAVOR OF WATER DISTRICT WHICH PROPERTY IS LOCATED.
4. ALL EASEMENTS AND RESTRICTIONS OF RECORD AND ALL VISIBLE EASEMENTS.
5. TAXES FOR 2011 AND SUBSEQUENT YEARS AND SUBSEQUENT ASSESSMENTS FOR PRIOR YEARS DUE TO CHANGE IN LAND USAGE OR OWNERSHIP.

GRANTOR, FOR THE CONSIDERATION INDICATED ABOVE, AND SUBJECT O THE RESERVATIONS FROM, AND EXCEPTIONS TO CONVEYANCE AND WARRANTY CONTAINED IN THIS INSTURMENT, GRANTS, SELLS, AND CONVEYS TO GRANTEE AS HIS SOLE AND SEPARATE PROPERTY, TOGETHER WITH ALL AND SINGULAR THE RIGHTS AND APPURTENANCES THERETO IN ANY WISE

BELONGING, TO HAVE AND TO HOLD HE PROPERTY O GRANTEE, GRANTEE'S HEIRS, EXECUTORS ADMINISTRATORS, AND SUCCESSORS TO WARRANT AND FOREVER. GRANTOR BINDS GRANTOR AND GRANTOR'S HEIRS, EXECUTORS, ADMINISTRATORS, AND SUCCESSORS TO WARRANT AND FOREVER DEFEND ALL AND SINGULAR HE PROPERTY TO GRANTEE AND GRANTEE'S HEIRS, EXECUTORS, ADMINISTRATORS, SUCCESSORS, AND ASSIGNS AGAINS EVERY PERSON WHOMSOEVER LAWFULLY CLAIMING OR TO CLAIM THE SAME OR ANY PART HEREOF FOREVER, EXCEPT AS TO THE RESERVATIONS FROM, AND EXCEPTIONSS TO CONVEYANCE AND WARRANTY HEREIN CONTAINED.

WHEN THE CONTEXT REQUIRES, SINGULAR NOUNS AND PRONOUNS INCLUDE THE PLURAL.

*** NOTE**** NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT, NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION ON TITLE AND/OR TAXES TO THIS PROPERTY.

San Juanita Garcia
SELLER: SAN JUANITA GARCIA

Cecilia N. Cantu
BUYER: CECILIA N. CANTU

{ ACKNOWLEDGEMENT}

THE STATE OF TEXAS}
COUNTY OF HIDALGO}

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THIS THE 25TH, DAY OF JULY, 2011.

Benilde Flores
NOTARY PULIC IN AND FOR THE STATE OF TEXAS
MY COMMISSION EXPIRES: 03-29-2015

NOTARY PUBLIC STATE OF TEXAS
BENILDE FLORES
My Commission Expires
March 29, 2015

AFTER RECORDING RETURN TO:
CECILIA N. CANTU
614 DALLAS CIRCLE
MISSION, TEXAS 78572
956-414-5701

PREPARED IN THE OFFICE OF:
BENNIE'S NOTARY PUBLIC AND ACC'G
2901 NABORS RD.
MISSION, TEXAS 78574
+ 956-519-2889 OR 956-279-4777

# Chapter 232 Texas LGC Application

APPLICATION NO:
3-11679
Sep. 6, 2011

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

T0940-05-000-0010-00

[ 1] OWNER: CANTU, CECILIA N
5614 DALLAS CIR

MISSION TX 78572
Telephone No. 960-3859

[ 2] CONTRACTOR: SELF

[ 3] WATER SYSTEM: AGUA

[ 4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[ 5] SIZE OF STRUCTURE: 2,650 Sq. Ft.

[ 6] USE OF BUILDING: NEW RES ZONE C

[ 7] LEGAL DESC./NAME OF SUBDIVISION
TAURUS ESTATES #5 LOT 10
C-25

LOCATION: 0 E GOODWIN

[ 8] SEWAGE: INSTA

[ 9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $127,500

[11] SPECIAL FLOOD HAZARD AREA: ____YES ___✓ NO

**Special Conditions: No construction allowed over any easements.**
MUST COMPLY W/ALL REGULATIONS AND SETBACKS.
FRONT 25' SIDES 6' REAR 35'
18 INCHES ABOVE NATURAL GROUND.

Sandra Cantu — Prepared by — 9/6/11 — Date

H. Garza — Approved by — 9/6/11 — Date

Signature of Owner or Applicant — 9-6-11 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT . . . . . **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0400C Pct: 3
Community No.: 480334

Certification of Elevation
Required: ____ YES ___✓ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

## [ NOTICE ]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

**AI-29118** **5. A.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

## Information

CAPTION

District Attorney's Office:
Approval of September 2011 Checks Processing Fee Report.

BACKGROUND

District Attorney's Office Monthly Checks Report - September 2011

## Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No Budgetary Impact.

## Attachments

DAHCRPT092011

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/13/2011 11:18 AM |
| Sylvia Solis | Sylvia Solis | 10/13/2011 02:14 PM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Roy Cazares Started On: 10/13/2011 10:59 AM

Final Approval Date: 10/21/2011

COPY

# HIDALGO COUNTY TEXAS
# DISTRICT ATTORNEY PROCESSING FEES REPORT
# FOR THE MONTH ENDED September 30, 2011

## MONIES RECEIVED

| | | | |
|---|---|---|---|
| BEGINNING RECEIPT # | 90684 | ENDING RECEIPT # | 91042 |

| | |
|---|---|
| TOTAL RECEIPTS FOR THIS MONTH: | 359 |
| TOTAL RECEIPTS VOIDED THIS MONTH: | 3 |

| | |
|---|---|
| Restitution Collected This Month *PC Ch. 32.41 (e)* | $225,918.51 |
| Court Costs Collected This Month *CCP Art. 102.0071* | 16,015.00 |
| Processing Fees Collected This Month *CCP Art. 102.007 ( c )* | 14,881.95 |
| Merchant Fees Collected This Month *BCC Ch. 3.506 (b)* | 5,690.00 |
| Overpayments/Refunds for This Month | 1,330.13 |
| Interest Earned on Bank Acct. *LGC 113.021 ( c )* | 0.00 |
| Total Collections for This Month | $263,835.59 |

## DISBURSEMENTS

| | | | |
|---|---|---|---|
| BEGINNING CHECK # | 185002 | ENDING CHECK # | 185264 |

| | |
|---|---|
| TOTAL CHECKS FOR THIS MONTH: | 263 |
| TOTAL CHECKS VOIDED THIS MONTH: | 0 |

| | |
|---|---|
| Restitution Disbursed This Month | $225,988.96 |
| Court Costs Disbursed This Month | 16,015.00 |
| Processing Fees Disbursed- County Treasurer | 14,881.95 |
| Merchant Fees Disbursed This Month | 5,690.00 |
| Refunds of Overpayments to Defendants | 1,259.68 |
| 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 | $263,835.59 |

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

René Guerra
Hidalgo County Criminal District Attorney

Oct. 5, 2011
Date

Iris E. Silva
Prepared By

Oct. 5 2011
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-29135** **5. B.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted By: Norma Martinez, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

District Clerk
Approval of September 2011 Monthly Fee Report.

BACKGROUND

For the Month of September 2011 $341,078.13

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No Budgetary Impact

Attachments

sept. 2011

Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/13/2011 04:38 PM |
| Sylvia Solis | Sylvia Solis | 10/14/2011 08:44 AM |
| Auditor's Office | Angela Garcia | 10/17/2011 04:04 PM |
| Sylvia Solis | Sylvia Solis | 10/19/2011 01:47 PM |

Form Started By: Norma Martinez Started On: 10/13/2011 04:29 PM

Final Approval Date: 10/19/2011

# HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 1 OF 3

FOR THE MONTH OF SEPTEMBER, 2011

REVISED 10/18/11

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))** | | | | # OF CASES | | | | | |
| DIVORCE & FAMILY LAW CASES | $ 12,340.00 | | | | | | | | |
| LESS: PARTIAL PAYMENT | $ (260.00) | $ 12,600.00 | # | 280 | X $45.00 | = | $ 12,600.00 | 1100-207-20-000-051-0-000 | $ 12,600.00 |
| OTHER THAN DIVORCE/FAMILY | $ 19,890.00 | | | | | | | | |
| LESS: PARTIAL PAYMENT | $ (60.00) | $ 19,950.00 | # | 399 | X $50.00 | = | $ 19,950.00 | 1100-207-20-000-052-0-000 | $ 19,950.00 |
| INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2)) | | | | | | | | | |
| DIVORCE & FAMILY LAW CASES | $ 335.00 | | | | | | | | |
| LESS: PARTIAL PAYMENT | $ - | $ 335.00 | # | 67 | FAMILY X $5.00 | = | $ 335.00 | | |
| OTHER THAN DIVORCE/FAMILY | $ 1,170.00 | | | | | | | | |
| LESS: PARTIAL PAYMENT | $ - | $ 1,170.00 | # | 117 | CIVIL X $10.00 | = | $ 1,170.00 | 1100-207-20-000-050-0-000 | $ 1,505.00 |
| 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 | | | # | 656 | CASES | = | $ 27,552.00 | 1100-207-20-000-055-0-000 | $ 27,700.00 |
| FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00 | | | | | | | | 1100-341-10-090-011-0-000 | $ 3,150.00 |
| CLERK COST (GC 51.317(b)(1)&(b-1)) | $ 33,259.71 | | | | | | | | |
| OTHER CLERK COST (GC51.317-319) | $ 21,131.59 | | | | | | $ 54,391.30 | | |
| TIME PAYMENT (LGC 133.103) @$10.00 | | | | | | | $ 1,349.06 | | |
| PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8)) | | | | | | | $ 10,193.00 | | |
| OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055) | | | | | | | $ 440.24 | | |
| REGISTRY ADMINISTRATION INTEREST (LGC 117.054) | | | | | | | $ 336.29 | | |
| NSF CHECK FEE (LGC 118.141) | | | | | | | $ - | | |
| STOP PAYMENT CHARGE (LGC 118.141(b)(1)-(2)) | | | | | | | $ - | | |
| TOTAL CLERK'S FEES | | | | | | | | 1100-341-10-090-001-0-000 | $ 66,709.89 |
| INTEREST EARNED FOR THE MONTH OF SEPTEMBER, 2011 | | | | | | | | 1100-361-11-000-005-0-000 | $ - |
| COURT FEES: DISTRICT ATTORNEY (CCP 102.008) | | | | | | | | 1100-341-10-090-007-0-000 | $ 305.36 |
| DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005) | | | | | | | | 1100-341-10-090-008-0-000 | $ - |
| 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 | $ 337.27 |
| TIME PAYMENT (LGC 133.103) @ $12.50 | | | | | | | | 1100-207-20-000-005-0-000 | $ 1,686.33 |
| LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00 | | | | | | | | 1100-341-10-090-003-0-000 | $ 2,382.00 |
| APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00 | | | | | | | | 1100-207-20-000-001-0-000 | $ 2,695.96 |
| 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 | $ 5,563.38 |
| PASSPORT EXECUTION FEE @$25.00 | | | | | | | | 1100-341-10-090-013-0-000 | $ 1,050.00 |
| PASSPORT PHOTO FEE @$15.00 | | | | | | | | 1100-341-10-090-014-0-000 | $ 240.00 |
| RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ $5.00 | | | | | | | | 1100-341-10-090-015-0-000 | $ 3,820.00 |
| DOMESTIC RELATIONS OFFICE FEE (FC 203.005) | | | | | | | | 1100-341-10-090-016-0-000 | $ 3,500.06 |
| SHERIFF FEES (CCP 102.011) | $ 18,607.29 | | | | | | | | |
| SHERIFF FEES (HCSO) | $ 3,935.30 | | | | | | | 1100-342-10-090-001-0-000 | $ 22,542.59 |
| 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 | $ 20,265.25 |
| FINES (LGC 113.004) | | | | | | | | 1200-351-10-090-000-0-000 | $ 66,569.03 |
| BOND FORFEITURES (CCP 22.16) | | | | | | | | 1200-352-10-090-001-0-000 | $ - |
| COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP) | | | | | | | | 1241-341-10-090-001-0-000 | $ 3,691.06 |
| # _____ CIVIL FILINGS X $5.00 = $ 3,040.96 | | | | | | | | | |
| # _____ FELON. CONV.X $5.00 = $ 650.10 | | | | | | | | | |
| # _____ MISD.CONV. X $3.00 = $ - | | | | | | | | | |
| COUNTY RECORDS PRESERVATION (GC 51.708) | | | | | | | | 1238-341-10-090-001-0-000 | $ 6,265.46 |
| COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005) | | | | | | | | 1238-341-20-090-001-0-000 | $ 6,282.16 |
| # _____ CIVIL FILINGS X $5.00 = $ 3,316.29 | | | | | | | | | |
| # _____ CRIM CONV. X $22.50 = $ 2,965.87 | | | | | | | | | |
| DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4)) | | | | | | | | 1235-341-10-090-000-0-000 | $ 3,617.15 |
| # _____ CIVIL FILINGS X $5.00 = $ 3,300.46 | | | | | | | | | |
| # - CRIM FILINGS X $2.50 = $ 316.69 | | | | | | | | | |
| COURT REPORTER SERVICE FEE (GC 51.601) @$15.00 | | | | | | | | 1239-341-10-090-001-0-000 | $ 8,452.48 |
| JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @$5.00 | | | | | | | | 1240-341-10-090-001-0-000 | $ - |
| LAW LIBRARY FEES (LGC 323.023) @$30.00 AFTER 9/1/2011 @ $35.00 | | | | | | | | 1247-341-10-090-001-0-000 | $ 18,783.75 |
| **OTHER COURT FEES:** | | | | | | | | | |
| CRIMINAL CLERK FEE (CCP ART. 102.005) | | | | | | | $ 5,375.73 | | |
| LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11) | | | | | | | $ - | | |
| CRIME STOPPERS - ADULT PROBATION DEPT. | | | | | | | $ - | | |
| MOTHERS AGAINST DRUNK DRIVING | | | | | | | $ 19.00 | | |
| WOMEN TOGETHER EMERGENCY SHELTER | | | | | | | $ - | | |
| ESTRELLA'S HOUSE | | | | | | | $ - | | |
| ATTORNEY AD-LITEM | | | | | | | $ - | | |
| SUBTOTAL | | | | | | | $ 5,394.73 | | |
| LESS: LAW ENFORCEMENT LAB COSTS | | | | | | | $ - | | |
| LESS: CRIME STOPPERS | | | | | | | $ - | | |
| LESS: MOTHERS AGAINST DRUNK DRIVING | | | | | | | $ (19.00) | | |
| LESS: WOMEN TOGETHER EMERGENCY SHELTER | | | | | | | $ - | | |
| LESS: ESTRELLA'S HOUSE | | | | | | | $ - | | |
| LESS: ATTORNEY AD-LITEM | | | | | | | $ - | | |
| TOTAL OTHER COURT FEES | | | | | | | | 1100-341-10-090-005-0-000 | $ 5,375.73 |

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

| | | | |
|---|---|---|---|
| CONSOLIDATED COURT COST(LGC133.102) | 1/1/04 FEL@$133.00 A&B MISD@$83.00 MISD@$40.00<br>9/1/97-12/31/03 (CCP102.075(a))<br>FEL@$80.00 A&B MISD@40.00 MISD@$17.00 | 1100-207-20-000-015-0-000 | $ 16,507.69 |
| CRIMINAL JUSTICE FEES (CCP 102.51) | PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00 | 1100-207-20-000-003-0-000 | $ - |
| 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 | $ - |
| LAW ENFORCE EDUC. FUND(GC 415.082) | PRIOR 8/29/93@ $1.00, 8/30/93-8/31/95 @$1.50<br>9/1/95-8/31/97@ $3.50 | 1100-207-20-000-011-0-000 | $ - |
| CRIME STOPPERS (CCP 102.013) @ $2.00 | 9/1/89-8/31/97 @$2.00 | 1100-207-20-000-014-0-000 | $ - |
| 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 | $ 2.25 |
| FUGITIVE APPREHENSION FUND (CCP 102.19) | 9/1/97-12/31/03 @$5.00 | 1100-207-20-000-009-0-000 | $ 22.86 |
| CRIME VIC. COMP. FUND (CCP 56.55) | 9/1/85-8/31/93 FEL @$20.00 MISD @$15.00<br>9/1/93-12/31/03 FEL @$45.00 MISD @$35.00 | 1100-207-20-000-017-0-000 | $ 200.75 |
| 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 | $ 9.90 |
| CORRECTIONAL MGMT INST OF TX (CCP 102.075(n)) | 9/1/01-12/31/03 @ $0.50 | 1100-207-20-000-029-0-000 | $ 1.97 |
| STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104) | | | |
| DPS: @ $35.00 | | 1100-207-20-000-019-0-000 | $ 552.72 |
| TABC: @ $35.00 | | 1100-207-20-000-020-0-000 | $ - |
| 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 | $ 733.44 |
| 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 | $ 501.66 |
| JUDICIAL SUPPORT FEE - **STATE** -(LGC 133.105) @$3.40 | | 1100-207-20-000-054-0-000 | $ 656.68 |
| JUDICIAL SUPPORT FEE - **COUNTY** -(LGC 133.105) @$0.60 | | 1100-341-10-090-009-0-000 | $ 75.11 |
| 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)) # 23 cases | AFTER 9/1/03 @$28.00 | 1100-207-20-000-037-0-000 | $ 644.00 |
| 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 | $ 2,939.88 |
| EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49) | AFTER 1/1/04 @$100.00 | 1100-207-20-000-038-0-000 | $ 1,578.34 |
| INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107) | AFTER 1/1/08 @$ 2.00 | 1100-207-20-000-059-0-000 | $ 230.95 |
| DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020) | AFTER 1/1/10 @ $34.00 | 1100-207-20-000-063-0-000 | $ 592.14 |
| 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 | $ 358.35 |
| COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186) | AFTER 1/1/06@$100.00 | 1234-341-10-090-000-0-000 | $ 399.53 |
| 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 | | $ - |
| FAILURE TO APPEAR - STATE - (TRANS. CODE 706.006-.007) | AFTER 7/5/11 @$20.00 | 1100-207-20-000-066-0-000 | $ 20.00 |
| FAILURE TO APPEAR - DISTRICT CLERK -(TRANS. CODE 706.006-.007) | AFTER 7/5/11 @$4.00 | 1100-341-10-090-017-0-000 | $ 4.00 |
| FAILURE TO APPEAR - OMNI BASE - (TRANS. CODE 706.006-.007 | AFTER 7/5/11 @$6.00 | 1100-202-00-000-019-0-000 | $ 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 | $ 341,078.13 |
| TOTAL CASH RECEIVED | | | $ 347,215.63 |
| LESS: AMOUNT PAID TO COUNTY TREASURER | $ 341,078.13 | | |
| AMOUNT DUE TO COUNTY TREASURER | $ - | | |
| AMOUNT OVERPAID TO COUNTY TREASURER | $ - | | |
| OTHER DISBURSEMENTS | $ 8,787.00 | | |
| TOTAL DISBURSEMENTS | | | $ 349,865.13 |
| **NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT** | | | $ (2,649.50) |

**PROOF:**

| | | |
|---|---|---|
| AMOUNT RECEIVED: | | $ 6,109.50 |
| AMOUNT LIQ.: | | $ (8,458.00) |
| PARTIAL PAYMENT: | DISTRICT & FAMILY LAW CASES | $ (260.00) |
| PARTIAL PAYMENT: | OTHER THAN DIVORCE/FAMILY LAW CASES | $ (60.00) |
| PARTIAL PAYMENT: | INDIGENT LEGAL SERVICE FEE | $ - |
| CRIME STOPPERS (ADULT PROBATION): | | $ - |
| LAW ENFORCEMENT LAB COSTS (DPS): | | $ - |
| MOTHERS AGAINST DRUNK DRIVING | | $ 19.00 |
| WOMEN TOGETHER EMERGENCY SHELTER | | $ - |
| ESTRELLA'S HOUSE | | $ - |
| ATTORNEY AD-LITEM | | $ - |
| ADULT PROBATION: | | $ - |
| SHORTAGE/OVERAGE | | $ - |
| NET AMOUNT | | $ (2,649.50) |

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

REMITTANCES TO COUNTY TREASURER:

| | DATE | CHECK NUMBER | | AMOUNT | TREASURER REC # |
|---|---|---|---|---|---|
| CIVIL1) | 09/28/11 | 39075 | | $ 30,532.75 | 150079 |
| CIVIL2) | 09/21/11 | 39068 | | $ 39,142.42 | 149901 |
| CIVIL3) | 09/28/11 | 39076 | | $ 54,861.80 | 150081 |
| CIVIL4) | 10/03/11 | 38600 | | $ 38,599.93 | 150276 |
| CIVIL5) | 10/11/11 | 39107 | | $ 53,972.04 | 0 |
| CIVIL6) | | 0 | | $ - | 0 |
| CIVIL7) | | 0 | | $ - | 0 |
| CIVIL8) | | 0 | | $ - | 0 |
| CIVIL9) | 10/11/11 | 39109 | | $ 505.00 | 0 |
| CRM1) | 09/21/11 | 39067/39204 | Ck#39204 $30.00 | $ 11,086.50 | 150082/ 150565 |
| CRM2) | 09/21/11 | 39072 | dated 10/19/11 | $ 16,142.00 | 149902 |
| CRM3) | 09/21/11 | 39071 | | $ 9,226.00 | 149903 |
| CRM4) | 09/21/11 | 39070 | | $ 20,482.00 | 149904 |
| CRM5) | 09/21/11 | 39069 | | $ 8,374.43 | 149905 |
| CRM6) | 09/28/11 | 39074 | | $ 22,092.00 | 150083 |
| CRM7) | 10/03/11 | 39103 | | $ 11,562.00 | 150273 |
| CRM8) | 10/03/11 | 39105 | | $ 15,656.78 | 150277 |
| CRM9) | 10/11/11 | 39108 | | $ 8,842.48 | 0 |
| CRM10) | | | | $ - | |
| **TOTAL AMOUNT OF REMITTANCES** | | | | **$ 341,078.13** | |

PREPARED BY: V. Gonzalez 10/19/11
BOOKKEEPER DATE

REVIEWED BY: Norma D. Mar. 10/19/11
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.

10/19/11
INTERNAL AUDIT

Hilda Vanhook 10/19/11
DISTRICT CLERK SIGNATURE 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-014, 01/2006

REVISED 9/1/2011

**AI-29166** **6. A.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted By: Rebecca Gomez, RIGHT OF WAY DEPT.

Department: RIGHT OF WAY DEPT.

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Information

CAPTION

1. SBBI, INC.
This proposed construction will consist of removing an existing bridge crossing over the Hidalgo County I.D. No. 2 Lateral "A" concrete canal at the locations referenced below and placing that portion of the canal underground via a 72" or 60" RCP.

2. North Alamo Water Supply Corporation:
Approximately 1,158' going west from C/L of FM 491 and Mile 14 1/2N on the south side- Line Ext.- Abram Castaneda- 3/4" service connection.

BACKGROUND

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Attachments

SBBI/NAWSC

Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/19/2011 03:44 PM |
| Olga Garza | Olga Garza | 10/20/2011 09:46 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Rebecca Gomez Started On: 10/17/2011 04:39 PM

Final Approval Date: 10/21/2011

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 25th day of October, 2011 does by these presents GRANT, GIVE AND RELINQUISH TO:

SBBI, INC.

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

- 1. This proposed construction will consist of removing an existing bridge crossing over the Hidalgo County I.D. No.2 Lateral "A" concrete canal at the locations referenced below and placing that portion of the canal underground via a 72" or 60" RCP.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a roadway 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.

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 25th day of October, 2011 does by these presents GRANT, GIVE AND RELINQUISH TO:

The North Alamo Water Supply Corporation

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 2 inch water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

- 1. Approximately 1,158' going west from C/L of FM 491 and Mile 14 1/2N on the south side- Line Ext.- Abram Castaneda- ¾" service connection.

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

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

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

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

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

5. 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.

**AI-29238** **7. A.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted By: Hilda Fuentes, TAX OFFICE

Department: TAX OFFICE

## Information

CAPTION

| Acct# | Payer | Amt |
|---|---|---|
| C8353.02.000.0008.00 | Gmac/Corelogic | $3057.68 |
| D6800.99.011.0001.09 | El Recreo Adult Day Care | $4073.12 |
| H2550.01.002.0006.09 | Valley Land Title Co | $8180.72 |
| H2550.01.002.0006.15 | Valley Land Title Co | $3528.52 |
| L3356.00.000.0074.00 | Corelogic/Chase | $2999.99 |
| N6730.02.000.0088.00 | Corelogic | $4287.95 |
| S1000.99.000.0000.E6 | Utility Trailer Sales Se Texas Inc | $5037.52 |
| T3055.02.000.0084.00 | First American/Ocwen | $3489.28 |
| V3560.00.000.0055.00 | Corelogic/Gmac | $2729.09 |

BACKGROUND

## Attachments

frnt pg
accts pg
gmac
el recreo
valley land
valley land title
corelogic
core
utility
first american
gmac/core

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/19/2011 03:43 PM |
| Perla Lopez | Perla Lopez | 10/20/2011 10:14 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Hilda Fuentes Started On: 10/19/2011 03:13 PM

Final Approval Date: 10/21/2011

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

October 18, 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. C8353.02.000.0008.00 | GMAC/CORELOGIC | $ 3,057.68 |
| 2.D6800.99.011.0001.09 | EL RECREO ADULT DAY CARE | $ 4,073.12 |
| 3.H2550.01.002.0006.09 | VALLEY LAND TITLE CO | $ 8,180.72 |
| 4.H2550.01.002.0006.15 | VALLEY LAND TITLE CO | $ 3,528.52 |
| 5.L3356.00.000.0074.00 | CORELOGIC/CHASE | $ 2,999.99 |
| 6.N6730.02.000.0088.00 | CORELOGIC | $ 4,287.95 |
| 7.S1000.99.000.0000.E6 | UTILITY TRAILER SALES SE TEXAS INC | $ 5,037.52 |
| 8.T3055.02.000.0084.00 | FIRST AMERICAN/OCWEN | $ 3,489.28 |
| 9.V3560.00.000.0055.00 | CORELOGIC/GMAC | $ 2,729.09 |

0824110/1

**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

1/8/11

**Print Date:** 12/22/2010

FINAL NOTICE
AUG 17 2011

| **Account Number** |
|---|
| C8353-02-000-0008-00 |
| HCAD No. 570917 |
| **Legal Description of the Property** |
| COTTON ESTATES PH 2 LOT 8 |
| 4407 RENEE WAY |
| OWNER: SEAVER WILLIAM & MELISSA |

**CORELOGIC**
--
**1 CORELOGIC DR MAIL CODE: 4-5**
**WESTLAKE , TX 76262**

**AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE**
**DATE:** ~~8/29-11~~ 10/13/11

**2010 OVERAGE AMOUNT $3,057.68**

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 3: EMERGENCY SERV DISTRICT #1, 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: Gmac / CoreLogic | Relationship to Property Owner: Tax Reseller | |
| | Mailing Address: P.O. Box 961250 | Daytime Telephone Number: (817) 699 2601 | |
| | City, State, Zip Code: Ft. Worth TX 76161-0250 | | |
| **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 | | $ 3,057.68 |
| | 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** | | Date of application 9/20/11 |
| | **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: 10/14/11 |
| TAX OFFICE USE ONLY: | ☑ Approved ☐ Denied By: | | Date: 9/28/11 |

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

9/28

# 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)*<br>P O BOX 178 | |
| City, town or post office, state, ZIP code<br>EDINBURG TX 78540-0178 | Phone *(area code and number)*<br>(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
EL RECREO ADULT DAY CARE

Present mailing address *(number and street)*
PO BOX 4032

City, town or post office, state, ZIP code
MCALLEN, TX 78502

Phone *(area code and number)*
(956) 821-4111

**Step 2: Describe the property**

Legal description (or attach copy of the tax bill or tax receipt): ZERO 2007 OWNERSHIP CHANGED TO*

D6800.99.011.0001.19

Address or location of property:

528183*

Account number of property:
D6800.99.011.0001.09*

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 | 2003-05 | 3/22 / 2011 | $ | $ 4073.12 |
| 2. | | / | $ | $ |
| 3. | | / | $ | $ |
| 4. | | / | $ | $ |
| 5. TOTAL | | / | $ | $ 4073.12 * |

Taxpayer's reason for refund *(attach supporting documentation)*: APPLY FUNDS TO THE CORRECT ACCT

D6800.99.011.0001.19

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: 9-29-11 *

**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: HM 10-6-11

sign here ➡ Authorized officer

Date: 10/14/11

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: 10/3/11 ~~4/28/11~~ *

10/4

# APPLICATION FOR TAX REFUND

| | |
|---|---|
| Collection office name<br>HIDALGO COUNTY TAX OFFICE<br>AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE<br>DATE: DG 10/5/11 | Collecting tax for: (Tax Units)<br>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)*<br>P O BOX 178 | |
| City, town or post office, state, ZIP code<br>EDINBURG TX 78540-0178 | Phone *(area code and number)*<br>(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
PEDRAZA JOSE R ( PAID:VALLEY LAND TITLE CO.)

Present mailing address *(number and street)*
7516 N TAYLOR RD

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

Phone *(area code and number)*

**Step 2: Describe the property**

Legal description (or attach copy of the tax bill or tax receipt): HIDALGO CANAL CO-VV E398-N400-S1060

LOT 6 BLK 2 3.65 AC

Address or location of property:

564433

Account number of property:
H2550.01.002.0006.09

Tax receipt number:
OR 16805260

**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 | 11/17 / 2010 | $ 8,180.72 | $ 8,180.72 |
| 2. | | / | $ | $ |
| 3. | | / | $ | $ |
| 4. | | / | $ | $ |
| 5. TOTAL | | / | $ | $ 8,180.72 |

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR ACCT#564433

REFUND BACK TO VALLEY LAND TITLE CO.

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: Susan Vaeder — Date of application for tax refund: 9-29-11

**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

sign here ➡ Authorized officer — Date: 10/14/11

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: 10/3/11

10/4

# APPLICATION FOR TAX REFUND

| | |
|---|---|
| Collection office name<br>HIDALGO COUNTY TAX OFFICE | Collecting tax for: (Tax Units)<br>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)*<br>P O BOX 178 | |
| City, town or post office, state, ZIP code<br>EDINBURG TX 78540-0178 | Phone *(area code and number)*<br>(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<br>PEDRAZA JOSE R ( PAID:VALLEY LAND TITLE CO.) * | |
| Present mailing address *(number and street)*<br>7516 N TAYLOR RD | |
| City, town or post office, state, ZIP code<br>MCALLEN, TX 78504 | Phone *(area code and number)* |

Legal description (or attach copy of the tax bill or tax receipt): HIDALGO CANAL CO-VV W217.80-E762.30-N *

**Step 2: Describe the property**

400 OF S 1060 OF LT 6 BLK 2 2.00 AC

Address or location of property:

189913 *

Account number of property: H2550.01.002.0006.15 *

Tax receipt number: OR 16801694

**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 * | 11/16 / 2010 | $ 3,528.52 | $ 3,528.52 |
| 2. | | / | $ | $ |
| 3. | | / | $ | $ |
| 4. | | / | $ | $ |
| 5. TOTAL | | / | $ | $ 3,528.52 * |

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR ACCT#189913

REFUND BACK TO VALLEY LAND TITLE CO.

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 Susan V Reed * Date of application for tax refund 9-29-11 *

**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: 10-5-11

sign here ➡ Authorized officer — Date 10/14/11

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 10/3/11 *

10/4

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: 05/05/2011

| Account Number |
|---|
| L3356-00-000-0074-00 + |
| HCAD No. 616393 + |
| **Legal Description of the Property** |
| LAS PALMAS DEL SOL,SHARYLAND PLANTATION VILLAGE LOT 74 |
| 3605 SAN GERARDO |
| OWNER: SOLIS JAVIER & MARIA DEL ROSARIO + |

Payer
CHASE HOME FINANCE LLC +
1 CORELOGIC DRIVE
WESTLAKE , TX 76262

**2010 OVERAGE AMOUNT $2,999.99 +**

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 Corelogic Tax Service | Relationship to Property Owner |
| | Mailing Address P.O. Box 961230 | Daytime Telephone Number |
| | City, State, Zip Code Fort Worth, TX 76161 | |
| **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 | |
| X | Paid in error (explain) Acct # L3356 00000007400 paid in error | |
| **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 | $6,705.33 |
| **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 X LaToya Edwards | Date of application 8/24/11 |
| | **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: 9/27/11 |
| TAX OFFICE USE ONLY: | ☑ Approved ☐ Denied By: | Date: 9/19/11 |

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

.1.14

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9-27-11
Rc 9/26/11

9/20

# APPLICATION FOR TAX REFUND

| | |
|---|---|
| Collection office name<br>HIDALGO COUNTY TAX OFFICE<br>AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE<br>DATE: Dec 10/5/11 | Collecting tax for: (Tax Units)<br>GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-ICC |
| Present mailing address *(number and street)*<br>P O BOX 178 | |
| City, town or post office, state, ZIP code<br>EDINBURG TX 78540-0178 | Phone *(area code and number)*<br>(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
JIMENEZ JAIME ARTURO ET AL — PAYER: CORELOGIC ✓

Present mailing address *(number and street)*
7012 N 1ST ST

City, town or post office, state, ZIP code
MCALLEN, TX 78504-1928

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): NORTHRIDGE PARK PH 2 LOT 88

**Step 2: Describe the property**

Address or location of property:

520269 ✓

Account number of property:
N6730.02.000.0088.00

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 | 2008 ✓ | 12/30 / 2008 | $ 4287.95 | $ 4287.95 |
| 2. | | / | $ | $ |
| 3. | | / | $ | $ |
| 4. | | / | $ | $ |
| 5. TOTAL | | / | $ | $ 4287.95 ✓ |

Taxpayer's reason for refund *(attach supporting documentation)*: PAID INCORRECT ACCT AS PER ✓

CORECLOGIC CORRECT ACCT#N6730.03.000.0135.00(ALREADY PAID)HF

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: Ronald D. McLean for Corelogic ✓ — Date of application for tax refund: 9-12-11 ✓

**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

sign here ➡ Authorized officer — Date: 10/14/11

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: 9/20/11 ✓

9/20

## 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)*<br>P O BOX 178 | |
| City, town or post office, state, ZIP code<br>EDINBURG TX 78540-0178 | Phone *(area code and number)*<br>(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
UTILITY TRAILER SALES SE TEXAS INC.

Present mailing address *(number and street)*
4901 BLAFFER

City, town or post office, state, ZIP code
HOUSTON, TX 77026

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): LEASED VEHICLES AT PSJA SCHOOL & SAN JUAN

**Step 2: Describe the property**

CITY

Address or location of property:

775240

Account number of property:
S1000.99.000.0000.E6

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 | / | $ 5037.52 | $ 5037.52 |
| 2. | | / | $ | $ |
| 3. | | / | $ | $ |
| 4. | | / | $ | $ |
| 5. TOTAL | | / | $ | $ 5037.52 |

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 3 - FOR 2009 SUBMITTED/ .

ENTERED WRONG, VALUE DECREASE

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: 9-28-11

sign here ➡ Authorized officer

Date: 10/14/11

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: 11/8/10

11/8 9/28/11

082411051

**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:** 12/15/2009

| **Account Number** |
|---|
| T3055-02-000-0084-00 |
| **Legal Description of the Property** |
| THE COUNTRY PLACE #2 LOT 84 |
| 6404 N CYNTHIA ST |
| 301171 |

FINAL NOTICE

AUG 16 2011

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: AM 10-7-11 Rc 10/7/11

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

**2009 OVERAGE AMOUNT $3,489.28**

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 47: MCALLEN ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

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

**APPLICATION FOR PROPERTY TAX REFUND**

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

Who should the refund be issued to:

Name: Ocwen Loan Servicing, LLC
Address: PO Box 24605
City, State, Zip: West Palm Beach, FL 33416
Daytime Phone No.: 561 682 7610 E-Mail Address:

**Step 2. Provide payment information.**
Please attach copies of cancelled checks or original receipts for all cash payments you made.

| Payment made by: | Check No. | Date Paid | Amount Paid |
|---|---|---|---|
| Ocwen | | 11-13-09 | 3,489.28 |
| | | | |
| **TOTAL AMOUNT PAID (sum of the above amounts)** | | | |

**Step 3. Provide reason for this refund.**
Please list any accounts and/or years that you intended to pay with this overage.

Please check one of the following:

- [ ] I paid this account in error and I am entitled to the refund.
- [x] I overpaid this account. Please refund the excess to the address listed in Step 1.
- [ ] This payment should have been applied to other tax account(s) and/or year(s) (listed below):

**Step 4. Sign the form.**
Unsigned applications cannot be processed.

By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )

SIGNATURE OF REQUESTOR (REQUIRED) DATE 9/30/11

AUDITORS USE ONLY: [x] Approved [ ] Denied By: Date: 10/14/11

TAX OFFICE USE ONLY: [x] Approved [ ] Denied By: Date: 10/3/11

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

.1.104 10/4 loan # 35750512

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: 12/22/2010

FINAL NOTICE

| Account Number |
|---|
| V3560-00-000-0055-00 |
| HCAD No. 3146014 |
| **Legal Description of the Property** |
| VILLA DEL REY-AMENDED LOT 55 |
| 821 BARCELONA AVE |
| OWNER: MACIAS JOSE |

CORELOGIC

1 CORELOGIC DR MAIL CODE: 4-5
WESTLAKE , TX 76262

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: AM 9-29-11

**2010 OVERAGE AMOUNT $2,729.09**

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: GMAC / Corelogic | | Relationship to Property Owner: Mortgage Company |
| | Mailing Address: PO Box 961219 | | Daytime Telephone Number: 817-699-2331 |
| | City, State, Zip Code: Fort | | |
| **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: Home owner paid and so did escrow acct | |
| | | Paid in error (explain) | |
| **Step 4: Provide payment information** Attach copies of cancelled checks or tax office receipts | Total amount paid by this taxpayer | | $2729.09 |
| | Total tax, penalty, and interest amount owed for the year | | $ |
| | Amount of refund claimed | | $ 2729.09 |
| **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: S | | Date of application: 9-23-11 |
| | **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: 10/14/11 |
| TAX OFFICE USE ONLY: | ☑ Approved ☐ Denied By: | | Date: 9/26/11 |

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

9/28

**AI-29248** **8. A.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

**Submitted By:** Yolanda Cisneros, COMM. PCT. #2

**Department:** COMM. PCT. #2

## Information

**CAPTION**

Authorization for surveys, title reports, appraisals and acquisition of land for Lopezville Park Expansion (Lot 4 of Block6 John Closner Subdivision).

**BACKGROUND**

## Fiscal Impact

**FISCAL YEAR:** 2011 **ACCT. #:** 1-1342-452-00-122-054-0-719

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

**BUDGETARY IMPACT:**

Available balance as of 10/21/2011 $125,000.00.

## Attachments

Backup

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/19/2011 04:32 PM |
| Roland Garcia | Rolando Garcia | 10/20/2011 03:41 PM |
| Budget & Management | Merlen P. Munoz | 10/19/2011 04:32 PM |
| Roland Garcia | Rolando Garcia | 10/20/2011 03:41 PM |
| Auditor's Office | | |
| Purchasing Department | | |

Form Started By: Yolanda Cisneros Started On: 10/19/2011 04:07 PM


OSAGE STREET
Minnesota
Unnamed Street
Borrego
Rodriguez
Mary's
4
5
TR.11
TR.10
TR.9
TR.8
TR.7
TR.6
TR.5
TR.4
15700-00-006-0008-7



3

# WARRANTY DEED

508550

Date: March 1, 1996

Grantor: ROBERTO MORA and wife, RAMONA M. MORA

Grantor's Mailing Address (including county): 806 W. Lee Street
Pharr, Texas 78577
Hidalgo County, Texas

Grantee: COUNTY OF HIDALGO

Grantee's Mailing Address (including county): 100 East Cano
Edinburg, Texas 78539
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged.

Property (including any improvements):

A 5.13 acre tract of land, more or less, out of Lot Four (4), Block Six (6), John Closner et al Subdivision, of Porciones 71 and 72, Hidalgo County, Texas, as per map or plat thereof recorded in Volume O, Page 4, Deed Records, Hidalgo County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at an iron rod set at the Southeast corner of Lot 4, for the Southeast corner of the following described tract of land;

THENCE, with the South line of Lot 4, North 81 degrees 31 minutes West, 499.44 feet to an iron rod set, for the Southwest corner hereof;

THENCE, parallel to the East line of Lot 4, North 8 degrees 29 minutes East, 447.82 feet to an iron rod set, for the Northwest corner hereof;

THENCE, parallel to the South line of Lot 4, South 81 degrees 31 minutes East, 499.44 feet to an iron rod set, on the East line of Lot 4, for the Northeast corner hereof;

THENCE, with the East line of Lot 4, South 8 degrees 29 minutes West, 447.82 feet to the PLACE OF BEGINNING, containing 5.13 acres of land, more or less.

Together with all rights of Grantors interest in and to that Right of Way Easement set forth in instrument recorded in Volume 2052, Page 960, Deed Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

All the oil, gas and other minerals, in, under or that may be produced from the subject property are excepted herefrom in instrument dated April 17, 1958, recorded in Volume 913, Page 519, and dated March 1, 1969, recorded in Volume 1236, Page 259, Deed Records, Hidalgo County, Texas.

Oil, Gas and Mineral Leases dated November 8, 1962, recorded in Volume 272, Page 663, dated November 8, 1962, recorded in Volume 272, Page 665, Oil and Gas Records, dated September 11, 1987, recorded in Volume 2530, Page 143, Volume 2551, Page 567, Volume 2573, Page 669, Volume 2507, Page 789, dated July 29, 1987, recorded in Volume 2495, Page 024, and dated September 11, 1987, recorded in Volume 2507, Page 795, Official Records, Hidalgo County, Texas.

Easement granted to CENTRAL POWER & LIGHT COMPANY, as set forth in instrument recorded in Volume 315, Page 468, Deed Records, Hidalgo County, Texas.

Subject to any portion of the property described herein within the limits or boundaries of any public or private roadway and/or highway and the rights of the public thereto.

Easements, Rules, Regulations and Rights in favor of Hidalgo County Irrigation District No. 3.

Easements and reservations as may appear upon the recorded map and dedication of said subdivision.

Irrigation line and twelve inch (12") irrigation vent as shown on survey plat prepared by Fabian, Nelson & Medina, Inc. under Work Order No. 38406.

Taxes for the year 1996 and subsequent years.

Grantor, for valuable consideration, the receipt of which is hereby acknowledged, and subject to the reservations from, and exceptions to conveyance and warranty contained in this instrument, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and to hold the Property to Grantee, Grantee's heirs, executors, administrators, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof forever, except as to the reservations from, and exceptions to conveyance and warranty herein contained.

When the context requires, singular nouns and pronouns include the plural.

ROBERTO MORA

RAMONA M. MORA

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 7th of March 1996, by ROBERTO MORA.

MARY ALICE ISLAS
Notary Public,
State of Texas
My Comm. Exp. 6-30-96

Notary Public, State of Texas

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 7th of March 1996, by RAMONA M. MORA.

MARY ALICE ISLAS
Notary Public,
State of Texas
My Comm. Exp. 6-30-96

Notary Public, State of Texas

AFTER RECORDING RETURN TO:

COUNTY OF HIDALGO
100 East Cano
Edinburg, Texas 78539

CHARGE TO
EDWARDS ABSTRACT & TITLE CO.

PREPARED BY:

Suzanne R. Scott
Attorney At Law
208 West Cano
Edinburg, Texas 78539

File/GF Number: 223015
MAI:ncl

Filed for Record in:
Hidalgo County, Texas
by Jose Eloy Pulido
County Clerk

On: Mar 07,1996 at 01:33P

As a
Recording

Document Number: 508550
Total Fees : 13.00

Receipt Number - 22911
By,
Bea Cruz

**AI-29181** **9. A.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

## Information

CAPTION

Approval of Children's Applications for Program Year 2011-2012

BACKGROUND

Policy Council Approval: 10.19.11

## Attachments

Children's Applications

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/18/2011 03:51 PM |
| Roland Garcia | Rolando Garcia | 10/19/2011 09:21 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Linda Galaviz Started On: 10/18/2011 01:43 PM

Final Approval Date: 10/21/2011

# Hidalgo County Head Start Program

## Policy Council Consent Agenda

**DATE:** October 19, 2011

**SUBJECT:** Approval of Children's Applications for Program Year 2011-2012

**RATIONALE/NEED:** The Children's Applications Sub-Committee has reviewed the children's applications to ensure that age and income eligibility requirements for enrollment have been met.

**RECOMMENDATION:** Administration recommends approval.

**COST:** None

**RELATED INFORMATION INCLUDES:** Children's Applications Report

**********

**INITIATED BY:** Irma E. Pena, Family Services Director

**REVIEWED BY:** Edmundo Garcia, Assistant Program Director

**EXECUTIVE DIRECTOR'S APPROVAL:** Teresa Flores

# Hidalgo County Head Start Program
## Application Status Report: PY 2011 - 2012 (As of 10/19/2011)

| | Location (#of Rooms/Lic Cap) | Quota | Returning Students | 1st Yr Students | Approved To Date | Pending Approval | Waiting List | Vacancies |
|---|---|---|---|---|---|---|---|---|
| 1 | Alamo (6 - 119) | 117 | 62 | 55 | 145 | 0 | 90 | |
| 2 | Alton (5 - 100) | 100 | 49 | 51 | 97 | 3 | 49 | |
| 3 | Donna I (8 - 136) | 136 | 82 | 54 | 153 | 0 | 99 | |
| 4 | Donna II (3 - 60) | 60 | 36 | 24 | 55 | 0 | 33 | |
| 5 | Donna IV (2 - 33) | 33 | 19 | 14 | 26 | 0 | 15 | |
| 6 | Edcouch (10 - 257) | 182 | 98 | 84 | 144 | 0 | 75 | |
| 7 | Edinburg I (3 - 67) | 57 | 27 | 30 | 44 | 0 | 17 | |
| 8 | Edinburg II (2 - 34) | 34 | 12 | 22 | 54 | 0 | 32 | |
| 9 | Edinburg III (3 - 51) | 51 | 21 | 30 | 45 | 0 | 17 | |
| 10 | Edinburg IV (10-194) | 194 | 87 | 107 | 185 | 0 | 86 | |
| 11 | Edinburg V (8 - 182) | 154 | 73 | 81 | 165 | 0 | 84 | |
| 12 | Elsa (3 - 64) | 57 | 26 | 31 | 60 | 0 | 29 | |
| 13 | Hidalgo (3 - 60) | 54 | 25 | 29 | 60 | 0 | 37 | |
| 14 | La Herencia (3 - 52) | 52 | 26 | 26 | 37 | 0 | 11 | |
| 15 | La Joya (5 - 116) | 94 | 57 | 37 | 89 | 9 | 62 | |
| 16 | Las Milpas I (6 - 120) | 114 | 56 | 58 | 93 | 0 | 47 | |
| 17 | Las Milpas II (3 - 51) | 51 | 31 | 20 | 44 | 0 | 24 | |
| 18 | McAllen II (6 - 147) | 111 | 69 | 42 | 80 | 7 | 59 | |
| 19 | McAllen IV (3 - 51) | 51 | 34 | 17 | 41 | 0 | 25 | |
| 20 | McAllen V (3 - 67) | 57 | 33 | 24 | 58 | 0 | 34 | |
| 21 | McAllen VI (3 - 51) | 51 | 34 | 17 | 54 | 0 | 37 | |
| 22 | Mercedes I (6 - 119) | 117 | 42 | 75 | 144 | 1 | 72 | |
| 23 | Mercedes II (2 - 34) | 34 | 16 | 18 | 27 | 7 | 16 | |
| 24 | Mission I (4 - 110) | 80 | 37 | 43 | 67 | 7 | 31 | |
| 25 | Mission II (8 - 148) | 148 | 83 | 65 | 90 | 0 | 39 | |
| 26 | Mission III (3 - 51) | 51 | 28 | 23 | 29 | 0 | 6 | |
| 27 | Mission IV (3 - 62) | 55 | 31 | 24 | 44 | 0 | 24 | |
| 28 | Monte Alto (2 - 40) | 37 | 28 | 9 | 27 | 0 | 18 | |
| 29 | Palmview I (8 - 188) | 148 | 82 | 66 | 95 | 8 | 47 | |
| 30 | Palmview II (8 - 192) | 148 | 95 | 53 | 90 | 0 | 37 | |
| 31 | Palmview III (6 - 122) | 108 | 54 | 54 | 74 | 6 | 31 | |
| 32 | Pharr (5 - 100) | 94 | 53 | 41 | 90 | 0 | 49 | |
| 33 | Progreso (3 - 60) | 57 | 22 | 35 | 58 | 0 | 25 | |
| 34 | San Carlos (4 - 80) | 80 | 41 | 39 | 84 | 0 | 45 | |
| 35 | San Juan I (3 - 60) | 54 | 43 | 11 | 45 | 1 | 38 | |
| 36 | San Juan II (10 - 182) | 179 | 99 | 80 | 158 | 9 | 91 | |
| 37 | Sullivan City (6 - 124) | 94 | 52 | 42 | 64 | 1 | 26 | |
| 38 | UTPA (2 - 34) | 34 | 12 | 22 | 57 | 0 | 35 | |
| 39 | Vine Terrace (3 - 60) | 57 | 35 | 22 | 42 | 0 | 31 | |
| 40 | Weslaco I (4 - 84) | 77 | 35 | 42 | 79 | 0 | 37 | |
| 41 | Weslaco II (4 - 84) | 74 | 42 | 32 | 87 | 0 | 55 | |
| 42 | Weslaco III (5 - 100) | 97 | 41 | 56 | 88 | 0 | 32 | |
| 43 | Western Rd (3 - 69) | 57 | 50 | 7 | 34 | 1 | 28 | |
| | GRAND TOTAL | 3690 | 1978 | 1712 | 3302 | 60 | 1775 | 0 |

**AI-29190** **9. B.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

## Information

CAPTION

Approval of Program Financial Report

BACKGROUND

Policy Council Approval: 10.19.11

## Attachments

Financial Report

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/18/2011 03:55 PM |
| Roland Garcia | Rolando Garcia | 10/19/2011 01:37 PM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Linda Galaviz Started On: 10/18/2011 02:31 PM

Final Approval Date: 10/21/2011

# Hidalgo County Head Start Program

## Policy Council Consent Agenda

DATE: October 19, 2011

SUBJECT: Approval of Program Financial Report

RATIONALE/NEED: Approval is needed to comply with the Head Start Performance Standard 1304.51(h) (1).

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Financial Report - September 2011

**********

INITIATED BY: Elma Keller, Finance Director

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Hidalgo County Head Start Program
Encumbrance Budget Report - 2011 POLICY COUNCIL BUDGET
From 9/1/2011 Through 9/30/2011

| Account Code | Account Title | Total Budget | YTD Actual | YTD Encumbrance | Total Budget Variance | Percent Total Budget Remaining | Current Actual |
|---|---|---|---|---|---|---|---|
| 01 | SALARIES | 16,226,566.51 | 11,219,621.85 | 0.00 | 5,006,944.66 | 30.85% | 1,205,386.00 |
| 02 | FRINGE BENEFITS | 5,478,324.53 | 3,423,834.19 | 0.00 | 2,054,490.34 | 37.50% | 373,682.47 |
| 03 | OUT OF TOWN TRAVEL | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 04 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 05 | SUPPLIES | 919,386.39 | 747,171.64 | 147,926.34 | 24,288.41 | 2.64% | 96,123.97 |
| 06 | OTHER COST | 2,193,683.57 | 1,545,706.47 | 114,801.03 | 533,176.07 | 24.31% | 170,126.80 |
| Report Total | | 24,827,961.00 | 16,946,334.15 | 262,727.37 | 7,618,899.48 | 30.69% | 1,845,319.24 |

**AI-29187** **9. C.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

## Information

CAPTION

Approval of Texas Department of Agriculture Meals and Snacks Monthly Report

BACKGROUND

Policy Council Approval: 10.19.11

## Attachments

Meals-Snacks Report

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/18/2011 03:54 PM |
| Roland Garcia | Rolando Garcia | 10/19/2011 09:24 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Linda Galaviz Started On: 10/18/2011 02:24 PM

Final Approval Date: 10/21/2011

# Hidalgo County Head Start Program

## Policy Council Consent Agenda

**DATE:** October 19, 2011

**SUBJECT:** Approval of Texas Department of Agriculture Meals and Snacks Monthly Report

**RATIONALE/NEED:** This report will be presented to the Policy Council each month.

**RECOMMENDATION:** Administration recommends approval.

**COST:**

**RELATED INFORMATION INCLUDES:** Report for September

**********

**INITIATED BY:** Gilbert Silva, Interim Child Nutrition Director

**REVIEWED BY:** Edmundo Garcia, Assistant Program Director

**EXECUTIVE DIRECTOR'S APPROVAL:** Teresa Flores

# Texas Department of Agriculture
# Hidalgo County Head Start Program
# Meals and Snack Report

| | Oct. '10 | Nov. '10 | Dec. '10 | Jan. '11 | Feb. '11 | Mar. '11 | Apr. '11 | May '11 | June/July '11 | *Aug. '11 | *Sept. 11 | Meal Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Breakfast** | 62,779 | 56,893 | 34,866 | 57,887 | 53,778 | 51,621 | 60,560 | 56,000 | Centers closed | 39,199 | 66,878 | 540,461 |
| **Lunch** | 62,614 | 56,518 | 33,972 | 57,736 | 53,611 | 51,310 | 59,568 | 54,252 | Centers closed | 39,105 | 60,095 | 528,781 |
| **PM Snack** | 56,205 | 47,170 | 27,877 | 51,510 | 47,121 | 45,817 | 51,224 | 45,562 | Centers closed | 35,100 | 57,241 | 464,827 |
| | | | | | | | | | | | | |
| **Monthly Totals** | 181,598 | 160,581 | 96,715 | 167,133 | 154,510 | 148,748 | 171,352 | 155,814 | Centers closed | 113,404 | 184,214 | 1,534,069 |

*Preliminary

**Rates for Free Meal Reimbursement**

Breakfast: $ 1.51

Lunch: $ 2.77

Cash in Lieu of Commodities (Lunch): $0.2225

Snack: $ 0.76

***Submitted by:*** *Veronica Templeton, CN Bookkeeper*

10/11/11

**AI-29185** **9. D.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

## Information

CAPTION

Approval of the Learning Accomplishment Profile Diagnostic (LAP-D) Report - Pre Assessment

BACKGROUND

Policy Council Approval: 10.19.11

## Attachments

LAP-D Report

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/18/2011 03:53 PM |
| Roland Garcia | Rolando Garcia | 10/19/2011 09:23 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Linda Galaviz Started On: 10/18/2011 02:14 PM

Final Approval Date: 10/21/2011

# Hidalgo County Head Start Program

## Policy Council Consent Agenda

**DATE:** October 19, 2011

**SUBJECT:** Approval of the Learning Accomplishment Profile Diagnostic (LAP-D) Report - Pre Assessment

**RATIONALE/NEED:** The Learning Accomplishment Profile Diagnostic (LAP-D) is administered three (3) times during the school year. These are the pre assessment results.

**RECOMMENDATION:** Administration recommends approval.

**COST:** N/A

**RELATED INFORMATION INCLUDES:** LAP-D Assessment Report

**********

**INITIATED BY:** Nora S. Munoz, Assistant Program Director

**REVIEWED BY:** Teresa Flores, Executive Director

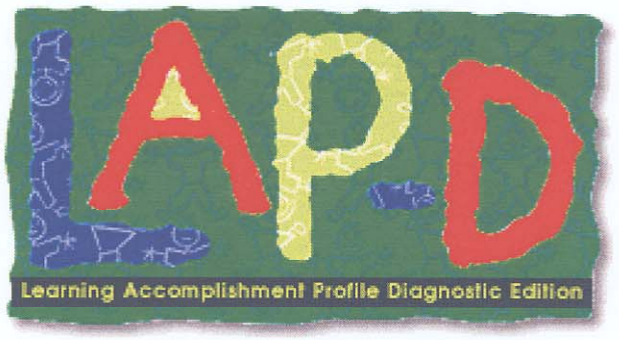
**EXECUTIVE DIRECTOR'S APPROVAL:** Teresa Flores

# Head Start Outcomes Report for Hidalgo County Head Start

## Based on Results From the LAP-D Assessment

### Includes assessments for school year 2011 - 2012

Pre. [X] Mid [ ] Post [ ]

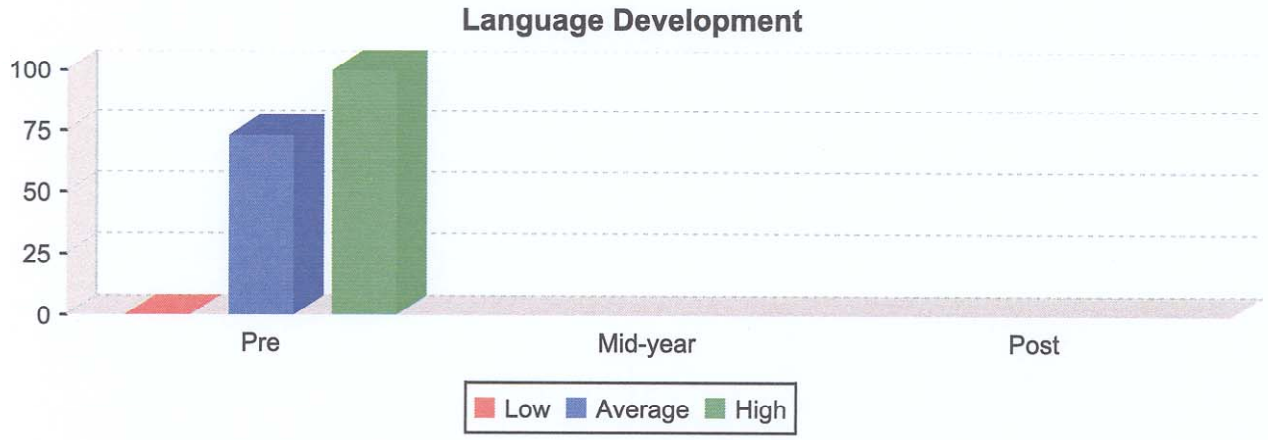


The following table summarizes the progress of children enrolled in Hidalgo County Head Start based on Head Start's Child Outcomes Framework for the selected checkpoints. Each score represents the average number of milestones achieved expressed as a percentage of the total number of milestones correlated to each domain. Gains and/or losses are based on the difference between the average percentage scores at each checkpoint. Information on how the LAP-D is correlated to the Head Start Child Outcomes Framework may be found in the documents section of the application.

Program Name: Hidalgo County Head Start

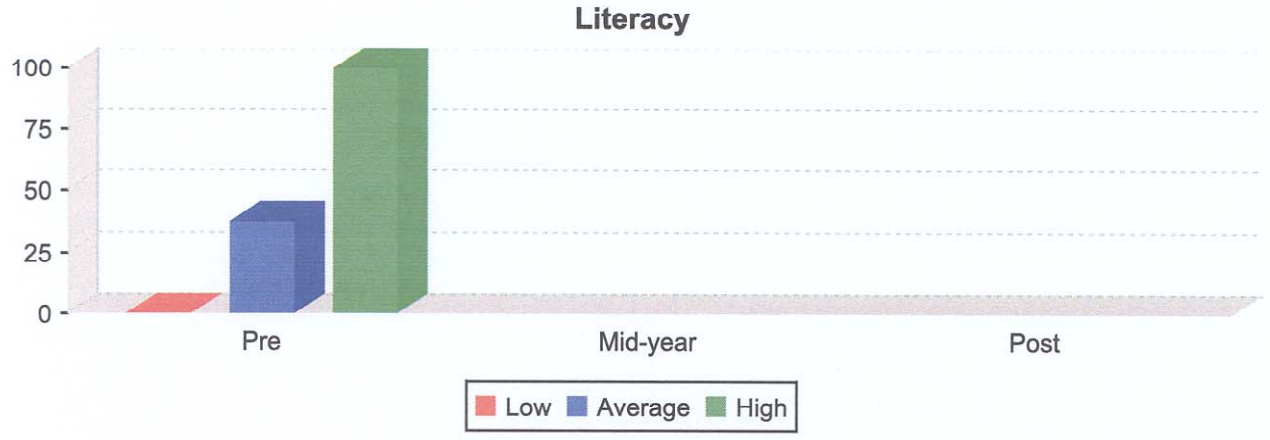
| | Checkpoint | | | Change | | |
|---|---|---|---|---|---|---|
| **Domain** | **Pre** | **Mid-year** | **Post** | **Pre/Mid** | **Mid/Post** | **Pre/Post** |
| Language Development | 72.90 | | | | | |
| Literacy | 37.45 | | | | | |
| Mathematics | 52.49 | | | | | |
| Science | 33.11 | | | | | |
| Creative Arts | 0.89 | | | | | |
| Social & Emotional Development | 0.78 | | | | | |
| Approaches to Learning | 30.41 | | | | | |
| Physical Health & Development | 41.99 | | | | | |

The following graph reflects the range of scores for children enrolled in Hidalgo County Head Start based on the Head Start Child Outcomes Framework. Graphs and the numbers represented by the graphs are based on highest score, lowest score and average score for all children in the program with assessment results during that checkpoint.



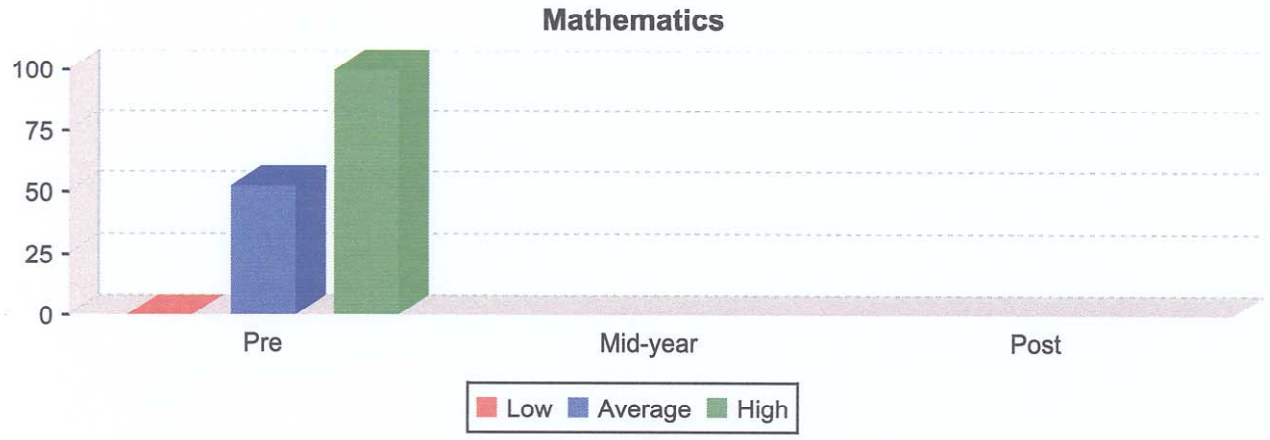

| | Pre | | Mid-year | | Post |
|---|---|---|---|---|---|
| High Percentage | 100.00 | | | | |
| Average Percentage | 72.90 | | | | |
| Low Percentage | 0.00 | | | | |
| Average Percentage Gain <Loss> | | | | | |
| Total Children in Program: | 3,639 | Total No. Sites: | 43 | Total No. Classrooms: | 199 |
| Children with Assessment data | 3,639 | | 0 | | 0 |

The following graph reflects the range of scores for children enrolled in Hidalgo County Head Start based on the Head Start Child Outcomes Framework. Graphs and the numbers represented by the graphs are based on highest score, lowest score and average score for all children in the program with assessment results during that checkpoint.



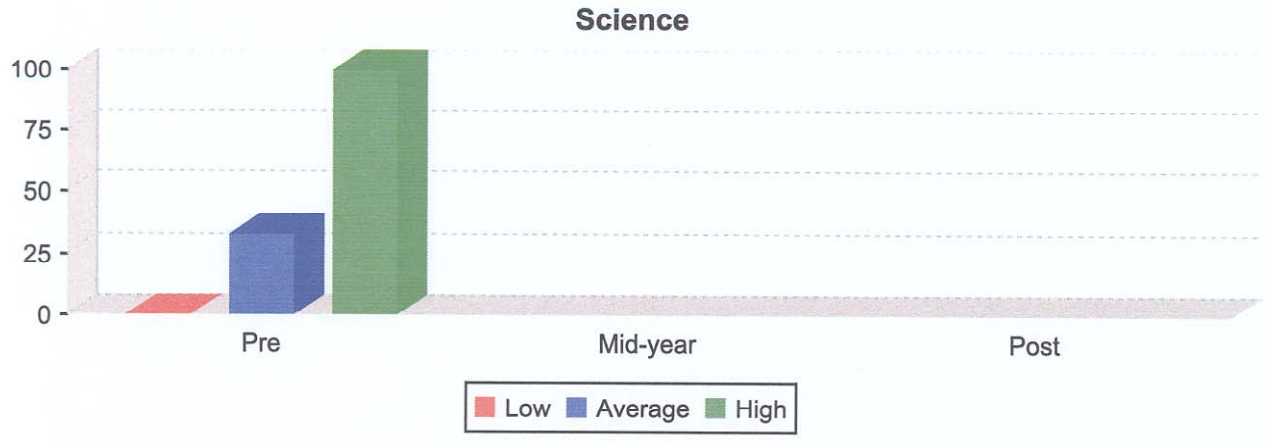

| | Pre | | Mid-year | | Post |
|---|---|---|---|---|---|
| High Percentage | 100.00 | | | | |
| Average Percentage | 37.45 | | | | |
| Low Percentage | 0.00 | | | | |
| Average Percentage Gain <Loss> | | | | | |
| Total Children in Program: | 3,639 | Total No. Sites: | 43 | Total No. Classrooms: | 199 |
| Children with Assessment data | 3,639 | | 0 | | 0 |

The following graph reflects the range of scores for children enrolled in Hidalgo County Head Start based on the Head Start Child Outcomes Framework. Graphs and the numbers represented by the graphs are based on highest score, lowest score and average score for all children in the program with assessment results during that checkpoint.



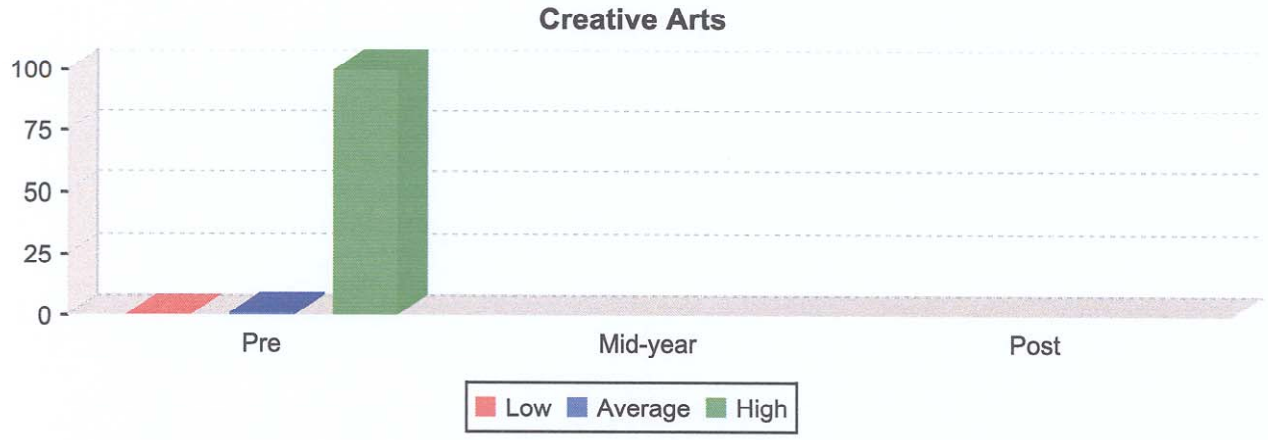

| | Pre | | Mid-year | | Post |
|---|---|---|---|---|---|
| High Percentage | 100.00 | | | | |
| Average Percentage | 52.49 | | | | |
| Low Percentage | 0.00 | | | | |
| Average Percentage Gain <Loss> | | | | | |
| Total Children in Program: | 3,639 | Total No. Sites: | 43 | Total No. Classrooms: | 199 |
| Children with Assessment data | 3,639 | | 0 | | 0 |

The following graph reflects the range of scores for children enrolled in Hidalgo County Head Start based on the Head Start Child Outcomes Framework. Graphs and the numbers represented by the graphs are based on highest score, lowest score and average score for all children in the program with assessment results during that checkpoint.



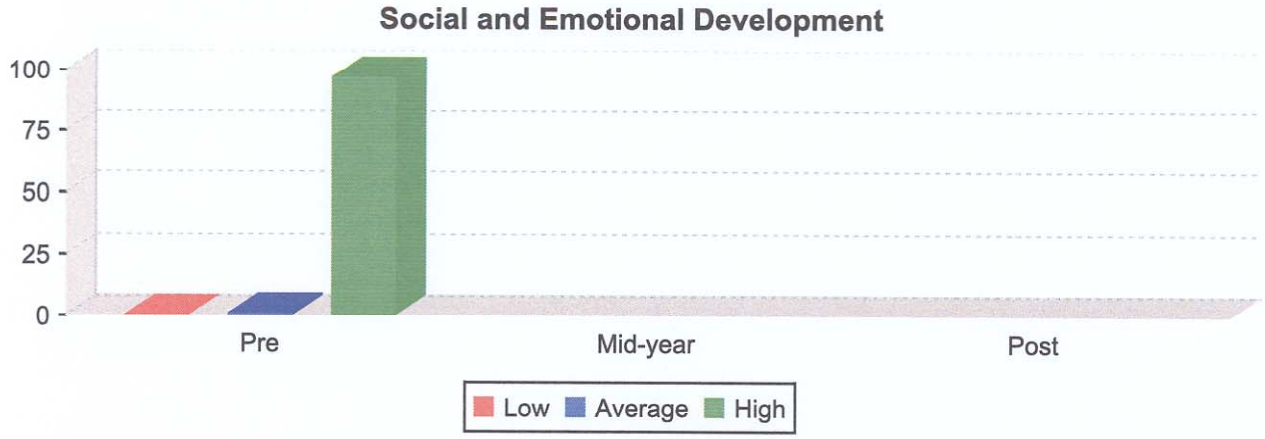

| | Pre | | Mid-year | | Post |
|---|---|---|---|---|---|
| High Percentage | 100.00 | | | | |
| Average Percentage | 33.11 | | | | |
| Low Percentage | 0.00 | | | | |
| Average Percentage Gain <Loss> | | | | | |
| Total Children in Program: | 3,639 | Total No. Sites: | 43 | Total No. Classrooms: | 199 |
| Children with Assessment data | 3,639 | | 0 | | 0 |

The following graph reflects the range of scores for children enrolled in Hidalgo County Head Start based on the Head Start Child Outcomes Framework. Graphs and the numbers represented by the graphs are based on highest score, lowest score and average score for all children in the program with assessment results during that checkpoint.



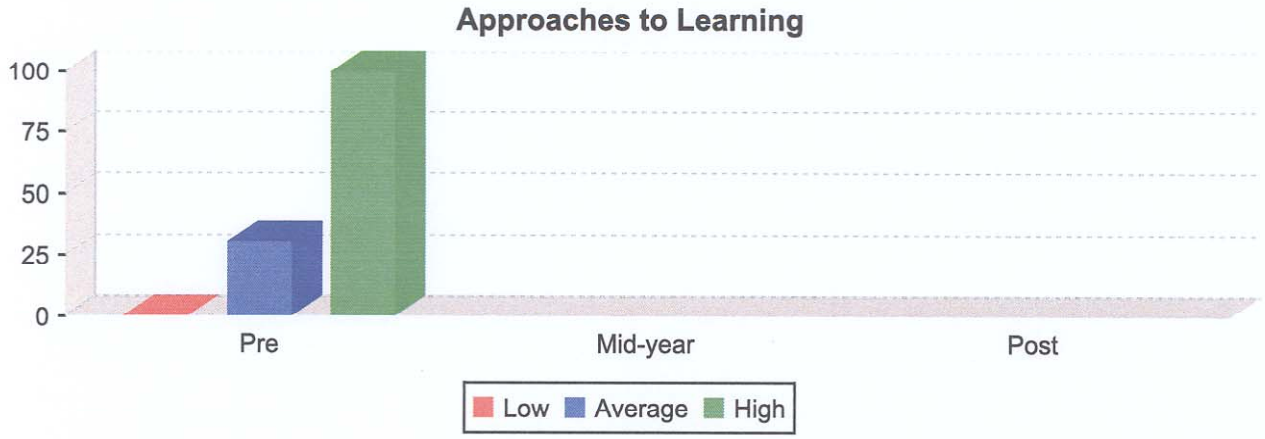

| | Pre | | Mid-year | | Post |
|---|---|---|---|---|---|
| High Percentage | 100.00 | | | | |
| Average Percentage | 0.89 | | | | |
| Low Percentage | 0.00 | | | | |
| Average Percentage Gain <Loss> | | | | | |
| Total Children in Program: | 3,639 | Total No. Sites: | 43 | Total No. Classrooms: | 199 |
| Children with Assessment data | 3,639 | | 0 | | 0 |

The following graph reflects the range of scores for children enrolled in Hidalgo County Head Start based on the Head Start Child Outcomes Framework. Graphs and the numbers represented by the graphs are based on highest score, lowest score and average score for all children in the program with assessment results during that checkpoint.



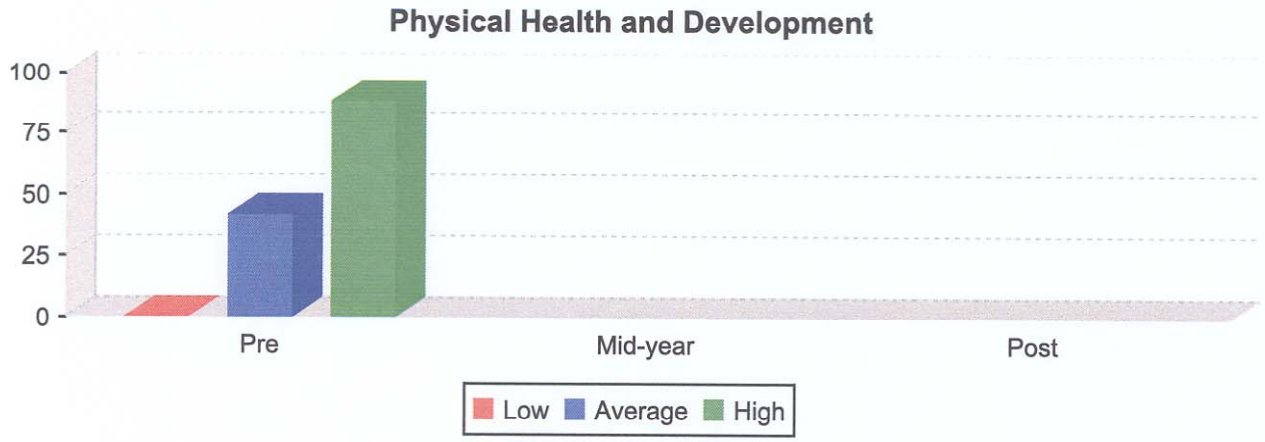

| | Pre | | Mid-year | | Post |
|---|---|---|---|---|---|
| High Percentage | 97.14 | | | | |
| Average Percentage | 0.78 | | | | |
| Low Percentage | 0.00 | | | | |
| Average Percentage Gain <Loss> | | | | | |
| Total Children in Program: | 3,639 | Total No. Sites: | 43 | Total No. Classrooms: | 199 |
| Children with Assessment data | 3,639 | | 0 | | 0 |

The following graph reflects the range of scores for children enrolled in Hidalgo County Head Start based on the Head Start Child Outcomes Framework. Graphs and the numbers represented by the graphs are based on highest score, lowest score and average score for all children in the program with assessment results during that checkpoint.




| | Pre | | Mid-year | | Post |
|---|---|---|---|---|---|
| High Percentage | 100.00 | | | | |
| Average Percentage | 30.41 | | | | |
| Low Percentage | 0.00 | | | | |
| Average Percentage Gain <Loss> | | | | | |
| Total Children in Program: | 3,639 | Total No. Sites: | 43 | Total No. Classrooms: | 199 |
| Children with Assessment data | 3,639 | | 0 | | 0 |

The following graph reflects the range of scores for children enrolled in Hidalgo County Head Start based on the Head Start Child Outcomes Framework. Graphs and the numbers represented by the graphs are based on highest score, lowest score and average score for all children in the program with assessment results during that checkpoint.




| | Pre | | Mid-year | | Post |
|---|---|---|---|---|---|
| High Percentage | 87.95 | | | | |
| Average Percentage | 41.99 | | | | |
| Low Percentage | 0.00 | | | | |
| Average Percentage Gain <Loss> | | | | | |
| Total Children in Program: | 3,639 | Total No. Sites: | 43 | Total No. Classrooms: | 199 |
| Children with Assessment data | 3,639 | | 0 | | 0 |

**AI-29184** **9. E.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

## Information

CAPTION

Approval of Special Services Monthly Report

BACKGROUND

Policy Council Approval: 10.19.11

## Attachments

Special Services Report

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/18/2011 03:52 PM |
| Roland Garcia | Rolando Garcia | 10/19/2011 09:21 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Linda Galaviz Started On: 10/18/2011 02:10 PM

Final Approval Date: 10/21/2011

# Hidalgo County Head Start Program

## Policy Council Consent Agenda

**DATE:** October 19, 2011

**SUBJECT:** Approval of Special Services Monthly Report

**RATIONALE/NEED:** This report keeps the Policy Council Members informed on the number count of children with special needs.

**RECOMMENDATION:** Administration recommends approval.

**COST:** N/A

**RELATED INFORMATION INCLUDES:** Special Services Report for September

**********

**INITIATED BY:** Connie Horta, Special Services Director

**REVIEWED BY:** Nora S. Munoz, Assistant Program Director

**EXECUTIVE DIRECTOR'S APPROVAL:** Teresa Flores

# Special Services Monthly Report
## September 2011

| Center | LEA Diagnosed | Pending LEA Referrals | # Receiving Rehab Services | Did Not Qualify | Parent Refusal of Services | Total Center Enrollment | 10% Quota |
|---|---|---|---|---|---|---|---|
| Alamo | 11 | 1 | 21 | 5 | | 117 | 12 |
| Alton | 6 | 3 | 21 | 4 | | 100 | 10 |
| Donna I | 7 | 10 | 30 | 4 | | 136 | 14 |
| Donna II | 0 | 0 | 12 | 0 | | 60 | 6 |
| Donna IV | 3 | 0 | 4 | 0 | | 33 | 3 |
| Edcouch | 7 | 4 | 18 | 1 | | 185 | 18 |
| Edinburg I | 0 | 0 | 6 | 0 | | 57 | 6 |
| Edinburg II | 2 | 1 | 10 | 0 | | 34 | 3 |
| Edinburg III | 4 | 0 | 7 | 0 | | 51 | 5 |
| Edinburg IV | 6 | 0 | 31 | 2 | | 194 | 19 |
| Edinburg V | 10 | 0 | 16 | 3 | | 154 | 15 |
| Elsa | 6 | 1 | 6 | 2 | | 57 | 6 |
| Hidalgo | 4 | 3 | 11 | 0 | | 54 | 5 |
| La Herencia | 4 | 1 | 4 | 1 | | 52 | 5 |
| La Joya | 4 | 0 | 18 | 0 | | 91 | 9 |
| Las Milpas I | 8 | 1 | 16 | 1 | | 114 | 11 |
| Las Milpas II | 4 | 0 | 6 | 0 | | 51 | 5 |
| McAllen II | 8 | 0 | 10 | 1 | | 111 | 11 |
| McAllen IV | 2 | 1 | 2 | 0 | | 51 | 5 |
| McAllen V | 3 | 0 | 9 | 0 | | 57 | 6 |
| McAllen VI | 5 | 0 | 2 | 0 | | 51 | 5 |
| Vine Terrace | 6 | 0 | 7 | 0 | | 56 | 6 |
| Mercedes I | 5 | 0 | 19 | 0 | | 117 | 12 |
| Mercedes II | 3 | 0 | 10 | 3 | | 34 | 3 |
| Mission I | 1 | 1 | 7 | 0 | | 80 | 8 |
| Mission II | 14 | 0 | 22 | 0 | | 148 | 15 |
| Mission III | 6 | 0 | 3 | 0 | | 51 | 5 |
| Mission IV | 0 | 0 | 2 | 0 | | 55 | 6 |
| Monte Alto | 5 | 1 | 1 | 0 | | 37 | 4 |
| Palmview I | 10 | 0 | 17 | 0 | | 148 | 15 |
| Palmview II | 6 | 1 | 21 | 0 | | 148 | 15 |
| Palmview III | 7 | 2 | 10 | 3 | | 108 | 11 |
| Pharr | 5 | 0 | 19 | 0 | | 95 | 10 |
| Progreso | 2 | 0 | 4 | 3 | | 57 | 6 |
| San Carlos | 3 | 0 | 10 | 5 | | 80 | 8 |
| San Juan I | 5 | 0 | 8 | 0 | | 54 | 5 |
| San Juan II | 13 | 0 | 20 | 0 | | 179 | 18 |
| Sullivan | 12 | 2 | 16 | 0 | | 94 | 9 |
| UTPA | 3 | 0 | 7 | 0 | | 34 | 4 |
| Weslaco I | 4 | 0 | 13 | 1 | | 77 | 8 |
| Weslaco II | 3 | 0 | 11 | 2 | | 74 | 7 |
| Weslaco III | 4 | 0 | 13 | 1 | | 97 | 10 |
| Western Rd | 10 | 0 | 7 | 0 | | 57 | 6 |
| **Total** | **231** | **33** | **501** | **42** | | **3690** | **370** |

10% Quota Met

10/11/2011 Up Dated

**AI-29192** **9. F.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

**Submitted For:** Teresa Flores **Submitted By:** Linda Galaviz, HEAD START

**Department:** HEAD START

## Information

### CAPTION

Discussion/Approval to Declare the Attached List of Items and Transfer Items

### BACKGROUND

Policy Council Approval: 10.19.11

## Attachments

List of Material and Equipment

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/19/2011 03:57 PM |
| Roland Garcia | Rolando Garcia | 10/20/2011 11:21 AM |
| Budget & Management | Merlen P. Munoz | 10/19/2011 03:57 PM |
| Roland Garcia | Rolando Garcia | 10/20/2011 11:21 AM |
| Auditor's Office | | |
| Purchasing Department | | |

Form Started By: Linda Galaviz Started On: 10/18/2011 03:14 PM

# Hidalgo County Head Start Program

## Policy Council Agenda

**DATE:** October 19, 2011

**SUBJECT:** Discussion/Approval to Declare the Attached List of Items and Transfer Items to the County's Surplus Department for Proper Disposition

**RATIONALE/NEED:** The items listed on the attached surplus materials/equipment list are not in operating condition, they are old and beyond any possible repair.

**RECOMMENDATION:** Administration recommends approval.

**COST:** N/A

**RELATED INFORMATION INCLUDES:** Memorandum and List of Surplus Materials and Equipment

**********

**INITIATED BY:** Oscar Palacios, Field Operations Director

**REVIEWED BY:** Edmundo Garcia, Assistant Program Director

**EXECUTIVE DIRECTOR'S APPROVAL:** Teresa Flores

# HIDALGO COUNTY HEADSTART
# NOVEMBER 2011 AUCTION

| Item Description | Inventory # | Serial/Model # | Quantity |
|---|---|---|---|
| COTS | N/A | N/A | 148 |
| LOCKER | NO TAG | N/A | 3 |
| LOCKER | 004393 | N/A | 1 |
| LOCKER | 001071 | N/A | 1 |
| LOCKER | 001072 | N/A | 1 |
| LOCKER | 004471 | N/A | 1 |
| LOCKER | 004323 | N/A | 1 |
| KITCHEN SET | NO TAG | N/A | 5 |
| KITCHEN SET | 004513 | N/A | 1 |
| KITCHEN SET | 16151 | N/A | 1 |
| KITCHEN SET | 006441 | N/A | 1 |
| KITCHEN SET | 006183 | N/A | 1 |
| KITCHEN SET | 000925 | N/A | 1 |
| KITCHEN SET | 043334 | N/A | 1 |
| KITCHEN SET | 015588 | N/A | 1 |
| KITCHEN SET | 015595 | N/A | 1 |
| BOOK SHELVES | NO TAG | N/A | 3 |
| BOOK SHELVES | 003634 | N/A | 1 |
| BOOK SHELVES | 003329 | N/A | 1 |
| 3 COMPARTMENT SHELF | NO TAG | N/A | 3 |
| 3 COMPARTMENT SHELF | 000922 | N/A | 1 |
| 3 COMPARTMENT SHELF | 014499 | N/A | 1 |
| 3 COMPARTMENT SHELF | 000938 | N/A | 1 |

HIDALGO COUNTY HEADSTART
NOVEMBER 2011 AUCTION

| Item Description | Inventory # | Serial/Model # | Quantity |
|---|---|---|---|
| SMALL FRIDGE | NO TAG | N/A | 2 |
| SMALL FRIDGE | 006286 | N/A | 1 |
| SMALL FRIDGE | 006228 | N/A | 1 |
| SMALL FRIDGE | 006430 | N/A | 1 |
| SMALL FRIDGE | 16154 | N/A | 1 |
| SMALL FRIDGE | 000339 | N/A | 1 |
| SMALL FRIDGE | 004450 | N/A | 1 |
| SMALL FRIDGE | 004516 | N/A | 1 |
| EASEL | NO TAG | N/A | 10 |
| CHILDREN CHAIR | NO TAG | N/A | 17 |
| CHILDREN CHAIR | 006458 | N/A | 1 |
| CHILDREN CHAIR | 004372 | N/A | 1 |
| CHILDREN CHAIR | 003620 | N/A | 1 |
| CHILDREN CHAIR | 007101 | N/A | 1 |
| CHILDREN CHAIR | 004962 | N/A | 1 |
| CHILDREN CHAIR | 000960 | N/A | 1 |
| CHILDREN CHAIR | 008973 | N/A | 1 |
| CHILDREN CHAIR | 007245 | N/A | 1 |
| CHILDREN CHAIR | 007219 | N/A | 1 |
| CHILDREN CHAIR | 007131 | N/A | 1 |
| CHILDREN CHAIR | 007089 | N/A | 1 |
| CHILDREN CHAIR | 009220 | N/A | 1 |
| CHILDREN CHAIR | 007222 | N/A | 1 |

HIDALGO COUNTY HEADSTART
NOVEMBER 2011 AUCTION

| Item Description | Inventory # | Serial/Model # | Quantity |
|---|---|---|---|
| CHILDREN CHAIR | 007246 | N/A | 1 |
| CHILDREN CHAIR | 007235 | N/A | 1 |
| CHILDREN CHAIR | 007100 | N/A | 1 |
| CHILDREN CHAIR | 007267 | N/A | 1 |
| CHILDREN CHAIR | 007098 | N/A | 1 |
| CHILDREN CHAIR | 007208 | N/A | 1 |
| CHILDREN CHAIR | 009217 | N/A | 1 |
| CHILDREN CHAIR | 007210 | N/A | 1 |
| CHILDREN CHAIR | 009233 | N/A | 1 |
| CHILDREN CHAIR | 009281 | N/A | 1 |
| CHILDREN CHAIR | 009218 | N/A | 1 |
| CHILDREN CHAIR | 009275 | N/A | 1 |
| CHILDREN CHAIR | 008289 | N/A | 1 |
| CHILDREN CHAIR | 009221 | N/A | 1 |
| CHILDREN CHAIR | 009288 | N/A | 1 |
| WORKING TABLE | NO TAG | N/A | 4 |
| WORKING TABLE | 001902 | N/A | 1 |
| IRONING BOARD | NO TAG | N/A | 1 |
| IRONING BOARD | 000322 | N/A | 1 |
| DOLL HIGH CHAIR | NO TAG | N/A | 1 |
| 4 DRAWER FILE CABINET | 001886 | N/A | 1 |
| 4 DRAWER FILE CABINET | 003302 | N/A | 1 |
| 2 DOOR FILE CABINET | 006569 | N/A | 1 |

HIDALGO COUNTY HEADSTART
NOVEMBER 2011 AUCTION

| Item Description | Inventory # | Serial/Model # | Quantity |
|---|---|---|---|
| 2 DOOR FILE CABINET | 004490 | N/A | 1 |
| 2 DOOR FILE CABINET | 004392 | N/A | 1 |
| 2 DOOR FILE CABINET | 011649 | N/A | 1 |
| 2 DOOR FILE CABINET | 012546 | N/A | 1 |
| 2 DOOR FILE CABINET | 007917 | N/A | 1 |
| 2 DOOR FILE CABINET | 004469 | N/A | 1 |
| 2 DOOR FILE CABINET | 014858 | N/A | 1 |
| OFFICE DESK | NO TAG | N/A | 4 |
| OFFICE DESK | 013346 | N/A | 1 |
| KITCHEN CART | NO TAG | N/A | 4 |
| PHONE BOOTH | NO TAG | N/A | 3 |
| PHONE BOOTH | 004460 | N/A | 1 |
| PHONE BOOTH | 011731 | N/A | 1 |
| PHONE BOOTH | 010547 | N/A | 1 |
| PHONE BOOTH | 009243 | N/A | 1 |
| PHONE BOOTH | 004899 | N/A | 1 |
| PHONE BOOTH | 005616 | N/A | 1 |
| PHONE BOOTH | 0055882 | N/A | 1 |
| CONVECTION STOVE | 16316 | N/A | 1 |
| BIG SCREEN TV | 010491 | N/A | 1 |
| SMALL TV ORION | NO TAG | MODEL#TV 1334A | 1 |
| SMALL TV GE | PF00161 | 312677117/MODEL# 20GT406A | 1 |
| CD PLAYER | NO TAG | 13998 | 1 |

# HIDALGO COUNTY HEADSTART
## NOVEMBER 2011 AUCTION

| Item Description | Inventory # | Serial/Model # | Quantity |
|---|---|---|---|
| CD PLAYER | NO TAG | 0952964 | 1 |
| CD PLAYER | 18862 | N/A | 1 |
| CD PLAYER | NO TAG | WJ6F001158 | 1 |
| CD PLAYER | NO TAG | N/A MODEL#NX212 | 2 |
| CD PLAYER | NO TAG | 3269760-09 | 1 |
| SHREDDER | 17761 | N/A | 1 |
| SHREDDER | NO TAG | N/A MODEL# P-57CS | 1 |
| FAX MACHINE | 008901 | US8AGIV0DR | 1 |
| FAX MACHINE | 015319 | MX2606F142 | 1 |
| VACUUM CLEANER | 001819 | N/A | 1 |
| VACUUM CLEANER | 002803 | N/A | 1 |
| OVERHEAD PROJECTOR | 001828 | 3051097 | 1 |
| SQUARE TABLE | NO TAG | N/A | 3 |
| RECTANGLE TABLE | NO TAG | N/A | 4 |
| WEIGHT SCALE | 015617 | N/A | 1 |
| OFFICE CHAIR | NO TAG | N/A | 5 |
| OVEN | 005265 | N/A | 1 |
| LARGE FUN HOUSE W/2 SLIDES | N/A | N/A | 1 |
| LARGE WATER HEATER | N/A | N/A | 2 |
| A/C WINDOW UNIT | 015888 | IK81279885 | 1 |
| A/C WINDOW UNIT | N/A | 1102B26962 | 1 |
| COMPRESSOR UNIT | N/A | N/A | 1 |
| BLOWER UNIT | N/A | 2594A01464 | 1 |

# HIDALGO COUNTY HEADSTART
## NOVEMBER 2011 AUCTION

| Item Description | Inventory # | Serial/Model # | Quantity |
|---|---|---|---|
| BOBCAT TIRES (USED) | N/A | N/A | 2 |
| CHILDREN COTS | N/A | N/A | 3 |
| SMALL ROUND TABLE | N/A | N/A | 1 |
| WOODEN BLOCKS | N/A | N/A | 2 |
| SMALL FRIDGE | N/A | H200367258 | 1 |
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## HCHSP Inventory for Auction

| Description | Model Type | Serial Nº | Tag | Status |
|---|---|---|---|---|
| Air-Compressor | HP Mod#2.5 Gallon | 100093 | 16844 | Damaged |
| Battery Backup | APC Smart-ups Mod#2200 | S9938007380 | 010803 | Damaged |
| Camera | AT Mod#5D-21DN | 907TPB0604 | N/A | Damaged |
| Camera | AT Mod#ADCP2865CN | 907TPB1413 | N/A | Damaged |
| Camera | AT Mod#ADCP2865CN | 907TPBC886 | N/A | Damaged |
| Camera | AT Mod#ADCP2865CN | 907TOB0688 | N/A | Damaged |
| Camera | AT Mod#ADCP2865CN | 907TPB1297 | N/A | Damaged |
| Computer | Dell Dim XPS R400 | U5HF3 | 014782 | Poor |
| Computer | Dell Optiplex GX110 | 887Q301 | 17448 | Poor |
| Computer | Dell Optiplex GX110 | U5SM3 | 013440 | Poor |
| Computer | Dell Optiplex GX110 | J87Q301 | 17455 | Damaged |
| Computer | Dell Optiplex GX110 | 787Q301 | 17453 | Poor |
| Computer | Dell Optiplex GX200 | 87QL601 | 013029 | Poor |
| Computer | Dell Optiplex GX200 | 9RPL601 | 17393 | Poor |
| Computer | Dell Optiplex GX200 | H7QL601 | 013027 | Damaged |
| Computer | Dell Optiplex GX200 | 38QL601 | 013503 | Poor |
| Computer | Dell Optiplex GX200 | F6QL601 | 013034 | Poor |
| Computer | Dell Optiplex GX200 | 46QL601 | 013030 | Poor |
| Computer | Dell Optiplex GX200 | 12QL601 | 013026 | Poor |
| Computer | Dell Optiplex GX200 | 52QL601 | 013033 | Poor |
| Computer | Dell Optiplex GX200 | D1QL601 | 013035 | Damaged |
| Computer | Dell Optiplex GX200 | 96QL601 | 013028 | Poor |
| Computer | Dell Optiplex GX200 | B1QL601 | 013032 | Poor |
| Computer | Dell Optiplex GX200 | 014503 | Same | Poor |
| Computer | Dell Optiplex GX280 | J7Q4761 | 16917 | Damaged |
| Computer | Dell Optiplex GX280 | 7KSC761 | 16375 | Damaged |
| Computer | Dell Optiplex GX280 | 6B1YW71 | 17107 | Damaged |
| Computer | Dell Optiplex GX280 | CKSC761 | 17028 | Damaged |
| Computer | Dell Optiplex GX280 | 9MSC761 | 17013 | Damaged |
| Computer | Dell Optiplex GX280 | GJSC761 | 16214 | Damaged |
| Computer | GEM Tower Celeron 800 | 01120116 | 013612 | Poor |
| Computer | GEM Tower Celeron 800 | 01120258 | 013555 | Poor |
| Computer | GEM Tower Celeron 800 | 013541 | Same | Poor |
| Computer | GEM Tower Celeron 800 | 013567 | Same | Poor |
| Computer | GEM Tower Celeron 800 | 013568 | Same | Poor |
| Computer | Hatch Tower Pentium 4 | 02-91-12 | 015799 | Poor |
| Computer | Hatch Tower Pentium 4 | 02-67-12 | 015886 | Poor |

## HCHSP Inventory for Auction

| Description | Model Type | Serial Nº | Tag | Status |
|---|---|---|---|---|
| Computer | Hatch Tower Pentium 4 | 02-88-12 | 16450 | Poor |
| Computer | Hatch Tower Pentium 4 | 02-89-12 | 015661 | Poor |
| Computer | Hatch Tower Pentium 4 | 02-90-12 | 015867 | Poor |
| Computer | Hatch Tower Pentium 4 | 02-66-12 | 015853 | Poor |
| Computer | Hatch Tower Pentium 4 | 02-87-12 | 015772 | Poor |
| Computer | Hatch Tower Pentium 4 | 02-86-12 | 015808 | Poor |
| Computer | IBM NETVISTA | AM-86YA7 | 015038 | Damaged |
| Computer | IBM NETVISTA | AM-86YP7 | 012625 | Poor |
| Computer | IBM NETVISTA | 6274-13 | 012627 | Poor |
| Computer | IBM NETVISTA | 1S627413UAM86 | 015041 | Poor |
| Computer | IBM NETVISTA | AM-86YCH | 015039 | Poor |
| Computer | IBM NETVISTA | 1S627413UAM86Y9 | 15040 | Poor |
| Computer | IBM NETVISTA | 1S627413UAM86YC6 | 012626 | Poor |
| Computer | IBM NETVISTA | 1S627413UAM86YW | 012630 | Poor |
| Computer | Manda Mini Tower P466 | 8485 | 011132 | Poor |
| Computer | Manda Mini Tower P466 | 8477 | 011129 | Poor |
| Computer | Manda Mini Tower P466 | 8483 | 011130 | Poor |
| Computer | Manda Mini Tower P466 | 8481 | 011137 | Poor |
| Computer | Manda Mini Tower P466 | 8480 | 011139 | Poor |
| Computer | Manda Mini Tower P466 | 8479 | 011138 | Poor |
| Computer | Manda Mini Tower P466 | 8475 | 011131 | Poor |
| Computer | Manda Mini Tower P466 | 8474 | 011127 | Poor |
| Computer | Manda Mini Tower P466 | 8476 | 011136 | Poor |
| Copier | Risograph Mod#FR2950ui | 83130399 | 010804 | Damaged |
| DV-Monitor | 19" CLR LCD VGA,DVI Mod#ADCMLCD19 | J08100026 | 17416 | Damaged |
| DV-Monitor | 19" CLR LCD VGA,DVI Mod#ADCMLCD19 | J08100145 | 17433 | Damaged |
| DV-Monitor | 19" CLR LCD VGA,DVI Mod#ADCMLCD19 | J08100129 | 17395 | Damaged |
| DV-Monitor | 19" CLR LCD VGA,DVI Mod#ADCMLCD19 | J08100127 | 17418 | Damaged |
| DV-Monitor | 19" CLR LCD VGA,DVI Mod#ADCMLCD19 | J08100060 | 17399 | Damaged |
| DV-Monitor | 19" CLR LCD VGA,DVI Mod#ADCMLCD19 | J08100052 | 17465 | Damaged |
| DV-Monitor | 19" CLR LCD VGA,DVI Mod#ADCMLCD19 | J08100050 | 17361 | Damaged |

## HCHSP Inventory for Auction

| Description | Model Type | Serial Nº | Tag | Status |
|---|---|---|---|---|
| DV-Monitor | 19" CLR LCD VGA,DVI Mod#ADCMLCD19 | J08100146 | 17410 | Damaged |
| DV-Monitor | 19" CLR LCD VGA,DVI Mod#ADCMLCD19 | J08100027 | 17269 | Damaged |
| DV-Monitor | 19" CLR LCD VGA,DVI Mod#ADCMLCD19 | J08100049 | 17268 | Damaged |
| DV-Monitor | 19" CLR LCD VGA,DVI Mod#ADCMLCD19 | J08100023 | 17347 | Damaged |
| DV-Monitor | 19" CLR LCD VGA,DVI Mod#ADCMLCD19 | J08100021 | 17384 | Damaged |
| DV-Monitor | 19" CLR LCD VGA,DVI Mod#ADCMLCD19 | J08100017 | 17350 | Damaged |
| DV-Monitor | 19" CLR LCD VGA,DVI Mod#ADCMLCD19 | 19J08100014 | 17401 | Damaged |
| DV-Monitor | 19" CLR LCD VGA,DVI Mod#ADCMLCD19 | J08100035 | 17899 | Damaged |
| DV-Monitor | 19" CLR LCD VGA,DVI Mod#ADCMLCD19 | J08100031 | 17371 | Damaged |
| External Hard Drive | Maxtor One Touch 4Plus 500GB | 2HAAEK31 | N/A | Damaged |
| External Hard Drive | Maxtor One Touch 4Plus 500GB | 2HAABSQ2 | N/A | Damaged |
| External Hard Drive | Maxtor One Touch 4Plus 500GB | 2HAAC2VG | N/A | Damaged |
| Firewall Device | Cisco Mod#PIX 515E Series | 88807170458 | N/A | Poor |
| Laptop | Sony Notebook 505F | 28983830-3401442 | 013391 | Damaged |
| Monitor | Dell (Black Case) | MX-0419TG-47801-289-B1KT | 17454 | Poor |
| Monitor | Dell 17" Flat Panel | CN-02Y315-71618-49E-AJXY | 17024 | Damaged |
| Monitor | Dell 17" Flat Panel | CN-0J6642-71618-56K-AG7Z | 17135 | Damaged |
| Monitor | Dell 17" Flat Panel | CN-0Y9833-71618-696-A820 | 16811 | Damaged |
| Monitor | Dell 17" Flat Panel | CN-0Y9833-71618-696-AA0Y | 16810 | Damaged |
| Monitor | Dell 17" Flat Panel | CN-0Y9833-71618-696-AA1H | 16808 | Damaged |
| Monitor | Dell 17" Flat Panel | CN-0Y9833-71618-696-ABJ0 | 16821 | Damaged |
| Monitor | Dell 24" Wide Panel Mod#S2409W | CN-0M500F-14261-98E-0W3U | 18031 | Damaged |
| Monitor | Dell Mod# D1028L | 84779-A7DDQ | 17895 | Poor |
| Monitor | Dell Mod# D1028L | 84779-A7DE1 | 014054 | Poor |
| Monitor | Dell Mod# D1028L | 84779-DTU0G-C8 | 013343 | Poor |
| Monitor | Dell Mod#E770p | MX0832DX-47801-0B8-H1HP | 013020 | Poor |

## HCHSP Inventory for Auction

| Description | Model Type | Serial Nº | Tag | Status |
|---|---|---|---|---|
| Monitor | Dell Mod#E770p | MX-0832DX-47801 | 013022 | Poor |
| Monitor | Dell Mod#E770p | MX-0832DX-47801-09Q-H0XG | 17447 | Poor |
| Monitor | Dell Mod#E770p | MX-0832DX-47801-0B7-H01T | 013501 | Poor |
| Monitor | Dell Mod#E770p | MX-0832DX-47801-0B8-110Q9 | 013019 | Poor |
| Monitor | Dell Mod#E770p | MX-0832DX-47801-0B8-1GH | 013025 | Poor |
| Monitor | Dell Mod#E770p | MX-0832DX-47801-0B8-LL1X | 013021 | Poor |
| Monitor | Dell Mod#E770p | MX-0832DX-47801-1FJ | 013024 | Poor |
| Monitor | Dell Mod#E770p | MX0832DX47801-4872A216 | 013020 | Poor |
| Monitor | Elo 17" Touch Screen CRT 1725C | 723464300C | 015987 | Poor |
| Monitor | Elo 17" Touch Screen CRT 1725C | 42200501T | 17457 | Poor |
| Monitor | Elo 17" Touch Screen CRT 1725C | 723410730C | 015983 | Poor |
| Monitor | Elo 17" Touch Screen CRT 1725C | 723464308C | 015984 | Poor |
| Monitor | Hansol Mod#720E | A0245707991 | 16336 | Damaged |
| Monitor | Hansol Mod#720E | A0407573075 | 16138 | Poor |
| Monitor | Hansol Mod#720E | A0407572762 | 16111 | Poor |
| Monitor | Hansol Mod#720E | A23870407572713 | 17462 | Poor |
| Monitor | Hatch Touch Screen Mod# F1770 | C625F177000185 | 16722 | Poor |
| Monitor | Hatch Touch Screen Mod# F1770 | C641F77000107 | 16728 | Poor |
| Monitor | Hatch Touch Screen Mod# F1770 | C641F177000081 | 16731 | Poor |
| Monitor | Hatch Touch Screen Mod# F1770 | C641F177000068 | 16726 | Poor |
| Monitor | KDS 17" Mod#VS-9e | 0191002833 | 013367 | Poor |
| Printer | HP Business Ink Jet Mod#1200N | TH4AB1102J | 17128 | Damaged |
| Printer | HP Business Ink Jet Mod#1200N | TH49011099 | 16583 | Damaged |
| Printer | HP Business Ink Jet Mod#1200N | TH486120K7 | 17434 | Poor |
| Printer | HP Business Ink Jet Mod#1200N | TH48611005 | 17406 | Damaged |
| Printer | HP Desk Jet Mod#5150 | MY3CK4J1CF | 17864 | Damaged |
| Printer | HP Desk Jet Mod#5650 | MY4724Q092 | 16224 | Damaged |
| Printer | HP Desk Jet Mod#5650 | MY4724Q0BQ | 16002 | Poor |
| Printer | HP Desk Jet Mod#5650 | MY3724Q0BH | 16502 | Damaged |
| Printer | HP Desk Jet Mod#5650 | MY4724Q0B8 | 016000 | Damaged |
| Printer | HP Desk Jet Mod#5650 | MY4724Q09B | 015999 | Damaged |
| Printer | HP Desk Jet Mod#692c | CN79U12015 | 009856 | Poor |
| Printer | HP Desk Jet Mod#692c | CN79U12005 | 014149 | Damaged |
| Printer | HP Desk Jet Mod#695c | US8AG1V0FG | 010001 | Poor |

## HCHSP Inventory for Auction

| Description | Model Type | Serial Nº | Tag | Status |
|---|---|---|---|---|
| Printer | HP Desk Jet Mod#695c | US8AG1V0F8 | 009857 | Poor |
| Printer | HP Desk Jet Mod#695c | US8AG1V0F6 | 008907 | Damaged |
| Printer | HP Desk Jet Mod#695c | US8AG1V0F1 | 008893 | Damaged |
| Printer | HP Desk Jet Mod#695c | US8AG1V0DR | 008901 | Poor |
| Printer | HP Desk Jet Mod#695c | US8AG1V0DQ | 009828 | Damaged |
| Printer | HP Desk Jet Mod#695c | US8AG1V0DG | 008889 | Poor |
| Printer | HP Desk Jet Mod#695c | US8AG1V0D8 | 009853 | Damaged |
| Printer | HP Desk Jet Mod#840c | MX14H1Y0CN | 014430 | Poor |
| Printer | HP Desk Jet Mod#840c | MX14H1Y0CW | 015007 | Poor |
| Printer | HP Desk Jet Mod#840c | MX14H1Y0DX | 014460 | Poor |
| Printer | HP Desk Jet Mod#840c | MX14H1Y0DB | 014627 | Damaged |
| Printer | HP Desk Jet Mod#840c | MX14G1Y1MX | 014956 | Poor |
| Printer | HP Desk Jet Mod#840c | MX14H1Y082 | 014597 | Poor |
| Printer | HP Desk Jet Mod#840c | MX14H1Y037 | 014419 | Poor |
| Printer | HP Desk Jet Mod#940c | MX25L1D2JQ | 015317 | Damaged |
| Printer | HP Desk Jet Mod#940c | MX25L1D2FP | 015406 | Damaged |
| Printer | HP Desk Jet Mod#940c | MX25L1D2J4 | 015325 | Damaged |
| Printer | HP Desk Jet Mod#940c | MX25M1D02W | 015336 | Damaged |
| Printer | HP Desk Jet Mod#940c | MX25M1D036 | 015324 | Damaged |
| Printer | HP Desk Jet Mod#940c | MX25M1D04F | 015353 | Damaged |
| Printer | HP Desk Jet Mod#940c | MX25M1D1D3 | 015328 | Damaged |
| Printer | HP Desk Jet Mod#940c | MX25M1D1CC | 015393 | Damaged |
| Printer | HP Desk Jet Mod#940c | MX25M1D1F9 | 015376 | Damaged |
| Printer | HP Desk Jet Mod#940c | MX2606F127 | 015361 | Damaged |
| Printer | HP Desk Jet Mod#940c | MX2606F131 | 015404 | Damaged |
| Printer | HP Desk Jet Mod#940c | MX2606F145 | 015420 | Damaged |
| Printer | HP Desk Jet Mod#940c | MX25M1D1C3 | 015690 | Damaged |
| Printer | HP Desk Jet Mod#940c | MX25M1D1D8 | 015330 | Damaged |
| Printer | HP Laser Jet | USHB057193 | 16084 | Poor |
| Printer | HP Laser Jet Mod#4 | UFSC127373 | 013411 | Damaged |
| Printer | HP Laser Jet Mod#5 | USKC078218 | 012660 | Poor |
| Printer | HP Office Jet Mod#7110 | MY39BF12F3 | 015973 | Damaged |
| Printer | HP Office Jet Pro Mod#8000 | MY9BB2402H | 17943 | Damaged |
| Printer | HP Office Jet Pro Mod#8000 | MY9BA2426V | 17950 | Damaged |
| Printer | HP Office Jet Pro Mod#8000 | MY9BA24244 | 17952 | Damaged |
| Printer | HP Office Jet Pro Mod#K5400dtn | MY86H680WT | 17813 | Damaged |
| Printer | HP Office Jet Pro Mod#K5400dtn | MY8AB68147 | 17600 | Poor |

## HCHSP Inventory for Auction

| Description | Model Type | Serial Nº | Tag | Status |
|---|---|---|---|---|
| Printer | HP Office Jet Pro Mod#K5400dtn | MY86H680Z2 | 17795 | Damaged |
| Printer | HP Office Jet Pro Mod#K5400dtn | MY75Q4804G | 17481 | Damaged |
| Printer | HP Office Jet Pro Mod#K5400dtn | MY757482D3 | 17482 | Damaged |
| Printer | HP Office Jet Pro Mod#K5400dtn | MY7574828S | 17479 | Damaged |
| Printer | HP Office Jet Pro Mod#K5400dtn | MY74N4404K | 17485 | Damaged |
| Printer | Xerox Mod#7700DX | LGM300517 | 17106 | Damaged |
| Printer | Xerox Phaser Mod#6300DN | WHH160345 | 16439 | Damaged |
| Printer | Xerox Phaser Mod#6360DN | DBY171128 | 17475 | Damaged |
| Router Device | Cisco Mod#1721 | JMX0725F0GF | N/A | Poor |
| Router Device | Netopia Mod#3346N | 22553288 | 17929 | Damaged |
| Router Device | Netopia Mod#3546N | 25612868 | 17563 | Damaged |
| Router Device | Netopia Mod#3546N | 25470760 | 17543 | Damaged |
| Router Device | Netopia Mod#3546N | 24410036 | 17565 | Damaged |
| Stand-Printer | Wire Medal Mod#Single Top | 17424 | Same | Damaged |
| Switch Device | 4000M Mod# J4121A | SG93361968 | 015448 | Poor |
| Switch Device | HP 4108gl Mod# J4839A | SG24300760 | 015440 | Poor |
| Switch Device | Linksys 16-Port | RD720F7000601 | 17921 | Damaged |
| Switch Device | LinkSys 8-Port Mod#EZXS88W | RA34061023506 | 17885 | Damaged |
| Telephone System | Marlin Legend 800 391C1 Power Unit | 99DR02718361 | N/A | Poor |
| Telephone System | Marlin Legend 800 391C1 Power Unit | 98DR03713555 | N/A | Poor |
| Telephone System | Marlin Legend 800 391C1 Power Unit | 08K126024758 | N/A | Poor |
| Telephone System | Merlin Legend 800 GS/LS Outside Lines | 960DR08707647 | N/A | Poor |
| Telephone System | Merlin Legend 800 GS/LS Outside Lines | 94DRO6717055 | N/A | Poor |
| Telephone System | Merlin Legend 800 GS/LS Outside Lines | 94DR09708092 | N/A | Poor |
| Telephone System | Merlin Legend 800 GS/LS Outside Lines | 99DR07382124 | N/A | Poor |
| Telephone System | Merlin Legend 800 GS/LS Outside Lines | 99DR05704960 | N/A | Poor |
| Telephone System | Merlin Legend 800 GS/LS Outside Lines | 01T409002966 | N/A | Poor |
| Telephone System | Merlin Legend 800 GS/LS Outside Lines | 94DR09702122 | N/A | Poor |
| Telephone | Merlin Legend 800 GS/LS Outside | 94DR07705599 | N/A | Poor |

## HCHSP Inventory for Auction

| Description | Model Type | Serial Nº | Tag | Status |
|---|---|---|---|---|
| System | Lines | | | |
| Telephone System | Merlin Legend 800 GS/LS Outside Lines | 94DR0313890 | N/A | Poor |
| Telephone System | Merlin Legend 800 GS/LS Outside Lines | 94DR07711255 | N/A | Poor |
| Telephone System | Merlin Legend 800 GS/LS Outside Lines | 94DR07705660 | N/A | Poor |
| Telephone System | Merlin Legend 800 GS/LS Outside Lines | 94DR07705642 | N/A | Poor |
| Telephone System | Merlin Legend 800 GS/LS Outside Lines | 94DR07705628 | N/A | Poor |
| Telephone System | Merlin Legend 800 GS/LS Outside Lines | 94FR06713810 | N/A | Poor |
| Telephone System | Merlin Legend 800 GS/LS Outside Lines | 94DR06717078 | N/A | Poor |
| Telephone System | Merlin Legend 800 GS/LS Outside Lines | 94DR07705618 | N/A | Poor |
| Telephone System | Merlin Legend 800 GS/LS Outside Lines | 94DR07705592 | N/A | Poor |
| Telephone System | Merlin Legend 800 GS/LS Outside Lines | 97DR11702497 | N/A | Poor |
| USB Antenna | LinkSys Wireless-N Mod#WUSB600N | JNW00J701897 | N/A | Damaged |
| USB Antenna | LinkSys Wireless-N Mod#WUSB600N | JNW10J512882 | N/A | Damaged |

**AI-29180** **10. A.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Irene Montoya Submitted By: Hilda Bazan, URBAN COUNTY

Department: URBAN COUNTY

Information

CAPTION

Request approval to enter into one (1) “Homebuyer Assistance Program” Contract under the Home Program.

BACKGROUND

The applicant below has been found eligible to receive closing cost/down payment assistance under the Homebuyer Assistance Program. Approval is being requested to enter into contract with the following family:

| APPLICANT | FUNDING YEAR | GRANT AMOUNT | LENDER | LEGAL DESCRIPTION |
|---|---|---|---|---|
| Maricela Ruiz | FY 2011 | $10,000 | USDA | Lot 10, Block 1, Sharyland Woods Subdivision, Alton, Hidalgo County Texas |

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Urban County funds will be utilized.

Attachments

Requesting Approval HOME

Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/18/2011 03:51 PM |
| Perla Lopez | Perla Lopez | 10/19/2011 11:14 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Hilda Bazan Started On: 10/18/2011 01:16 PM

Final Approval Date: 10/21/2011

**COUNTY OF HIDALGO**
**STATE OF TEXAS**
**URBAN COUNTY PROGRAM**
**HOMEBUYER ASSISTANCE PROGRAM CONTRACT**

This Homebuyer Assistance Program Contract ("Homeowner Contract") is entered into this **25th** day of **October,** 2011, between the County of Hidalgo, State of Texas ("County") and ***Maricela Ruiz*** ("Owner").

Owner has requested financial assistance from the County to assist Owner with the down payment and/or closing costs to purchase a home in accordance with the requirements of the County's Homebuyer Assistance Program ("Homeowner Program"); and

Owner, based on the information furnished to County, qualifies for financial assistance under the Homeowner Program.

NOW THEREFORE, the County and Owner agree as follows:

1. Owner represents and warrants that all information furnished to the County in or as a part of Owner's application for financial assistance in the Homeowner Program is true and correct.

2. Owner agrees that the financial assistance provided to Owner by County will be used to pay Owner's closing costs and/or a portion of Owner's down payment in order for Owner to acquire Owner's principal residence located at:
**Lot 10, Block 1, Sharyland Woods Subdivision, Alton, Hidalgo County Texas** more fully described on Exhibit "A" attached hereto ("Property").

3. Owner represents to County that the contract attached hereto as Exhibit "B" is a true and correct copy of the contract under which Owner will acquire the Property. The debt and lien described in Exhibit "B" will be the only debt and lien against the Property other than the lien granted pursuant to this Homeowner Contract.

4. Owner agrees to comply with all applicable requirements of the U. S. Housing and Urban Development affordable housing home ownership statutes and regulations, including 24 CFR § 92.254(a) Qualification as Affordable Housing: Homeownership, as amended.

5. Owner agrees to provide, within ten (10) business days of the final loan closing, the Urban County Program with copies of the Lender's Note, Settlement Statement, Truth-in-Lending Disclosure, Property Deed and Property Insurance.

6. Owner agrees to execute all documents requested by County in order for County to obtain a valid second deed of trust lien on the Property.

7. **OWNER UNDERSTAND AND AGREES THAT COUNTY IS NOT RESPONSIBLE TO OWNER FOR: (i) ANY ASPECT OF THE CONSTRUCTION OF THE RESIDENCE ON THE PROPERTY BEING PURCHASED BY OWNER, INCLUDING ANY CLAIM FOR DEFECTIVE WORK, INCOMPLETE WORK OR WARRANTY WORK; AND/OR (ii) ANY DEFECTS IN OWNER'S TITLE TO THE PROPERTY.**

8. County agrees to expend $ **10,000.00** ("Homeowner Advance") for the benefit of Owner in connection with Owner's purchase of the Property. The Homeowner Advance will be applied first to Owner's closing costs and any excess funds will be applied to Owner's down payment and to the principal if funds are available.

9. **OWNER AGREES THAT OWNER WILL, FOR A MINIMUM OF FIVE (5) CONSECUTIVE YEARS FOLLOWING OWNER'S PURCHASE OF THE PROPERTY, CONTINUOUSLY USE THE RESIDENCE LOCATED ON THE PROPERTY AS OWNER'S PRINCIPAL RESIDENCE. OWNER AGREES THAT OWNER WILL, ON AN ANNUAL BASIS, EXECUTE SUCH CERTIFICATIONS AS COUNTY MAY REQUIRE TO CONFIRM OWNER'S COMPLIANCE WITH THE REQUIREMENT OF THIS PARAGRAPH 8.**

10. Provided Owner has continuously used the residence located on the Property as Owner's principal residence for five (5) consecutive years after the beginning date used in the Loan Documents, County will forgive Owner's outstanding DPA Funds on the Repayment Date in an amount equal to the DPA Funds.

**FAILURE TO REPAY THE DPA FUNDS IN ACCORDANCE WITH THIS DPA CONTRACT AND/OR THE LOAN DOCUMENTS AND/OR TO COMPLY WITH THE OTHER PROVISIONS OF THE LOAN DOCUMENTS, MAY RESULT IN THE FORECLOSURE OF THE COUNTY'S LIENS AGAINST THE PROPERTY AND THE LOSS OF YOUR RESIDENCE AND THE PROPERTY.**

11. Owner understands and agrees that if Owner sells the Property, within the period of affordability (five (5) years the beginning date used in the Loan Documents), through a voluntary or involuntary transfer, the County will recapture all or a portion of the direct subsidy provided to the homebuyer as provided in this paragraph.

The loan will be forgiven pro rata over the period of affordability under the following terms, as long as the home remains the principal residence of the home buyer:

(i) Upon completion of the 1st year of the Loan Documents -20% of the original principal amount will be forgiven;
(ii) Upon completion of the 2nd year of the Loan Documents -40% of the original principal amount will be forgiven;
(iii) Upon completion of the 3rd year of the Loan Documents - 60% of the original principal amount will be forgiven;
(iv) Upon completion of the 4th year of the Loan Documents - 80% of the original principal amount will be forgiven; and
(v) Upon completion of the 5th year of the Loan Documents -100% of the original principal amount will be forgiven

If the net proceeds from a voluntary or involuntary sale are insufficient to repay the prorated amount of the HOME subsidy, the County shall recapture the entire amount of net proceeds from the sale. If there are no net proceeds from the sale, no repayment is required. Net proceeds are defined as the sales price minus superior loan repayment and any closing costs incurred by the homebuyer.

12. Owner understands and agrees that: (i) Owner agrees to continuously use the residence located on the property as Owner's principal residence for five (5) consecutive years following the beginning date used in the Loan Documents; and (ii) Owner agrees to honor any of its other obligations to County under the Homebuyer Contract or the Loan Documents; collectively. In the event that the County determines that the assisted homebuyer(s) is non-compliant with the residency requirements and the other requirements stated in the Homebuyer Assistance Program Contract then the entire face value of the funds are immediately due and payable to the County. Homebuyer will be given 30 days to return to compliance. If homebuyer(s) does not return to compliance the entire face value of the funds will be due and payable and will incur a four percent (4%) interest per annum.

13. **THIS HOMEBUYER CONTRACT CREATES A BINDING AGREEMENT BETWEEN YOU AND THE COUNTY; OWNER REPRESENTS AND WARRANTS TO THE COUNTY THAT OWNER HAS REVIEWED THE CONTRACT, UNDERSTANDS IT, AND IS EXECUTING IT FREELY AND VOLUNTARILY.**

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

COUNTY OF HIDALGO
URBAN COUNTY PROGRAM

_____

**DIANA R. SERNA**
**DIRECTOR**

_____

**Maricela Ruiz**

**(Jurat/Individual Acknowledgment)**

**STATE OF TEXAS** §
§
**COUNTY OF HIDALGO** §

SWORN, SUBSCRIBED AND ACKNOWLEDGED before me **Maricela Ruiz** ON THIS **25th** day of **October**, 2011.

_____
NOTARY PUBLIC, STATE OF TEXAS

**(Jurat/Individual Acknowledgment)**

**STATE OF TEXAS** §
§
**COUNTY OF HIDALGO** §

SWORN, SUBSCRIBED AND ACKNOWLEDGED before me **Diana R. Serna** ON THIS __ day of_____, 2011.

_____
NOTARY PUBLIC, STATE OF TEXAS

**Exhibit "A"**
**To a**
**Homebuyer Assistance Program Contract**

LEGAL DESCRIPTION OF THE PROPERTY: Lot 10, Block 1, Sharland Wood Subdivision, Alton, Hidalgo County Texas.

**Exhibit "B"**
**To a**
**Homebuyer Assistance Program Contract**

Copy of Earnest Money Contract

**AI-29244** **11. A.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

**Submitted By:** Roy Cazares, DISTRICT ATTORNEY

**Department:** DISTRICT ATTORNEY

## Information

### CAPTION

Authorization to purchase through the County's membership/participation with DIR Contract No. DIR-SDD-604 with awarded vendor Verizon Wireless for the following:

| Qty | Description | Department | Emp. No. | Service Plan | Equipment Total |
|---|---|---|---|---|---|
| 1 | Cell Phone | D.A.'s Office | 172138 | Americas Choice II 1000 Share UNL Blackberrynwin9614 1,000 min. $74.98+$5.00(taxes & fees) = $79.98/mo | 0.00 |
| 1 | Cell Phone & Data Card | D.A.'s Office | 29483 | Americas Choice II 1000 Share UNL Blackberrynwin9614 1,000 min. $74.98+$5.00(taxes & fees) = $79.98/mo. Broadband Access Unlimited $37.99+$5.00(taxes & fees) = $42.99 mo. Total monthly cost $122.97 | 0.00 |

### BACKGROUND

Need cell phones for 2 Assistant D.A.s assigned to the BPU grant positions. Also need to purchase 1 data card for Assistant D.A. that will be traveling throughout region assisgned to him.

## Fiscal Impact

**FISCAL YEAR:** 2011 **ACCT. #:** 1-1281-412-00-080-012-1-532

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

**BUDGETARY IMPACT:**

Available funds pending approval of intradepartmental transfer, refer to AI-29259 (consent).

## Attachments

DABPUphones

CellProposal

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/19/2011 04:27 PM |
| Sylvia Solis | Sylvia Solis | 10/20/2011 11:27 AM |
| Budget & Management | Merlen P. Munoz | 10/19/2011 04:27 PM |
| Sylvia Solis | Sylvia Solis | 10/20/2011 11:27 AM |
| Auditor's Office | | |
| Purchasing Department | | |

Form Started By: Roy Cazares Started On: 10/19/2011 03:43 PM

HIDALGO COUNTY
DISTRICT ATTORNEY'S OFFICE
VERIZON WIRELESS

| QTY | DESCRIPTION | DEPARTMENT | EMP. NO. | SERVICE TOTAL | EQUIPMENT TOTAL |
|---|---|---|---|---|---|
| 1 | Cell Phone | D.A.'s Office | 172138 | Americas Choice II 1000 Share UNL Blackberrynwin9614 1,000 min. $74.98+$5.00=$79.98/mo | 0.00 |
| 1 | Cell Phone & Data Card | D.A.'s Office | 29483 | Americas Choice II 1000 Share UNL Blackberrynwin9614 1,000 min. $74.98+$5.00=$79.98/mo. With Broadband Access $37.99+$5.00=$42.99 mo. Total monthly cost $122.97 | 0 |

**Wireless Telecom Proposal for: County of Hidalgo**
**State of Texas DIR Contract No. DIR-SDD-604 for Wireless Voice, Data Services and Equipment**

***Date:*** October 19, 2011

***Customer Name:*** County of Hidalgo

***Sales Representative:*** Donnie Avina

*Pricing provided is for Government Liability Accounts Only and is subject to the terms, provisions and conditions of the Contract for Wireless Voice & Data Services and Equipment between State of Texas, Department of Information Resources and Verizon Wireless, DIR Contract No. DIR-SDD-604. Full terms and conditions, along with additional information and ordering instructions can be found on the Internet website at: http://www.dir.state.tx.us/store/tsd/telephony/wireless.htm#cing*
*Prices quoted do not reflect applicable fees, charges, or pass-through assessments.*
*This Quotation is valid for ninety (90) days from date listed on quote (except for promotional pricing which may expire sooner). Data furnished in this document shall not be duplicated, used, or disclosed in whole or in part for any purpose other than to evaluate the document.*

# SERVICE PLAN, CALLING FEATURES, AND EQUIPMENT QUOTES

**Wireless Proposal For County of Hidalgo** **Date: 10/19/2011**

| Rate Plan: | # of Lines | Discounted Monthly Access | Included Minutes | Overage | Monthly Cost | Yearly Cost |
|---|---|---|---|---|---|---|
| AMERICAS CHOICE II 1000 SHARE UNL BLACKBERRYNWIN9614 0408 | 2 | $74.98 | 1,000 | $0.25 | $149.96 | $1,799.52 |
| Broadband Access - State of Texas | 1 | $37.99 | Unlimited | $0.00 | $37.99 | $455.88 |
| | 0 | $0.00 | 0 | $0.00 | $0.00 | $0.00 |
| **Total** | | | 2000 | | $187.95 | $2,255.40 |

| Features | # of Lines | Discounted Monthly Access | | | Monthly Cost | Yearly Cost |
|---|---|---|---|---|---|---|
| | 0 | $0.00 | | | $0.00 | $0.00 |
| | 0 | $0.00 | | | $0.00 | $0.00 |
| | 0 | $0.00 | | | $0.00 | $0.00 |
| **Total** | | $0.00 | | | $0.00 | $0.00 |

**Rate Plan & Feature Estimated Yearly Cost: $2,255.40**

| Device | # of Lines | Cost per Unit | Total |
|---|---|---|---|
| BlackBerry® Bold™ 9650 Smartphone 6.0 | 2 | $0.00 | $0.00 |
| Verizon Wireless 4G LTE Mobile - Hotspot MiFi™ 4510L | 1 | $0.00 | $0.00 |
| | | $0.00 | $0.00 |
| **Total** | 3 | $0.00 | $0.00 |

| Accessory | # of Lines | Cost per Unit | Total |
|---|---|---|---|
| | | | $0.00 |
| | | | $0.00 |
| | | | $0.00 |
| **Total** | 0 | $0.00 | $0.00 |

**Equipment Estimated Cost: $0.00**

**Additional Notes:**

* Charge does not include roaming charges, minutes used over allowance, etc. Please consult with your Sales Representative for more information.
** Equipment pricing and availability is subject to change.
*** All applicable price plan and feature discounts have already been applied

Service Pricing provided is for Government Liability Accounts Only and is subject to the terms, provisions and conditions of the State of Texas Department of Information Resources (DIR) Contract No. DIR-SDD-604 Coverage, service and offers not available in all areas. Full terms and conditions, along with additional price plans offered by Verizon Wireless can be found on the http://www.dir.state.tx.us/ internet website. Price quotes do not reflect Federal Universal Service, E911 and Regulatory Fees, charges, or pass-through assessments. Please see information on Regulatory Surcharges and Fees below for additional details.

All quotes contained in this proposal are subject to the terms and conditions of the State of Texas DIR contract. Your accounts must be in good standing with Verizon wireless to migrate your existing lines of service to the pricing offered in this proposal if your Agency currently has service with Verizon Wireless. Price Plan changes and discounts may take up to two bill cycles to appear on your Verizon Wireless billing statement for accounts transitioning to an approved State of Texas contract vehicle. As part of our compliance with FCC requirements, Verizon Wireless allows only GPS-compliant devices to be activated on our network. If your current device is not GPS-compliant you will not be able to activate service on our network with your existing equipment.

This Quotation is valid for ninety (90) days from date listed on quote (except for promotional pricing which may expire sooner). Data furnished in this document shall not be duplicated, used, or disclosed in whole or in part for any purpose other than to evaluate the document.

**AI-29171** **12. A.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Monthly collection reports.

| OFFICE | FEES & COST | MONTH |
|---|---|---|
| The Hon. Joel Quintanilla, Comm. Pct.1, Delta Lake Park | $ 634.00 | August 2011 |
| Mr. Juan Martinez, Fire Marshal | $ 11,279.44 | August 2011 |
| Ms. Angie Chapa, Law Librarian | $ 1,367.00 | August 2011 |
| The Hon. Celestino Avila, Constable Precinct No. 1 | $ 940.00 | August 2011 |
| The Hon. Gilberto Alaniz, Constable, Precinct No. 2 | $ 480.00 | August 2011 |
| The Hon. Larry Gallardo, Constable, Precinct No. 3 | $ 17,407.60 | August 2011 |
| The Hon. Jose M. Flores, Comm. Pct. 3, Anzaldua's Park | $ 632.00 | September 2011 |

BACKGROUND

Attachments

report

Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/18/2011 12:57 PM |
| Erika Zamora | Erika Zamora | 10/20/2011 08:40 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Maria Medina Started On: 10/18/2011 09:49 AM

Final Approval Date: 10/21/2011

# COUNTY of HIDALGO



EDINBURG, TEXAS 78539

**HIDALGO COUNTY AUDITOR'S OFFICE**
*Hidalgo County Administration Building*
*2808 South Business Highway 281*
*Edinburg, Texas 78539-6243*
*PHONE: (956) 318-2511*
*FAX: (956) 318-2577*
*WEBSITE: www.co.hidalgo.tx.us/auditor*

October 17, 2011

The Honorable Ramon Garcia
Hidalgo County Judge
County Administration Building, 2nd Floor
100 East Cano
Edinburg, Texas 78539

Dear Judge Garcia:

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

| OFFICE | FEES & COST | MONTH |
|---|---|---|
| The Hon. Joel Quintanilla, Comm. Pct.1, Delta Lake Park | $ 634.00 | August 2011 |
| Mr. Juan Martinez, Fire Marshal | $ 11,279.44 | August 2011 |
| Ms. Angie Chapa, Law Librarian | $ 1,367.00 | August 2011 |
| The Hon. Celestino Avila, Constable Precinct No. 1 | $ 940.00 | August 2011 |
| The Hon. Gilberto Alaniz, Constable, Precinct No. 2 | $ 480.00 | August 2011 |
| The Hon. Larry Gallardo, Constable, Precinct No. 3 | $ 17,407.60 | August 2011 |
| The Hon. Jose M. Flores, Comm. Pct. 3, Anzaldua's Park | $ 632.00 | September 2011 |

Thank you for your consideration in this matter.

Sincerely,

Ray Enfracio, CPA
Hidalgo County Auditor

Attachments

**HIDALGO COUNTY, TEXAS**
**DELTA LAKE PARK, PRECINCT 1**
**MONTHLY REPORT FOR THE MONTH ENDING**
**August 2011**

| | DATE | BEGINNING RECEIPT NUMBER | ENDING RECEIPT NUMBER | TOTAL RECEIPTS ISSUED | TOTAL RECEIPT AMOUNT | COUNTY TREASURER DEPOSIT AMOUNT | COUNTY TREASURER DATE OF DEPOSIT | COUNTY TREASURER RECEIPT NUMBER | DEPOSIT SLIP NUMBER |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 8/1/2011 | 295507 | 295514 | 8 | $ 16.00 | $ 16.00 | 8/4/2011 | 148709 | 211 01958 |
| 2 | 8/2/2011 | 295515 | 295521 | 7 | $ 14.00 | $ 14.00 | 8/4/2011 | 148711 | 211 01959 |
| 3 | 8/3/2011 | 295522 | 295523 | 2 | $ 4.00 | $ 4.00 | 8/4/2011 | 148713 | 211 01960 |
| 4 | 8/4/2011 | 295524 | 295528 | 5 | $ 10.00 | $ 10.00 | 8/8/2011 | 148747 | 211 01961 |
| 5 | 8/5/2011 | 295529 | 295535 | 7 | $ 14.00 | $ 14.00 | 8/8/2011 | 148746 | 211 01962 |
| 6 | 8/6/2011 | 295536 | 295553 | 18 | $ 36.00 | $ 36.00 | 8/8/2011 | 148744 | 211 01963 |
| 7 | 8/7/2011 | 295554 | 295573 | 20 | $ 40.00 | $ 40.00 | 8/8/2011 | 148742 | 211 01964 |
| 8 | 8/8/2011 | 295574 | 295577 | 4 | $ 8.00 | $ 8.00 | 8/11/2011 | 148858 | 211 01965 |
| 9 | 8/9/2011 | 295578 | 295581 | 4 | $ 8.00 | $ 8.00 | 8/11/2011 | 148859 | 211 01966 |
| 10 | 8/10/2011 | 295582 | 295586 | 5 | $ 10.00 | $ 10.00 | 8/11/2011 | 148860 | 211 01967 |
| 11 | 8/11/2011 | 295587 | 295591 | 5 | $ 10.00 | $ 10.00 | 8/15/2011 | 148962 | 211 01968 |
| 12 | 8/12/2011 | 295592 | 295596 | 5 | $ 10.00 | $ 10.00 | 8/15/2011 | 148964 | 211 01969 |
| 13 | 8/13/2011 | 295597 | 295627 | 31 | $ 62.00 | $ 62.00 | 8/15/2011 | 148965 | 211 01970 |
| 14 | 8/14/2011 | 295628 | 295670 | 43 | $ 86.00 | $ 88.00 | 8/15/2011 | 148966 | 211 01971 |
| 15 | 8/15/2011 | 295671 | 295674 | 4 | $ 8.00 | $ 8.00 | 8/18/2011 | 149045 | 211 01972 |
| 16 | 8/16/2011 | 295675 | 295682 | 8 | $ 16.00 | $ 16.00 | 8/18/2011 | 149047 | 211 01973 |
| 17 | 8/17/2011 | 295683 | 295687 | 5 | $ 10.00 | $ 10.00 | 8/18/2011 | 149049 | 211 01974 |
| 18 | 8/18/2011 | | | | $ - | $ - | | | 211 0 |
| 19 | 8/19/2011 | 295688 | 295690 | 3 | $ 6.00 | $ 6.00 | 8/22/2011 | 149121 | 211 01975 |
| 20 | 8/20/2011 | 295691 | 295706 | 16 | $ 32.00 | $ 32.00 | 8/22/2011 | 149122 | 211 01976 |
| 21 | 8/21/2011 | 295707 | 295742 | 36 | $ 72.00 | $ 72.00 | 8/22/2011 | 149125 | 211 01977 |
| 22 | 8/22/2011 | 295743 | 295747 | 5 | $ 10.00 | $ 10.00 | 8/25/2011 | 149236 | 211 01978 |
| 23 | 8/23/2011 | 295748 | 295748 | 1 | $ 2.00 | $ 2.00 | 8/25/2011 | 149237 | 211 01979 |
| 24 | 8/24/2011 | 295749 | 295750 | 2 | $ 4.00 | $ 4.00 | 8/25/2011 | 149238 | 211 01980 |
| 25 | 8/25/2011 | 295751 | 295752 | 2 | $ 4.00 | $ 4.00 | 8/29/2011 | 149347 | 211 01984 |
| 26 | 8/26/2011 | 295753 | 295754 | 2 | $ 4.00 | $ 4.00 | 8/29/2011 | 149348 | 211 01981 |
| 27 | 8/27/2011 | 295755 | 295771 | 17 | $ 34.00 | $ 34.00 | 8/29/2011 | 149349 | 211 01982 |
| 28 | 8/28/2011 | 295772 | 295813 | 42 | $ 84.00 | $ 84.00 | 8/29/2011 | 149350 | 211 01983 |
| 29 | 8/29/2011 | 295814 | 295816 | 3 | $ 6.00 | $ 6.00 | 9/1/2011 | 149404 | 211 01985 |
| 30 | 8/30/2011 | 295817 | 295820 | 4 | $ 8.00 | $ 8.00 | 9/1/2011 | 149405 | 211 01986 |
| 31 | 8/31/2011 | 295821 | 295822 | 2 | $ 4.00 | $ 4.00 | 9/1/2011 | 149406 | 211 01987 |
| | | | | 316 | $ 632.00 | $634.00 | | | |

TOTAL RECEIPTS AND FUNDS COLLECTED: 316 x $2.00 $ 632.00

TOTAL AMOUNT DUE TO GENERAL FUND------**1100-347-40-121-000-0-000**---------- $ 632.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 634.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ (2.00)

PREPARED BY: Melina L. Cantu DATE:. **9/6/11**

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

~~JOEL QUINTANILLA~~
COMMISSIONER ~~PRCT NO. 1~~

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: byvo
DATE: 9/23/11 10/5/11

9/8/11
DATE

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

COUNTY AUDITOR'S FORM: RE-PCT.#1-002 REVISED:4/10

# HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT

## FOR THE MONTH OF ~~JULY~~ 2011 August

| DATE | APPLICANT NAME | RECEIPT NUMBER | Cash | Check | MO | TYPE OF SERVICE | TREASURER RECEIPT | AMOUNTS DUE TO COUNTY |
|---|---|---|---|---|---|---|---|---|
| 8/3/2011 | Bernardo Chapa | 5119 | | X | | Building Permit | 148659 | $200.00 |
| 8/3/2011 | Ashley Robles | 5120 | | X | | Business Occupany | 148659 | $50.00 |
| 8/3/2011 | Juan Molina | 5121 | | X | | Business Occupany | 148659 | $50.00 |
| 8/3/2011 | Marlen Roel | 5122 | | X | | Day Care | 148659 | $50.00 |
| 8/3/2011 | Hector Robles | 5123 | X | | | Business Occupany | 148659 | $50.00 |
| 8/3/2011 | Monica Vallanueva | 5124 | X | | | Business Occupany | 148659 | $50.00 |
| 8/4/2011 | Offelia Saenz | 5125 | | X | | Day Care | 148708 | $50.00 |
| 8/5/2011 | **VOID** | 5126 | | | | **VOID** | 148729 | **VOID** |
| 8/5/2011 | Maria Villanueva | 5127 | | X | | Business Occupany | 148729 | $50.00 |
| 8/5/2011 | Gemma Duran | 5128 | X | | | Business Occupany | 148729 | $50.00 |
| 8/5/2011 | Ninfa C. Martinez | 5129 | | X | | Business Occupany | 148729 | $50.00 |
| 8/10/2011 | Carmen Garza | 5130 | X | | | Business Occupany | 148833 | $50.00 |
| 8/11/2011 | Pro Tech Security | 5131 | | X | | Fire Alarm System | 148895 | $100.00 |
| 8/12/2011 | Rehab - Ulises Gonzales | 5132 | X | X | | Business Occupany | 148908 | $50.00 |
| 8/12/2011 | Ismael De Leon | 5133 | | X | | Business Occupany | 148908 | $50.00 |
| 8/12/2011 | Lucia Ramirez | 5134 | X | | | Business Occupany | 148908 | $50.00 |
| 8/12/2011 | Carlos Siufuentes | 5135 | | X | | Bldg Permit Plan Review | 148908 | $260.00 |
| 8/15/2011 | Martin Diaz | 5136 | | X | | Building Permit | 148936 | $3,211.18 |
| 8/15/2011 | Martin Diaz | 5137 | | X | | Building Permit | 148936 | $3,258.26 |
| 8/15/2011 | Maribel Pena | 5138 | | X | | Day Care | 148936 | $50.00 |
| 8/16/2011 | Dndyson Okoiruele | 5139 | X | | | Business Occupany | 149023 | $50.00 |
| 8/16/2011 | Connie Reyes | 5140 | | X | | Day Care | 149023 | $50.00 |
| 8/17/2011 | Miguel A. Romeo | 5141 | X | | | Building Permit | 149024 | $200.00 |
| 8/17/2011 | Sylvia Rodriguez | 5142 | X | | | Business Occupany | 149024 | $50.00 |
| 8/17/2011 | Alejandro & victoria Cantu | 5143 | | X | | Business Occupany | 149024 | $50.00 |
| 8/17/2011 | Ricardo Marillo | 5144 | X | | | Business Occupany | 149024 | $50.00 |
| 8/17/2011 | Cesar Flores | 5145 | X | | | Business Occupany | 149024 | $50.00 |
| 8/17/2011 | Leticia I. Lopez | 5146 | | X | | Business Occupany | 149024 | $50.00 |
| 8/17/2011 | Olga L. Lopez | 5147 | X | | | Building Permit | 149024 | $200.00 |
| 8/17/2011 | Hugo De La Cruz | 5148 | X | | | Business Occupany | 149024 | $50.00 |
| 8/17/2011 | Juan A. Ramirez | 5149 | X | | | Business Occupany | 149024 | $50.00 |
| 8/17/2011 | Juana A. Ramirez | 5150 | X | | | Business Occupany | 149024 | $50.00 |
| 8/17/2011 | Miriam Guerra | 5151 | | X | | Day Care | 149024 | $50.00 |
| 8/18/2011 | Efren Contreras | 5152 | X | | | Building Permit | 149073 | $200.00 |
| 8/19/2011 | Adolfo & zoila Lumbreras | 5153 | X | | | Building Permit | 149089 | $200.00 |
| 8/19/2011 | Danny Garcia | 5154 | X | | | Business Occupany | 149089 | $50.00 |
| 8/24/2011 | Hidalgo County Headstart | 5155 | | X | | Day Care | 149214 | $50.00 |
| 8/24/2011 | Maricela Olson | 5156 | X | | | Business Occupany | 149214 | $50.00 |

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|---|---|---|---|---|---|---|---|---|
| 8/24/2011 | Dolores Garza | 5157 | | X | | Business Occupany | 149214 | $50.00 |
| 8/24/2011 | Griselda Cuevas | 5158 | X | | | Business Occupany | 149214 | $50.00 |
| 8/24/2011 | Luis Leal | 51259 | X | | | Building Permit | 149214 | $200.00 |
| 8/24/2011 | Aide J. Garcia | 5160 | X | | | Business Occupany | 149214 | $50.00 |
| 8/24/2011 | Lucy Rodriguez | 5161 | X | | | Business Occupany | 149214 | $50.00 |
| 8/24/2011 | Rosalva maria Trevino | 5162 | | X | | Business Occupany | 149214 | $50.00 |
| 8/24/2011 | Jose Velez | 5163 | X | | | Business Occupany | 149214 | $50.00 |
| 8/24/2011 | Jorge A. Sandoval | 5164 | X | | | Business Occupany | 149214 | $50.00 |
| 8/25/2011 | Mark Zamorano | 5165 | | X | | Business Occupany | 149216 | $50.00 |
| 8/29/2011 | Blanca Gomez | 5166 | X | | | Foster Home Insp | 149269 | $50.00 |
| 8/29/2011 | Monte Alto I.S.D. | 5167 | | X | | Building Permit | 149269 | $200.00 |
| 8/31/2011 | Santos O. Barbosa | 5168 | | X | | Business Occupany | 149468 | $50.00 |
| 8/31/2011 | Hugo de Leon | 5169 | X | | | Business Occupany | 149468 | $50.00 |
| 8/31/2011 | Rita Martinez | 5170 | X | | | Business Occupany | 149468 | $50.00 |
| 8/31/2011 | Adalberto J. Chapa | 5171 | X | | | Business Occupany | 149468 | $50.00 |
| 8/31/2011 | Cristobal Mendoza | 5172 | X | | | Business Occupany | 149468 | $50.00 |
| 8/31/2011 | Roberto Chavez | 5173 | X | | | Business Occupany | 149468 | $50.00 |
| 8/31/2011 | Maria Casares | 5174 | X | | | Business Occupany | 149468 | $50.00 |
| 8/31/2011 | Juan D. Garza | 5175 | X | | | Business Occupany | 149468 | $50.00 |
| 8/31/2011 | Maria Casales | 5176 | X | | | Business Occupany | 149468 | $50.00 |
| 8/31/2011 | Leticia Trevino | 5177 | X | | | Business Occupany | 149468 | $50.00 |
| 8/31/2011 | Jesus Espino | 5178 | X | | | Business Occupany | 149468 | $50.00 |
| 8/31/2011 | Carmen Olvera | 5179 | X | | | Business Occupany | 149468 | $50.00 |
| 8/31/2011 | Monica Alvarez | 5180 | | X | | Business Occupany | 149468 | $50.00 |
| 8/31/2011 | Elizabeth Castillo | 5181 | X | | | Business Occupany | 149468 | $50.00 |
| 8/31/2011 | Consuelo de la Fuente | 5182 | X | | | Business Occupany | 149468 | $50.00 |
| 8/31/2011 | Donato Perez | 5183 | X | | | Business Occupany | 149468 | $50.00 |
| 8/31/2011 | Dolores Page | 5184 | | X | | Day Care | 149468 | $50.00 |
| 8/31/2011 | Noe Castelloanos | 5185 | X | | | Business Occupany | 149468 | $50.00 |
| 8/31/2011 | Aracely Gonzalez | 5186 | X | | | Business Occupany | 149468 | $50.00 |
| 8/31/2011 | Estela Ochoa | 5187 | | X | | Business Occupany | 149468 | $50.00 |
| 8/31/2011 | Maria del Carmen Garza | 5188 | X | | | Business Occupany | 149468 | $50.00 |
| 8/31/2011 | Antonia Sanchez | 5189 | X | | | Business Occupany | 149468 | $50.00 |
| 8/31/2011 | Evelen Gonzalez | 5190 | X | | | Business Occupany | 149468 | $50.00 |
| 8/31/2011 | Romeo Benavidez | 5191 | | X | | Business Occupany | 149468 | $50.00 |
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| | | | | | | | *Page Total* | $11,279.44 |
| | | | | | | | *Grand Total* | $11,279.44 |

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

TO X25 8/1

Approved by: _____ Fire Marshal 5/6/2011 Date

Prepared by: Yolanda Orozco Administrative Assistant 9/6/11 Date

Print Name: Juan Martinez

Print Name: Yolanda Orozco

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

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

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible]
DATE: 9/26/11 10/3/11

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: _____

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X16

# HIDALGO COUNTY LAW LIBRARY
## MONTHLY FEES REPORT
## FOR THE MONTH ENDED August 31, 2011

PBC

**PART I: SUMMARY OF MONTHLY COLLECTIONS**

| A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|
| | | Law Library Receipt # Sequence | | | COUNTY TREASURER | | | |
| | Receipt Date | BEG # | END # | Total Collected | Receipt Amount | Receipt No. | Receipt Date | OVER/ (SHORT) |
| 1 | 1-Aug-11 | 48653 | 48662 | $ 80.75 | $ 80.75 | 148563 | 08/02/11 | - |
| 2 | 2-Aug-11 | 48663 | 48669 | $ 62.50 | 62.50 | 148663 | 08/04/11 | - |
| 3 | 3-Aug-11 | 48670 | 48673 | $ 27.75 | 27.75 | 148675 | 08/04/11 | - |
| 4 | 4-Aug-11 | 48674 | 48679 | $ 53.25 | 53.25 | 148893 | 08/12/11 | - |
| 5 | 5-Aug-11 | 48680 | 48684 | $ 36.00 | 36.00 | 148896 | 08/12/11 | - |
| 6 | 6-Aug-11 | 0 | 0 | $ - | | | | - |
| 7 | 7-Aug-11 | 0 | 0 | $ - | | | | - |
| 8 | 8-Aug-11 | 48685 | 48692 | $ 47.25 | 47.25 | 148897 | 08/12/11 | - |
| 9 | 9-Aug-11 | 48693 | 48698 | $ 58.25 | 58.25 | 148899 | 08/12/11 | - |
| 10 | 10-Aug-11 | 48699 | 48701 | $ 32.75 | 32.75 | 148898 | 08/12/11 | - |
| 11 | 11-Aug-11 | 48702 | 48703 | $ 37.75 | 37.75 | 148900 | 08/12/11 | - |
| 12 | 12-Aug-11 | 48704 | 48708 | $ 53.25 | 53.25 | 148910 | 08/15/11 | - |
| 13 | 13-Aug-11 | 0 | 0 | $ - | | | | - |
| 14 | 14-Aug-11 | 0 | 0 | $ - | | | | - |
| 15 | 15-Aug-11 | 48709 | 48725 | $ 456.65 | 456.65 | 148937 | 08/16/11 | - |
| 16 | 16-Aug-11 | 48726 | 48731 | $ 75.50 | 75.50 | 149100 | 08/22/11 | - |
| 17 | 17-Aug-11 | 48732 | 48739 | $ 59.50 | 59.50 | 149101 | 08/22/11 | - |
| 18 | 18-Aug-11 | 48740 | 48749 | $ 70.50 | 70.50 | 149103 | 08/22/11 | - |
| 19 | 19-Aug-11 | 48750 | 48752 | $ 30.25 | 30.25 | 149104 | 08/22/11 | - |
| 20 | 20-Aug-11 | 0 | 0 | $ - | | | | - |
| 21 | 21-Aug-11 | 0 | 0 | $ - | | | | - |
| 22 | 22-Aug-11 | 48753 | 48759 | $ 88.25 | 88.25 | 149123 | 08/23/11 | - |
| 23 | 23-Aug-11 | 48760 | 48765 | $ 42.00 | 42.00 | 149190 | 08/25/11 | - |
| 24 | 24-Aug-11 | 48766 | 48777 | $ 123.50 | 123.50 | 149191 | 08/25/11 | - |
| 25 | 25-Aug-11 | 48778 | 48783 | $ 61.50 | 61.50 | 149210 | 08/26/11 | - |
| 26 | 26-Aug-11 | 48784 | 48789 | $ 38.50 | 38.50 | 149255 | 08/29/11 | - |
| 27 | 27-Aug-11 | 0 | 0 | $ - | | | | - |
| 28 | 28-Aug-11 | 0 | 0 | $ - | | | | - |
| 29 | 29-Aug-11 | 48790 | 48792 | $ 24.00 | 24.00 | 149345 | 08/31/11 | - |
| 30 | 30-Aug-11 | 48793 | 48797 | $ 58.00 | 58.00 | 149346 | 08/31/11 | - |
| 31 | 31-Aug-11 | 48798 | 48807 | $ 87.75 | 87.75 | 149469 | 08/31/11 | - |
| | TOTAL RECEIPTS AND FUNDS COLLECTED | | | 1,705.40 | | | 9/2/11 | 0.00 |
| | LESS: REIMBURSEMENTS | | | 338.40 | X13-C FOR RECEIPT #(s): | | | |
| | TOTAL REVENUE COLLECTIONS | | | 1,367.00 | TP X25 | | | |

**PART II: SUMMARY OF YEARLY COLLECTIONS:**

| | | | | | |
|---|---|---|---|---|---|
| January | $ 1,310.25 | July | $ 1,345.50 | HIDALGO COUNTY AUDITOR'S OFFICE | |
| February | $ 1,496.00 | August | $ 1,367.00 | APPROVED BY: | |
| March | $ 1,600.25 | September | $ - | DATE: 10/3/11 | 10/4/11 |
| April | $ 1,722.25 | October | $ - | | |
| May | $ 1,358.75 | November | $ - | | |
| June | $ 1,392.00 | December | $ - | | |
| (1) Subtotal | **$ 8,879.50** | (2) Subtotal | **$ 2,712.50** | Total (1+2) | $ 11,592.00 |

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

Angie Chapa

LAW LIBRARIAN OF HIDALGO COUNTY, TX

X5

This report is due in the Office of the County Auditor before the (5th) workday of the following month.

V1

# Constable Celestino Avila Jr. Monthly Report

**For the Month Ending** August 2011 PBC

| Date | Plaintiff | Defendant | Receipt # | Cause # | Type of Service | In/Out County | Court | Treasurer # | Amount Due |
|---|---|---|---|---|---|---|---|---|---|
| Monday, August 01, 2011 | Equilease Financial Services, Inc. | Jaime Closner | 010495-1 | 141-250454-11 | Civil Claims | Out of County | District Clerk | 148623 | $70.00 |
| Monday, August 01, 2011 | Equilease Financial Services , Inc. | Norma Closner | 010495-1 | 141-250454-11 | Civil Claims | Out of County | District Clerk | 148623 | $70.00 |
| Monday, August 01, 2011 | The State of Texas | Edgar Humberto Salinas | 010496-1 | T08-4290J12 | Warrant Fee | In County | Justice Clerk | 148623 | $50.00 |
| Monday, August 01, 2011 | The State of Texas | Edgar Humberto Salinas | 010496-1 | 10-304J12 | Warrant Fee | In County | Justice Clerk | 148623 | $50.00 |
| Tuesday, August 02, 2011 | Bank of New York | Anabel Ramirez Saenz and all other occupants | 010497-1 | FED11-079JM | FED | In County | Justice Clerk | 148637 | $70.00 |
| Tuesday, August 02, 2011 | Elida Garza dba Reyes Bail Bond Company | Gabriel Montez | 010498-1 | C-0887-11-21 | Small Claims | In County | Justice Clerk | 148637 | $70.00 |
| Tuesday, August 02, 2011 | Elida Garza dba Reyes Bail Bond Company | Javier Montez | 010498-1 | C-0887-11-21 | Small Claims | In County | Justice Clerk | 148637 | $70.00 |
| Thursday, August 04, 2011 | McAllen MRI Center | Juanita Prieto | 010499-1 | C-0896-11-21 | Small Claims | In County | Justice Clerk | 148733 | $70.00 |
| Friday, August 05, 2011 | Michael J. Skaarer | Manuelita Rodriguez | 010500-1 | SC2657 | Small Claims | Out of County | Justice Clerk | 148724 | $70.00 |
| Monday, August 08, 2011 | The State of Texas | Jeffrey Samuel Dean | 010501-1 | 11-1530 | Divorce Decree | Out of County | District Clerk | 148853 | $70.00 |
| Tuesday, July 26, 2011 | The State of Michigan | Brent Swartzendruber - pending pmt./ pmt sent 08-18-11 | 010502-1 | 2011-023057-DS | Summons | Out of County | District Clerk | 149079 | $70.00 |



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

*Approved by:* _____ *Constable, Precinct 1*

*Prepared by:* _____ *Chief Deputy*

| | Plaintiff | Defendant | Receipt # | e # | Type of Service | In/Out County | Court | Treasurer # | Amount |
|---|---|---|---|---|---|---|---|---|---|
| Tuesday, August 23, 2011 | U. S. Bank National Association | Maria E. Cardenas and all other Occupants | 010503-1 | FED11-086JM | FED | In County | Justice Clerk | 149197 | $70.00 |
| Tuesday, August 23, 2011 | Federal National Mortgage Association | Arturo De Luna and all other Occupants | 010504-1 | FED11-085JM | FED | In County | Justice Clerk | 149197 | $70.00 |
| Tuesday, August 30, 2011 | Federal National Mortgage Association | Jacquelyn L. Smith and all other occupants | 010505-1 | FED11-087JM | FED | In County | Justice Clerk | 149400 | $70.00 |
| **Grand Total** | | | | | | | | | **$940.00** |

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 9/29/11 10/3/11



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

*Approved by:* _____ *Constable, Precinct 1* *Prepared by:* _____ *Chief Deputy*

# CONSTABLE GILBERTO ALANIZ MONTHLY REPORT

## For the Month Ending Aug-11

| DATE | PLAINTIFF'S NAME | DEFENDANT'S NAME | RECEIPT NUMBER | CAUSE NUMBER | TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC) | OC | IC | Justice Clerk | County Clerk | District Clerk | Other | Const Sale | TREASURER RECEIPT | AMOUNTS DUE TO COUNTY |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8-Aug | Maxine Cruz | Maria Hernandez De Medina | 9005 | SC11-074JM | Civil Claims Citation | | X | X | X | | | | 148946 | $70.00 |
| 9-Aug | Reliant Energy Retail Service | Lenny Kanarek | 9006 | 966,712 | Civil Claims Citation | X | | | X | | | | 148946 | $70.00 |
| 25-Aug | Ross Reporting Services | Everardo Abrego | 9007 | CV12C0114938 | Civil Claims Citation | X | | X | | | | | 149329 | $70.00 |
| 25-Aug | Sunbelt Reporting Services,inc | Ricardo R. Godinez | 9008 | CV12C0115533 | Civil Claims Citation | X | | X | | | | | 149329 | $70.00 |
| 25-Aug | Amigos Meat Distributors | Mario Rodriguez Etal | 9009 | 974,164 | Writ Of Execution | X | | | X | | | | 149329 | $200.00 |
| | | | | | | | | | | | | | *Page Total* | $480.00 |
| | | | | | | | | | | | | | *Grand Total* | $480.00 |

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

Approved by: _____ Prepared by: Sandy Ahzo

Constable, Precinct 2

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 9/27/11 10/4/11

County Auditor's Form AS-C-002 Revised: 3/01

# CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

**For the Month Ending** August

RBC

RECEIVED BY
COUNTY AUDITOR
2011 SEP 2 PM 4:44

| DATE | PLAINTIFF'S NAME | DEFENDANT'S NAME | RECEIPT NUMBER | CAUSE NUMBER | TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC) | OC | IC | Justice Clerk | County Clerk | District Clerk | Other | Const Sale | TREASURER RECEIPT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/3/2011 | VOID | VOID | 9650 | VOID | VOID | | | | | | | | 149152 | $ - |
| 8/3/2011 | CITLA A. RANGEL | NORA HINOJOSA | 9651 | 11058 | CITATION (STARR CO.) | X | | X | | | | | 149152 | $ 70.00 |
| 8/5/2011 | WINGATE HOMEOWNERS ASSOCATION, INC. | ERNESTO VILLARREAL, JR. & MADGA VILLARREAL | 9652 | 988,706 | CITATION X 2 (HARRIS CO) | X | | | X | | | | 149153 | $ 140.00 |
| 8/5/2011 | BANK OF AMERICA, N.A. | JANET R. RIOS | 9653 | CL-34, 211-D | WRIT OF EXECUTION | | X | | X | | | | 149153 | $ 200.00 |
| 8/8/2011 | PROBUILD COMPANY, LLC | JUAN GONZALEZ & DELIA GONZALEZ | 9654 | C-901-11-D-I | WRIT OF EXECUTION | | X | | | X | | | 149154 | $ 200.00 |
| 8/8/2011 | EQUIPMENT DEPOT, LTD. | CASTCON CONSTRUCTION CO. LLC | 9655 | V2011-000791.1-J1.1 | CITATION X 2 (MCLENNAN CO) | X | | X | | | | | 149154 | $ 140.00 |
| 8/15/2011 | BMO HARRIS BANK N.A. | HECTOR ARREDONDO & MANUEL MARTINEZ | 9656 | DC-11-09768 | CITATION X 2 (DALLAS CO) | X | | | | X | | | 149159 | $ 140.00 |
| 8/16/2011 | STATE OF TEXAS | SERGIO OCHOA | 9657 | F-7696-10-I | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 79.20 |
| 8/16/2011 | STATE OF TEXAS | VICTOR M. RAMIREZ | 9657 | F-7465-10-J | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 79.20 |
| 8/16/2011 | STATE OF TEXAS | SAMUEL DIAZ | 9657 | F-7616-10-C | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 79.20 |
| 8/16/2011 | STATE OF TEXAS | CARLOS GERARDO | 9657 | F-3697-09-I | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 79.20 |
| 8/16/2011 | STATE OF TEXAS | VICTOR H. GARCIA | 9657 | F-8700-10-6 | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | CARLOS MARTINEZ | 9657 | F-8884-10-B | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | OVIDIO LONGORIA | 9657 | F-1401-04-I | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | LANCE DELGADO | 9657 | F-6271-09-G | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 79.20 |

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

Approved by: Horacio Garcia
Constable, Precinct 3

Prepared by: Raquel V. Ramos



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 9/30/11 10/6/11

# CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

**For the Month Ending** August

RECEIVED BY

| DATE | PLAINTIFF'S NAME | DEFENDANT'S NAME | RECEIPT NUMBER | CAUSE NUMBER | TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC) | OC | IC | Justice Clerk | County Clerk | District Clerk | Other | Const Sale | TREASURER RECEIPT | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/16/2011 | STATE OF TEXAS | TROY ZAMORA | 9657 | F-8319-10-C | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | MARCOS ESCOBAR | 9657 | F-633-09-G | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 79.20 |
| 8/16/2011 | STATE OF TEXAS | ALFREDO SALAZAR III | 9657 | F-4456-09-E | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 79.20 |
| 8/16/2011 | STATE OF TEXAS | JONATHAN MUNOZ JR. | 9657 | F-8893-10-E | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | ERNESTO SANCHEZ | 9657 | F-2972-07-E | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 79.20 |
| 8/16/2011 | STATE OF TEXAS | JUAN F. GARCIA | 9657 | F-1372-05-C | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 79.20 |
| 8/16/2011 | STATE OF TEXAS | RICARDO PENA | 9657 | C-2055-99-D | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | CARLOS GARCIA, JR. | 9657 | F-269-07-4 | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | RICARDO PENA | 9657 | C-2055-99-D | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 79.20 |
| 8/16/2011 | STATE OF TEXAS | ROSALYNDA MASCORRO | 9657 | F-4426-07-D | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | ENRIQUE RAMIREZ | 9657 | F-8758-10-I | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | MARK A. CAVAZOS | 9657 | F-8806-10-2 | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | JUAN JOSE NINO | 9657 | F-8717-10-D | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | URIEL OLACHIA | 9657 | F-8715-10-E | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | SANTIAGO TORRES | 9657 | F-4647-07-2 | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 79.20 |

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

Approved by: _____
Constable, Precinct 3

Prepared by: Raquel V. Ramos

X10



V12

# CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

**For the Month Ending** August

RECEIVED BY
COUNTY AUDITOR

| DATE | PLAINTIFF'S NAME | DEFENDANT'S NAME | RECEIPT NUMBER | CAUSE NUMBER | TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC) | OC | IC | Justice Clerk | County Clerk | District Clerk | Other | Const Sale | TREASURER RECEIPT | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/16/2011 | STATE OF TEXAS | MICHAEL CARRILLO | 9657 | F-1849-05-I | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 79.20 |
| 8/16/2011 | STATE OF TEXAS | MATTHEW PORTILLO | 9657 | F-1498-09-I | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | ANICETO PENA | 9657 | C-5944-97-A | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 79.20 |
| 8/16/2011 | STATE OF TEXAS | EDITH CORDOVA | 9657 | F-7402-10-C | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | JOSE P. MONTALVO | 9657 | F-7863-10-C | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 79.20 |
| 8/16/2011 | STATE OF TEXAS | YONIC TELLEZ | 9657 | F-8795-10-6 | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | JOSE M. BERRONES | 9657 | F-8886-10-I | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | LEONEL GONZALEZ, JR. | 9657 | 2010-DCL-6055 | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 79.20 |
| 8/16/2011 | STATE OF TEXAS | JOSUE MADRIGAL | 9657 | 2010-03-1594-H | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 79.20 |
| 8/16/2011 | STATE OF TEXAS | ROEL JUAREZ | 9657 | 2010-DCL-06578 | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 79.20 |
| 8/16/2011 | STATE OF TEXAS | REY PULIDO | 9657 | 200002615B | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 79.20 |
| 8/16/2011 | STATE OF TEXAS | FERNANDO LOPEZ III | 9657 | 98072994B | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 79.20 |
| 8/16/2011 | STATE OF TEXAS | JIMMY QUINTERO | 9657 | F-162-05-G | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | RICARDO RODRIGUEZ JR. | 9657 | F-2597-09-H | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 79.20 |
| | | | | | | | | | | | | | | |

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

Approved by: _____
Constable, Precinct 3

Prepared by: Raquel V. Ramos

County Auditor's Form AS-C-002 Revised: 3/01

# CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

RECEIVED BY

COUNTY ... 2011

**For the Month Ending** August

| DATE | PLAINTIFF'S NAME | DEFENDANT'S NAME | RECEIPT NUMBER | CAUSE NUMBER | TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC) | OC | IC | Justice Clerk | County Clerk | District Clerk | Other | Const Sale | TREASURER RECEIPT | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/16/2011 | STATE OF TEXAS | JUAN JOSE RAMIREZ | 9657 | F-8932-10-6 | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | DANIEL J. HERNANDEZ | 9657 | F-5284-04-F | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | JAIME HURTADO | 9657 | CC-221-99-I | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 79.20 |
| 8/16/2011 | STATE OF TEXAS | JOHNNY E. SALINAS | 9657 | F-1508-07-F | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 79.20 |
| 8/16/2011 | STATE OF TEXAS | JOE MEDINA | 9657 | C-4901-93-A | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 79.20 |
| 8/16/2011 | STATE OF TEXAS | PABLO RAMOS | 9657 | F-048-10-I | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | JULIO FLORES | 9657 | F-8972-10-J | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | ROBERTO MOLINA | 9657 | F-8965-10-F | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | NAPOLEON ROSAS | 9657 | F-8964-10-F | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | VICTOR RODRIGUEZ, JR. | 9657 | F-8963-10-J | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | CARLOS MARTINEZ | 9657 | P-094-03-C | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | CARLOS MARTINEZ | 9657 | F-8952-10-C | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | CARLOS MARTINEZ | 9657 | F-8952-10-C | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | SECUNDINO MORENO | 9658 | C-1217-93-F | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | MICHELLE HERNANDEZ | 9658 | F-1337-07-C | CITATION | | X | | | X | | | 149160 | $ 39.60 |

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

Approved by: _____
Constable, Precinct 3

Prepared by: Raquel V. Ramos

County Auditor's Form AS-C-002 Revised: 3/01

# CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

**For the Month Ending** August

RECEIVED BY
COUNTY CLERK
2011 SEP -2 PM 4:44

| DATE | PLAINTIFF'S NAME | DEFENDANT'S NAME | RECEIPT NUMBER | CAUSE NUMBER | TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC) | OC | IC | Justice Clerk | County Clerk | District Clerk | Other | Const Sale | TREASURER RECEIPT | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/16/2011 | STATE OF TEXAS | PEDRO RAMIREZ | 9658 | C-4239-94-D | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | ORALIA CORTEZ | 9658 | C-4239-94-D | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 79.20 |
| 8/16/2011 | STATE OF TEXAS | ELIO ENRIQUEZ | 9658 | F-3317-09-H | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 79.20 |
| 8/16/2011 | STATE OF TEXAS | DAWN CAMINA | 9658 | F-1908-10-B F-8893-10-E | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | EFRAN TENOPOLA | 9658 | F-4737-04-E | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 79.20 |
| 8/16/2011 | STATE OF TEXAS | IRENE RODRIGUEZ | 9658 | F-9099-10-E | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 79.20 |
| 8/16/2011 | STATE OF TEXAS | MANUEL A. PUIG | 9658 | F-9107-10-A | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | KIMBERLY HINOJOSA | 9658 | F-8425-10-G | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | DAVID GONZALEZ | 9658 | F-9175-10-D | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | JERRY J. MARRS | 9658 | F-9172-10-A | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | LUCIANO JIMENEZ | 9658 | F-9171-10-B | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | RAFAEL E. CASTILLO | 9658 | F-9080-10-J | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | SERGIO RODRIGUEZ | 9658 | F-9099-10-E | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | JOTTIN JOE RIVERA | 9658 | F-9103-10-J | CITATION | | X | | | X | | | 149160 | $ 39.60 |
| 8/16/2011 | STATE OF TEXAS | PATRICK M. DERISON | 9659 | F-055-08-C | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |

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

Approved by: _____
Constable, Precinct 3

Prepared by: Raquel V. Ramos

# CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

**For the Month Ending** August

RECEIVED BY
COUNTY AUDITOR

| DATE | PLAINTIFF'S NAME | DEFENDANT'S NAME | RECEIPT NUMBER | CAUSE NUMBER | TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC) | OC | IC | Justice Clerk | County Clerk | District Clerk | Other | Const Sale | SEP - 2 TREASURER RECEIPT | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/16/2011 | STATE OF TEXAS | ARMANDO GARCIA | 9659 | F-4992-07-E | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | JAIME VASQUEZ | 9659 | F-7671-10-4 | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | JOSE LUIS BORREGO | 9659 | C546391C | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | FERNANDO ROMEROS | 9659 | F-1641-08-D | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | JULIO CESAR WILSON | 9659 | CC-495-95-2 | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | ERIK ANTHONY SISSINE | 9659 | F-904-05-F | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | FRANCISCO RODRIGUEZ | 9659 | F-4567-00-D | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | DANIEL RODRIGUEZ, JR. | 9659 | F-872-04-A | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | ROLANDO RODRIGUEZ | 9659 | F-3877-06-C | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | WILLIAM PENA II | 9659 | C-6637-96-A | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | TIMOTHY FUENTES | 9659 | F-3886-05-H | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | JUAN IGNACIO LOPEZ | 9659 | F-4100-04-E | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | DOMINGO NAVARRO, JR. | 9659 | F-2312-08-5 | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | GUADALUPE A. RAMIREZ | 9659 | F-2992-06-H | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | JOSE A MARROQUIN | 9659 | CS-10-55 | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |

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

Approved by: Hector Garcia
Constable, Precinct 3

Prepared by: Raquel V. Ramos

# CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

**For the Month Ending** August

RECEIVED BY
COUNTY AUDITOR
2011 SEP -2 PM 4:40

| DATE | PLAINTIFF'S NAME | DEFENDANT'S NAME | RECEIPT NUMBER | CAUSE NUMBER | TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC) | OC | IC | Justice Clerk | County Clerk | District Clerk | Other | Const Sale | TREASURER RECEIPT | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/16/2011 | STATE OF TEXAS | SAMUEL GREIGO | 9659 | CS-95-79 | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | SUSANA G. VARGAS | 9659 | F-615-10-J | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | JUAN LOPEZ | 9659 | C-500178 | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | JAIME JARAMILLO | 9659 | F-7969-10-J | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | XAVIER ROSALES | 9659 | F-7925-10-2 | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | GIOVANNI MARES | 9659 | F-9253-10-B | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | DIEGO DIAZ | 9659 | F-9268-10-B | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | REYES RAMIREZ | 9659 | F-9371-00-C | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | MIGUEL A. RODRIGUEZ | 9659 | F-8226-10-B | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | ANDRES ALVARADO | 9659 | F-9108-10-G | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | OBETH PINEDA | 9659 | F-9112-10-C | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | BIANCA TREVINO | 9659 | F-9108-10-G | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | JESSICA LARA | 9659 | C5-04-107 | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | ALERTO BELMARES | 9659 | F-8082-10-4 | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | JUAN L. GARCIA | 9659 | F-8189-10-F | CITATION | | X | | | X | | | 149160 | $ 46.20 |

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

Approved by: _____
Constable, Precinct 3

Prepared by: Raquel V. Ramos

County Auditor's Form AS-C-002 Revised: 3/01

# CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

**For the Month Ending** August

RECEIVED BY
COUNTY AUDITOR
2011 SEP -2 PM 4:44

| DATE | PLAINTIFF'S NAME | DEFENDANT'S NAME | RECEIPT NUMBER | CAUSE NUMBER | TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC) | OC | IC | Justice Clerk | County Clerk | District Clerk | Other | Const Sale | TREASURER RECEIPT | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/16/2011 | STATE OF TEXAS | HUGO A. RAMIREZ | 9659 | F-9331-10-J | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | JOSE A. RODRIGUEZ | 9659 | F-9329-10-F | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | JOSE CASTANEDA | 9659 | F-9393-10-G | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | RUBEN F. LUNA | 9659 | F-8540-10-E | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | LETICIA VARGAS | 9659 | F-2805-00-I | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | RICARDO RAMIREZ, JR. | 9659 | F-2863-09-5 | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | JAVIER A. VALDEZ | 9659 | F-2627-08-B | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | SANTIAGO TORRES | 9659 | F-523-02-G | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | JOSE DE TRUJILLO | 9659 | F-3805-01-I | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | URIEL OLACHIA | 9659 | F-8715-10-E | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | GLADYZ RODRIGUEZ | 9660 | F-1735-05-C | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | JOHN E. SAENZ | 9660 | F-4109-11-J | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | SERGIO ALEMAN | 9660 | C-511-09 | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | JORGE VELA | 9660 | F-2641-05-A | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | NICHOLAS MACIAS | 9660 | F-4107-11-D | CITATION | | X | | | X | | | 149160 | $ 46.20 |

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

Approved by: Gerald Garcia
Constable, Precinct 3

Prepared by: Raquel V. Ramos

# CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

**For the Month Ending** August

RECEIVED BY

| DATE | PLAINTIFF'S NAME | DEFENDANT'S NAME | RECEIPT NUMBER | CAUSE NUMBER | TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC) | OC | IC | Justice Clerk | County Clerk | District Clerk | Other | Const Sale | TREASURER RECEIPT | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/16/2011 | STATE OF TEXAS | DIANA VILLAPONDO | 9660 | F-2815-01-G | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | DONACIANO MORA | 9660 | C-5451-94-E | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | ISMAEL GARCIA | 9660 | CS-11-10 | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | JAVIER MEDRANO | 9660 | CS-94-65 | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | ROBERT CARDENAS | 9660 | F-8538-10-E | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | BERNARDO RAMIREZ | 9660 | F-4111-11-G | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | JUAN M. GARCIA | 9660 | F-4966-04-5 | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | RAFAEL GONZALEZ | 9660 | F-8559-10-2 | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | DAVID V. REYES | 9660 | F-4290-02-F | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | VIOLETA VEGA | 9660 | F-4290-02-F | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | JOSE LUIS RAMIREZ, JR. | 9660 | F-9106-10-A | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | RODRIGO ORTIZ | 9660 | F-5014-09-4 | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | EDDIE A. VERA | 9660 | F-7970-10-H | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | ARMANDO CASTRIATA | 9660 | F-7235-10-I | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | MARIO E. RAMIREZ | 9660 | F-4057-11-F | CITATION | | X | | | X | | | 149160 | $ 46.20 |

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

Approved by: _____
Constable, Precinct 3

Prepared by: Raquel V. Ramos

# CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

**For the Month Ending** August

RECEIVED BY
COUNTY AUDITOR
2011 SEP -2 PM 4:44

| DATE | PLAINTIFF'S NAME | DEFENDANT'S NAME | RECEIPT NUMBER | CAUSE NUMBER | TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC) | OC | IC | Justice Clerk | County Clerk | District Clerk | Other | Const Sale | TREASURER RECEIPT | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/16/2011 | STATE OF TEXAS | RODRIGO RODRIGUEZ, JR. | 9660 | F-2597-09-H | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | EDUARDO ELIZONDO | 9660 | F-2118-04-4 | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | JOSE LUIS RODRIGUEZ | 9660 | F-4157-11-5 | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | ALAIS RODRIGUEZ | 9660 | F-048-10-I | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | MIGUEL A. VEGA | 9660 | F-4126-11-H | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | JESUS HINOJOSA | 9660 | F-7816-10-4 | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | BENIGNO OLIVAREZ | 9660 | F-6529-09-I | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | CHRISTINE CHURBE | 9660 | F-523-02-G | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | MICHAEL MENDOZA | 9660 | F-1221-06-G | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | JUAN A. SALINAS | 9660 | F-1995-05-H | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | JIMMY SALINAS | 9660 | C-239-95-A | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | JUAN ARELLANO | 9660 | F-4077-06-5 | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | ARLENE MORALES | 9660 | F-2737-09-B | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | GEORGE DILLARD | 9660 | F-2329-03-B | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | CARLOS MARTINEZ | 9660 | C-4822-92-F | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |

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

Approved by: _____
Constable, Precinct 3

Prepared by: Raquel V. Ramos

# CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

**For the Month Ending** August

RECEIVED BY

| DATE | PLAINTIFF'S NAME | DEFENDANT'S NAME | RECEIPT NUMBER | CAUSE NUMBER | TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC) | OC | IC | Justice Clerk | County Clerk | District Clerk | Other | Const Sale | TREASURER RECEIPT | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/16/2011 | STATE OF TEXAS | CARLOS MARTINEZ | 9660 | F-8452-10-C | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | CARLOS MARTINEZ | 9660 | D-094-03-C | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | BRUNO J. MUNOZ | 9660 | F-9284-11-I | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | DOMINGO NAVARRO | 9660 | F-2312-08-5 | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | DOMINGO NAVARRO | 9660 | F-2312-08-5 | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | HAROLDO RAMIREZ | 9660 | SC-95-128 | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | IVAN MARTINEZ | 9660 | F-2733-04-C | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | OLIVER OLIVAREZ | 9660 | F-4429-04-I | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | JUAN MUNOZ, JR. | 9660 | F-744-07-B | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | RAUL SALDANA | 9660 | C412599B | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | ERICK MORALES | 9660 | F-1535-04-A | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | JOSE M. DIAZ | 9660 | F-734-09-I | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | VICTOR M. PENA | 9660 | F-275-04-B | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | JOSE G. CERVANTES, JR. | 9660 | F-4227-11-C | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | GILBERTO ZAMORA | 9660 | F-3985-04-G | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |

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

Approved by: Harold Gallardo
Constable, Precinct 3

Prepared by: Raquel V. Ramos

# CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

**For the Month Ending** August

RECEIVED
2011 SEP -2 PM 4:44

| DATE | PLAINTIFF'S NAME | DEFENDANT'S NAME | RECEIPT NUMBER | CAUSE NUMBER | TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC) | OC | IC | Justice Clerk | County Clerk | District Clerk | Other | Const Sale | TREASURER RECEIPT | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/16/2011 | STATE OF TEXAS | JESUS A. ORNELAS | 9660 | F-5240-08-F | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | JAIME J. GARZA | 9660 | F-4199-03-6 | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | SANTIAGO TORRES | 9660 | F-523-05-G | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | SANTOS MORALES | 9660 | F-8794-10-C | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | NORMA JACKSON | 9660 | F-4122-01-A | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | SAMUEL DIAZ | 9660 | F-7616-10-C | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | JOSE G. CANTU | 9661 | F-4394-11-D | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | JOSE G. CANTU | 9661 | F-4394-11-D | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | RAUL RODRIGUEZ | 9661 | C-2167-96-D | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | CARLOS GERARDO | 9661 | F-3697-09-I | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | JUAN C. SEGOVIA | 9661 | F-8512-10-F | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | NICHOLAS PEREZ | 9661 | F-9137-10-I | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | JUAN DANIEL GARZA | 9661 | F-4305-11-H | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | JOHN BRATTIN | 9661 | F-7228-10-E | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | JOSE G. PUGA | 9661 | F-6250-09-G | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |

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

Approved by: Harold Scott
Constable, Precinct 3

Prepared by: Raquel V. Ramos

# CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

**For the Month Ending** August

RECEIVED BY
COUNTY AUDITOR
2011 SEP 2 PM 11:13

| DATE | PLAINTIFF'S NAME | DEFENDANT'S NAME | RECEIPT NUMBER | CAUSE NUMBER | TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC) | OC | IC | Justice Clerk | County Clerk | District Clerk | Other | Const Sale | TREASURER RECEIPT | AMOUNT COLLECTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/16/2011 | STATE OF TEXAS | SERGIO O. VALDEZ | 9661 | F-2261-06-A | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | JOSE D. RODRIGUEZ, JR. | 9661 | F-2566-07-D | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | FRED YBARRA | 9661 | F-4158-05-2 | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | FRANCISCO SANCHEZ | 9661 | F-089-05-A | CITATION / PRECEPT | | X | | | X | | | 149160 | $ 92.40 |
| 8/16/2011 | STATE OF TEXAS | RICARDO MANCIA | 9661 | F-423-08-G | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | STATE OF TEXAS | ALVARO VILLARREAL, JR. | 9661 | F-2340-06-G | CITATION | | X | | | X | | | 149160 | $ 46.20 |
| 8/16/2011 | PSJA ISD & SOUTH TEXAS COLLEGE, ET AL | BUDGET BLINDS OF MCALLEN | 9662 | T-110-11-B | TAX WARRANT | | X | | | X | | | 149160 | $ 200.00 |
| 8/17/2011 | GENERAL ELECTRIC CAPITAL CORP. | ELIZABETH GARCIA | 9663 | CC-11-03942-A | CITATION (DALLAS CO) | X | | | X | | | | 149161 | $ 70.00 |
| 8/18/2011 | STATE OF TEXAS | XAVIER ROSALES | 9664 | F-7925-10-2 | CITATION / PRECEPT | | X | | | X | | | 149162 | $ 92.40 |
| 8/18/2011 | STATE OF TEXAS | NANCY GUTIERREZ | 9664 | F-8700-10-6 | CITATION | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | VICTOR H. GARCIA | 9664 | F-8700-10-6 | CITATION | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | DAVID GONZALEZ, JR. | 9664 | F-9175-10-D | CITATION | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | ANGELICA GONZALEZ | 9664 | F-9175-10-D | CITATION | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | JORGE LIRA | 9664 | F-6420-09-C | CITATION / PRECEPT | | X | | | X | | | 149162 | $ 92.40 |
| 8/18/2011 | STATE OF TEXAS | ALVARO E. MENDEZ | 9664 | F-9439-10-6 | CITATION / PRECEPT | | X | | | X | | | 149162 | $ 92.40 |
| 8/18/2011 | STATE OF TEXAS | JUAN H. GONZALEZ | 9664 | F-4482-11-E | CITATION | | X | | | X | | | 149162 | $ 46.20 |

THE COUNTY OF HIDALGO TEXAS

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

Approved by: _____
Constable, Precinct 3

Prepared by: Raquel V. Ramos

# CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

**For the Month Ending** August

RECEIVED BY
COUNTY AUDITOR

2011 SEP -2 PM 4:43

| DATE | PLAINTIFF'S NAME | DEFENDANT'S NAME | RECEIPT NUMBER | CAUSE NUMBER | TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC) | OC | IC | Justice Clerk | County Clerk | District Clerk | Other | Const Sale | TREASURER RECEIPT | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/18/2011 | STATE OF TEXAS | ERIC ADRIAN | 9664 | F-4511-11-4 | CITATION | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | CARLOS VALDEZ | 9664 | F-1351-05-C | CITATION / PRECEPT | | X | | | X | | | 149162 | $ 92.40 |
| 8/18/2011 | STATE OF TEXAS | HUGO GUERRERO | 9664 | F-4465-11-C | CITATION | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | ERIC LYN PEDRAZA | 9664 | F-4459-11-C | CITATION | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | EDEL OLVERA | 9664 | F-8522-10-I | CITATION | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | WILFREDO HERNANDEZ | 9664 | F-4443-11-F | CITATION | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | JAVIER JUAREZ | 9664 | F-4477-11-B | CITATION | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | SALVADOR SANCHEZ | 9664 | F-4516-11-J | CITATION | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | MIGUEL A. RIOS | 9664 | C-3343-96-D | CITATION | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | MAXIMO RAMIREZ | 9664 | C-2732-96-B | CITATION / PRECEPT | | X | | | X | | | 149162 | $ 92.40 |
| 8/18/2011 | STATE OF TEXAS | EDUARDO CANTU | 9664 | F-2797-00-B | CITATION / PRECEPT | | X | | | X | | | 149162 | $ 92.40 |
| 8/18/2011 | STATE OF TEXAS | ROLANDO RODRIGUEZ | 9664 | F-3877-06-C | CITATION / PRECEPT | | X | | | X | | | 149162 | $ 92.40 |
| 8/18/2011 | STATE OF TEXAS | ROLANDO ROSAS | 9664 | F-4540-11-E | CITATION | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | RAUL GONZALEZ | 9664 | C-6112-98-A | CITATION | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | CRISTOBAL BELTRAN | 9664 | F-4544-11-G | CITATION | | X | | | X | | | 149162 | $ 46.20 |

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

Approved by: _____
Constable, Precinct 3

Prepared by: Raquel V. Ramos

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COUNTY CLERK
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# CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

**For the Month Ending** August

| DATE | PLAINTIFF'S NAME | DEFENDANT'S NAME | RECEIPT NUMBER | CAUSE NUMBER | TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC) | OC | IC | Justice Clerk | County Clerk | District Clerk | Other | Const Sale | TREASURER RECEIPT | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/18/2011 | STATE OF TEXAS | JULIO CAVAZOS | 9664 | F-4542-11-D | CITATION | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | ROBERTO GARCIA | 9664 | F-4541-11-1 | CITATION | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | LUIS MARTINEZ | 9664 | F-4569-11-B | CITATION | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | JOSE G. ESPINOZA | 9664 | F-4568-11-4 | CITATION | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | LUIS E. MARTINEZ | 9664 | F-4569-11-B | CITATION | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | AGUSTIN SALAZAR | 9664 | F-7923-10-D | CITATION | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | ENRIQUE DE LA GARZA | 9664 | C-089-96-E | CITATION / PRECEPT | | X | | | X | | | 149162 | $ 92.40 |
| 8/18/2011 | STATE OF TEXAS | RAMIRO LOYA | 9664 | F-1565-03-E | CITATION | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | CHARLES PALACIOS | 9664 | F-2955-09-A | CITATION | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | VALENTIN NAVA | 9664 | F-2885-09-F | CITATION / PRECEPT | | X | | | X | | | 149162 | $ 92.40 |
| 8/18/2011 | STATE OF TEXAS | JUAN M. GARZA | 9664 | C-237-96-F | CITATION / PRECEPT | | X | | | X | | | 149162 | $ 92.40 |
| 8/18/2011 | STATE OF TEXAS | CYNTHIA GARZA | 9664 | C-237-96-F | CITATION | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | CHRISTOPHER CAMARON | 9664 | F-1650-06-2 | CITATION | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | KARLA A. LOPEZ | 9664 | F-4607-11-E | CITATION | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | ELOY VEGA | 9664 | F-4575-11-H | CITATION | | X | | | X | | | 149162 | $ 46.20 |

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

Approved by: _____
Constable, Precinct 3

Prepared by: Raquel V. Ramos

RECEIVED BY
COUNTY AUDITOR
2011 SEP -2 PM 4:43

# CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

**For the Month Ending** August

| DATE | PLAINTIFF'S NAME | DEFENDANT'S NAME | RECEIPT NUMBER | CAUSE NUMBER | TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC) | OC | IC | Justice Clerk | County Clerk | District Clerk | Other | Const Sale | TREASURER RECEIPT | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/18/2011 | STATE OF TEXAS | JOSE CARLOS ALANIZ | 9664 | F-8698-10-J | CITATION / PRECEPT | | X | | | X | | | 149162 | $ 92.40 |
| 8/18/2011 | STATE OF TEXAS | JAVIER LOPEZ | 9664 | F-4040-04-I | CITATION | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | ROBERTO SALINAS | 9664 | CC-05-367 | CITATION / PRECEPT | | X | | | X | | | 149162 | $ 92.40 |
| 8/18/2011 | STATE OF TEXAS | STEPHEN ALANIZ | 9664 | F-417-10-E | CITATION | | X | | | X | | | 149162 | $ 92.40 |
| 8/18/2011 | STATE OF TEXAS | MARK DECARD | 9664 | F-3337-06-D | CITATION / PRECEPT | | X | | | X | | | 149162 | $ 92.40 |
| 8/18/2011 | STATE OF TEXAS | MARIO HERNANDEZ | 9664 | F-2949-08-J | CITATION | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | FRANCISCO RODRIGUEZ | 9664 | CS-09-141 | CITATION / PRECEPT | | X | | | X | | | 149162 | $ 92.40 |
| 8/18/2011 | STATE OF TEXAS | KARLA A. LOPEZ | 9664 | F-4607-11-E | CITATION | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | MARK DECARD | 9664 | F-3337-06-D | CITATION / PRECEPT | | X | | | X | | | 149162 | $ 92.40 |
| 8/18/2011 | STATE OF TEXAS | ABRAHAM JIMENEZ | 9664 | F-1852-09-D | CITATION / PRECEPT | | X | | | X | | | 149162 | $ 46.20 |
| 8/18/2011 | STATE OF TEXAS | ROBERTO RUELAS, JR. | 9664 | 2005-4437-E | CITATION / PRECEPT | | X | | | X | | | 149162 | $ 92.40 |
| 8/18/2011 | STATE OF TEXAS | DOMINGO DE LA GARZA | 9664 | 2009-02-1432-H | CITATION / PRECEPT | | X | | | X | | | 149162 | $ 92.40 |
| 8/19/2011 | HIDALGO COUNTY, ET. AL | JOSE SANTOS RUIZ | 9665 | T-1224-11-E | TAX WARRANT | | X | | | X | | | 149163 | $ 200.00 |
| 8/23/2011 | THE USER-FRIENDLY PHONE BOOK | HVAC SUPPLY, INC. | 9666 | 2011-005244-3 | CITATION (TARRANT CO) | X | | | X | | | | 149196 | $ 70.00 |
| 8/23/2011 | SHARYLAND I.S.D. | QUIZNOS SUB | 9667 | T-731-11-H | TAX WARRANT | | X | | | X | | | 149196 | $ 200.00 |

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

Approved by: _____
Constable, Precinct 3

Prepared by: Raquel V. Ramos

RECEIVED BY
COUNTY CLERK
2011 SEP -2 PM 4:43

# CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

**For the Month Ending** August

| DATE | PLAINTIFF'S NAME | DEFENDANT'S NAME | RECEIPT NUMBER | CAUSE NUMBER | TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC) | OC | IC | Justice Clerk | County Clerk | District Clerk | Other | Const Sale | TREASURER RECEIPT | AMOUNT COLLECTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/25/2011 | HIDALGO COUNTY, ET. AL | HEWLETT-WHITE, INC | 9668 | T-731-11-H | TAX WARRANT | | X | | | X | | | 149260 | $ 200.00 |
| 8/25/2011 | HIDALGO COUNTY, ET. AL | REX CAFÉ & BAKERY | 9669 | T-1122-11-I | TAX WARRANT | | X | | | X | | | 149260 | $ 200.00 |
| 8/25/2011 | HIDALGO COUNTY, ET. AL | SERGIO ANTONIO AGUILAR, ET. AL | 9670 | T-1110-11-H | TAX WARRANT | | X | | | X | | | 149260 | $ 200.00 |
| 8/25/2011 | HIDALGO COUNTY, ET. AL | MCALLEN SHEET METAL | 9671 | T-1071-11-H | TAX WARRANT | | X | | | X | | | 149260 | $ 200.00 |
| 8/29/2011 | EDINBURG CISD | RAYMUNDO ENRIQUEZ | 9672 | T-295-07-I | ORDER OF SALE AND CERTIFIED MAIL | | X | | | X | | | 149426 | $ 215.00 |
| 8/30/2011 | MISSION CISD | RUSTIC FURNITURE EXCLUSIVE | 9673 | T-595-10-A | LEVY, DEED, NOTICE PKG & CERTIFIED MAIL | | X | | | X | | | 149428 | $ 100.00 |
| 8/31/2011 | HIDALGO COUNTY, ET. AL | JZACE #2, LLC | 9674 | T-1427-11-C | TAX WARRANT | | X | | | X | | | 149431 | $ 200.00 |
| 8/31/2011 | HIDALGO COUNTY, ET. AL | GOSPA, LLC | 9675 | T-1073-11-C | TAX WARRANT | | X | | | X | | | 149431 | $ 200.00 |
| | | | | | | | | | | | | | | 1,515.00 |

X25 $1

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

Approved by: _____
Constable, Precinct 3

Prepared by: Raquel V. Ramos

County Auditor's Form AS-C-002 Revised: 3/01

PBC

**HIDALGO COUNTY, TEXAS**
**ANZALDUAS PARK, PRECINCT 3**
**MONTHLY REPORT FOR THE MONTH ENDING**
**September 30, 2011**

| | DATE | BEGINNING RECEIPT NUMBER | ENDING RECEIPT NUMBER | TOTAL RECEIPTS ISSUED | TOTAL RECEIPT AMOUNT | COUNTY TREASURER DEPOSIT AMOUNT | COUNTY TREASURER DATE OF DEPOSIT | COUNTY TREASURER RECEIPT NUMBER | DEPOSIT SLIP NUMBER |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 9/1/2011 | | | | | | | | 231 |
| 2 | 9/2/2011 | | | | | | | | 231 |
| 3 | 9/3/2011 | 350250 | 350254 | 5 | $ 20.00 | $ 20.00 | 9/3/2011 | 149567 | 231 100501 |
| 4 | 9/4/2011 | 350255 | 350287 | 33 | $ 132.00 | $ 132.00 | 9/4/2011 | 149568 | 231 100502 |
| 5 | 9/5/2011 | | | | | | | | 231 |
| 6 | 9/6/2011 | | | | | | | | 231 |
| 7 | 9/7/2011 | | | | | | | | 231 |
| 8 | 9/8/2011 | | | | | | | | 231 |
| 9 | 9/9/2011 | | | | | | | | 231 |
| 10 | 9/10/2011 | 350288 | 350297 | 10 | $ 40.00 | $ 40.00 | 9/10/2011 | 149632 | 231 000503 |
| 11 | 9/11/2011 | 350298 | 350328 | 31 | $ 124.00 | $ 124.00 | 9/11/2011 | 149633 | 231 000504 |
| 12 | 9/12/2011 | | | | | | | | 231 |
| 13 | 9/13/2011 | | | | | | | | 231 |
| 14 | 9/14/2011 | | | | | | | | 231 |
| 15 | 9/15/2011 | | | | | | | | 231 |
| 16 | 9/16/2011 | | | | | | | | 231 |
| 17 | 9/17/2011 | 350329 | 350343 | 15 | $ 60.00 | $ 60.00 | 9/17/2011 | 149814 | 231 000505 |
| 18 | 9/18/2011 | 350344 | 350361 | 18 | $ 72.00 | $ 72.00 | 9/18/2011 | 149815 | 231 000506 |
| 19 | 9/19/2011 | | | | | | | | 231 |
| 20 | 9/20/2011 | | | | | | | | 231 |
| 21 | 9/21/2011 | | | | | | | | 231 |
| 22 | 9/22/2011 | | | | | | | | 231 |
| 23 | 9/23/2011 | | | | | | | | 231 |
| 24 | 9/24/2011 | 350362 | 350385 | 24 | $96.00 | $96.00 | 9/24/2011 | 150007 | 231 000507 |
| 25 | 9/25/2011 | 350386 | 350407 | 22 | $ 88.00 | $ 88.00 | 9/25/2011 | 150008 | 231 000508 |
| 26 | 9/26/2011 | | | | | | | | 231 |
| 27 | 9/27/2011 | | | | | | | | 231 |
| 28 | 9/28/2011 | | | | | | | | 231 |
| 29 | 9/29/2011 | | | | | | | | 231 |
| 30 | 9/30/2011 | | | | | | | | 231 |
| 31 | | | | | | | | | |
| | | | | | 158.00 x $4.00 | | | $ 632.00 | |

TOTAL AMOUNT DUE TO GENERAL FUND------**1100-347-40-123-000-0-000**---------- $ 632.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 632.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

PREPARED BY: Sergio M Saenz DATE: 9/30/2011

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

Jose M. Flores
JOSE M. FLORES
COMMISSIONER PRCT NO. 3

Sept. 28 - 2011
DATE

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

COUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED:9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 10/4/11 10/5/11

**AI-29249** **12. B.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

## Information

CAPTION

Monthly collection report for August 2011.

| OFFICE | FEES & COST | MONTH |
|---|---|---|
| The Hon. Arturo Guajardo, Hidalgo County Clerk | $502,654.66 | August 2011 |

BACKGROUND

## Attachments

report

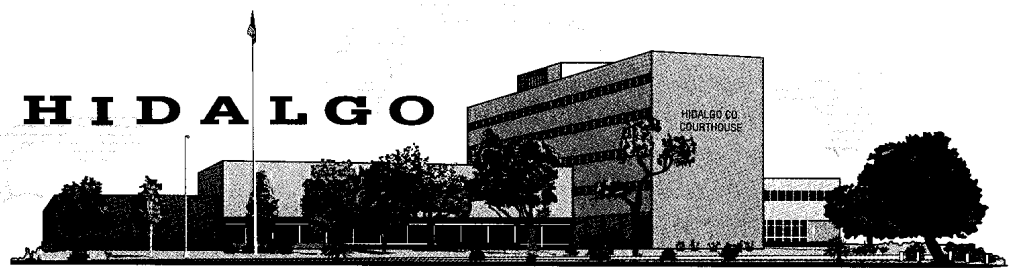
## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/19/2011 04:33 PM |
| Erika Zamora | Erika Zamora | 10/20/2011 08:40 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Maria Medina Started On: 10/19/2011 04:09 PM

Final Approval Date: 10/21/2011

# COUNTY of HIDALGO




EDINBURG, TEXAS 78539

*HIDALGO COUNTY AUDITOR'S OFFICE*
*Hidalgo County Administration Building*
*2808 South Business Highway 281*
*Edinburg, Texas 78539-6243*
*PHONE: (956) 318-2511*
*FAX: (956) 318-2577*
*WEBSITE: www.co.hidalgo.tx.us/auditor*

October 19, 2011

The Honorable Ramon Garcia
Hidalgo County Judge
County Administration Building, 2nd Floor
100 East Cano
Edinburg, Texas 78539

Dear Judge Garcia:

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

| OFFICE | FEES & COST | MONTH |
|---|---|---|
| The Hon. Arturo Guajardo, Hidalgo County Clerk | $ 502,654.66 | August 2011 |

Thank you for your consideration in this matter.

Sincerely,

Ray Eufracio, CPA
Hidalgo County Auditor

Attachments

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Prepared By: Pedro S. PS
Date: 10/17/11

**Hidalgo County Clerk**
**Monthly Report**
**For the Month Ended August 31, 2011**

| | | |
|---|---|---|
| Fee Account | $ | 300,257.43 ✓ |
| Criminal Court Cost | $ | 108,728.13 ✓ |
| Civil & Probate Court Cost | $ | 93,669.10 ✓ |
| Total August 2011 Collections | $ | 502,654.66 |

&

## COUNTY CLERK MONTHLY FEE REPORT

**AUGUST**
**2011**
******COUNTY CLERK FEE ACCOUNT******

PBC

| | | | | |
|---|---|---|---|---|
| RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10 | | | | $140,351.50 X5-1 ✓ |
| MARRIAGE LICENSES/LGC118.018 (TOTAL) | | | | $10,472.50 X5-1 ✓ |
| STATE COMPTROLLER | | | | |
| MARRIAGE LICENSE | # Filed | ✓ 342 | | $10,260.00 X; X5-1 ✓ |
| BIRTH CERTIFICATES | # Filed | ✓ 320 | | $576.00 X; X5-1 ✓ |
| BIRTH DSHS | # Filed | ✓ 29 | | $53.07 X5-1 ✓ |
| DECLARATION OF INFORMAL MARRIAGE | # Filed | ✓ 17 | | $212.50 X; X5-1 ✓ |
| UCC-FINANCING STATEMENTS/BCC9.403 | | | | $1,077.00 X5-1 ✓ |
| LAMINATION | | | | $0.00 |
| VITAL STATISTICS/LGC 118.015 | | | | |
| CERTIFIED COPIES/LGC 118.014 | | | | $18,488.93 X5-1 ✓ |
| RETURNED CHECK CHARGE/LGC 118.0215 | | | | $30.00 X5-1 ✓ |
| REFUNDS | | | | $8,401.25 X5-1 ✓ |
| BEER & WINE PERMITS/ABC 61.31 | | | | $0.00 |
| PRINTER FEES/ABC 61.38 | | | | $2,344.00 X5-1 ✓ |
| RECEIVED ON ACCOUNT | | | | $68,686.60 X; X3-5; X5-1 ✓ |
| RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216 | | | | $48,190.00 X; X5-1 ✓ |
| DIGITAL IMAGE FEES | | | | $2,671.16 X; X5-1 ✓ |
| CC RECORDS ARCHIVES FEE LGC 118.025 | | | | $51,945.00 X; X5-1 ✓ |
| COURTHOUSE SECURITY FUND/LGC 291.008 | | | | $10,018.00 X; X5-1 ✓ |
| VITAL ARCHIVE FEE HSC 191.0045(h) | | | | $1,068.00 X; X5-1 ✓ |
| OVER/(SHORT) | | | | $2.50 X2; X5-1 ✓ |
| INTEREST EARNED | | | | $0.00 |
| ADJUSTMENTS | | | | $0.00 |
| TOTAL CHARGES AND COLLECTIONS | | | | $374,848.01 X2; X5-1; X6-2 ✓ |
| LESS: | | | | |
| CHARGES ON ACCOUNT | | | | $63,789.76 X; X3-5; X5-1; X |
| TOTAL DEPOSITED IN BANK | | | | $311,058.25 ✓ X5-1; X6 |
| LESS: | | | | |
| PRINTERS FEES/ABC 61.38 | | | | $2,344.00 X5-1 ✓ |
| BIRTH DSHS | | | | $53.07 X5-1 ✓ |
| REFUNDS | | | | $8,401.25 X5-1 ✓ |
| OVER/(SHORT) | | | | $2.50 X5-1 ✓ |
| SUBTOTAL | | | | $10,800.82 X5-1 |
| DUE TO TREASURER | | | | $300,257.43 ✓ X5-1 |

| DISTRIBUTION: | | | |
|---|---|---|---|
| COUNTY CLERK FEES | 1100-341-10-180-002-0-000 | $175,316.77 | A, MX; X5-1 ✓ |
| INTEREST EARNED | 1100-361-11-000-006-0-000 | $0.00 | B, MX; X5-1 |
| RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216 | 1237-341-10-180-000-0-000 | $48,190.00 | C, MX; X5-1 ✓ |
| DIGITAL IMAGE FEES | 1100-341-10-180-013-0-000 | $2,671.16 | D, MX; X5-1 ✓ |
| CC RECORDS ARCHIVE FEE LGC 118.025 | 1100-341-10-180-005-0-000 | $51,945.00 | E, MX; X5-1 ✓ |
| COURTHOUSE SECURITY FUND/LGC 291.008 | 1241-341-10-180-001-0-000 | $10,018.00 | F, MX; X5-1 ✓ |
| COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a) | 1100-207-20-000-040-0-000 | $10,260.00 | G, MX; X5-1 ✓ |
| COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b) | 1100-207-20-000-039-0-000 | $576.00 | H, MX; X5-1 ✓ |
| COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a) | 1100-207-20-000-041-0-000 | $212.50 | I, MX; X5-1 ✓ |
| PRESERVATION OF VITAL STATISTICS HSC 191.0045(h) | 1100-341-10-180-010-0-000 | $1,068.00 | J, MX; X5-1 ✓ |
| DISTRIBUTION TOTAL: | | $0.00 | $300,257.43 ✓ X5-1 |

COUNTY AUDITOR'S FORM: ARS-CC-002, PART I
REVISED 2004

PREPARED BY: M Cuellar — MARY CUELLAR, DEPUTY CLERK — 09/07/11 DATE

APPROVAL: — ARTURO GUAJARDO, JR. COUNTY CLERK — 09/07/11 DATE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: PS
DATE: 9/19/11 9/19/11

RECEIVED
SEP 8 2011
HIDALGO COUNTY
AUDITORS OFFICE



X1

**HIDALGO COUNTY CLERK**
**CIVIL AND PROBATE COURT COST**
**MONTHLY REPORT**
**AUGUST 2011**
PBC

| | | | |
|---|---|---|---|
| County Clerk/CCP102.005,LGC118.052,LGC118.015 | | 1100-341-10-180-002-0-000 | $25,255.92 ✓X; X6 |
| Sheriff/CCP 102.011 | | 1100-342-10-180-001-0-000 | $5,160.00 ✓X; X6 |
| County Judge/LGC 118.101 | | 1100-341-10-180-001-0-000 | $318.00 ✓X; X6 |
| Library/LGC 323.023 | | 1247-341-10-180-001-0-000 | $10,440.00 ✓X; X1; X6 |
| Stenographer/GC 25.1102f | | 1100-341-10-180-006-0-000 | $7,880.00 ✓X; X6 |
| Jury Fees/CCP102.004-5,CP RULE 216,GC51.60A | | 1100-341-10-180-008-0-000 | $1,936.00 ✓X; X6 |
| Probate Judge Education Fd/LGC 118.064 | | 1100-341-10-180-007-0-000 | $159.00 ✓X; X6 |
| General Fund Miscellaneous Revenues | | 1100-360-00-000-000-0-000 | $0.00 |
| Indigent Civil Legal Services/G.C. 51.901 @ $5.00 & $10.00 367@$10 | #Cases X6 367 | 1100-207-20-000-048-0-000 | $3,670.00 ✓X; X6 > Σ=$4,210.00 |
| Probate Indigent Civil Legal Services/G.C. 51.901 @ $5.00 & $10 54@$10 | #Cases X6 54 | 1100-207-20-000-047-0-000 | $540.00 ✓X; X6 |
| Court Reporter Service Fee/GC51.601 | | 1239-341-10-180-001-0-000 | $5,220.00 ✓X; X1; X6 |
| Court Record Preservation Fee/GC51.708 | | 1238-341-10-180-001-0-000 | $4,010.00 ✓X; X1; X6 |
| Bond Forfeitures/CCP22.16 | | 1200-352-10-180-001-0-000 | $2,604.05 ✓X; X1; X6 |
| County Records Mgmt Preservation/LGC118.0546, 118.052, CCP102.005 MISD @ $5.00, @ $10.00 | | 1238-341-20-180-001-0-000 | $2,105.00 ✓X; X1; X6 |
| Courthouse Security Fund/LGC 291.007 MISD @ $1.00, @ $3.00, @ $5.00 | | 1241-341-10-180-001-0-000 | $2,025.00 ✓X; X1; X6 |
| Judicial Fund/Civil CC Stat./GC51.702 347@$40 | # Cases X6 347 | 1100-207-20-000-043-0-000 | $13,880.00 ✓X; X6 |
| Judicial Fund - Civil Support/GC102.083/LGC133.154 348@$42 | # Cases X6 348 | 1100-207-20-000-055-0-000 | $14,616.00 ✓X; X6 |
| Judicial Fund/Civil CC Stat. Probate/GC51.702 | # Cases X6 54 | 1100-207-20-000-042-0-000 | $2,160.00 ✓X; X6 |
| SCIG-Probate Filing Fee | # Cases X6 53 | 1250-341-10-180-001-0-000 | $1,060.00 ✓X; X1; X6 |
| Appellate Judicial System Fund GC 22.2141 | | 1100-207-20-000-001-0-000 | $2,005.00 ✓X; X6 |
| District Attorney Bond Forfeitures Commission/GC41.005 | | 1100-341-10-080-011-0-000 | $219.95 ✓X; X6 |
| Registry Administration Fee/LGC 117.055 | | 1100-341-10-180-002-0-000 | $2,655.50 ✓X; X6 |
| Non-Disclosure Fee / GC 411.081(d) | # Cases X6 1 | 1100-207-20-000-037-0-000 | $28.00 ✓X; X6 |
| Interest Earnings | | 1100-361-11-000-006-0-000 | $20.71 ✓X; X6 |
| E-File Fee/GC2054.111 | | 1100-341-10-180-002-0-000 | $760.00 ✓X; X6 |
| TOTAL DUE TO TREASURER | | | $108,728.13 X; X5-2; X 7A |
| Refunds Due | | | $228.00 X6 |
| OVER (SHORT) | | | $0.00 |
| SUBTOTAL | | | $228.00 X6 |
| TOTAL COUNTY CLERK COLLECTIONS | | | $108,956.13 7A |
| | | | X3; X6; X7-5; X8-58 |

PREPARED BY: Irisela McNamer 09/07/11
IRISELA MCNAMER DATE

RECEIVED
SEP 8 2011

APPROVAL: 09/07/11
COUNTY CLERK DATE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: PS
DATE: 9/15/11 9/19/11

X2

**HIDALGO COUNTY CLERK**
**CRIMINAL COURT COST**
**FOR THE MONTH OF AUGUST 2011**
PBC

| | | | |
|---|---|---|---|
| County Clerk/CCP102.005,LGC118.052,LGC118.015 | | 1100-341-10-180-002-0-000 | ✓ $5,518.83 √X; X6 |
| Sheriff/CCP 102.011 | | 1100-342-10-180-001-0-000 | ✓ $1,895.78 √X; X6 |
| District Attorney/CCP 102.008 | | 1100-341-10-180-009-0-000 | ✓ $3,448.52 √X; X6 |
| Fines/LGC 113.004 | | 1200-351-10-180-000-0-000 | ✓ $38,426.10 √X; X1; X6 |
| Trial Fees/CCP 102.003 | | 1100-341-10-180-006-0-000 | $0.00 |
| Stenographer/GC 25.1102f | | 1100-341-10-180-006-0-000 | ✓ $2,763.57 √X; X6 |
| Crim.Just.Plan.Fd./CCP 102.051 MISD @ $ 5.00, @ $10.00 | | 1100-207-20-000-003-0-000 | $0.00 |
| L.E.O.S.E/GC415.082 .. MISD @ $1.00,@$1.50,@$3.50 | | 1100-207-20-000-011-0-000 | $0.00 |
| Comp. To Victims Of Crime Fd./CCP 56.55 MISD @$3.00, @$5.00 @$10.00, @$12.50, @$15.00, @$35.00 (CVC) | | 1100-207-20-000-017-0-000 | $0.00 |
| Arrest Fees - State Agency/CCP 102.011 | | | |
| D.P.S. MISD @ $3.00, @$5.00, @$12.00, @$35.00 | | 1100-207-20-000-019-0-000 | ✓ $154.05 √X; X6 Σ=$17 |
| T.A.B.C. MISD @ $3.00, @$5.00, @$12.00, @$35.00 | | 1100-207-20-000-020-0-000 | ✓ $24.18 √X; X6 |
| T.P.W. MISD @ $3.00, @$5.00, @$12.00, @$35.00 | | 1100-207-20-000-021-0-000 | $0.00 X |
| Jury Service Fee/CCP102.0045 | | 1100-207-20-000-053-0-000 | ✓ $551.80 √X; X6 |
| Jury - County Clerk/CCP102.004 | | 1100-341-10-180-008-0-000 | $0.00 |
| Jud. & Crt. Personnel Tr. Fd./GC56.001 MISD @ $1.00 | | 1100-207-20-000-027-0-000 | $0.00 |
| Crime Stoppers Assistance Fund/CCP102.013 | | 1100-207-20-000-014-0-000 | $0.00 |
| State General Revenue/CCP102.015 MISD @ $2.50 | | 1100-207-20-000-010-0-000 | $0.00 |
| Comp. Rehab Fund/CCP 102.081 MISD @ $5.00, @ $25.00 | | 1100-207-20-000-008-0-000 | $0.00 |
| Breath Alcohol Testing/CCP102.016 | | 1100-207-20-000-006-0-000 | $0.00 |
| County Records Mgmt Preservation/CCP102.005/LGC203 | | 1238-341-20-180-001-0-000 | ✓ $3,104.97 √X; X1; X6 |
| Records Management Preservation - CC/CCP102.005/LGC203 | | 1237-341-10-180-000-0-000 | ✓ $344.88 √X; X1; X6 |
| Courthouse Security Fund/LGC 291.007 MISD @ $1.00, @ $3.00, @ $5.00 | | 1241-341-10-180-001-0-000 | ✓ $414.65 √X; X1; X6 |
| Judicial Fund/Criminal CC Stat./GC51.702 #Cases X6 126 | | 1100-207-20-000-046-0-000 | ✓ $2,073.25 √X; X6 |
| Consolidatred Court Cost(CCC) CCP 102.075 MISD A,B @ $40.00/C @ $17.00 | | 1100-207-20-000-015-0-000 | ✓ $11,497.84 √X; X6; X9 |
| Fugitive Apprehension Fund (FA)/CCP 102.019 @ $5.00 | | 1100-207-20-000-009-0-000 | $0.00 |
| Correctional Management Institute (CMI) | | 1100-207-20-000-029-0-000 | $0.00 |
| County Technology Fund/CCP102.0169 | | 1255-341-10-180-000-0-000 | ✓ $465.51 √X; X1; X6 |
| DDCF-Drug Court Fund/CCP Art.102.0178 GC Art.102.0215@$50 | | 1100-207-20-000-058-0-000 | ✓ $4,361.34 √X; X6 |
| DNA TESTING FEE /CCP 102.020 | | 1100-207-20-000-030-0-000 | $0.00 |
| Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ $0.25 | | 1100-207-20-000-007-0-000 | $0.00 |
| Time Payment/GC 133.103 @ $12.50 | | 1100-207-20-000-005-0-000 | ✓ $1,337.42 √X; X6; X9 |
| Time Payment/GC 133.103 @ $10.00 Appropriation | | 1100-341-10-180-002-0-000 | ✓ $1,069.95 √X; X6; X9 Σ= |
| Time Payment/GC 133.103 @ $2.50 Admin. Of Justice | | 1100-341-10-180-003-0-000 | ✓ $267.49 √X; X6; X9 $2,6 |
| Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication) | | 1240-341-10-180-001-0-000 | $0.00 |
| Delinquent Fee | | 1100-202-00-000-004-0-000 | $0.00 X6; |
| Local Transaction Fee/CCP.Art.102.072 | | 1100-341-10-180-004-0-000 | ✓ $980.00 √X; X6 |
| EMS Truama Fund/CCP102.0185 | | 1100-207-20-000-038-0-000 | ✓ $5,289.16 √X; X6; X9 |
| Public Defense Attorney/CCP26 (Court Ordered Restitution) | | 1100-351-20-180-001-0-000 | ✓ $8,472.77 √X; X6 |
| SJFC/LGC133.105, GC102.022 | | 1100-341-10-180-012-0-000 | ✓ $82.76 √X; X6 |
| SJFS/LCG133.105, GC102.022 | | 1100-207-20-000-054-0-000 | ✓ $736.64 √X; X6 |
| IDR/LGC Sec.133.107 | | 1100-207-20-000-059-0-000 | ✓ $267.63 √X; X6 |
| Child Safety/CCP 102.01 @ 20.00 | | 1100-341-10-080-005-0-000 | |
| Constable/CCP 102.011 | | 1100-342-10-291-000-0-000 | |
| Failure to Appear-Court | | 1100-341-10-180-016-0-000 | ✓ $16.00 √X; X6 |
| Failure to Appear-State | | 1100-207-20-000-066-0-000 | ✓ $80.00 √X; X6 |
| Failure to Appear-Vendor | | 1100-202-00-000-019-0-000 | ✓ $24.00 √X; X6 |
| SUBTOTAL COURT COSTS.... | | | $93,669.10 X1 X; X5-2; X6 |
| Refunds on Probate, etc. | | | $39.00 X6 |
| Attorney Ad Litem Fees/CP RULE 308a | | | $0.00 |
| OVER (SHORT) | | | $1.00 X6 |
| SUBTOTAL | | | $40.00 X6 |
| TOTAL COUNTY CLERK COLLECTIONS | | | $93,709.10 X1 X3; X6; X7-5; X10-40 |

PREPARED BY: Irisela Mcnamer — IRISELA MCNAMER — 09/07/11 DATE

APPROVAL: COUNTY CLERK — 09/07/11 DATE

RECEIVED
SEP 8 2011
HIDALGO COUNTY AUDITORS OFFICE

HIDALGO COUNTY AUDITOR'S OFFIC
APPROVED BY: PS
DATE: 9/16/11 9/19/11

X2

**AI-29198** **12. C.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Ray Eufracio Submitted By: Sandra Watkins, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

## Information

CAPTION

Approval of the monthly financial statements for the month of September 2011.

BACKGROUND

Reports will be distributed prior to Commissioners' Court.

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/19/2011 09:59 AM |
| Erika Zamora | Erika Zamora | 10/20/2011 09:30 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Sandra Watkins Started On: 10/19/2011 09:22 AM

Final Approval Date: 10/21/2011

**AI-29246** **13. A.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

**Submitted For:** Damaris SanMiguel **Submitted By:** Ivan Cantu, BUDGET & MANAGEMENT

**Department:** BUDGET & MANAGEMENT

## Information

**CAPTION**

Salary Sweep (1100):
Approval to transfer lapsed salaries from various departments to the Countywide Administration-Contingency account.

**BACKGROUND**

## Fiscal Impact

**FISCAL YEAR:** 2011 **ACCT. #:** Countywide G/F

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

**BUDGETARY IMPACT:**

Funds available as of 10-19-11. Please refer to attached Salary Sweep analysis, obj. 113

## Attachments

Salary Sweep analysis 10-19-11

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Ivan Cantu (Originator) | Ivan Cantu | 10/20/2011 03:58 PM |
| Budget & Management | Merlen P. Munoz | 10/20/2011 04:13 PM |
| Sylvia Solis | Sylvia Solis | 10/21/2011 09:59 AM |
| Ivan Cantu (Originator) | Ivan Cantu | 10/20/2011 03:58 PM |
| Budget & Management | Merlen P. Munoz | 10/20/2011 04:13 PM |
| Sylvia Solis | Sylvia Solis | 10/21/2011 09:59 AM |
| Auditor's Office | | |
| Purchasing Department | | |

Form Started By: Ivan Cantu Started On: 10/19/2011

# Hidalgo County

Department of Budget & Management

## Salaries Sweep, Obj. 113

## As of Wednesday, October 19, 2011

| | | | Amounts based on BAP Salary Schedule | | | SAGE | |
|---|---|---|---|---|---|---|---|
| Account Number | Obj. Code | Department Name | 2011 Budgeted Salary | Payroll Amount per Pay Period (D/26) | Remaining Estimated Salaries Per Year (E*6) | Obj. 113 Available Balance as of 10-19-11 | Total Sweep |
| 110041200064001 | 113 | JP PCT 2/PL 2 | 122,155.00 | 4,698.27 | 28,189.62 | 29,733.87 | (1,544.25) |
| 110041200065001 | 113 | JP PCT 3/PL 1 | 146,637.00 | 5,639.88 | 33,839.31 | 35,781.26 | (1,941.95) |
| 110041200066001 | 113 | JP PCT 3/PL 2 | 146,636.00 | 5,639.85 | 33,839.08 | 34,842.41 | (1,003.33) |
| 110041200067001 | 113 | JP PCT 4/PL 1 | 187,367.00 | 7,206.42 | 43,238.54 | 43,403.99 | (165.45) |
| 110041200068001 | 113 | JP PCT 4/PL 2 | 256,347.00 | 9,859.50 | 59,157.00 | 70,103.59 | (10,946.59) |
| 110041200080002 | 113 | CRIM DA | 4,405,870.00 | 169,456.54 | 1,016,739.23 | 1,055,176.02 | (38,436.79) |
| 110041200090001 | 113 | DIST CLERK | 1,957,837.00 | 75,301.42 | 451,808.54 | 464,899.76 | (13,091.22) |
| 110041230085003 | 113 | PUBLIC DEFENDER | 464,270.00 | 17,856.54 | 107,139.23 | 111,406.78 | (4,267.55) |
| 110041300110006 | 113 | CO JUDGE | 676,630.00 | 26,024.23 | 156,145.38 | 173,304.31 | (17,158.93) |
| 110041300125001 | 113 | EXECUTIVE OFFICE | 447,381.00 | 17,206.96 | 103,241.77 | 108,019.95 | (4,778.18) |
| 110041400130001 | 113 | ELECTIONS DEPT | 561,904.00 | 21,611.69 | 129,670.15 | 131,172.85 | (1,502.70) |
| 110041500200001 | 113 | INFORMATION TECHNOLOGY | 1,017,259.00 | 39,125.35 | 234,752.08 | 240,579.56 | (5,827.48) |
| 110041514115001 | 113 | BUDGET & MANAGEMENT | 909,072.00 | 34,964.31 | 209,785.85 | 226,540.78 | (16,754.93) |
| 110041515140001 | 113 | TAX OFF | 3,999,502.00 | 153,827.00 | 922,962.00 | 930,397.88 | (7,435.88) |
| 110041516150001 | 113 | CO TREASURER | 510,139.00 | 19,620.73 | 117,724.38 | 123,429.47 | (5,705.09) |
| 110041518160001 | 113 | PURCHASING | 1,144,889.00 | 44,034.19 | 264,205.15 | 285,600.08 | (21,394.93) |
| 110041540180001 | 113 | CO CLERK | 1,874,301.00 | 72,088.50 | 432,531.00 | 442,101.80 | (9,570.80) |
| 110041550190002 | 113 | HUMAN RESOURCES | 348,914.00 | 13,419.77 | 80,518.62 | 82,325.12 | (1,806.50) |
| 110041910210001 | 113 | PLANNING DEPT | 628,353.00 | 24,167.42 | 145,004.54 | 144,443.25 | 561.29 |
| 110041940220001 | 113 | FACILITIES MANAGEMENT | 2,644,304.00 | 101,704.00 | 610,224.00 | 622,828.34 | (12,604.34) |
| 110041950125003 | 113 | SAFETY | 551,370.00 | 21,206.54 | 127,239.23 | 134,364.42 | (7,125.19) |
| 110042100080003 | 113 | AUTOPSIES | 80,156.00 | 3,082.92 | 18,497.54 | 23,121.92 | (4,624.38) |
| 110042100125011 | 113 | TX DPS | 168,721.00 | 6,489.27 | 38,935.62 | 43,893.02 | (4,957.40) |
| 110042100280001 | 113 | SHERIFF | 12,820,044.00 | 493,078.62 | 2,958,471.69 | 3,010,554.04 | (52,082.35) |
| 110042100291001 | 113 | CONSTABLE PCT.1 | 462,607.00 | 17,792.58 | 106,755.46 | 107,669.02 | (913.56) |
| 110042100294001 | 113 | CONSTABLE PCT.4 | 633,333.00 | 24,358.96 | 146,153.77 | 145,749.26 | 404.51 |
| 110042100295001 | 113 | CONSTABLE PCT.5 | 281,472.00 | 10,825.85 | 64,955.08 | 78,601.42 | (13,646.34) |
| 110042210300001 | 113 | FIRE MARSHAL | 214,349.00 | 8,244.19 | 49,465.15 | 51,411.24 | (1,946.09) |
| 110042321280002 | 113 | JAIL | 13,560,717.00 | 521,566.04 | 3,129,396.23 | 3,213,229.14 | (83,832.91) |
| 110042900110075 | 113 | EMERGENCY MANAGEMENT | 248,842.00 | 9,570.85 | 57,425.08 | 57,749.19 | (324.11) |
| 110043200121001 | 113 | SANITATION PCT.1 | 500,798.00 | 19,261.46 | 115,568.77 | 118,181.13 | (2,612.36) |
| 110043200122001 | 113 | SANITATION PCT.2 | 635,556.00 | 24,444.46 | 146,666.77 | 181,428.85 | (34,762.08) |
| 110043200123001 | 113 | SANITATION PCT.3 | 907,868.00 | 34,918.00 | 209,508.00 | 227,782.64 | (18,274.64) |

# Hidalgo County

Department of Budget & Management

## Salaries Sweep, Obj. 113

## As of Wednesday, October 19, 2011

| | | | Amounts based on BAP Salary Schedule | | | SAGE | |
|---|---|---|---|---|---|---|---|
| Account Number | Obj. Code | Department Name | 2011 Budgeted Salary | Payroll Amount per Pay Period (D/26) | Remaining Estimated Salaries Per Year (E*6) | Obj. 113 Available Balance as of 10-19-11 | Total Sweep |
| 110044100340001 | 113 | HEALTH ADM | 1,140,504.00 | 43,865.54 | 263,193.23 | 270,114.86 | (6,921.63) |
| 110044100340003 | 113 | HEALTH CLINICS | 2,980,907.00 | 114,650.27 | 687,901.62 | 694,711.50 | (6,809.88) |
| 110044400240001 | 113 | HUMAN SERVICES | 903,773.00 | 34,760.50 | 208,563.00 | 214,832.68 | (6,269.68) |
| 110044400360001 | 113 | CHILD WELFARE | 80,188.00 | 3,084.15 | 18,504.92 | 18,375.78 | 129.14 |
| 110045200121013 | 113 | PARKS PCT.1 | 543,313.00 | 20,896.65 | 125,379.92 | 144,567.95 | (19,188.03) |
| 110045200122008 | 113 | PARKS PCT.2 | 341,558.00 | 13,136.85 | 78,821.08 | 107,218.62 | (28,397.54) |
| 110045200123008 | 113 | PARKS PCT.3 | 424,242.00 | 16,317.00 | 97,902.00 | 98,558.62 | (656.62) |
| 110045200124009 | 113 | PARKS PCT.4 | 265,218.00 | 10,200.69 | 61,204.15 | 64,301.80 | (3,097.65) |
| 110046100380001 | 113 | TX AGRILIFE EXT | 171,793.00 | 6,607.42 | 39,644.54 | 39,172.32 | 472.22 |
| 110046600122018 | 113 | PCT 2 CRC | 97,623.00 | 3,754.73 | 22,528.38 | 22,771.91 | (243.53) |
| 110046600122082 | 113 | PCT 2 CRC - SOUTH TOWER RD | 91,435.00 | 3,516.73 | 21,100.38 | 22,476.91 | (1,376.53) |
| | | | **$ 60,556,154.00** | **$ 2,329,082.85** | **$ 13,974,497.08** | **$ 14,446,929.31** | **$ (472,432.23)** |

**1100-415-00-115-002-0-899 Co. Wide Adm.-Contingency** **$ 472,432.23**

**TOTALS** -

**To transfer lapsed salaries (obj. 113) from various departments to the Co. Wide Administration account.**

**AI-29189** **13. B.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Sergio Cruz

Submitted By: Angelica Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

## Information

CAPTION

1. Approval to transfer $752,286.41 to the Hidalgo County Claims Bank Account for Blue Cross Blue Shield Insurance Claims paid for period 10/01/2011 to 10/14/2011.

| | |
|---|---|
| 10/01-07/2011 | $344,781.84 |
| 10/08-14/2011 | $407,504.57 |
| TOTAL | $752,286.41 |

2. Approval of wire transfer to cover claims paid.

BACKGROUND

## Attachments

Invoices

Certification

10/1-7/11

10/8-14/11

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/19/2011 01:38 PM |
| Olga Garza | Olga Garza | 10/20/2011 09:40 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Angelica Tapia Started On: 10/18/2011

Final Approval Date: 10/21/2011

**Invoices - Invoice Details**

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 10/01/2011 - 10/07/2011 Process Date: 10/07/2011

**Invoice Detail**

Invoice Detail summarizes claims activity by association.

**Claim Period:** 10/01/2011 - 10/07/2011

| Cust Nbr | Set Nbr | ASC Nbr | Association Name | Total Claims Month To Date | Total Claims Week To Date | Drug Claims | Dental Claims | All Claims But Drug, Dental | Claim Count |
|---|---|---|---|---|---|---|---|---|---|
| TX433 | 01 | 001 | HIDALGO COUNTY | $272,962.12 | $272,962.12 | $42,471.30 | $0.00 | $230,490.82 | 2,617 |
| TX433 | 01 | 002 | HEAD START | $59,829.75 | $59,829.75 | $13,615.89 | $0.00 | $46,213.86 | 640 |
| TX433 | 01 | 003 | APPRAISAL DISTRICT | $5,459.94 | $5,459.94 | $2,116.07 | $0.00 | $3,343.87 | 85 |
| TX433 | 01 | 004 | COMMUNITY SERVICE | $7,918.87 | $7,918.87 | ($180.72) | $0.00 | $8,099.59 | 54 |
| TX433 | 01 | 005 | DRAINAGE DISTRICT | $6,932.44 | $6,932.44 | $1,437.54 | $0.00 | $5,494.90 | 118 |
| TX433 | 01 | 006 | RETIREES | $55,323.91 | $55,323.91 | $3,406.37 | $0.00 | $51,917.54 | 83 |
| TX433 | 01 | 007 | COBRA | $5,874.09 | $5,874.09 | $1,184.14 | $0.00 | $4,689.95 | 23 |
| | | | STOPLOSS | ($69,519.28) | ($69,519.28) | $0.00 | $0.00 | $0.00 | 0 |
| | | | **Customer Total Claims** | $414,301.12 | $414,301.12 | $64,050.59 | $0.00 | $350,250.53 | 3,620 |
| | | | **STOPLOSS Total** | ($69,519.28) | ($69,519.28) | $0.00 | $0.00 | $0.00 | 0 |
| | | | **Customer Grand Total** | $344,781.84 | $344,781.84 | $64,050.59 | $0.00 | $350,250.53 | 3,620 |

**Invoices - Invoice Details**

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 10/08/2011 - 10/14/2011 Process Date: 10/14/2011

**Invoice Detail**

Invoice Detail summarizes claims activity by association.

**Claim Period:** 10/08/2011 - 10/14/2011

| Cust Nbr | Set Nbr | ASC Nbr | Association Name | Total Claims Month To Date | Total Claims Week To Date | Drug Claims | Dental Claims | All Claims But Drug, Dental | Claim Count |
|---|---|---|---|---|---|---|---|---|---|
| TX433 | 01 | 001 | HIDALGO COUNTY | $568,487.06 | $295,524.94 | $55,623.41 | $0.00 | $239,901.53 | 2,236 |
| TX433 | 01 | 002 | HEAD START | $119,839.07 | $60,009.32 | $29,077.89 | $0.00 | $30,931.43 | 524 |
| TX433 | 01 | 003 | APPRAISAL DISTRICT | $14,773.11 | $9,313.17 | $5,199.28 | $0.00 | $4,113.89 | 102 |
| TX433 | 01 | 004 | COMMUNITY SERVICE | $12,927.31 | $5,008.44 | $348.12 | $0.00 | $4,660.32 | 38 |
| TX433 | 01 | 005 | DRAINAGE DISTRICT | $11,994.78 | $5,062.34 | $1,062.56 | $0.00 | $3,999.78 | 107 |
| TX433 | 01 | 006 | RETIREES | $59,118.06 | $3,794.15 | $2,648.15 | $0.00 | $1,146.00 | 54 |
| TX433 | 01 | 007 | COBRA | $34,666.30 | $28,792.21 | $294.63 | $0.00 | $28,497.58 | 30 |
| | | | STOPLOSS | ($69,519.28) | $0.00 | $0.00 | $0.00 | $0.00 | 0 |
| | | | **Customer Total Claims** | $821,805.69 | $407,504.57 | $94,254.04 | $0.00 | $313,250.53 | 3,091 |
| | | | **STOPLOSS Total** | ($69,519.28) | $0.00 | $0.00 | $0.00 | $0.00 | 0 |
| | | | **Customer Grand Total** | $752,286.41 | $407,504.57 | $94,254.04 | $0.00 | $313,250.53 | 3,091 |

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF **October 01, 2011 thru October 14, 2011.**

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Blue Cross Blue Shield of Texas, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of **$752,286.41.**

1). Hidalgo County
2). Hidalgo County Head Start Program
3). Hidalgo County Community Service Agency
4). Hidalgo County Urban County Program
5). Hidalgo County Drainage District No.1
6). Hidalgo County Appraisal District

Total Reimbursement Requested by Blue Cross Blue Shield of Texas for dates 10/01/2011 to 10/14/2011 is $ 752,286.41.

Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the Commissioners' Court Agenda of October 25, 2011.

I hereby approve this reimbursement and I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure:

- All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Head Start Program, Hidalgo County Community Service Agency, Hidalgo County Urban Program and Hidalgo County Appraisal District.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were received by my department and deposited to the Hidalgo County Treasurer's Office and credited to the corresponding salary account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.

Flora Vazquez /el — 10-18-11
Employee Benefits Manager — Date

10-18-2011
Dept. of Budget & Management Budget Officer — Date

Commissioners' Court Approval — Date

| Account | Corporate Entity | Invoice Profile | Invoice Number | InvcPerFrDt | InvcPerToDt | ClmPerFrDt | ClmPerToDt | BARS CustNbr | Settlement Nbr | Association Nbr | Group Nbr | Section Nbr | Group Name | Coverage | Claim Type | Member ID | Provider ID | Document Control | Tier | Service Date | Gross Amt | Net Amt | Fee Percent | Fee Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **HIDALGO COUNTY** | | | | | | | | | | | | | | | | | | | | | | | | |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010152040899000C | Single | 5/4/2010 | ($214.86) | ($214.86) | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010152040899000C | Single | 5/4/2010 | $214.86 | $214.86 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010152040899000C | Single | 5/4/2010 | ($147.20) | ($147.20) | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010152040899000C | Single | 5/4/2010 | $147.20 | $147.20 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010152040899010C | Single | 5/4/2010 | ($35.00) | ($35.00) | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010152040899010C | Single | 5/4/2010 | $35.00 | $35.00 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010152040900010C | Single | 5/14/2010 | ($214.86) | ($214.86) | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010152040900010C | Single | 5/14/2010 | $214.86 | $214.86 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010152040900010C | Single | 5/14/2010 | ($14.72) | ($14.72) | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010152040900010C | Single | 5/14/2010 | $14.72 | $14.72 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010152040900010C | Single | 5/14/2010 | ($35.00) | ($35.00) | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010152040900010C | Single | 5/14/2010 | $35.00 | $35.00 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010152110566800C | Single | 5/13/2010 | ($214.86) | ($214.86) | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010152110566800C | Single | 5/13/2010 | $214.86 | $214.86 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010152110566800C | Single | 5/13/2010 | ($88.32) | ($88.32) | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010152110566800C | Single | 5/13/2010 | $88.32 | $88.32 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010165110662500C | Single | 5/28/2010 | ($214.86) | ($214.86) | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010165110662500C | Single | 5/28/2010 | $214.86 | $214.86 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010165110662500C | Single | 5/28/2010 | ($58.88) | ($58.88) | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010165110662500C | Single | 5/28/2010 | $58.88 | $58.88 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010165120802600C | Single | 5/28/2010 | ($214.86) | ($214.86) | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010165120802600C | Single | 5/28/2010 | $214.86 | $214.86 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010165120802600C | Single | 5/28/2010 | ($88.32) | ($88.32) | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010165120802600C | Single | 5/28/2010 | $88.32 | $88.32 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010165120802600C | Single | 5/28/2010 | ($35.00) | ($35.00) | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010165120802600C | Single | 5/28/2010 | $35.00 | $35.00 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010168040071400C | Single | 6/2/2010 | ($214.86) | ($214.86) | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010168040071400C | Single | 6/2/2010 | $214.86 | $214.86 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010168040071400C | Single | 6/2/2010 | ($14.72) | ($14.72) | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841189390 | 1043461221 | 00002010168040071400C | Single | 6/2/2010 | $14.72 | $14.72 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 838078167 | 1417144924 | 00002011277504110Z60X | Family Subscriber | 3/9/2011 | $1,285.00 | $1,285.00 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 838078167 | 1417144924 | 00002011277504110Z60X | Family Subscriber | 3/9/2011 | $100.00 | $100.00 | 0% | $0.00 |
| | | | | | | | | | | | | | | | | | | | | | **$1,385.00** | **$1,385.00** | | |
| **HEAD START** | | | | | | | | | | | | | | | | | | | | | | | | |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Cross | Basic Coverage | 840913094 | 1861488579 | 00002011274508642100X | Single | 9/22/2011 | $340.08 | $340.08 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Cross | Basic Coverage | 840913094 | 1861488579 | 00002011277506180C90X | Single | 9/26/2011 | $2,182.44 | $2,182.44 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840913094 | 1013999648 | 00002011276507196 0X | Single | 9/29/2011 | $146.39 | $146.39 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840913094 | 1467562728 | 00002011278505290 80X | Single | 9/22/2011 | $44.09 | $44.09 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840913094 | 1467562728 | 00002011278505290 80X | Single | 9/22/2011 | $3.85 | $3.85 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840913094 | 1467562728 | 00002011279503732 0X | Single | 9/26/2011 | $53.08 | $53.08 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840913094 | 1134298466 | 00002011279509C7810X | Single | 10/3/2011 | $126.89 | $126.89 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840913094 | 1134298466 | 00002011279509C7810X | Single | 10/4/2011 | $66.54 | $66.54 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840913094 | 1467562728 | 00002011280504600D0X | Single | 10/2/2011 | $53.08 | $53.08 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9001 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840913094 | 1467562728 | 00002011280504600D0X | Single | 10/2/2011 | $11.13 | $11.13 | 0% | $0.00 |
| | | | | | | | | | | | | | | | | | | | | | **$3,027.57** | **$3,027.57** | | |
| | | | | | | | | | | | | | | | | | | | **BASIC PLAN:** | | **$4,412.57** | **$4,412.57** | | |
| **HIDALGO COUNTY** | | | | | | | | | | | | | | | | | | | | | | | | |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9002 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841724463 | 1750443230 | 00002011280504116D0X | Single | 10/4/2011 | $84.86 | $84.86 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9002 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841724463 | 1750443230 | 00002011280504136D0X | Single | 5/10/2011 | $45.87 | $45.87 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9002 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 842287660 | 1598815797 | 00002011277505373P0X | Family Member | 9/29/2011 | $80.57 | $80.57 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9002 | HIDALGO COUNTY | Drug | Basic Coverage | 842287660 | 1356356430 | 112716000000000 | Family Member | 9/28/2011 | $9.24 | $9.24 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9002 | HIDALGO COUNTY | Drug | Basic Coverage | 846700633 | 1699979575 | 112553000000000 | Single | 9/12/2011 | ($145.75) | ($145.75) | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9002 | HIDALGO COUNTY | Drug | Basic Coverage | 846700633 | 1699979575 | 112723000000000 | Single | 9/29/2011 | $16.09 | $16.09 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9002 | HIDALGO COUNTY | Drug | Basic Coverage | 843396335 | 1720093800 | 112737000000000 | Single | 9/30/2011 | $18.16 | $18.16 | 0% | $0.00 |
| | | | | | | | | | | | | | | | | | | | | | **$109.04** | **$109.04** | | |
| **HEAD START** | | | | | | | | | | | | | | | | | | | | | | | | |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9002 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840183048 | 1295861557 | 00002011278509810 20X | Single | 9/30/2011 | $38.05 | $38.05 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9002 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840183048 | 1295861557 | 00002011278509810 20X | Single | 9/30/2011 | $0.61 | $0.61 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9002 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840183048 | 1295861557 | 00002011278509810 20X | Single | 9/30/2011 | $27.42 | $27.42 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9002 | HIDALGO COUNTY | Drug | Basic Coverage | 840183048 | 1184688921 | 112735000000000 | Single | 9/30/2011 | $728.20 | $728.20 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9002 | HIDALGO COUNTY | Drug | Basic Coverage | 840183048 | 1184688921 | 112735000000000 | Single | 9/30/2011 | $187.36 | $187.36 | 0% | $0.00 |
| 21185 | TX1 | 618139 | 251745 | 10/1/2011 | 10/7/2011 | 10/1/2011 | 10/7/2011 | TX433 | 1 | 7 | 21185 | 9002 | HIDALGO COUNTY | Drug | Basic Coverage | 840183048 | 1184688921 | 112735000000000 | Single | 9/30/2011 | $370.84 | $370.84 | 0% | $0.00 |
| | | | | | | | | | | | | | | | | | | | | | **$1,352.48** | **$1,352.48** | | |
| | | | | | | | | | | | | | | | | | | | **BUY-UP PLAN:** | | **$1,461.52** | **$1,461.52** | | |
| | | | | | | | | | | | | | | | | | | | **TOTAL:** | | **$5,874.09** | **$5,874.09** | | |

**Case Nbr**

| Account | Corporate Entity | Invoice Profile | Invoice Number | InvcPerFrDt | InvcPerToDt | ClmPerFrDt | ClmPerToDt | BARS CustNbr | Settlement Nbr | Association Nbr | Group Nbr | Section Nbr | Group Name | Coverage | Claim Type | Member ID | Provider ID | Document Control | Tier | Service Date | Gross Amt | Net Amt | Fee Percent | Fee Amt | Case Nbr |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Cross | Basic Coverage | 841702589 | 1053317362 | 000020112855074F150X | Single | 10/7/2011 | $997.57 | $997.57 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 844782410 | 1891965745 | 0000201127250700P20X | Single | 9/9/2011 | $43.29 | $43.29 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 843062385 | 1568644805 | 0000201128650J75130X | Family Subscriber | 10/10/2011 | $43.29 | $43.29 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 843062385 | 1568644805 | 0000201128650J75130X | Family Subscriber | 10/10/2011 | $3.00 | $3.00 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 843062385 | 1881679751 | 00002011287530112230T | Family Subscriber | 10/10/2011 | $6.68 | $6.68 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 843062385 | 1881679751 | 00002011287530112230T | Family Subscriber | 10/10/2011 | $14.64 | $14.64 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 835629782 | 1427136357 | 0000201128750594K10X | Single | 9/29/2011 | $5.50 | $5.50 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 835629782 | 1427136357 | 0000201128750594K10X | Single | 9/29/2011 | $5.50 | $5.50 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 835629782 | 1427136357 | 0000201128750594K10X | Single | 9/29/2011 | $5.50 | $5.50 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 838021220 | 1750375408 | 0000201128550133A50X | Single | 10/7/2011 | $76.26 | $76.26 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 838021220 | 1750375408 | 0000201128550133A50X | Single | 10/7/2011 | $27.42 | $27.42 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 838021220 | 1750375408 | 0000201128550133A50X | Single | 10/7/2011 | $0.48 | $0.48 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 838021220 | 1750375408 | 0000201128550133A50X | Single | 10/7/2011 | $0.05 | $0.05 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 838021220 | 1750375408 | 0000201128550133A50X | Single | 10/7/2011 | $6.31 | $6.31 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 838021220 | 1750375408 | 0000201128550133A50X | Single | 10/7/2011 | $11.01 | $11.01 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 838021220 | 1750375408 | 0000201128550133A50X | Single | 10/7/2011 | $3.00 | $3.00 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 838021220 | 1790721538 | 0000201128750932 9H0X | Single | 10/7/2011 | $3.76 | $3.76 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 838021220 | 1790721538 | 0000201128750932 9H0X | Single | 10/7/2011 | $6.47 | $6.47 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 838813727 | 1114031887 | 00002011284500645L0X | Single | 10/1/2011 | $76.26 | $76.26 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 837315144 | 1073508545 | 00002011284504164F0X | Single | 10/5/2011 | $31.87 | $31.87 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840707163 | 1063498442 | 0000201127904043570C | Family Subscriber | 9/30/2011 | $105.56 | $105.56 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840707163 | 1063498442 | 0000201127904043570C | Family Subscriber | 9/30/2011 | $14.30 | $14.30 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840707163 | 1942331335 | 0000201128550474F50X | Family Member | 10/5/2011 | $60.04 | $60.04 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840707163 | 1164432506 | 0000201128750279 2A0X | Family Member | 9/20/2011 | $76.26 | $76.26 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840707163 | 1164432506 | 0000201128750279 2A0X | Family Member | 9/20/2011 | $7.13 | $7.13 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840707163 | 1164432506 | 0000201128750279 2A0X | Family Member | 9/20/2011 | $2.05 | $2.05 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840707163 | 1164432506 | 0000201128750279 2A0X | Family Member | 9/20/2011 | $2.14 | $2.14 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840707163 | 1164432506 | 0000201128750279 2A0X | Family Member | 9/20/2011 | $7.24 | $7.24 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840707163 | 1164432506 | 0000201128750279 2A0X | Family Member | 9/20/2011 | $7.76 | $7.76 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840707163 | 1164432506 | 0000201128750279 2A0X | Family Member | 9/20/2011 | $6.09 | $6.09 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840707163 | 1164432506 | 0000201128750279 2A0X | Family Member | 9/20/2011 | $5.37 | $5.37 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840707163 | 1164432506 | 0000201128750279 2A0X | Family Member | 9/20/2011 | $4.51 | $4.51 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840707163 | 1164432506 | 0000201128750279 2A0X | Family Member | 9/20/2011 | $9.99 | $9.99 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 839953656 | 1104900307 | 0000201128450520 7W0X | Single | 10/1/2011 | $58.41 | $58.41 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 839953656 | 1104900307 | 0000201128450520 7W0X | Single | 10/1/2011 | $19.32 | $19.32 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 843334495 | 1841324340 | 0000201128050143Y20X | Family Member | 9/27/2011 | $16.04 | $16.04 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 843334495 | 1841324340 | 0000201128050143Y20X | Family Member | 9/27/2011 | $95.20 | $95.20 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 843334495 | 1841324340 | 0000201128050143Y20X | Family Member | 9/27/2011 | $21.15 | $21.15 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 843334495 | 1841324340 | 0000201128050143Y20X | Family Member | 9/27/2011 | $21.95 | $21.95 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 843334495 | 1841324340 | 0000201128050143Y20X | Family Member | 9/27/2011 | $40.37 | $40.37 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 843334495 | 1841324340 | 0000201128050143Y20X | Family Member | 9/27/2011 | $5.81 | $5.81 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 844042829 | 1619099124 | 00002011283505P4610X | Family Member | 8/19/2011 | $100.58 | $100.58 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 844042829 | 1184896854 | 0000201128550545970X | Family Member | 10/7/2011 | $43.29 | $43.29 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Drug | Basic Coverage | 840542757 | 1689689622 | 112663000723025 | Family Member | 9/23/2011 | ($36.43) | ($36.43) | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Drug | Basic Coverage | 838696558 | 1952410946 | 112753908586028 | Family Member | 10/2/2011 | $159.93 | $159.93 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Drug | Basic Coverage | 838021220 | 1225147655 | 112805263032020 | Single | 10/7/2011 | $9.89 | $9.89 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Drug | Basic Coverage | 837315144 | 1477635423 | 112786221273016 | Single | 10/5/2011 | $75.76 | $75.76 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Drug | Basic Coverage | 840707163 | 1952410946 | 112783882054027 | Family Member | 10/5/2011 | $9.14 | $9.14 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 5 | HIDALGO COUNTY | Drug | Basic Coverage | 844042829 | 1184759912 | 112785846708021 | Family Member | 10/5/2011 | $118.99 | $118.99 | 0% | $0.00 | |
| | | | | | | | | | | | | | | | | | | | **BASIC PLAN:** | | **$2,435.70** | **$2,435.70** | | | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840480602 | 1982711743 | 00002011283500X0260X | Family Subscriber | 9/30/2011 | $76.47 | $76.47 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840480602 | 1346554656 | 0000201128450591 1P0X | Family Subscriber | 9/29/2011 | $117.82 | $117.82 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840480602 | 1811969819 | 0000201128650028840X | Family Subscriber | 9/26/2011 | $101.52 | $101.52 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840480602 | 1346554656 | 0000201128750645 6D0X | Family Subscriber | 9/29/2011 | $68.65 | $68.65 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840480602 | 1346554656 | 0000201128750645 6D0X | Family Subscriber | 9/29/2011 | $26.40 | $26.40 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 840480602 | 1346554656 | 0000201128750645 6D0X | Family Subscriber | 9/29/2011 | $68.49 | $68.49 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 837442986 | 1790721538 | 00002011286502F0400X | Family Member | 8/24/2011 | $11.34 | $11.34 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 837442986 | 1790721538 | 00002011286502F0400X | Family Member | 8/24/2011 | $12.24 | $12.24 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 837442986 | 1790721538 | 00002011286502F0400X | Family Member | 8/24/2011 | $3.33 | $3.33 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 837442986 | 1790721538 | 00002011286502F0400X | Family Member | 8/24/2011 | $12.55 | $12.55 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 837442986 | 1790721538 | 00002011286502F0400X | Family Member | 8/24/2011 | $5.39 | $5.39 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 837442986 | 1790721538 | 00002011286502F0400X | Family Member | 8/24/2011 | $7.28 | $7.28 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 834962795 | 1619082435 | 00002011286507A6160X | Family Member | 10/6/2011 | $19.51 | $19.51 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 834962795 | 1619082435 | 00002011286507A6160X | Family Member | 10/6/2011 | $21.95 | $21.95 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 834962795 | 1619082435 | 00002011286507A6160X | Family Member | 10/6/2011 | $21.18 | $21.18 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 839903417 | 1164432506 | 0000201128750273 2A0X | Family Member | 9/30/2011 | $80.90 | $80.90 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 839903417 | 1164432506 | 0000201128750273 2A0X | Family Member | 9/30/2011 | $7.13 | $7.13 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 839903417 | 1164432506 | 0000201128750273 2A0X | Family Member | 9/30/2011 | $2.05 | $2.05 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 839903417 | 1164432506 | 0000201128750273 2A0X | Family Member | 9/30/2011 | $7.76 | $7.76 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 839903417 | 1164432506 | 0000201128750273 2A0X | Family Member | 9/30/2011 | $6.09 | $6.09 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 839903417 | 1164432506 | 0000201128750273 2A0X | Family Member | 9/30/2011 | $5.37 | $5.37 | 0% | $0.00 | |

| Account | Corporate Entity | Invoice Profile | Invoice Number | InvcPerFrDt | InvcPerToDt | ClmPerFrDt | ClmPerToDt | BARS CustNbr | Settlement Nbr | Association Nbr | Group Nbr | Section Nbr | Group Name | Coverage | Claim Type | Member ID | Provider ID | Document Control | Tier | Service Date | Gross Amt | Net Amt | Fee Percent | Fee Amt | Case Nbr |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 839903417 | 1164432506 | 00002011287502732A0X | Family Member | 9/30/2011 | $4.51 | $4.51 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 839903417 | 1164432506 | 00002011287502732A0X | Family Member | 9/30/2011 | $9.99 | $9.99 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 839903417 | 1164432506 | 00002011287502732A0X | Family Member | 9/30/2011 | $12.53 | $12.53 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841950857 | 1790721538 | 00002011283500Y5870X | Single | 9/28/2011 | $3.76 | $3.76 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841950857 | 1790721538 | 00002011283500Y5870X | Single | 9/28/2011 | $1.71 | $1.71 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841950857 | 1790721538 | 00002011283500Y5870X | Single | 9/28/2011 | $8.80 | $8.80 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841950857 | 1790721538 | 00002011283500Y5870X | Single | 9/28/2011 | $10.78 | $10.78 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841950857 | 1821073792 | 00002011286530173501 | Single | 10/6/2011 | $189.51 | $189.51 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 838518041 | 1558306563 | 00002011286505A2590X | Family Member | 10/10/2011 | $72.35 | $72.35 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 834692476 | 1427136357 | 00002011283501Q0960X | Single | 9/20/2011 | $162.52 | $162.52 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 834692476 | 1427136357 | 00002011283501Q0960X | Single | 9/20/2011 | $159.25 | $159.25 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 834692476 | 1427136357 | 00002011283501Q0960X | Single | 9/20/2011 | $280.46 | $280.46 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 834692476 | 1427136357 | 00002011283506Z0770X | Single | 9/19/2011 | $5.50 | $5.50 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 834692476 | 1427136357 | 00002011283506Z0770X | Single | 9/19/2011 | $5.50 | $5.50 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 834692476 | 1427136357 | 00002011283506Z0770X | Single | 9/19/2011 | $5.50 | $5.50 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 834692476 | 1427136357 | 00002011283506Z0770X | Single | 9/19/2011 | $5.50 | $5.50 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 834692476 | 1811944101 | 00002011284500578A0X | Single | 10/5/2011 | $138.70 | $138.70 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 834692476 | 1306830310 | 00002011286507N1060X | Single | 10/11/2011 | $46.91 | $46.91 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 834692476 | 1255386686 | 00002011286507P9860X | Single | 9/19/2011 | $8.39 | $8.39 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 842451936 | 1568644805 | 00002011285055 7F80X | Single | 10/7/2011 | $48.29 | $48.29 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Blue Shield | Basic Coverage | 841782241 | 1003820168 | 00002011286502J1430X | Single | 10/7/2011 | $37.48 | $37.48 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Drug | Basic Coverage | 838127384 | 1194029751 | 112803884476007 | Family Member | 10/7/2011 | $7.11 | $7.11 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Drug | Basic Coverage | 838127384 | 1194029751 | 112803885398005 | Family Member | 10/7/2011 | $51.15 | $51.15 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Drug | Basic Coverage | 840031722 | 1114932191 | 112774079139006 | Family Member | 10/4/2011 | $9.24 | $9.24 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Drug | Basic Coverage | 840647666 | 1821016627 | 112807643674015 | Single | 10/7/2011 | $115.24 | $115.24 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Drug | Basic Coverage | 837442986 | 1508975921 | 112744663159010 | Single | 10/1/2011 | $9.95 | $9.95 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Drug | Basic Coverage | 846597890 | 1841505161 | 112665827751003 | Single | 9/23/2011 | ($366.99) | ($366.99) | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Drug | Basic Coverage | 846597890 | 1841505161 | 112667771213029 | Single | 9/23/2011 | ($741.27) | ($741.27) | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Drug | Basic Coverage | 846597890 | 1699979575 | 112797390025023 | Single | 10/6/2011 | $236.42 | $236.42 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Drug | Basic Coverage | 842281008 | 1508975921 | 112805736746021 | Single | 10/7/2011 | $123.97 | $123.97 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Drug | Basic Coverage | 842281008 | 1508975921 | 112805767546010 | Single | 10/7/2011 | $367.97 | $367.97 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Drug | Basic Coverage | 844487477 | 1225147648 | 112795903215020 | Single | 10/6/2011 | $148.52 | $148.52 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Drug | Basic Coverage | 844487477 | 1225147648 | 112795904246030 | Single | 10/6/2011 | $170.42 | $170.42 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Drug | Basic Coverage | 844487477 | 1225147648 | 112795935943010 | Single | 10/6/2011 | $17.77 | $17.77 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Drug | Basic Coverage | 844487477 | 1225147648 | 112795939370008 | Single | 10/6/2011 | $94.77 | $94.77 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Drug | Basic Coverage | 844708935 | 1801877436 | 112757703118030 | Family Member | 10/2/2011 | $62.92 | $62.92 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Drug | Basic Coverage | 844708935 | 1801877436 | 112757712460010 | Family Member | 10/2/2011 | $41.00 | $41.00 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Drug | Basic Coverage | 844708935 | 1801877436 | 112757714276015 | Family Member | 10/2/2011 | $42.20 | $42.20 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Drug | Basic Coverage | 844708935 | 1801877436 | 112757728313025 | Family Member | 10/2/2011 | $2.63 | $2.63 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Drug | Basic Coverage | 844708935 | 1871602201 | 112776891749029 | Single | 10/4/2011 | $159.93 | $159.93 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Drug | Basic Coverage | 834692476 | 1699979575 | 112783484934025 | Single | 10/5/2011 | $92.48 | $92.48 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Drug | Basic Coverage | 834692476 | 1699979575 | 112783485375015 | Single | 10/5/2011 | $35.11 | $35.11 | 0% | $0.00 | |
| 21185 | TX1 | 618139 | 252954 | 10/8/2011 | 10/14/2011 | 10/8/2011 | 10/14/2011 | TX433 | 1 | 5 | 21185 | 15 | HIDALGO COUNTY | Drug | Basic Coverage | 842451936 | 1356450324 | 112786399304029 | Single | 10/5/2011 | $44.74 | $44.74 | 0% | $0.00 | |
| | | | | | | | | | | | | | | | | | | | **BUY-UP PLAN:** | | **$2,626.64** | **$2,626.64** | | | |
| | | | | | | | | | | | | | | | | | | | **TOTAL:** | | **$5,062.34** | **$5,062.34** | | | |

**AI-29271** **13. C.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted By: Flora Vazquez, HEALTH BENEFITS

Department: HEALTH BENEFITS

## Information

CAPTION

Self-Funded Workers' Comp. (2202):
Requesting approval of reimbursement of Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management in the amount of $ 53,768.86 for the period of 10/01-15/2011 and requesting approval of wire transfer.

BACKGROUND

## Attachments

Invoice

By Organization

BACKUP

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/20/2011 10:55 AM |
| Olga Garza | Olga Garza | 10/20/2011 01:58 PM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Flora Vazquez Started On: 10/20/2011 10:04 AM

Final Approval Date: 10/21/2011

**Tristar Risk Management**
**100 Oceangate Suite #700**
**Long Beach, CA 90802**
**(562) 495-6600**
**TIN: 95-2791831**

October 17, 2011

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Flora Vazquez
Director of Risk Management

L HIDAL.WC
Invoice Number: 88172

Loss Replenishment

Re: Workers Compensation

| | |
|---|---|
| Losses Paid 10/1-10/15/11 (Check#508095-508242) | 53,768.86 |
| TOTAL CURRENT CHARGES | $ 53,768.86 |
| Previous Balance Due | $ 80,110.76 |

Payments and Credits

| | | |
|---|---|---|
| 10/17/11 | Payment received - thank you | 80,110.76CR |
| | Total Payments and Credits | $ 80,110.76CR |
| | Total Balance Due | $ 53,768.86 |

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6600 ext 1028 to speak with Amanda McClure or ext 1048 to speak with Annette Rivas

# Custom Payment Total



Hidalgo County WC losses paid 10/1-10/15/11

| Processed | Check Date | Chk/Vchr # | Claim Number | Claimant | Incident | Transaction Type | Payee | Dates of Service | Method | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| **Alternate Organization 1 :** Drainage District #1 | | | | | | | | | | |
| | | | | | **Alternate Organization 1 Total:** 1 | | | | | 180.00 |
| **Alternate Organization 1 :** Headstart | | | | | | | | | | |
| | | | | | **Alternate Organization 1 Total:** 19 | | | | | 2,303.49 |
| **Alternate Organization 1 :** Hidalgo County | | | | | | | | | | |
| | | | | | **Alternate Organization 1 Total:** 245 | | | | | 51,285.37 |
| | | | | | **Grand Total:** 265 | | | | | 53,768.86 |

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: October 1-15, 2011 .

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA)
TRISTAR RISK MANAGEMENT has submitted to my office a request to reimburse the County's Claims Paying account in the amount of $ 53,768.86 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:

Losses Paid for Period: 10/01-15/2011

(Check# 508095-508242)

| | | | |
|---|---|---|---|
| 1). Hidalgo County | $ 51,285.37 | | |
| 2). Hidalgo County Headstart Program | $ 2,303.49 | | |
| 3). Community Service Agency | $ - | | |
| 4). Drainage District #1 | $ 180.00 | $ | 53,768.86 |

Total Reimbursement requested by TRISTAR RISK MANAGEMENT:

Hidalgo County Department of Budget & Management/Employee Benefits Division is requesting approval of this payment on the Commissioner's Court Agenda of October 25, 2011 .

Initial amount advanced by Commissioner's Court to TRISTAR RISK MANAGEMENT to pay claims: $ < 150,000.00 >

Balance left in the Hidalgo County Workers' Compensation Fund at Citizens Business Bank (estimate) $ 96,231.14

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure that:

* All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Headstart Program, and Community Service Agency.
* All fees to vendors are appropriate for the type of service provided.
* All fees paid to Hidalgo County for salary continuation were in fact received by Hidalgo County, and have been received by my department and deposited with the Hidalgo County Treasurer's Office and credited to the corresponding salary account. I have forwarded a copy of the Treasurer's receipts for each check shown as issued to Hidalgo County.
* All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Workers' Compensation Fund (Escrow Fund).
* The Office of the County Auditor will receive a copy of the monthly bank statement for the Hidalgo County Workers' Compensation Bank Account (held at Citizens Business Bank in California) no later than the 10th day of the following month.

Dora Vargas — 10/20/2011
Employee Benefits Director — Date

[signature] — 10/20/2011
Budget Officer — Date

Commissioner's Court Approval — Date

**AI-29279** **14. A.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

**Submitted For:** Martha Salazar **Submitted By:** Vangie Garcia, PURCHASING DEPT.

**Department:** PURCHASING DEPT.

## Information

**CAPTION**

1. Approval of an ***Amendment*** to Contract #C-08-195-11-18 (***aka*** E-10-355-10-12 extension of 1 year by CC-9-29-09) to add to the Contract by reference Exhibit A-the sixty (60) day grace period extension clause- detailed in the requirements and scope of services of the Request For Proposals;

2. Requesting approval of the sixty (60) day grace period extension to the current contract with Alamo Insurance Group, Inc. pursuant to the Amendment approved herein/above so as to have no lapse in services while the procurement process is completed.

**BACKGROUND**

Current contract in place ceases to expire on November 1, 2011 therefore, the sixty day extension will be effective November 2, 2011-December 31, 2011.

## Fiscal Impact

**FISCAL YEAR:** 2011 **ACCT. #:** 1-2201-415-00-115-009-0-339

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

**BUDGETARY IMPACT:**

Available funds as of 10/21/11.

## Attachments

AMENDMENT DOCUMENTATION

EXHIBIT A REQUIREMENTS/SCOPE OF SERVICES OF RFP

CONTRACT DOCUMENTATION

EXTENSION LETTER

legal approval

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Purchasing Department | Marty Salazar | 10/20/2011 04:39 PM |
| Budget & Management | Merlen P. Munoz | 10/21/2011 07:59 AM |
| Rosalinda Cantu | Rosie Cantu | 10/21/2011 10:30 AM |
| Purchasing Department | Marty Salazar | 10/20/2011 04:39 PM |
| Budget & Management | Merlen P. Munoz | 10/21/2011 07:59 AM |
| Rosalinda Cantu | Rosie Cantu | 10/21/2011 10:30 AM |
| Auditor's Office | | |

Form Started By: Vangie Garcia Started On: 10/20/2011 03:51 PM

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

# AMENDMENT TO CONSULTING SERVICE CONTRACT
# (C-08-195-11-18)

This **AMENDMENT** to the contract between **Alamo Insurance Group, Inc.** (the "Company") and Hidalgo County, Texas (the "County") effective the **25th day of October, 2011**, is made between the Company and the County (the "Amendment"), as follows:

**WHEREAS**, Company and County entered into a Contract dated November 18, 2008 (the "Contract") in which the Company agreed to provide **"Consulting Services For Self-Funded Insured Group Health"** for Hidalgo County;

**WHEREAS**, the Contract did not reference the additional sixty (60) day "Grace Period" at the end of the contract term due to unforeseen delay of award for the next contract term as stated and allowed under the "General Terms and Conditions" of the Request For Proposals.

**WHERAS,** the parties have now determined to amend the Contract to reference the sixty day clause as part of the contract term.

**NOW THEREFORE**, for and in consideration of the terms and provisions set forth herein, for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, County and Company hereby agree to the following amendment to the Contract:

1. The term of the contract under page two to be revised to include the following: "Hidalgo County reserves the right to continue this proposal for an additional sixty (60) day Grace Period at the end of the contract term due to unforeseen delay of award for the next

contract term."

2. In accordance with the requirements/scope of services stated in the Request For Proposal issued, County hereby will extend the Contract, as amended by the Amendment, with Company for an additional sixty days under the same rates, terms and conditions.

3. Except as modified herein, all terms and conditions of the Contract, as amended, remain in full force and effect. Company and County ratify and confirm the terms and provisions of the Contract as amended.

**EXECUTED IN DUPLICATE ORIGINALS** and effective as of the day and year first written above.

**Alamo Insurance Group, Inc.**

_____

By:_____

Its:_____

**HIDALGO COUNTY, TEXAS**

_____

Ramon Garcia, County Judge

**ATTEST:**

_____

Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FORM:
Atlas & Hall, L.L.P.

By: _____
Stephen L. Crain

Approved by Commissioners Court:_____

# EXHIBIT A

# REQUIREMENTS

HIDALGO COUNTY

REQUEST FOR PROPOSAL

**"CONSULTING SERVICES FOR:**
**SELF FUNDED INSURED GROUP HEALTH"**

RFP NO: 2011-149-09-07-YZV

**HIDALGO COUNTY**

**REQUEST FOR PROPOSAL**
**"Consulting Services for:**
**Self-Funded Insured Group Health"**
**RFP No: 2011-149-09-07-YZV**

**OVERVIEW:**
The County of Hidalgo is seeking qualified participants to enter into a contract(s) for the following services:

**Self-Funded Insured Group Health:** A Health Benefits Consultant that is licensed by the State of Texas, including licensed pursuant to Article 21.07-02 of the Insurance Code of 1951. Hidalgo County is requiring a copy of your Life and Health Insurance Counselor License to ensure compliance with said statute. The consultant is being engaged to assist the County in procuring group health benefits including Life, Accidental Death and Dismemberment for approximately 3800. The County's current Group Health Benefits Plan with Life, Accidental Death and Dismemberment coverage expires on December 31, 2011.

The Hidalgo County Drainage District No. 1 Board of Director's may, at their option, utilize the "Consulting Services for: Part I-Self-Funded Insured Group Health Benefits including Life, Accidental Death and Dismemberment Consultant(s) selected by Hidalgo County for Hidalgo County Drainage District №. 1. Should the Board of Director's of Hidalgo County Drainage District No. 1 decide the firm selected as the Consultant is the same as the one selected by Hidalgo County, the firm shall offer Hidalgo County Drainage District No. 1 the same terms and provisions as it offers Hidalgo County.

The Hidalgo County Appraisal District Board of Directors may, at their option, utilize the "Consulting Services for: Self-Funded Insured Group Health Benefits including Life, Accidental Death and Dismemberment Consultant(s) selected by Hidalgo County for Hidalgo County Appraisal District Board of Directors. Should the Board of Director's of Hidalgo County Appraisal District decide the firm selected as the Consultant is the same as the one selected by Hidalgo County, the firm shall offer Hidalgo County Appraisal District the same terms and provisions as it offers Hidalgo County.

The consultants must prepare to devote sufficient staff and time to the County to monitor the current group health benefits provider and assure that replacement coverage is selected and in place by January 01, 2012. The Hidalgo County Purchasing Department will receive sealed envelopes containing request for proposals with qualifications for the provision of **"Consulting Services for: Self-Funded Insured Group Health"** as specified herein.

Sealed proposals will be accepted until **9:30 A.M., Wednesday, SEPTEMBER 07, 2011. ANY RFP RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Deliver Submittal to:
RFP No: **2011-149-09-07-YZV**
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
New Administration Building
2802 So. Business Hwy 281
Edinburg, Texas 78539

**The Submittal Envelope Must Show the RFP Number, Name and Acceptance Date**.

**All applicable forms in this packet must be filled in its entirety and submitted with proposal response. Incomplete sections may be considered for probable cause of disqualification and/or non-compliance.**

**SECTION I GENERAL TERMS AND CONDITIONS:**

**ADDITIONAL INFORMATION:** Hidalgo County is requesting that sealed proposals must be routed to Martha L. Salazar, CPPB, Purchasing Agent, Hidalgo County Purchasing Department, with a **Physical location of**: 2802 So. Business Hwy 281, **(Southeast Corner of Canton & Business Highway 281)** Hidalgo County New Administration Building, Edinburg, Texas, 78539. **WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE BY NO LATER THAN** Wednesday, **AUGUST 31, 2011** at 5:00 P.M. at (956) 318-2629. Responses will be sent to all applicants via facsimile by Friday, **SEPTEMBER 02, 2011**. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED**.

All costs and expenses associated with the preparation and submission of all (bid, proposals, request for qualification and quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to HIDALGO COUNTY.

**NUMBER OF PROPOSALS TO BE SUBMITTED:** An original and ten (10) copies of RFP should be submitted.

**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 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 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.**

**PROPOSER'S AFFIDAVIT**: Prior Contract award, respondents to this RFQ must submit a signed Proposer's Affidavit (attached herein in **Exhibit E**) certainly that the submission is (1) not the result of Collusion as described in the Proposer's Affidavit, (2) that the Respondent does not have a Conflict of Interest as described in the Proposer's, affidavit (3) that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-COLLUSION: Submitters, by submitting the signed Proposer's Affidavit, certify that the accompanying submission is not the result of , or affected by, any unlawful act of collusion with any other person or company engaged in the same line of business or commerce, or any other fraudulent act punishable under Texas or United States law.

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS**:

Submitters must submit completed form enclosed herein.

**NON-DISCRIMINATION:** Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

**PROCESSING TIME FOR PAYMENT:** Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

**ELECTRONIC TRANSMISSION OF PROPOSALS:** Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

**PROOF OF FINANCIAL AND BUSINESS CAPABILITY:** Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the submitter's ability.

**SUBMITTER DEFAULT:** Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

**RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:** It is the responsibility of the submitter to review the Request for Proposal (RFP) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or bidding procedures must be received in

the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

**HAND DELIVERED PROPOSALS:** Hidalgo County requires submitters, when hand delivering request for proposals with qualifications, to make sure that it is stamped with date and time by the County Purchasing staff.

**SIGNING OF PROPOSALS:** In order to be considered all submittals **must** be signed by an person authorized to bind the company or firm. **Please sign the original in blue ink**.

**WAIVING OF INFORMALITIES:** Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

**SUBCONTRACTING:** The successful submitter may not subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

**DURATION OF CONTRACT:**
Effective date to commence is November 02, 2011 . The term of the contract is for an initial period of one (1) year with County's option to renew three (3) additional one (1) year terms.

Hidalgo County reserves the right to continue this proposal for an additional sixty (60) day "Grace Period" at the end of the contract term due to unforseen delay of award for the next contract term.

**DAVIS BACON ACT:**
All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing specifications (if applicable).

## SECTION II RFP REQUIREMENTS

**REQUEST FOR PROPOSAL:** The required contents and limitations for the preparation of the RFP are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFP.

**CONTENTS:** The required contents for the RFP are presented below in the order they should be incorporated into the submitted document.

**SELF-FUNDED INSURED GROUP HEALTH FIRM QUALIFICATIONS**: This section should contain the qualifications of the organization and the office location(s) involved. Additionally, this section should include:

a. A description of the firm's personnel and their most recent similar projects;
b. A summary example of at least one similar project with a county government;
c. A minimum of three (3) client references for whom the same type of work or services was performed (list must include name, address, telephone number, date and project description) should be included for reference purposes;
d. A summary of the work plan, approach, tasks and outline of information that will be required from Hidalgo County;
e. A typical schedule for the completion of this type of project; and

f. Additionally, the names of the personnel proposed for this project who participated in the listed projects should be provided;
g. Errors and Omissions Insurance (Min. $1 million per occurrence);
h. Pursuant to Article 21.07-2 of the Insurance Code of 1951, Hidalgo County is requiring a copy of your Life and Health Insurance Counselor License to ensure compliance with said stature along with all other State, Federal or Local requirements.
i. Minimum of five (5) years experience with County Government.

This project is limited to five (5) pages.

(A) The Consultant must not have any monetary or financial interest with a potential participant.

This project is limited to five (5) pages.

**PERSONNEL AND STAFFING:** The firm should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided.

**REQUIRED CERTIFICATIONS AND SUBMITTAL:** This section will contain any licenses and certifications as required by the State of Texas and Hidalgo County. The Group Health Consultant firm(s) should add copies of their Professional Liability Insurance.

**UNDERSTANDING OF THE PROJECT:** This section should demonstrate the submitter's understanding of the project needs, the work required, and any local issues or concerns. This description should be concise, candid, and limited to 3 pages in length.

**SCOPE OF SERVICES:** Consultant Services for Group Health is on an **"As Needed Basis"** including, but not limited to the following for:

**GROUP HEALTH CONSULTANT**

- Monitoring of current health benefits provider, through December 31, 2011.
- Information and data collection.
- Preparation of the Request for a Group Health Benefits Plan with Life, Accidental Death and Dismemberment Proposal (RFP).
- Solicitation of qualified insurers and vendors.
- Analysis of responses for recommendation.
- Selection and presentation of finalists; and
- Program implementation (effective 01-01-12).
- Information and data collection;

**PROPOSERS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:** Proposer is to provide a fee proposal based on the scope of work.

# SECTION III: SELECTION AND SCHEDULES

**SELECTION PROCEDURES:** The RFP shall be submitted according to the program implementation date of January 01, 2012. The County of Hidalgo is not required to select the proposal with the lowest fees, but shall take into consideration other factors, including past experience, qualifications, evidence of good organization background, references, ability to provide requested services any other factors found necessary for quality services.

**RFP Scoring and Ranking:**

(A) Hidalgo County Commissioner's Court and/or an Evaluation Committee (selected and/or designated by County Commissioner's Court) will review, score and evaluate the proposals received in response to this Hidalgo County Request for Proposals.

(B) After the proposals have been reviewed, scored and evaluated, a grid will be presented to Commissioner's Court for the purposes of ranking.

**Negotiation Process:** Hidalgo County Commissioner's Court will authorize the Purchasing Department to proceed to negotiate the proposal section of the RFP with the number one ranked firm. The firm will submit a detailed Scope of Services, project schedule/portion and flat fee proposal for negotiation. The consulting services firm shall be compensated by the County on an agreed upon flat fee. No commission fees will be allowed. After negotiations, if a contract for the engagement cannot be successfully completed for Commissioners Court's approval, the Purchasing Department will recommend to Commissioners Court that negotiations be ceased and the process will proceed with the second ranked firm. This process will continue until negotiation efforts are successful. The County of Hidalgo reserves the right to reject any and all RFP/Q's.

Any contract awarded to a successful proposer 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.

**EVALUATION SYSTEM:** The evaluation consists of a 100-point scoring system. Categories are further detailed in the Selection Criteria (Exhibit B) section of this RFP.

**CONTRACT FOR CONSULTING SERVICES**
**C-08-195-11-18**

THIS AGREEMENT is made on the 1st day of November, 2008 by and between Hidalgo County, a political subdivision of the State of Texas (hereinafter "County") and Alamo Insurance Group, Inc. (a Texas corporation) (hereinafter"4 Contractor") to serve at the pleasure of Hidalgo County.

WITNESSETH:

WHEREAS, the County desires to contract with a person to provide the services necessary to the manage the health and life insurance plans of the County; and

WHEREAS, Contractor has agreed to provide the services enumerated hereinafter to the County. NOW, THEREFORE, for the mutual consideration expressed hereinafter, the County and Contractor agree as follows:

1. **Contractor agrees**: to provide to the County the consulting services required by the County in connection with the County's employee health and life benefits during the term hereof. (Appendix A) The services include, but are not limited to:

   a. Monitoring of current health benefits provider, through January 31, 2009

   b. Information and data collection

   c. Preparation of the Request for Group Health Benefits Plan with Life, Accidental Death and Dismemberment Proposal (REP/Q)

   d. Solicitation of qualified insurers and vendors

   e. Analysis of responses

   f. Selection of finalists; and

   g. Program implementation (effective 02-01-2009)

Contractor will report any problems or recommended changes in the implementation of an employee health and life benefit plan to the County.

As consideration for the services of Contractor described herein, the County agrees to pay Contractor a fee of $37,500.00 per year. (Appendix B)

Contractor must comply with all applicable County policies. Notwithstanding the foregoing sentence, Contractor represents and maintains that he is an independent contractor and is not an employee of the County. Contractor agrees to be responsible for any federal income tax, withholding, or social security tax liability that might arise from payments received hereunder.

The County and Contractor agree that either party might terminate this contract upon thirty (30) days written notice at any time, for any reason or no reason at all. In the event this contract is terminated without cause by the County, but not otherwise, any unpaid fees or compensation owing to Contractor at the time of termination

under this Contract for services performed by Contractor through the date of termination will be due and payable to Contractor *within* thirty (30) days following the time of Contract termination.

Contractor may not assign the obligations or rights under this Contract to any person without the prior written consent of the County.

Contractor agrees to comply with the Title VI of the Civil Rights Act of 1964.

The term of this Contract shall commence November 1, 2008 and terminate November 1, 2009 unless earlier terminated as herein provided. Subject to the County funding and compliance with applicable purchasing laws and regulations, this Contract may be renewed by the County, in its sole discretion, for two additional one year terms at the stated fee.

2. Notice, Expect as may he otherwise specifically provided in this Contract, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall be either (i) personally delivered a written receipt, or (ii) sent by registered or certified mail, returned receipt requested, postage prepaid and addressed to the patties at the addressed set forth below, or at such other addressed as may have been theretofore specified by written notice delivered in accordance herewith.

If to Client: County of Hidalgo

ATTN: County Judge

100 E. Cano 2nd Floor

Edinburg, Texas 78539

If to Contractor: Alamo Insurance Group, Inc.

ATTN: Gary R Looney Sr VP

3201 Cherry Ridge Drive, Suite D405

San Antonio, Texas 78230

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purpose at such times as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States.

3. **Conflict with Applicable Law**. Nothing in this Contract 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 Contract and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment hereof, 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 Contract shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

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

5. **Entire Agreement**. This Contract 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 Contract not specifically set forth herein. This Contract may be modified or amended only by agreement in writing executed by the County and Contractor and not otherwise.

6. **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 1-lidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County .Texas.

7. **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 Contract.

8. **Successors**. This Contract shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representative, successors, and assigns where permitted by this Contract.

9. **Assignments.** This Agreement shall not be assignable; provided, however, that Contract may assign its right to receive payments hereunder for the purpose of obtaining financing so long as Contractor is not excused from and/or does not delegate its duties hereunder.

10. **Headings.** The heading and captions contained in this Contract are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof

11. **Gender and Number**. All pronouns used in this Contract 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.

12. **Authority to Execute**. The execution and performance of this Contract by the County and Contractor have been duly authorized by all necessary laws, resolutions or corporate action, and this Contract constitutes the valid and enforceable obligations of the County and Contractor in accordance with its terms.

13. **Ethical Provision**. It is understood that the employees of the County or individuals acting as agents for the County are not authorized to receive any type of personal payment, reimbursements, compensation, commissions, gift or gratuity for services provided under this Contract. Contractor warrants that no employee or agent of the County has been retained to solicit or secure this Contract and that Contractor has not paid or agreed to pay and employee of the County any fee, commissions, percentage broker fee, gift or any other consideration contingent upon the making of this Contract, or as an inducement for entering into this Contract. The authorized offering or receipt of such payments may result in the immediate termination of this Contract.

14. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the County does not appropriate sufficient funds to meet the obligations of the County under this Agreement, the County may terminate this Agreement upon ninety (90) days written notice to Contractor. The County agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be continuing performances 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 the County pursuant to the provisions of Tex. Loc. Govt. Code Ann. 271.903 (Vernon Supp. 1995).

15. **Indemnity and Hold Harmless**. Contractor agrees to indemnify and hold the County harmless from any loss, costs, liabilities or damages which are incurred by the County which are primarily attributable to the acts or

commissions of Contractor or the act or omissions of Contractor employees, agents or other representative, including the violation of any law or regulations related to Contractor's duties under this Agreement.

To the extent permitted by applicable law, the County agrees to indemnify and hold Contractor harmless from any loss, costs, liabilities or damages which are incurred by Contractor which are primarily attributable to the acts or omissions of the County or the acts or omissions of the County employees, agents or other representatives, including the violation of any law or regulation related to the County duties under this Agreement.

16. **Representation and Warranties.** Contractor represents and warrants to the County that all representations and warranties of Contractor as contained in its response to the County Request for Qualifications and Proposal # 08-195-09-10 are true and correct as of the date hereof. Contractor additionally represents and warrants that has not, and will not in the future, receive any compensation ( whether in the cash, credit, commissions, gifts, tangible property otherwise) in connection with the award by the County of a contract for employee health benefits, other than compensation to Contractor pursuant to this Contract. In the event any representation or warranty of Contractor hereunder is or becomes incorrect or untrue, Contractor agrees to promptly notify the County thereof, in which event the County may, in its sole discretion, elect to terminate this Contract, for cause, on the manner herein provided. Contractor acknowledges and agrees that the County has relied and continues to rely upon the representations and warranties of Contractor as herein contained as a material inducement to the County to enter into the Contract.

EXECUTED and effective as of the day and year first written above.

**COUNTY OF HIDALGO**

By: _____
Juan D. Salinas III, County Judge

**ATTEST:**

_____
Arturo Guajardo Jr., County Clerk

**CONTRACTOR:**
**ALMO INSURANCE GROUP, Inc.**

By: _____
Gray R. Looney, SR VP

**APPROVED ON COMMISSIONERS' COURT:** 11/18/08

**APPROVED AS TO FORM**

**ATLAS & HALL, L.L.P.**

By: _____
Stephen L. Crain

# APPENDIX A
# SCOPE OF SERVICES BY CONTRACTOR

# APPENDIX A: SCOPE OF SERVICES

This Appendix A is attached to and part of the Contract for Consulting Services between Hidalgo County (hereinafter "County"), a political subdivision of the State of Texas, and the Alamo Insurance Group, Inc., (hereinafter "Contractor") to conform with the requirements of the Bid Specifications presented in **RFP/Q NO: 08-195-09-10-CGV**.

The term of this Contract shall commence November 1, 2008 and terminate November 1, 2009 unless earlier terminated as herein provided. Subject to the County funding and compliance with applicable purchasing laws and regulations, this Contract may be renewed by the County, in its sole discretion, for two additional one year terms at the stated fee.

Contractor agrees: to provide to the County the consulting services required by the County in connection with the County's employee health and life benefits during the term hereof. The services include, but are not limited to:

a. Monitoring of current health benefits provider , through January 31, 2009

1. Information and data collection

c. Preparation of the Request for Group Health Benefits Plan with Life, Accidental Death and Dismemberment Proposal (RFP/Q)

d. Solicitation of qualified insurers and vendors

e. Analysis of responses

f. Selection of finalists; and

g. Program implementation (effective 02-01-2009)

# APPENDIX B
# SCHEDULE OF FEES

# APPENDIX B: Schedule of fees

This Apendix B is attached to and part of the Contract for Consulting Services between Hidalgo County (hereinafter "County"), a political subdivision of the State of Texas, and the Alamo Insurance Group, Inc., (hereinafter "Contractor") to conform with the requirements of the Bid Specifications presented in RFP/Q NO: 08-195-09-10-CGV.

Contractor Agrees to Accept:

As consideration for the services of Contractor described herein, the County agrees to pay Contractor a fee of *$37,500.00* per year. The contract for services may be extended for two additional one year terms at the stated fee. The term of this Contract shall commence November 1, 2008 and terminate November 1, 2009 unless earlier terminated as herein provided. Subject to County funding and compliance with applicable purchasing laws and regulations, this Contract may be renewed by the County, in its sole discretion, for two additional one year terms at the stated fee.

The County and Contractor agree that either party might terminate this contract upon thirty (30) days written notice at any time, for any reason or no reason at all. In the event this contract is terminated without cause by the County, but not otherwise, any unpaid fees or compensation owing to Contractor at the time of termination under this contract will be due and payable to Contractor within thirty (30) days following the time of contract termination

# FEE INFORMATION

SCOPE OF SERVICES: Consultant Services for Group Health and Voluntary Insurance Plans are on "As Needed Basis" including, but not limited to the following for:

**Part I.) Group Health Consultant:**

- Monitoring of current health benefits provider, through January 31, 2009.
- Information and data collection.
- Preparation of the Request for a Group Health Benefits Plan with Life, Accidental Death and Dismemberment Proposal (RFP/Q).
- Solicitation of Qualified insurers and vendors.
- Analysis of responses for recommendation.
- Selection and presentation of finalists; and
- Program implementation (effective 02/01/09).

## FEES:

**Alamo Insurance Group, Inc.** proposes an annual fee of **$ $37,500** for services that include all work related to the delivery of the scope of services described above. In addition, Alamo Insurance Group, Inc. extends this annual fee for a period of four (4) years.

PURCHASING DEPARTMENT
County Of Hidalgo

# MEMORANDUM
## (IMMEDIATE REVIEW AND RESPONSE REQUIRED)

To: Mr. Gary R. Looney, RHU, REBC
Alamo Insurance Group, Inc.

**Via Email**

ATTN: Xavier C. Guevara, PAHM, CBC

From: Martha L. Salazar, CPPB
Hidalgo County Purchasing Department

C/O: Cris Villarreal, Buyer CV

Date: October 28, 2008

Re: Proposal-"Consulting Services for: Part I- Self-Funded Insured Group Health for Hidalgo County", project.

Pursuant to action taken by Commissioner's Court on Tuesday, October 14, 2008, be advised that your firm has been selected (ranked number one) to enter into negotiations for Consulting Services with County of Hidalgo for the above referenced.

We ask that you provide us with your best and final offer based on the scope of services you submitted in your response, by no later than 4:00 p.m. on Thursday, October 30, 2008.

**We ask that you sign below acknowledging receipt with commitment to submit by deadline and return via email or via fax to (956)318-2629.**

**Signed:** Gary R Looney

**Printed Name:** GARY R LOONEY

**Title:** SR VP

APPROVED

**AI-17654** **12.D.**

**Extension/Renewal-C-08-195-11-18-Alamo Insurance Group (Consulting Services For Group Health Insurance)**

**CC CONSENT**

Date: 09/29/2009
Submitted By: Vangie Garcia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Requesting approval of County's sole option to exercise a one (1) year extension as provided in current Contract No. 08-195-11-18-Consulting Services in connection with the County's Group Health Insurance Program with Alamo Insurance Group, Inc., under the same rates, terms and conditions.

BACKGROUND
Extension/Renewal effective as of November 2, 2009 and ending November 1, 2010.

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 2201-415-00-115-009-0-339
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

Account has been fully funded in 2009. Funding is assumed to be similar in 2010. Amount needed in 2010 will be $37,500.00.

Attachments

Link: Contract Documentation
Link: Extension letter

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| | (Originator) | Vangie Garcia | 09/23/2009 11:51 AM | CREATED |
| 1 | Purchasing Department | Marty Salazar | 09/24/2009 11:59 AM | APRV |
| 2 | Budget & Management | Erika Zamora | 09/24/2009 01:39 PM | APRV |
| 3 | Olga Garza | Olga Garza | 09/25/2009 09:18 AM | APRV |
| 4 | Auditor's Office | | | NEW |

Form Started By: Vangie Garcia Started On: 09/23/2009 11:51 AM

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

September 23, 2009

Alamo Insurance Group, Inc.
Attn: Gary R. Looney, Sr. VP
3209 Cherry Ridge Drive, Suite D405
San Antonio, Texas 78230

Re: C-08-195-11-~~I~~18 (EMS)
Hidalgo County-Consulting Services For "Group Health"

Dear Mr. Looney:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise an extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of Tuesday, September 29, 2009 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than Wednesday, September 23, 2009 via facsimile to (956) 956-318-2629 or email to: evangelina.garcia@co.hidalgo.tx.us, so as to meet the agenda request form deadlines.

By: _____ Date: 9/23/09

Additionally, we are requesting your company provide an updated certificate of insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualification.

OP ID: JW

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 08/11/11

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<br>Brown & Brown of Florida, Inc.<br>Daytona Beach Office<br>P.O. Box 2412<br>Daytona Beach, FL 32115-2412<br>M. Decker Youngman<br>386-252-9601<br>386-239-5729 | CONTACT NAME:<br>PHONE (A/C, No, Ext):<br>FAX (A/C, No):<br>E-MAIL ADDRESS:<br>PRODUCER CUSTOMER ID #: BROWN-3 |
| INSURED<br>BROWN & BROWN INC ETAL<br>P O BOX 2412<br>DAYTONA BEACH, FL 32115 | INSURER A : Travelers Prop & Cas of Amer — 25674<br>INSURER B : National Surety Corporation — 21881<br>INSURER C : Charter Oak Fire Ins — 25615<br>INSURER D : Executive Risk Indemnity — 35181<br>INSURER E :<br>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<br>X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE X OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>X POLICY PRO-JECT LOC | | | TC2JGLSA9527B874-11 | 01/01/11 | 01/01/12 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $<br>$<br>$<br>$<br>$<br>$ | 1,000,000<br>1,000,000<br>5,000<br>1,000,000<br>2,000,000<br>2,000,000 |
| A | AUTOMOBILE LIABILITY<br>ANY AUTO<br>ALL OWNED AUTOS<br>SCHEDULED AUTOS<br>X HIRED AUTOS<br>X NON-OWNED AUTOS | | | TC2JCAP9527B862-11 | 01/01/11 | 01/01/12 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $<br>$<br>$<br>$ | 1,000,000 |
| B | UMBRELLA LIAB X OCCUR<br>EXCESS LIAB CLAIMS-MADE<br>DEDUCTIBLE<br>RETENTION $ | | | SUO00031754039 | 01/01/11 | 01/01/12 | EACH OCCURRENCE<br>AGGREGATE | $<br>$ | 10,000,000<br>10,000,000 |
| C<br>A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | TC2OUB9517B58011<br>TRJUB9518B76111 | 01/01/11<br>01/01/11 | 01/01/12<br>01/01/12 | X WC STATU-TORY LIMITS OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | $<br>$<br>$ | 1,000,000<br>1,000,000<br>1,000,000 |
| D | EMP DIS/FIDELITY | | | 82220236 | 04/28/10 | 01/01/12 | BLANKET | | 25,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

NAMED INSURED: BROWN & BROWN INSURANCE SERVICES OF SAN ANTONIO INC dba ALAMO INSURANCE GROUP. HIDALGO COUNTY IS ADDITIONAL INSURED ON THE GENERAL

**CERTIFICATE HOLDER**

HILDC01

HIDALGO COUNTY
2802 S BUSINESS 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

© 1988-2009 ACORD CORPORATION. All rights reserved.

**LIABILITY IN RESPECTS TO OPERATIONS OF THE NAMED INSURED.**

OP ID: JW

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/11/11

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<br>Brown & Brown of Florida, Inc.<br>Daytona Beach Office<br>P.O. Box 2412<br>Daytona Beach, FL 32115-2412<br>M. Decker Youngman<br>386-252-9601<br>386-239-5729 | CONTACT NAME:<br>PHONE (A/C, No, Ext):<br>FAX (A/C, No):<br>E-MAIL ADDRESS:<br>PRODUCER CUSTOMER ID #: BROWN-3 |
| INSURED<br>BROWN & BROWN INC ETAL<br>P O BOX 2412<br>DAYTONA BEACH, FL 32115 | INSURER(S) AFFORDING COVERAGE — NAIC #<br>INSURER A : XL Specialty Ins Co — 37885<br>INSURER B :<br>INSURER C :<br>INSURER D :<br>INSURER E :<br>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** | | | | | | EACH OCCURRENCE | $ |
| | COMMERCIAL GENERAL LIABILITY | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ |
| | CLAIMS-MADE OCCUR | | | | | | MED EXP (Any one person) | $ |
| | | | | | | | PERSONAL & ADV INJURY | $ |
| | | | | | | | GENERAL AGGREGATE | $ |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | PRODUCTS - COMP/OP AGG | $ |
| | POLICY PRO-JECT LOC | | | | | | | $ |
| | **AUTOMOBILE LIABILITY** | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | ALL OWNED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | SCHEDULED AUTOS | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | HIRED AUTOS | | | | | | | $ |
| | NON-OWNED AUTOS | | | | | | | $ |
| | **UMBRELLA LIAB** OCCUR | | | | | | EACH OCCURRENCE | $ |
| | **EXCESS LIAB** CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | DEDUCTIBLE | | | | | | | $ |
| | RETENTION $ | | | | | | | $ |
| | **WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N | | | | | | WC STATU-TORY LIMITS OTH-ER | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)** | N / A | | | | | E.L. EACH ACCIDENT | $ |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE | $ |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ |
| A | **INS AGENTS/BROKERS** | | | ELU119910-11 | 01/01/11 | 01/01/12 | EACH LOSS | 5,000,000 |
| | **PROF LIAB E&O** | | | | | | & AGG | |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)**

**NAMED INSURED: BROWN & BROWN INSURANCE SERVICES OF SAN ANTONIO INC dba ALAMO INSURANCE GROUP.**

**CERTIFICATE HOLDER**

HILDC01

HIDALGO COUNTY
2802 S BUSINESS 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



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Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

October 20, 2011

Alamo Insurance Group, Inc.
Attn: Gary R. Looney, Sr. VP.
3209 Cherry Ridge Drive, Suite D405
San Antonio, Texas 78230

Via Email: lgarcia@alamoinsgrp.com

Re: Sixty-Day Extension for "Consulting Service For Hidalgo County Self-Funded Insured Group Health-Contract #E-10-355-10-12 (original contract-C-08-195-11-18)"

Dear Mr. Looney:

Commissioners' Court will take applicable action **(Tuesday, October 25, 2011)** in connection with the Hidalgo County's option to exercise the **sixty (60) day grace period** for the current contract in place while procurement process is completed and processed, at the same rate, term and conditions.

This notice will be sent via email, please forward back this acknowledge receipt of notice of such request in order to proceed forward in placement on the Commissioners' Court meeting of **Tuesday, October 25, 2011** for discussion, consideration and action, by signing below and returning to the Purchasing Department so as to attach to agenda item for approval, by no later than **5:00 p.m., Thursday, October 20, 2011 or sooner**, via facsimile to (956) 956-318-2629 or email to: evangelina.garcia@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: _____ Date: _____

*Additionally, we are requesting your company provide an updated certificate of insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualification), if applicable.*

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Vangie Y. Garcia

Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department

## Evangelina Garcia

**From:** Martha Salazar [martha.salazar@co.hidalgo.tx.us]
**Sent:** Friday, October 21, 2011 8:31 AM
**To:** 'Evangelina Garcia'
**Subject:** FW: Amendment to Contract-Consulting Services with Alamo Insurance Group

**Importance:** High

GOOD JOB!

---

**From:** Steve Crain [mailto:scrain@atlashall.com]
**Sent:** Friday, October 21, 2011 7:27 AM
**To:** 'Martha Salazar'
**Subject:** RE: Amendment to Contract-Consulting Services with Alamo Insurance Group

The Amendment to Contract is OK.

---

**From:** Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
**Sent:** Thursday, October 20, 2011 4:58 PM
**To:** 'Steve Crain'
**Cc:** 'Evangelina Garcia'
**Subject:** FW: Amendment to Contract-Consulting Services with Alamo Insurance Group
**Importance:** High

Mr. Crain:
Please review and comment as to form.
Marty

---

**From:** Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
**Sent:** Thursday, October 20, 2011 4:35 PM
**To:** 'Martha Salazar'
**Subject:** Amendment to Contract-Consulting Services with Alamo Insurance Group

Marty,
Please forward to legal for review and approval as to form pursuant to the sixty day extension in connection to the above referenced current contract with Alamo Insurance Group, Inc., inasmuch as there is an agenda item for Tuesday, October 25, 2011 for the approval of the amendment and the sixty day extension.

Due to the circumstances, the sixty day extension would be very important on the current contract so as to have ample time with the negotiation process with the newly approved number one ranked vendor (Alamo Insurance) and not have any lapse of services since the current contract ceases to expire on November 1, 2011.

Thank you

*Vangie Y. Garcia, Contract's Manager*
*2802 S. Business Hwy. 281*
*New Administration Building*
*Edinburg, Texas 78539*
*(956) 292-7000-Extension 4856*
*email: evangelina.garcia@co.hidalgo.tx.us*

**AI-29252** **14. B.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

**Submitted For:** Martha L. Salazar **Submitted By:** Oscar Garza, PURCHASING DEPT.

**Department:** PURCHASING DEPT.

## Information

### CAPTION

1. Requesting authority to surplus the approximate amounts of 82,000 cubic yards of FILL DIRT/Loose material from So. McColl Offsite Drain located at intersection of McColl Rd. and Thomas Rd for the purposes of disposition through sealed bids (for sale or exchange) in connection with on-going "Precinct No. 2 Drainage Improvements Project" #2011-285-OGG;(as approximated by R. Gutierrez Engineering)

2. Requesting authority to advertise and approval of procurement packet (i.e. legal notice, specifications and draft requirements agreement) as attached hereto for the: "Sale or Exchange, Removal and Hauling of Fill Dirt/Loose materials to be Excavated" as described in section (A) in connection with the "Precinct No. 2 Drainage Improvements" project #2011-285-OGG.

### BACKGROUND

## Fiscal Impact

**FISCAL YEAR:** 2011 **ACCT. #:**

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

### BUDGETARY IMPACT:

Project will either generate revenue or will be removed at no cost to Hidalgo County. Therefore, fiscal impact is only for the advertising of project.

## Attachments

BACKUP

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Purchasing Department | Marty Salazar | 10/20/2011 11:59 AM |
| Budget & Management | Merlen P. Munoz | 10/20/2011 01:14 PM |
| Roland Garcia | Rolando Garcia | 10/20/2011 03:08 PM |
| Purchasing Department | Marty Salazar | 10/20/2011 11:59 AM |
| Budget & Management | Merlen P. Munoz | 10/20/2011 01:14 PM |
| Roland Garcia | Rolando Garcia | 10/20/2011 03:08 PM |
| Auditor's Office | | |

Form Started By: Oscar Garza Started On: 10/19/2011 04:23 PM

R. Gutierrez Engineering Corporation – Firm 486

October 19, 2011

Oscar Garza, Program Coordinator
Hidalgo County Purchasing Department
New Administration Building
2802 S. Business Hwy 281
Edinburg, Texas 78539

RE: McColl Road Off-Site Drain Ditch – Excavation Quantities

Dear Mr. Garza:

As per your request, the estimated excavation volumes for the McColl Road Off Site Drain Ditch are 82,200 cubic yards of Fill Dirt. The quantities do not differentiate between "Top Soil" and "Fill Dirt" because during construction, the contractor is not going to separate the different type of soils.

The location of the project is in the general vicinity of the intersection of McColl Road and Thomas Road. A map is attached.

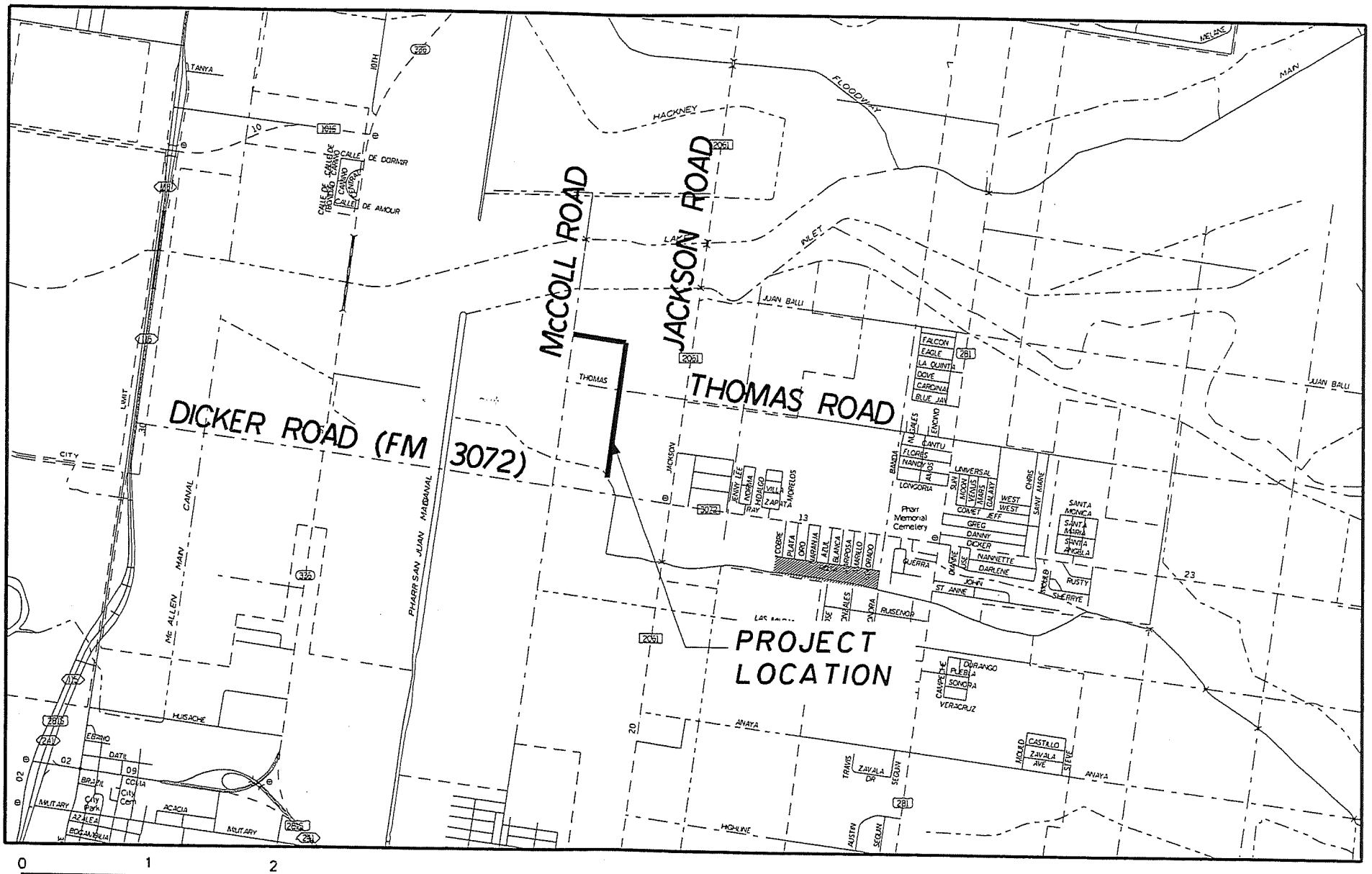
I hope this provides you with the information you need. If you have any questions, please call me so that we may discuss them. You can call me at 956-782-2557 or on my mobile at 956-227-2154.

Sincerely,

Ramiro Gutierrez, P.E.
President

cc: Hector "Tito" Palacios, Commissioner Pct 2
Files

130 E Park – Pharr, TX 78577 – Tel: 956-782-2557 – Fax: 956-782-2558 – E-mail: rgutierrez@rgutierrezengineering.com


N
McCOLL ROAD
JACKSON ROAD
THOMAS ROAD
DICKER ROAD (FM 3072)
PROJECT LOCATION
HACKNEY
FLOODWAY
MAIN
JUAN BALLI
THOMAS
LAKE
INLET
TANYA
10TH
CALLE DE AMOUR
CALLE DE DORMIR
CITY LIMIT
MAN
CANAL
Mc ALLEN
PHARR SAN JUAN MADANAL
HUISACHE
EBANO
DATIL
BRAZIL
COLIA
CITY PARK
CITY CEM
ACACIA
AZALEA
BOGAMBERIA
MILITARY
HIGHLINE
ANAYA
AUSTIN
SEGUIN
TRAVIS
ZAVALA DR
MOKAN
CASTILLO
ZAVALA AVE
STEVE
FALCON
EAGLE
LA QUINTA
DOVE
CAROLINA
BLUE JAY
NUDALES
EDMOND
CANTU
FLORES
NANCY
AMOS
LONGORIA
JACKSON
KINNY LEE
NORMA
HIDALGO
VILLA
ZAPATA
MORELOS
BANDA
UNIVERSAL
SAN
MOON
VENUS
MARS
GALAXY
WEST
COMET
JEFF
GREG
DANNY
DICKER
NANNETTE
DARLENE
JOHN
ST ANNE
CHRIS
SANY MARIE
SANTA MONICA
SANTA MARIA
SANTA ANGELA
Pharr Memorial Cemetery
COBRE
PLATA
ORO
NARANJA
AZUL
BLANCA
ESPOSA
ANILLO
CASADO
GUERRA
DIANE
JOE
MOKAN
RUSTY
SHERRYE
RUISENOR
ZUNIGA
DURANGO
PUEBLA
SONORA
CALVEPENE
VERACRUZ
13
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02
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1
2
SCALE IN MILES

# EXHIBIT "A"
# SPECIFICATIONS

## HIDALGO COUNTY PRECINCT NO. 2

**"SALE OR EXCHANGE, REMOVAL AND HAULING OF FILL DIRT/LOOSE MATERIALS IN PRECINCT NO. 2 DRAINAGE IMPROVEMENT PROJECT"** FROM : "So. McColl Offsite Drain" located at the intersection of McColl Rd. & Thomas Rd

BID NO.: 2011-285-11-16-OGG

---

The following are the minimum specifications for **"Sale or Exchange, Removal and Hauling of Fill Dirt/Loose materials in Precinct No. 2 Drainage Improvement Project"** from: "South McColl Offsite Drain" located at the intersection of McColl Rd. & Thomas Rd

.

PROJECT OVERVIEW:

Hidalgo County Precinct #2 is in the process of excavating on the following location:

1. 82,200 Cubic Yards located on the general vicinity of the intersection of McColl Rd & Thomas Rd.

(REFER TO ATTACHED MAP FOR PHYSICAL LOCATIONS)

Qualified participants must currently possess all licenses, permits and any other applicable requirements before entering said premises for the removal and hauling of excavated soil.

Hidalgo County Precinct No. 2 will load excavated soil on awarded participant's trucks.

Award of bid will be to participant meeting all requirements on a "Per Cubic Yard" bid price payable to Hidalgo County.

Term of contract will be until project completion of excavated soil on identified areas, as identified as per attachment and as described below:

1. Bid price: must be on a per cubic yard basis payable $_____ to Hidalgo County.
2. Bidder(s): will be responsible for providing equipment for hauling soil necessary for project.
3. Bid Award: Bid award will be to the best bid meeting all requirements. 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 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. Contract Terms: will be upon completion of project. The bidder(s) awarded the contract must furnish proof of ownership of vehicles provide evidence of the required insurance identifying vehicles used for project as outlined in Exhibit "C", all necessary licenses and permits. Copies of all licenses, permits and insurance coverage's must be submitted to the Hidalgo County Purchasing Department upon bid award.
5. Hidalgo County Precinct #2 reserves the right to award the bid to one bidder or multiple bidders if the Hidalgo County Precinct #2 determines it is in its best interest to do so.
6. The bidder(s) awarded the contract cannot engage the services of a subcontractor without prior written consent of Hidalgo County for the retention of a subcontractor to perform services hereunder. The successful bidder(s) must present evidence that the proposed subcontractor possesses all the necessary licenses and permits to perform the services and that the subcontractor has obtained the required insurance coverage as outlined in Exhibit "C".
7. Equipment: requesting a minimum of Six (6) Tandem Trucks available for proposed by to Hidalgo County Precinct No.2. Please note the make, year, model on Exhibit "D"
8. Time of completion for project will be in accordance to the work performance, excavation and scheduling as coordinated by Hidalgo County Precinct No. 2; proposed soil must be hauled out as per scheduling in accordance with project Director.

THE STATE OF TEXAS '
'
COUNTY OF HIDALGO '

**SERVICE CONTRACT**
**C-00-00-00-00**

THIS CONTRACT is made and entered into this____day of_____, **200** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and_____. a Texas Corporation. ("Company").

WHEREAS, Company responded to advertised notices for bids for **A**_____@ of _____ (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" respectively, and incorporated herein for all purposes (the "Specifications"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations at _____. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the

DRAFT

Specifications within **Hidalgo County** following a request for Services by the **Department Head, Commissioner, Sheriff or** his designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be in accordance to work performance, excavation and scheduling as coordinated by Hidalgo County Precinct No. 2; proposed soil will be loaded by Precinct No. 2 and awarded vendor is responsible for soil to be hauled out as per scheduling and in accordance with project Director; project termination will be upon completion.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the Vendor agrees to pay Hidalgo County the amounts specified in Exhibit “A” and "B" attached hereto.

7. Company shall provide insurance in force on all its vehicles and all persons connected

DRAFT

with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: **The County of Hidalgo**
**Attn: County Judge**
**100 E. Cano**
**Edinburg, Texas 78539**

If to Company _____
_____
_____
_____

DRAFT

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. This Agreement may be terminated by either party without cause upon thirty (30) days written notice.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

DRAFT

WITNESS our hands in duplicate originals this_____ day of _____, 200___.

Approved by Commissioners Court on, _____day of _____, 200___.

**COUNTY OF HIDALGO**

**ATTEST:** By:_____
Juan D. Salinas, III, County Judge

Arturo Guajardo Jr., County Clerk

**COMPANY:**_____
By:_____
Printed Name:_____
Title:_____

APPROVED AS TO FORM:
Atlas & Hall, L.L.P.

By:_____

DRAFT

**AI-29213** **14. C.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Martha L. Salazar Submitted By: Blanca Mayorga, PURCHASING DEPT.

Department: PURCHASING DEPT.

## Information

CAPTION

Acceptance and approval of training services proposal submitted by (WCT) World Class Training for "Commitment To Excellence" for the provision of services for WIC employees at the annual Employee Appreciation Event on Friday, December 16, 2011 including authority for County Judge or Court member to sign document/proposal as required by WCT.

BACKGROUND

Vendor, WCT, will be at an off-site location in order to provide training.

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1292-441-00-350-001-2-320

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

BUDGETARY IMPACT:

Funds available through Requisition# 204771 in the amount of $650.00 as of 10/20/11 for World Class Training.

## Attachments

WCT-WIC

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Purchasing Department | Marty Salazar | 10/20/2011 11:44 AM |
| Budget & Management | Merlen P. Munoz | 10/20/2011 01:13 PM |
| Erika Zamora | Erika Zamora | 10/20/2011 04:36 PM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Blanca Mayorga Started On: 10/19/2011 11:46 AM

Final Approval Date: 10/21/2011

# Requisition
# W.I.C. PROGRAM

Req # 00204771
PO #
Date: 10/20/11

#29213

**Bill To:** x
x

**Vendor :** 394386
WORLD CLASS TRAINING
7580 U.S. MILITARY
BROWNSVILLE TX 78523
FAX (956)547-9909

**Ship To:** W.I.C. PROGRAM
3105 W. UNIVERSITY DR
EDINBURG TX 78539

**Contact:** mgonzalez
956-381-4646

**Contract No:**

Special Instructions:

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|---|---|---|---|
| | | WCT Training for WIC Staff, Dec. 16, 2011, Mcallen Tx. DO NOT DUPLICATE ORDER | | |
| 1.00 | EACH | WCT Training for WIC Staff on Dec. 16, 2011@ Mcallen Tx. | 650.00 | 650.00 |
| | | Account No | Encumbrance | |
| | | 1-1292-441-00-350-001-2-339 | 650.00 | |
| | | | Freight | .00 |
| | | | Total | 650.00 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |

**Authorized By:** _____

WCT | Training
World-Class Training Solutions

#29213

# TRAINING PROPOSAL / AGREEMENT

September 13, 2011

Dear Norma Longoria:

World-Class Training hereby proposes to provide an in-house presentation for your employees, at your annual *Employee Appreciation Event*.

The details are as follows:

**COURSE TITLE/ TOPICS:**

**COMMITMENT TO EXCELLENCE**

- Reflecting back appreciatively (Appreciative Inquiry)
- Moving forward cohesively (Teamwork)
- Delivering quality customer service (Customer Service Essentials)
- Taking ownership (Personal Accountability)

**DATES/ DURATION:**

Friday, December 16, 2011 (1.5 hour)

**LOCATION:** Hidalgo County W.I.C.
3105 W. University Drive
Edinburg, Texas United States 78539

**COST:**

New Client Discount Rate – On-Site Training $650.
*(Original $1,150.)*

*Tuition must be paid in full seven business days prior to the first day of training.*

Please note: In addition to the previous pricing, the client is responsible for all facilities, audio-visual equipment, and any other expenses incurred in the production of this workshop. All prices are quoted in U.S. dollars.

**CANCELLATION POLICY:**

If you cancel your workshop less than 10 business days prior to the event, a **$250** penalty will be charged. Also, any costs that WCT has incurred prior to the cancellation date will be charged to your company. **Please note**, if you schedule another in-house workshop, the **$250** penalty will be deducted from your final invoice.

**EQUIPMENT REQUIRED & CLASSROOM SET-UP:**

WCT will provide a diagram for the classroom set-up and communicate equipment requirements seven days prior to the workshop.

We shall contact you approximately two weeks prior to your workshop to review the final details of your program. Please do not hesitate to contact us if you need further information for your planning.

Yours truly,

Martha Valdez, MBA, PHR
Sr. Professional Skills Trainer &
HRM Consultant

**ACCEPTANCE OF PROPOSAL**

The proposed price, terms and conditions are hereby accepted by the Hidalgo County W.I.C., 3105 W. University Drive, Edinburg, Texas 78539. You are authorized to present W.I.C. with the training program herein proposed.

ACCEPTED:

Authorized Signature _____ Date ___/___/___

Official Title _____

Please mail, fax, or e-mail your signed agreement to:

World-Class Training
Attn: Registration

P.O. Box 4046
Brownsville, TX 78523-4046
tel: 956-504-9287
fax: 956-547-9909
info@worldclasstraining.org
www.worldclasstraining.org

From: Martha Valdez
To: norma.longoria@wic.co.hidalgo.tx.us
CC: blanca.castilla@wic.co.hidalgo.tx.us
Date: Tuesday, September 13, 2011 4:43:32 PM
Subject: WCT Proposal
WIC1216 Proposal.pdf, WIC1216S.pdf, September 2011 e-Calendar.pdf
Norma, (Blanca,)

Thank you for our meeting earlier today. We are excited about working with W.I.C. to develop its most vital resource – its employees! At today's meeting we touched on a number of subjects:

1. **Annual Employee Appreciation Event**
   Attached is your proposal. Your new client discount is reflected. The program goal: *A fired-up workforce!* Please review, approve and return. You will receive event promotional materials 30 in advance. This will help generate interest and enthusiasm for the program.

2. **Managing Customer Service**
   Attached is your proposal. We discussed the need to reinforce/sustain the motivation built at your appreciation event. We can do this by reviewing the attributes of a service culture with supervisors and managers – our goal: *to fire-them up to inspire and lead employees!*

3. **Annual Pass Program**
   Attached is the program brochure, and the *Learning Outcomes* for the month of September. We talked about having select Unit Coordinators participate. The goal: Have a select few serve as 'internal consultants' by attending and reporting back on some of the best practices that can be implemented at W.I.C. Of course, you also have the benefit of training other employees.

4. **Introduce the Annual Pass Program to the County HR Director**
   We'll be working on it.

5. **References**
   Below are three references with whom to speak with about our programs and services:

   Efren Fernandez, HR Director, City of Harlingen, 956-216-5024
   Amelia Trevino, HR Manager, the McAllen Monitor, 956-683-4064
   Juan Gonzalez, HR Director, City of McAllen, 956-681-1052

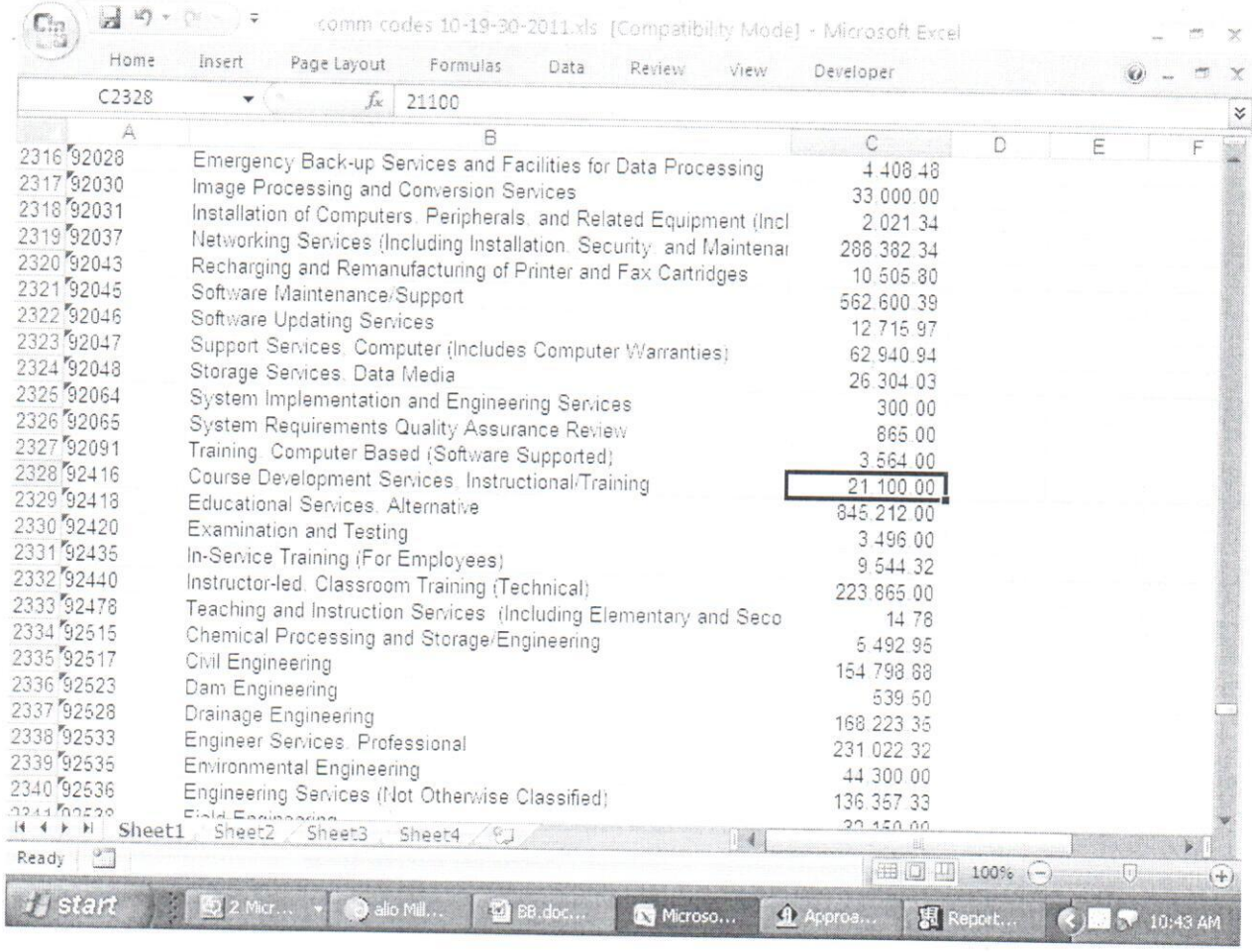
Norma I think this was it, do let me know if I missed anything, and be assured of our best efforts to exceed your expectations!

Please contact us with any questions, or requests for additional information.

We hope to hear from you soon.

Martha A. Valdez, MBA, PHR

Sr. Professional Skills Trainer
World-Class Training
Tel: 956-504-9287
Fax: 956-547-9909
martha@worldclasstraining.org
www.worldclasstraining.org




| | A | B | C | D | E | F |
|---|---|---|---|---|---|---|
| 2316 | 92028 | Emergency Back-up Services and Facilities for Data Processing | 4,408.48 | | | |
| 2317 | 92030 | Image Processing and Conversion Services | 33,000.00 | | | |
| 2318 | 92031 | Installation of Computers, Peripherals, and Related Equipment (Incl | 2,021.34 | | | |
| 2319 | 92037 | Networking Services (Including Installation, Security, and Maintenar | 288,382.34 | | | |
| 2320 | 92043 | Recharging and Remanufacturing of Printer and Fax Cartridges | 10,505.80 | | | |
| 2321 | 92045 | Software Maintenance/Support | 562,600.39 | | | |
| 2322 | 92046 | Software Updating Services | 12,715.97 | | | |
| 2323 | 92047 | Support Services, Computer (Includes Computer Warranties) | 62,940.94 | | | |
| 2324 | 92048 | Storage Services, Data Media | 26,304.03 | | | |
| 2325 | 92064 | System Implementation and Engineering Services | 300.00 | | | |
| 2326 | 92065 | System Requirements Quality Assurance Review | 865.00 | | | |
| 2327 | 92091 | Training, Computer Based (Software Supported) | 3,564.00 | | | |
| 2328 | 92416 | Course Development Services, Instructional/Training | 21,100.00 | | | |
| 2329 | 92418 | Educational Services, Alternative | 845,212.00 | | | |
| 2330 | 92420 | Examination and Testing | 3,496.00 | | | |
| 2331 | 92435 | In-Service Training (For Employees) | 9,544.32 | | | |
| 2332 | 92440 | Instructor-led, Classroom Training (Technical) | 223,865.00 | | | |
| 2333 | 92478 | Teaching and Instruction Services, (Including Elementary and Seco | 14.78 | | | |
| 2334 | 92515 | Chemical Processing and Storage/Engineering | 5,492.95 | | | |
| 2335 | 92517 | Civil Engineering | 154,798.88 | | | |
| 2336 | 92523 | Dam Engineering | 539.50 | | | |
| 2337 | 92528 | Drainage Engineering | 168,223.35 | | | |
| 2338 | 92533 | Engineer Services, Professional | 231,022.32 | | | |
| 2339 | 92535 | Environmental Engineering | 44,300.00 | | | |
| 2340 | 92536 | Engineering Services (Not Otherwise Classified) | 136,357.33 | | | |
| 2341 | 92538 | Field Engineering | 32,150.00 | | | |

**AI-29228** **14. D.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Martha L. Salazar Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

**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.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Each department will be responsible for funding information upon submitting requisitions.

Attachments

TASB-Vermeer
TPASS-Prime Source
TXMAS-Gateway/Jones & Cook
HGAC-The Play Well Group
TASB-Facility Solutions
Updated Vendor's List

Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Purchasing Department | Marty Salazar | 10/19/2011 05:15 PM |
| Budget & Management | Merlen P. Munoz | 10/20/2011 08:03 AM |
| Sylvia Solis | Angela Garcia | 10/20/2011 09:30 AM |
| Purchasing Department | Marty Salazar | 10/20/2011 11:46 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Matilde Faz Started On: 10/19/2011 02:15 PM

Final Approval Date: 10/21/2011

Consent #29228 10/25/11

## Vendor Contract Information

Proposal Documents

Back

**Vendor:** Vermeer Texas - Louisiana, Inc.
**Address:** 1945 Louis Henna Blvd
Round Rock, Tx 78664
**Phone:** (512) 244-0505
**Contact:** Terry Schexnayder
**Email:** terrys@vermeertexas.com
**Website:** www.vermeertexas.com
**Federal ID:** 75-1601078
**Accepts RFQs:** Yes
**Contract:** Construction Eq, Road & Bridge, Ditching, Trenching & Utility Eq. #345-10
**Effective Date:** 10/1/2010
**Expiration Date:** 9/30/2013
**Payment Terms:** Other
**Delivery Days:** 10
**Shipping Terms:** Freight prepaid by vendor and added to invoice
**Freight Terms:** FOB Shipping Point
**Ship Via:** Common Carrier
**Quote Reference Number:** 345-10
**Regions Served:** Texas Regions 1-18, 20
**States Served:** All States
**Vendor Exceptions:** Net due upon receipt of invoice.
**Return Policy:** Returns must be in like new condition.
**Additional Dealers:** Irving, San Antonio, Houston, Alamo, Kilgore, Elm Mott, Corpus Christi, Lubbock, Amarillo

Vermeer
Texas-Louisiana

[ Log Out ]

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**Andy Ramos**
Sales Representative

222 East Frontage Rd
Alamo, Texas 78516
www.vermeertexas.com

1-866-TXVERMEER
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Direct: (956) 605-1545
Fax: (956) 782-9215
andyr@vermeertexas.com

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Document View | 100% | 1 /1 | Refresh Data | Track

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# Term Contract - Contractor List

**Contract:** 475-A1

| Contractor VID | Contractor Name | HUB | Ethnicity/ Gender | Contact Name | |
|---|---|---|---|---|---|
| 11126335410 | INTERBORO PACKAGING CORPORATION | N | | RACHEL LOEB | 114 BRAC MONTGO |
| 12014857044 | PRIME SOURCE SERVICES LLC | N | | JOSEPH GREENFIELD | 386 ROUT AIRMONT |
| 12218366180 | PARA SCIENTIFIC COMPANY | N | | HIRAM REINHART | 297 CEDA FAIRLESS |
| 12229589903 | TRONEX INTERNATIONAL INC | N | | BOB DOMENECH | 2 CRANBI |

Term Contract - Contractor List

Window on State Government Susan Combs Texas Comptroller of Public Accounts

Consent #29228 10/25/11

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

## JONES & COOK STATIONERS
## Contract TXMAS-6-71111060-11

Dealer for:

**THE HON COMPANY**

**On-Line Catalog/Order Processing**

**SPECIAL USE FURNITURE**

Corporate Office:
THE HON COMPANY
200 OAK STREET
MUSCATINE IA 52761
USA

Send PO to:
JONES & COOK STATIONERS
106 S. BROADWAY
MCALLEN TX 78750
USA
Vendor ID: 17410848620

Invoice From:
JONES & COOK STATIONERS
106 S. BROADWAY
MCALLEN TX 78750
USA
Vendor ID:

| | |
|---|---|
| Delivery: | 60 DAYS ARO |
| FOB Point: | DESTINATION |
| Terms: | |
| Remit To: | JONES & COOK STATIONERS<br>106 S. BROADWAY<br>MCALLEN TX 78750<br>USA<br>Vendor ID: |
| Vendor ID: | 17410848620 |
| Business Type: | Small |
| DUNS #: | 026819987 |
| Effective:<br>Expires: | 5/10/2006<br>2/26/2012 |

**CONTACT:** FOSS JONES
Phone 956-686-6579

FJONES@JONESCOOK.COM

**Effective Date:** This Texas Multiple Award Schedule (TXMAS) contract is effective beginning 5/10/2006 through 2/26/2012 and is automatically renewed on the date that the General Services Administration (GSA) exercises the renewal option. All State of Texas terms and conditions will continue and apply to all renewal periods by mutual agreement. The contractor has certified that the prices reflected in the contractor's catalog are the same as the prices contained in the most current modification to GSA Contract No. GS-27F-0015S.

**Placement of Orders:** Purchasing entities must use both the instructions on the contractor's web page and the terms and conditions in the federal supply schedule to place orders. Purchasing entities may use a either a departmental purchase order or the contractor's on-line ordering system to place orders. Purchasing entities may opt out of using the contractor's on-line ordering system if it is incompatible with the entity's purchasing procedures. The contractor is not required to accept orders below the minimum listed below. Orders between the minimum and maximum listed below are subject to GSA preferred customer pricing. For orders above the maximum, purchasing entities are entitled to negotiate for lower prices than those listed on the on-line federal supply schedule price list.

**Order Limitation:**
Minimum Order: $100
Maximum Order: $200,000

**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.

**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:** HON, The HON Company, Office , Furniture, Office Furniture, Desks, Panels, Systems,

Panels Systems, Chairs, Seating, Wood Seating, Steel Seating, Files , Filing, Storage, Files and Storage, Tables, Conference Tables, Conference Rooms, Laminate, Veneer, LAN Furniture, Computer Desks, Park Avenue, 92000 Series, 95000 Series, 10700 Series, Valido, 10600 Series, 10500 Series, 94000 Series, Perpetual, 38000 Series, Initiate, Sleek, Simplicity II, Mentor, Expectations, Director Series , 2900 Series, Meadowbrook, 6540 Series, 6550 Series, Presence, Pillow-soft, M3, Cambia, Convergence, Allure, Gamut, 3100 Series, Tiempo, Solutions Seating, Resolution, Sensible Seating, Instinct, Mobius, Alaris, 7700 Series, ComforTask, ValuTask, Every-Day Chairs, 24-Hour Chairs, Pyramid, Big or Tall Chair, Nesting Chairs, Reception Seating, Multi-Purpose Chairs, Olson Flex Stacker, Olson, Guest Stacker, Education Chairs, Folding Chairs, Storage, Laminate Storage, Desk towers, Worksurfaces, Storage Cabinets, Wardrobe, Mobile Pedestal, Flagship, Efficiencies, 800 Series, 700 Series, 600 Series, K Pull Series, F Pull Series, File Centers, Shelf Files, Track Filing, Flamesafe, Binder Storage, Tercero, Occasional Table, Training Table, Hospitality Table, Utility Table, Communication Support, Podium, Hospitality Cart, Coffee Table , Traditional, Presentation Cabinet, Station Master, Modular, Activity Tables, iLevel Tables, Education Workstation, Essential Foundations, Practical Foundations, Laptop Storage Cart, Projection Screen, Projector Cart, Monitor Cart, Accomplish Student Desk, Teacher Desk, Book cart, Literature Rack, Hutch, Executive Office , Manager Office , Call Center, Reception Desk, Peninsula, Overhead Storage, Keyboard Tray , Center Drawer, Task Light, Articulating Keyboard Platform, Corner Sleeve, Paper Management, One-key, Cableway, Raceway, Desk, Pedestal, Credenza, Return, Lateral file, Vertical file, Bookcase, Storage Cabinet, Chair, Seating, Task, Ergonomic, Stool, Stack chair, Guest Chair, Guest Seating, Wire Management, Grommet, Core removable lock, Classroom, Computer Lab, Cafeteria, Art Room, Library, Student, Teacher, Lounge,

## 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

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Government Government Furniture | GSA Contracts | State & Local Contracts

TXMAS State Of Texas Pricing

# HON Authorized Texas Servicing Dealers

**Andersen Schoel**

400 E. Central Texas Expressway
Harker Heights, TX 76548
Contact: Randy Schoel
Phone: 254-298-1483
Fax: 254-698-1621

**Austin Business Furniture**

9300 United Drive
Austin, TX 78758
Contact: Jay Femal
Phone: 512-832-6400
Fax: 512-832-6330
jfemal@abfurn.com

**Buffalo Business Products**

1236 Southridge Court, Suite 201
Hurst, TX 76053
Contact: Cathy Garrison
Phone: 817-284-7501
cgarrison@buffalo-bp.com

**Business Interiors**

28 Concord, Suite C
El Paso, TX 79906
Contact: Edward Howell
Phone: 915-591-9393
Fax: 915-591-6192
ed.howell@businessinteriors-ep.com

**Business Interiors By Staples - Corpus Christi**

3411 Leopard Street
Corpus Christi, TX 78408
Contact: Pam Oliver
Phone: 713-934-6302
pam.oliver@staples.com

**Business Interiors By Staples - NTX**

2230 Avenue J
Arlington, TX 76006
Contact: Carl Bergauer
Phone: 817-530-2360
carl.bergauer@staples.com

**Carroll's Discount Office Furniture**

*** HUB Certified ***
5615 S. Rice Ave.
Houston, TX 77081
Contact: Devoe Smelley

Phone: 713-667-6668
devoe@carrolls.com

**Coastal Office Products**

*** HUB Certified ***
PO Box 4407
Victoria, TX 77901
Contact: Caroll Edwards
Phone: 361-578-5392
copi@coastaltx.com

**Convenience Office Supply**

*** HUB Certified ***
2210 Denton Drive #105
Austin, TX 78758
Contact: Bill Mears
Phone: 512-835-1891 x163
billmears@cosainc.com

**DC Interiors**

*** HUB Certified ***
20770 Hwy 281 N. Ste PMB #116
San Antonio, TX 78258
Contact: Darlene Casias
Phone: 210-496-9922
Fax: 210-496-9923

**Ergonomic Office Furniture**

**HUB Certified***
600 N. Highway 3
League City, TX 77573
Contact: John Jamarik
Phone: 281-316-2288
theergoman@aol.com

**Furniture For Business**

12012 Technology Blbd. Suite 201
Austin, TX 78727
Contact: Brad Wells
Phone: 512-833-9000
Fax: 512-833-7000
brad@furnitureforbusiness.com

**Gateway Printing & Office Supply**

11889 Starcrest Drive
San Antonio, TX 78247
Contact: John Howland
Phone: 210-650-3995
johnh@jonescook.com

**Indeco Sales**

805 E. 4th Avenue
Belton, TX 76513
Contact: Jerry Mays
Phone: 800-692-4256
jerry.mays@indecosales.com

**J R Inc.**

*** HUB Certified ***
PO Box 2816

Universal City, TX 78148
Contact: Jessie Rodriguez
Phone: 210-658-6364
jcrodriguez@jrinc.org

**Jones & Cook Stationers**

106 S. Broadway
McAllen, TX 78501
Contact: Foss Jones
Phone: 956-686-6579
Fax: 956-686-0274
fjones@jonescook.com

**McKinney Office Supply, Inc.**

*** HUB Certified ***
117 West Louisiana St.
McKinney, TX 75069
Contact: Jeanine Hall
Phone: 972-562-5020
jeanineh@mckinneyofficesupply.com

**Norris Design**

751 Foxridge Lane
Caryville, TN 37714
Contact: Tricia Cano
Phone: 512-426-3074
tricia@norrisdesignco.com

**Office Depot**

911 Central Parkway North, Suite 450
San Antonio, TX 78232
Contact: Sam Mallow
Phone: 210-494-7313 x159
smallow@officedepot.com

**OM Workspace - Austin**

10801 North Mopac, Bldg. 2, STE. 100
Austin, TX 78759
Contact: Rob Becker
Phone: 512-349-0717
robbecker@omworkspace.com

**One Office Furniture**

415 Spring Hill Drive
The Woodlands, TX 77386
Contact: Bill England
Phone: 281-353-5432
bill.england@oneofficefurniture.com

**Pioneer Contract Services**

8090 Kempwood
Houston, TX 77055
Contact: Frank Fort
Phone: 713-464-8200
frankf@pioneercontract.com

**Sewco**

1200 S. Taylor
Amarillo, TX 79101
Contact: Tommy Sansom

Dealers are authorized to accept orders on HON's
Distributors are authorized to promote the HON c
behalf.

**HON BUSINESS DEVELOPMENT MANAGEI**

**Northeast Texas**

Chris Green
Phone: 563-506-8521
greenc@honcompany.com

**Southea**

Lance Gar
Phone: 28
Fax: 281-
gammilli@

**Northwest Texas**

Richard Pappas
Phone: 817-235-5268
Fax: 817-346-8960
pappas@honcompany.com

**The HON Company**

200 Oak Street
Muscatine, IA 52761
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Consent 29228 10/25/11

HGACBuy THE SMART PURCHASING SOLUTION



# GROUNDS FACILITIES & PARKS EQUIPMENT

## PARKS & RECREATION EQUIPMENT

**Contract No.:** PR11-10

**Effective Date:** November 1, 2010 to October 31, 2012

Playground and safety surfacing equipment:
(1) HGAC requires that equipment be in compliance with CPSC safety standards as expressed in CPSC Publication No. 325: Handbook for Public Playground Safety (most recent version) and ASTM F1487-07ae: Standard Consumer Safety Performance Specification for Playground Equipment for Public Use (or most current version).
(2) HGAC requires that playground equipment manufacturers possess IPEMA certification and that surfacing manufacturers possess IPEMA certification OR provide evidence of compliance to the following ASTM standards: for wood surfacing: F2075: Standard Specification for Engineered Wood Fiber for Use as Playground Safety Surface Under and Around Playground Equipment and F1292: Standard Specification for Impact Attenuation of Surface Systems, Under and Around Playground Equipment (most current versions).
(3) HGAC requires that dealers shall have capability of passing a formal NPSI-CPSI audit if required by HGAC member (by dealer's in-house CPSI certified staff or by third party CPSI-certified auditor.

## Manufacturers, Contractors & Discounts

Contract Summary (pdf)

| HGAC PRODUCT CODE | MANUFACTURER | CATALOG / PRICE BOOK | CONTRACTOR | DISCOUNT OFF LIST |
|---|---|---|---|---|
| PR03 | The Athletic Connection (SSG, Inc.) | 2010 The Athletic Connection Master Catalog | The Play Well Group | 5% |
| PR04 | BCI Burke Co, Inc. | 2010 Playground Environment Park and Recreation Equipment Catalog | BCI Burke | 7% |
| PR05 | Big Toys, Inc. | 2010 Big Toys Catalog #28 | Big Toys | 10% |
| PR10 | ChildForms | 2010 ChildForms Catalog | The Play Well Group | 5% |
| PR11 | Cre8Play | 2010 Cre8Play Product Catalog | Cre8Play | 10% |
| PR16 | Fibar Systems | 2010 Fibar Systems Playground Surfacing Systems Catalog | The Fibar Group | 10% |
| PR19 | Haws Corp | 2010 Haws Full Line Fountain Catalog | The Play Well Group | 5% |
| PR20 | Icon Shelter Systems, Inc. | 2010 Icon Shelters Product Catalog | Icon Shelter Systems | 10% |
| PR21 | International Mulch Co | 2010 International Mulch Company Product Sheet | The Play Well Group | 5% |
| PR23 | Jensen Swing Products, Inc. | 2010 Jensen Playground Equipment Catalog, 8th Edition | The Play Well Group | 5% |
| PR25 | Kay Park Recreation Corp. | 2010 Kay Park Recreation Catalog | American Parks Co | 5% |
| PR26 | Landscape Structures, Inc. | 2010 Landscape Structures Park & Playground Equipment Catalog | Landscape Structures | 6% |
| PR28 | Madrax (Trilary, Inc.) | 2010 Madrax Imagine-Inspire-Create Catalog | The Play Well Group | 5% |
| PR29 | Meglio-Unionland, Inc | 2010 Meglio-Unionland Playground & Park Catalog | Meglio-Unionland | 5% |
| PR30 | Miracle Recreation Equip. Co. | 2010 Center Stage Modular Play Stations Catalog | Miracle Recreation | 20% |
| PR31 | Miracle Recreation Equip. Co. | 2010 Modular Play Events Catalog | Miracle Recreation | 20% |
| PR32 | Miracle Recreation Equip. Co. | 2010 Freestanding Play Events Catalog | Miracle Recreation | 20% |
| PR33 | Miracle Recreation Equip. Co. | 2010 Kid's Choice Catalog | Miracle Recreation | 20% |
| PR34 | Miracle Recreation Equip. Co. | 2010 Tot's Choice Catalog | Miracle Recreation | 20% |
| PR35 | Murdock, Inc. | 2010 Murdock Secure Fountain | BJ's Park & Rec | 5% |

### H-GAC CONTACTS

**Aundre Petty**
(P): 713-993-2453
(F): 713-993-4548
aundre.petty@h-gac.com

### VENDOR CONTACTS

**All Recreation of Virginia**
John P. Lombardi
(P): 888-419-0001
(F): 703-589-1493
Click here for Email

**American Parks Company**
Martin McNeill
(P): 800-381-4491
(F): 972-668-3855
Click here for Email

**BCI Burke Co., LLC**
Jennifer Braatz
(P): 920-921-9220
(F): 920-921-9566
Click here for Email

**Big Toys, Inc.**
Natalie Child
(P): 866-814-8697
(F): 360-528-8680
Click here for Email

**BJ's Park & Recreation Products**
Kevin Hanes
(P): 800-392-6158
(F): 281-356-1802
Click here for Email

**Cre8Play, LLC**
Nickolas Demetrakas
(P): 612-670-8198
(F): 612-486-7740
Click here for Email

**Fibar Group, LLC**
Fran Vargas
(P): 800-342-2721
(F): 914-273-8659
Click here for Email

**Heamker Construction Co.**
Kimberley Eels
(P): 208-442-9350
(F): 208-442-9351
Click here for Email

**Icon Shelters Systems, Inc**
Lisa Brinks
(P): 616-396-0919
(F): 616-396-0944
Click here for Email

**Landscape Structures, Inc.**
Elaine Harkess
(P): 800-328-0035
(F): 763-972-3185
Click here for Email

**Meglio-Unionland, Inc.**
Shann McGuire
(P): 866-461-4485
(F): 678-401-8908
Click here for Email

**Miracle Recreation Equip. Co**
Mike Sutton

| | | | | |
|---|---|---|---|---|
| | | Catalog | | |
| PR36 | Murdock, Inc. | 2010 Murdock Secure Hydrant Catalog | BJ's Park & Rec | 5% |
| PR37 | Murdock, Inc. | 2010 Murdock Secure Restroom Catalog | BJ's Park & Rec | 5% |
| PR40 | Novus Wood Group | 2010 Novus Wood Group Product Catalog | The Play Well Group | 5% |
| PR42 | Paris Equipment Manufacturing LTD | 2010 Site Furnishings Catalog | Paris Equipment Mfg. | 10% |
| PR43 | Park Pets & Boulders | 2010 Park Pets & Boulders Price Book | The Play Well Group | 5% |
| PR44 | Petersen Manufacturing Co, Inc. | 2010 Petersen Site Furnishings Catalog | The Play Well Group | 5% |
| PR46 | PlayCraft (Krauss Craft, Inc.) | 2010 Playcraft Systems Catalog | Krauss Kraft | 10% |
| PR47 | PlaySense (Landscape Structures) | 2010 PlaySense Catalog | Landscape Structures | 6% |
| PR48 | PlayWorld (Playworld Systems, Inc.) | 2010 PlayWorld Systems Park & Playground Solutions Catalog | Playworld Systems | 9% |
| PR49 | Poligon (Porter Corp) | 2010 Porter Corp Poligon Catalog | BJ's Park & Rec | 5% |
| PR50 | PW Athletic Manufacturing Co. | 2010 PW Athletic Manufacturing Company Product Catalog | The Play Well Group | 5% |
| PR51 | Ramparts Skate Park Systems | 2010 Ramparts Product Catalog | Ramparts SPS | 10% |
| PR52 | Rain Drop Products, LLC | 2010 Rain Drop Products Discovery Guide Catalog | Rain Drop | 15% |
| PR54 | SafeSurf, Inc. | 2010 SafeSurf Surfacing Timbers and Ramps Product Sheet | The Play Well Group | 5% |
| PR57 | Skatewave (Landscape Structures) | 2010 Skatewave Catalog | Landscape Structures | 6% |
| PR58 | SofSurfaces, Inc. | 2010 SofTILE and SofRAMP List Price Book | The Play Well Group | 5% |
| PR59 | Soil Express LTD | 2010 Soil Express Catalog | Soil Express | 5% |
| PR60 | Spohn Ranch, Inc. | 2010 SpohnCrete Price List | Spohn Ranch | 5% |
| PR61 | Spohn Ranch, Inc. | 2010 TrueRide HD Price List | Spohn Ranch | 5% |
| PR62 | Spohn Ranch, Inc. | 2010 TrueRide Steel Price List | Spohn Ranch | 5% |
| PR63 | Spohn Ranch, Inc. | 2010 TrueRide Classic Price List | Spohn Ranch | 5% |
| PR65 | Sun Ports Intl. (USA Shade) | 2010 Sun Ports Shade Structures Price List | USA Shade | 3% |
| PR66 | Thomas Steele (Trilary, Inc.) | 2010 Thomas-Steel Catalog | The Play Well Group | 5% |
| PR67 | TotTurf (Robertson Industries Inc.) | 2010 TotTurf Catalog | The Play Well Group | 5% |
| PR69 | Urbanscape (Wabash Valley Mfg, Inc.) | 2010 Urbanscape Seating Catalog | The Play Well Group | 5% |
| PR70 | Victor Stanley, Inc. | 2010 Victor Stanley Site Furnishings Catalog | Victor Stanley | 8.50% |
| PR72 | Wabash Valley Manufacturing, Inc. | 2010 Wabash Valley Plastisol Coated Furniture Catalog | The Play Well Group | 5% |
| PR73 | Webcoat (Vision Innovated Products, Inc.) | 2010 Vision Innovated Products Webcoat Catalog | Wow Playgrounds | 5% |
| PR74 | Wow Playgrounds (Superior Intl.) | 2010 Wow Playgrounds Buyers Guide | Wow Playgrounds | 20% |
| PR75 | Xccent, Inc. | 2010 Xccent Play Playground Equipment and Site Amenities Catalog | Xccent, Inc. | 5% |
| PR76 | Zeager's Woodcarpet (Zeager Bros, Inc) | 2010 Zeager's Wood Carpet Product Sheet | The Play Well Group | 5% |

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(P): 724-458-4986
(F): 724-458-4987
Click here for Email

**Playworld Systems, Inc.**
Jim Neidig
(P): 800-233-8404
(F): 570-522-3030
Click here for Email

**Rain Drop Products**
Mark Williams
(P): 419-207-1229
(F): 419-207-8902
Click here for Email

**Robertson Industries**
Robert Hauser
(P): 630-429-3929
(F): 630-377-3503
Click here for Email

**SofSurfaces, Inc.**
Brad Goss
(P): 519-882-8799
(F): 519-882-2697
Click here for Email

**Soil Express, LTD**
Linda Huspeth
(P): 866-830-6868
(F): 972-347-2997
Click here for Email

**Spohn Ranch, Inc.**
Kirsten Bradford
(P): 877-489-3539
(F): 626-330-5503
Click here for Email

**The Play Well Group, Inc.**
Claudia Wolosz
(P): 800-726-1816
(F): 800-560-9150
Click here for Email

**USA Shade & Fabric Structures, Inc.**
Mervyn Isaacson
(P): 972-354-6528
(F): 214-905-9514
Click here for Email

**Wow Playgrounds**
Cathie Hull
(P): 800-356-4727
(F): 770-834-6495
Click here for Email

**Xccent, Inc.**
Gabby Olson
(P): 651-462-9221
(F): 651-462-9299
Click here for Email

Consent # 10/25/11

## Vendor Contract Information

Proposal Documents

Back

**Vendor:** Facility Solutions Group
**Address:** 610 West Powell Lane
Austin, TX 78753
**Phone:** (512) 835-4971
**Contact:** Mike Heins
**Email:** mikeh@fsgi.com
**Website:** www.fsgconnect.com
**Federal ID:** 74-2942835
**Accepts RFQs:** Yes
**Contract:** Outdoor Street Lighting #382-11
**Effective Date:** 9/1/2011
**Expiration Date:** 8/31/2014
**Payment Terms:** Net 30 days
**Delivery Days:** 60
**Shipping Terms:** Freight prepaid by vendor and added to invoice
**Freight Terms:** FOB Shipping Point
**Ship Via:** Common Carrier
**Quote Reference Number:** 382-11
**Regions Served:** All Texas Regions
**States Served:** Arizona, Colorado, Illinois, Indiana, Kansas, Missouri, New Jersey, New Mexico, Oklahoma, Texas
**Vendor Exceptions:** Orders over $5000.00 will be FOB Destination
**Return Policy:** 35% restocking fee on standard items, no returns on custom orders.
**Additional Dealers:** San Antonio TX, Shawnee KS, Placentia CA, Perth Amboy NJ, Denver Co, Albuquerque NM, Phoenix AZ, Dallas TX, Houston TX, Corpus Christi TX, Ft. Worth TX, Bensenville IL, Indianapolis IN

[ Log Out ]

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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 |
|---|---|---|---|---|
| | American Tire Distributor<br>Formerly known as Gray's Wholesale Tire | Tires, Tubes & Automotive Parts, Supplies & Equipment | 307-08 | 12/01/2008 - 11/30/2011 |
| | Audio Visual Aids | Audio Visual Equipment & Supplies | 313-09 | 5/01/2009 - 4/30/2012 |
| 10/11/2011 | Automated Logic | Trade Services & Labor for Electrical, Plumbing & HVAC | 375-11 | 6/1/2011-5/31/2014 |
| | B&H Photo-Video Pro Audio Inc. | Stage Curtains , Lighting & Stage / Stadium Sound Systems | 331-09 | 11/01/2009 - 10/31/2012 |
| | BSN Sports | Athletic & PE Supplies & Heavy Duty Exercise Equipment | 336-10 | 4/1/2010 - 3/31/2013 |
| 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 |
| 6/21/2011 | C&S Safety Supply | First Aid Supplies & Equipment | 374-11 | 6/1/2011-5/31/2014 |
| | Camcor, Inc. | Audio Visual Equipment & Supplies | 313-09 | 5/01/2009 - 4/30/2012 |
| 7/05/2011<br>10/14/2011 | Carrier Corporation | Trade Services & Labor for Electrical, Plumbing & HVAC<br>HVAC Equipment, Supplies & Installation | 375-11<br>384-11 | 6/01/2011-5/31/2014<br>10/1/2011-9/30/2014 |
| 4/19/2011 | Certified Laboratories Div. of NCH Corp | Motor Fuels, Lubricants & Oils | 314-09 | 06/01/2009 – 05/31/2012 |
| 7/05/2011 | Chemsearch, A Div Of NCH | Grounds Maint. Equip., Irrigation Parts, Supplies & Installation | 373-11 | 6/01/2011-5/31/2014 |
| 8/16/2011 | Chemsearch, A Div Of NCH | Water Treatment Chemicals | 367-10 | 4/1/2011-3/31/2014 |
| 12/13/2010 | Chemsearch, A Div Of NCH | Motor Fuels, Lubricants & Oils | 314-09 | 6/1/2009 – 5/31/2012 |
| | Diaz Floors & Interiors | Indoor & Outdoor Flooring Products & Sports Surfaces | 310-08 | 3/01/2009 - 2/28/2012 |
| 8/9/2011 | Dooley Tackaberry, Inc. | Public Safety & Fire & House Supplies & Equipment | 363-10 | 4/1/2011-3/31/2014 |
| 5/17/2011 | Dream Ranch Office Supplies(CartridgeWorld) | Office Paper & Toner Products | 369-11 | 5/1/2011 – 4/30/2014 |
| 9/27/2011 | Facility Solutions Group | Energy Saving Lighting Products | 368-10 | 4/1/2011-3/31/2014 |
| **10/25/2011** | ***Facility Solutions Group*** | **Outdoor Street Lighting** | **382-11** | **9/1/2011-8/31/2014** |
| 2/8/2011 | Flaghouse, Inc. | Athletic, PE, Gym & Exercise Equipment and Supplies | 336-10 | 4/1/2010-3/31/2013 |
| 4/5/2011 | GT Distributors, Inc. | Public Safety & Fire House Supplies & Equipment | 363-10 | 4/1/2011-3/31/2014 |
| 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 |

| | | | | |
|---|---|---|---|---|
| 10/11/2011 | Gaylord Bros. Inc. | Furniture-School, Office, Science, Library & Dormitory | 337-10 | 4/1/2010 – 3/31/2013 |
| 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 | 7/01/2010 - 6/30/2013 |
| 9/20/2011 | Grande Truck Center | Vehicles & Heavy Duty Trucks & Options | 358-10 | 12/1/2011-11/30/2013 |
| 8/9/2011 | Gulf Coast Paper Company | Custodial Supplies & Equipment | 372-11 | 8/1/2011-7/31/2014 |
| | Health Edco Inc. | Instructional Supplies & Equipment | 328-09 | 11/01/2009 - 10/31/2012 |
| 7/05/2011 | Henry Schein, Inc. | First Aid Supplies & Equipment | 374-11 | 6/1/2011 - 5/31/2014 |
| 6/14/2011 | Hubert Company | Food Service Equipment & Supplies | 355-10 | 11/1/2010-10/31/2013 |
| | 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 |
| 9/27/2011 | John Deere | Grounds Maint, Equip., Irrigation Parts, Supplies & Installation | 373-11 | 6/1/2011-5/31/2014 |
| 7/05/2011 | John Deere Landscapes | Grounds Maint, Equip., Irrigation Parts, Supplies & Installation | 373-11 | 6/01/2011-5/31/2014 |
| 9/13/2011 | Lumatec Lighting Service | Outdoor Street Lighting | 382-11 | 9/1/2011 – 8/31/2014 |
| | Mansion Grove House, LLC | Athletic, PE & Gym Supplies & Eq. & Exercise | 336-10 | 4/1/2010-3/31/2013 |
| 9/6/2011 | Melhart Music Center | Audio Visual Equipment & Supplies | 313-09 | 5/1/2009 – 4/30/2012 |
| 6//28/2011 | Moore Medical LLC | Public Safety & Fire House Supplies & Equipment | 363-10 | 4/1/2011 - 3/31/2014 |
| 7/12/2011 | Moore Medical LLC | First Aid Supplies & Equipment | 374-11 | 6/1/2011-5/31/2014 |
| 10/04/2011 | MSC Industrial Supply Co. | Building Maintenance, Repair & Operation Supplies & Equipment | 339-10 | 01/01/2010-05/31/2013 |
| | 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 |
| 5/10/2011 | Philpott Motors | Vehicles & Heavy Duty Trucks & Options | 358-10 | 12/1/2010-11/30/2013 |
| 1/25/2011 | Pitney Bowes | Office Supplies & Equipment | 328-09 | 11/1/2009-10/31/2012 |
| 9/20/2011 | Radio Communications | Radio Communication Products | 364-10 | 4/1/2011-3/31/2014 |
| 9/20/2011 | Ricoh Americas (IKON-Ricoh Bus. Sol.) (Copiers) | Copiers & Supplies | 379-11 | 9/1/2011 - 8/31/2014 |
| 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 | 339-10 | 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 |
| 7/05/2011 | School Health Corporation | First Aid Supplies and Equipment | 374-11 | 6/01/2011-5/31/2014 |
| | Siddons Fire Apparatus, Inc. | Fire Apparatus | 323-09 | 9/01/2009 - 8/31/2012 |
| | Staples | Office Supplies & Equipment | 328-09 | 11/01/2010 - 10/31/2012 |

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|---|---|---|---|---|
| | Superior Alarms | Fire & Security & Monitoring | 325-09 | 10/1/2009-9/30/2012 |
| 9/20/2011 | T&G ID Systems, Inc. | Office Supplies & Equipment | 328-09 | 11/1/2009-10/31/2012 |
| | Tandus US LLC | Indoor & Outdoor Flooring Products & Sports Surfaces | 310-08 | 3/01/2009 - 2/28/2012 |
| 7/12/2011 | Texas Laundry Service Co. | Commercial Washers & Dryers | 356-10 | 11/1/2010-10/31/2013 |
| | Vance Hunt Libraries | School, Office, Library & Dormitory Furniture | 337-10 | 04/01/2010 - 03/31/2013 |
| **10/25/2011** | ***Vermeer Texas-Louisiana, Inc.*** | **Construction Equipment, Road & Bridge, Ditching, Trenching & Utility Equipment** | **345-10** | **10/1/2010-9/30/2013** |
| 5/17/2011 | World Wide Imaging Supplies | Office Paper & Toner Products | 369-11 | 05/1/2011 – 04/30/2014 |

**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 | 5/2010-01/2012 |
| 9/7/2010 | Alaven Pharmaceutical, LLC | Drugs, Pharmaceuticals & Multi-Vitamins (Human Use) | 269-A1 | 3/2010-11/31/2011 |
| | Ansell Healthcare Products Inc. | Contraceptives | 269-A4 | 7/2006-11/2011 |
| | Apothecus Pharmaceutical Corp. | Contraceptives | 269-A4 | 7/2006-11/2011 |
| | Auburn Pharmaceutical Co. | Drugs, Pharmaceuticals & Multi-Vitamins (Human Use) | 269-A1 | 3/2010-11/31/2011 |
| 8/2/2011 | BDI Pharma, Inc. | Vaccines and Biologicals | 269-A2 | 02/2012 |
| | Bob Barker Company, Inc. | Clothing & Apparel | 200-A1 | 3/2010-11/2011 |
| 6/29/2010 | Canon | Photocopier Lease & Rental | 985-L2 | 5/2009 – 08/2012 |
| | Central Texas Medical Equipment & Supplies | Drugs, Pharmaceuticals & Multi-Vitamins (Human Use) | 269-A1 | 3/2010-11/31/2011 |
| 8/3/2010 | GT Distributors | Police Equipment & Accessories | 680-A1 | 1/2010 – 10/2011 |
| | Graybar Electric | Electrical Equipment & Supplies | 285-A1 | 1/2010-8/2012 |
| 3/7/2011 | Impact Recovery Systems, Inc. | Traffic Control Devices, Markers, Delineators | 550-A2 | 10/2010-8/2013 |
| | National Vitamin Co. | Drugs, Pharmaceuticals & Multi-Vitamins (Human Use) | 269-A1 | 3/2010-11/31/2011 |
| | Pitney Bowes Inc. | Lease for Mail Equipment, Meters, Scales & Purchase of Supplies<br>Postage Meters-Rental Renewal Only | 985-L1<br>985-L1 | 11/2008-8/2012<br>11/2006-8/2012 |
| | PlumbMaster, Inc. | Plumbing Parts, Fixtures & Supplies | 670-A2 | 11/2005-12/2099 |
| 2/1/2011 | Pollock Paper Distributors | Paper and Plastic Products, Disposable | 640-A1 | 8/2006-11/2011 |
| 10/19/10 | Precision Delta Corp. | Police Equipment & Accessories | 680-A1 | 1/2010-10/2011 |
| | Presto Printing | Business Cards through TX Smartbuy | 966-N1 | 1/2007-11/2012 |
| **10/25/2011** | ***Prime Source Services*** | **Hospital Sundries (Disposables), Including Syringes** | **475-A1** | **9/2011-5/2012** |
| 7/5/2011 | Rally | | | |

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|---|---|---|---|---|
| | Rodzina Industries, Inc. | Custom & Stock Rubber Stamps | 615-A2 | 3/2010-12/2011 |
| | Sanofi Pasteur, Inc. | Vaccines & Biologicals<br>Influenza Vaccine | 269-A2<br>269-A3 | 1/2007-11/2011<br>3/2010-2/2012 |
| | Texas Correctional Industries | Laundry Supplies<br>Name Plates Easels & Signs (engraved) up to 24”x48”<br>Posture Back Ergonomic | 505-A2<br>665-A2<br>425-A8 | 1/1960-12/2099<br>12/2001-11/2099<br>8/2006-12/2099 |
| | Texas Department of Criminal Justice | Furniture TCI & TIBH Chairs, Desks, Tables, Sofas, Bookcase | 425-A5 | 5/1987-12/2099 |
| 9/6/2011 | Texas Laundry Service | Laundry Equipment | 500-M1 | 8/1/2011-7/31/2012 |
| | Voss Lightning | Electrical Equipment & Supplies | 285-A1 | 1/2010-8/2014 |
| | Xerox Corporation | Photocopier Lease & Rental | 985-L2 | 5/2009-8/2012 |

**TPSS-DIR**;

| CC Approval Date | Vendor | Contract Description | Contract | Contract Term |
|---|---|---|---|---|
| 9/21/2010 | ARC Austin Ribbon & Computer Supplies, Inc. | DBITS-Technology Migration/Upgrade<br>Software<br>Computer, Thin Clients and Terminals/Computer Operations Services/Software | 886<br>890 | 1/20/2013<br>1/20/2013 |
| 9/13/2011 | AT&T Corp. | TEX-AN NG Communications Technology Services | DIR-TEX-AN-CTSA-005 | 7/1/2016 |
| 6/29/2010<br><br>7/05/2011 | CDW Government, Inc./Oki Data Americas, Inc.<br><br>CDW Government, Inc./Lenovo (US, Inc.) | Computer Equipment, Software, Components, Peripherals & Software<br>Computer Equipment, Software, Components, Peripherals & Software<br>Computer Equipment, Software, Components, Peripherals & Software | 673<br>1364<br>835 | 05/15/2012<br>5/5/2014<br>12/2012 |
| 8/9/2011 | CDW Government, Inc./Oki Data Americas, Inc. | Computer Equipment, Software, Components, Peripherals & Software | 1680 | 6/7/2015 |
| 9/6/2011 | CDW Government, LLC | Networking Products & Services, Networking Equipment, Tele-Network Services & Network | 1381 | 6/9/2014 |
| 11/30/2010 | CRC - Computer Repair Center | Scanners | 1364 | 5/5/2014 |
| | Calence | Computer Equipment, Software, Components, Peripherals & Software<br>Networking Products & Services<br>Audio Conferencing Services, Technology-Based, Conferencing & Video Services<br>Networking Equipment | 838<br>1369 | 12/31/2012<br>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 | 1/15/2012 |
| 10/4/2011 | Carahsoft Technology Corporation | Software | 621 | 1/8/2012 |
| 6/14/2011 | CASO Document Management | Software | 1429 | 7/7/11-7/7/14 |
| 5/10/2011 | Cross Match Technologies | Emergency Preparedness Hardware and Related Services | 1024 | 7/17/11-7/17/13 |

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|---|---|---|---|---|
| | Daptiv/CIMA | Software Supplies & Services | 841 | 12/29/2012 |
| | Dell Marketing LP | Computer Equipment, Software, Components & Peripherals<br>Software | 600<br>890<br>1014 | 11/13/2011<br>1/20/2013<br>6/1/2013 |
| 9/13/2011 | Department of Information Resources | TEX-AN NG Communications Technology Services | DIR-TEX-AN-CTSA-005 | 7/1/2016 |
| 7/26/2011 | Econet.com | Security Services | 645 | 2/21/2012 |
| 6/29/2010 | ESI Acquisition Inc. | Contract for Products & Related Services | 822 | 12/4/2012 |
| 7/27/2010<br>3/15/2011 | Environmental Systems Res. Institution | Software<br>Product and Services | 1637 | 3/3/11-3/3/15 |
| 2/8/2011<br>2/14/2011 | MTM Technologies, Inc. | Computer Equipment, Software, Components, Peripherals & Software, Network Equipment, Products & Services, Tele-Network Services, Tele-Telecommunication Equipment | 1469<br>1585 | 8/17/2011-<br>8/17/2014 |
| 09/06/2011 | Paradigm Systems Solutions, Inc. | Computer Solutions, | 1365 | 06/10/11-06/20/14 |
| 12/21/2010 | Presidio Networked Solutions, Inc. | Networking Equipment, Tele-Network Services & Networking Products & Services | 1367<br>1547 | 5/20/11-5/20/14<br>9/22/11-9/22/14 |
| 11/30/2010 | Reyna Enterprises, Inc. dba CRC | Software | 1364 | 5/5/2014 |
| 10/04/2011 | Sequel Data Systems | Software | 621 | 1/8/2012 |
| | SHI Government Solutions, Inc. | Computer Equipment, Software, Components, Peripherals & Software | 810<br>890 | 12/18/2012<br>1/20/2013 |
| | SHI Government Solutions, Inc. | Purchase or Various Software | 1009 | 7/8/2013 |
| | SHI Government Solutions, Inc. | Computer Equipment, Software, Components, Peripherals & Software | 1364 | |
| 7/12/2011 | SHI Government Solutions, Inc. | Hardware and Peripherals and Related Services | 810 | 12/18/2012 |
| 9/13/2011 | Shoretel, Inc. Authorized Dealer<br>Richline Technical Services | Networking Equipment, Tele-Telecommunications Equipment, Tele Network Services, Networking Products & Services, Tele-Telephone Equipment | 1603 | 9/27/2014 |
| 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 |
| 6/29/2010 | Verizon Wireless | Wireless Voice & Data Services and Equipment | 604 | 10/2/2011 |
| | Votec | Software | 937 | 2/27/2011-2013 |

**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 |
| | Business Interiors by Staples<br>The Hon Company | Special Use Furniture | 6-71111060 | 5/10/2006-2/26/2012 |
| | 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 | 1/25/2008-1/31/2015 |
| | 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 |
| 8/9/2011 | Eagle Mountain Flag and Flagpole | Flags, Banners, Pennants, and Related Products | 7-780160 | 8/23/2007-5/31/2012 |
| | Emergency Vehicle Equipment | Total Solutions for Law Enforcement, Security, Facilities Mgt. Fire, Rescue, Clothing, Marine | 5-840180 | 6/17/2005-8/31/2014 |
| 09/06/2011 | Ergogenesis, LLC | Office Furniture | 11-71080 | 07/14/2011-05/05/2016 |
| | 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 | 7/12/2006-4/23/2016 |
| | GCR Tires Centers Of Pharr | Tires | 7-261020 | 1/19/2007-12/20/2011 |
| 6/21/2011 | Gateway Printing & Office Supply, Inc. | Office Products/Supplies & Services & New Products/Technology | 5-75020-13 | 7/7/2005-5/31/2012 |
| **10/25/2011** | ***Gateway Printing & Office Supply, Inc.*** | **Special Use Furniture** | **6-71111060-11** | **5/10/2006-2/26/2012** |
| | Global Industries, Inc. | Office Furniture | 3-7111010 | 11/21/2002-12/31/2012 |
| 8/2/2011 | MCFSA LTD d/b/a Metroplex Control Systems-ISI-MCS | Access Control Systems | 9-84060 | 6/23/2009-11/30/2013 |
| 11/16/2010 | Jasper Seating Company, Inc. dba J.S.I and Community | Office Furniture | 9-71I020 | 10/9/2008 – 6/24/2013 |
| 05/10/2011 | Johnson Controls, INC. | Complete Facilities Maintenance and Management | 5-03FAC020 | 12/08/2004-07/13/2014 |
| **10/25/2011** | ***Jones & Cook Stationers*** | **Special Use Furniture** | **6-71111060-11** | **5/10/2006-2/26/2012** |
| | Kimball International Marketing | Office Furniture | 3-711060 | 12/16/2002-1/27/2012 |
| 6/14/2011 | Lone Star Uniforms, Inc. | Uniforms & Clothing | 9-840100 | 8/10/2009-5/14/2014 |
| | 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 |
| 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 |
| 8/16/2011 | SimplexGrinnell, LP | Fire Alarm & Suppression Services | 5-03FAC010 | 12/6/2004-6/26/2013 |
| | Snap-On Industrial | Hardware Products & Services | 3-51V010 | 9/20/2002-1/31/2016 |
| | Southern Tire Mart LLC-Michelin Bridgestone | Tires | 7-261010<br>7-261020 | 12/19/2006-12/5/2011<br>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 |
| 8/9/2011 | Teknion dba WorkSpace Solutions, Inc. | Office Furniture | 3-7110570-4 | 9/22/03-3/8/2014 |
| 11/22/2010 | The Hon Company | Office Furniture | 6-71111060 | 5/10/2006 – 10/26/2011 |
| | Tire Centers, LLC<br>Michelin North America, Inc. | Tires, Pneumatic (new), for passenger, light truck, med truck, & bus & retread services | 11-23V070 | 07/16/2011-05/31/2012 |
| | 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 | 8/26/2002-2/28/2014 |
| | 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 | 5/31/2004-11/30/2011 |
| | Avis Rent a Car Systems | Car Rental | TX-C1080 | 5/31/2004-11/30/2011 |

**TIPS**;

| CC Approval Date | Vendor | Contract Description | Contract | Contract Term |
|---|---|---|---|---|
| | 3-C Technology | Audio Visual Equipment & Supplies<br>Computer Equipment, Components & Peripherals | 1032609<br>1072309 | 3/26/2012<br>7/23/2012 |
| 8/30/2011 | Chemical Response & Remediation Contractors, Inc. | Trades, Temporary Labor and Materials<br>Professional Consulting and Other Related Services | 3042811<br>2052810 | 4/28/2012<br>5/28/2012 |

**US Communities**;

| CC Approval Date | Vendor | Contract Description | Contract | Contract Term |
|---|---|---|---|---|

| | | | | |
|---|---|---|---|---|
| 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 |
| | 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 | 12/1/2008-7/31/2014 |
| | 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 |
|---|---|---|---|---|
| 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 | 9/30/2006-3/31/2012 |
| | GovConnection | Computer, Components, Peripherals & Software | R-4718 | 9/30/2006-3/31/2012 |
| 8/17/2010 | Jamail & Smith Construction | Job Order Contract (JOC) | R4957 | 3/31/2010-3/31/2015 |
| 7/12/2011 | Lowe's Home Centers, Inc. | MRO Equipment, Supplies & Related Items/Services | R4954 | 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 |
| 2/22/2011 | Quill.com | Office Supplies & School Products | R-4945 | 2/28/2010-2/28/2015 |
| 6/28/2011 | Separation Systems Consultants, Inc. (SSCI) | Environmental Services | R-5068 | 06/01/2011-05/31/2016 |
| | Tandus US LLC | Commercial Floor Covering Systems | R-4882 | 7/31/2008-7/31/2013 |
| | Tech Depot | Computer, Components, Peripherals & Software | R-4716 | 9/30/2006-3/31/2012 |
| 4/5/2011 | Trane | Heating, Ventilating, Air Conditioning & Plumbing | R-5045 | 10/13/2010-9/30/2017 |
| 05/10/2011 | ThyssenKrupp Elevator Corp. | Elevator Products & Services | R-5042 | 9/30/2010-9/30/2015 |
| | 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 |
|---|---|---|---|---|
| 6/21/2011 | Advanced Training Systems, Inc. | Mission Oriented Business Integrated Services | GS 02 F 0404D | 3/31/2016 |
| 10/18/2011 | CDW | Computer Equipment, Software, Components, Peripherals & Software | GS-35F-0195J<br>GS-35F-4342D | |

| | | | | |
|---|---|---|---|---|
| 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 |
| 6/29/2010 | Galls/Aramark | | GS-07F-0157M | |
| 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 |
| 3/29/2011 | John E. Reid and Associates, Inc. | Training Aids and Devices; Instructor LED training; Course Development and Test; | GS-02F-0164P | 4/23/2014 |
| | NYP CORP | Shipping, Packaging and Packing Supplies | GS-14F-1237H | |
| 6/28/2011 | Safety Vision, LLC | Total Solutions for Law Enforcement, Security, Facility Management Systems, Fire, Rescue, clothing, Marine Craft & Emergency/Disaster Response | GS-07F-0022J | 9/30/2013 |
| | Tactical Gear Now, Inc. | | GS-07F-5508R | |
| 10/4/2011 | Ultrabac | General Purpose Commercial Information Technology Equipment, Software and Services | GS-35F-0243K | 02/03/2015 |

**HGAC**;

| CC Approval Date | Vendor | Contract Description | Contract | Contract Term |
|---|---|---|---|---|
| | A & B Communications | Communications Equipment & Services | RA01-08 | Thru Dec. 31, 2011 |
| 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 | |
| | 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<br>CW10-09 | 6/1/2005-5/31/2012<br>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 |
| **10/25/2011** | ***The Play Well Group*** | **Parks and Recreation Equipment** | **PR11-10** | **11/1/2010-10/31/2012** |
| 7/5/2011 | Wastequip | Public Works Equipment-Refuse Handling Equipment | RC08-10 | 8/1/2010-7/31/2012 |

**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 | 6/16/2009-6/15/2012/3 |
| 12/07/2010 | Herrera & Hunt, Inc. | Job Order Contracting and Related Services | 07/007JC-01 | 5/15/2007-5/14/2012 / 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**

**AI-29224** **14. E.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted By: Ovidio Gonzalez, PURCHASING DEPT.

Department: PURCHASING DEPT.

## Information

CAPTION

Approval for Comdata Corporation/Transmontaigne Product Services, Inc. to add additional fuel card(s) and/or driver(s) for: 1. Emergency Management 2. Fire Marshall

BACKGROUND

## Attachments

Em Mgmt 10.25.11

Fire Marshall 10.25.11

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Budget & Management | Merlen P. Munoz | 10/19/2011 02:29 PM |
| Roland Garcia | Rolando Garcia | 10/20/2011 09:08 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Ovidio Gonzalez Started On: 10/19/2011 01:58 PM

Final Approval Date: 10/21/2011

# FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☑ **Add Vehicle Card** ☐ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

**Department:** Hidalgo County Emergency Management
**Billing Address:** 1615 S. Closner Ste G, Edinburg, TX, 78539
**Fuel Card Manager:** Monica Hinojosa
This person can not have use of the fuel card
**Phone Number:** 956-318-2615 **County Email:** monica.hinojosa@co.hidalgo.tx.us
**Web user Name:** _____ **Password:** _____
**Hidalgo Co Acct Number:** _____
**Requested By:** [signature] Rolando Benavides, Deputy EMC
Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

*For Purchasing Department Use Only*

Approved by Commissioners Court On: _____
Reviewed by Fuel Card Administrator: _____
Cards Received by Dept on: _____ Date Returned/Cancelled: _____
Fuel Cards Received by Department: _____
Sign & Print Authorized Elected Official/Supervisor/Director

| **Vehicle Plate No** (N/A = Non-vehicle) | **Description** *(Vehicle or Non-vehicle Equip.)* | **VIN Number** (N/A = Non-vehicle) | **Asset Number** (N/A = Non-vehicle) | ***Purchasing Dept. Use Only*** **Card Number** |
|---|---|---|---|---|
| BJB3282 | Ford F-150 Truck | 1FTBW14W56FB17959 | 45538 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

| **User Name** | **DOB** | **User ID** *(6 digits)* | ***DBM Use Only*** **License Verification** | ***Purchasing Dept. Use Only*** **Training Date & Signed Fuel Policy** |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

*Form F.1.1 Revised 12/23/2008* *Attach separate list if additional users are required*

# FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☑ **Add Vehicle Card** ☐ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

**Department:** Hidalgo County Fire Marshal's Office
**Billing Address:** 1615 S. Closner Ste. H Edinburg Tx 78539
**Fuel Card Manager:** Yolanda Orozco, secretary / Admin Asst.
This person can not have use of the fuel card
**Phone Number:** 956-318-2656 **County Email:** Yolanda.Orozco@co.hidalgo.TX.US
**Web user Name:** **Password:**
**Hidalgo Co Acct Number:** 1100-422-40-300-001-0-6126
**Requested By:** Wesley Bradley, Chief Deputy
Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

*For Purchasing Department Use Only*

Approved by Commissioners Court On: _____
Reviewed by Fuel Card Administrator: _____
Cards Received by Dept on: _____ Date Returned/Cancelled: _____
Fuel Cards Received by Department: _____
Sign & Print Authorized Elected Official/Supervisor/Director

| **Vehicle Plate No** (N/A = Non-vehicle) | **Description** *(Vehicle or Non-vehicle Equip.)* | **VIN Number** (N/A = Non-vehicle) | **Asset Number** (N/A = Non-vehicle) | ***Purchasing Dept. Use Only*** **Card Number** |
|---|---|---|---|---|
| BJB3281 | Ford F-150 Truck | 1FTRW14W16FB17957 | 45536 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

| **User Name** | **DOB** | **User ID** *(6 digits)* | ***DBM Use Only*** **License Verification** | ***Purchasing Dept. Use Only*** **Training Date & Signed Fuel Policy** |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
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**AI-29130** **14. F.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted By: Dagoberto Rios, PURCHASING DEPT.

Department: PURCHASING DEPT.

## Information

CAPTION

Ms. Yolanda Chapa, Chief Administrator, County Judge's Office is formally requesting the removal of the following fixed asset from the inventory:

| | | |
|---|---|---|
| 40530 | Dell Optiplex GX60D | 753FM21 |

BACKGROUND

## Attachments

Affidavit

Depreciation Report

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Purchasing Department | Nielda Cavazos | 10/13/2011 04:11 PM |
| Budget & Management | Merlen P. Munoz | 10/13/2011 04:36 PM |
| Roland Garcia | Rolando Garcia | 10/19/2011 09:19 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Dagoberto Rios Started On: 10/13/2011 03:52 PM

Final Approval Date: 10/21/2011

# PURCHASING DEPARTMENT
## County Of Hidalgo

AFFIDAVIT

State Of Texas |
|
County of Hidalgo |

Before me, the undersigned authority, a Notary Public and in for the State of Texas, on the same date personally appeared Yolanda Chapa, who after being duly sworn, deposes and says:

My name is Yolanda Chapa and I am Chief Administrator at the Hidalgo County Judge's Office. I am requesting that the Hidalgo County Commissioner's Court and/or the Hidalgo County Purchasing Department remove the item listed as asset number 40530, Dell Optiplex GX60D computer with serial number 753FM21 as inventory in this Department's possession. After exhausting all efforts to locate this item by the Purchasing Department, it has been determined that the item has been sold at Auction with no supporting documentation and is no longer physically present in this Department or part of our inventory.

The above is true and correct to the best of my knowledge.

Yolanda Chapa

State of Texas |
|
County Of Hidalgo |

Sworn to and subscribed before me, a Notary Public, in and for the State of Texas on this the 13 day of October, 2011.

TERESITA D GARCIA
Notary Public
STATE OF TEXAS
My Comm. Exp. 08-28-2012

NOTARY PUBLIC, State of Texas

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

HIDALGO COUNTY, TEXAS

input info

PURCHASING DEPARTMENT - FIXED ASSETS DIVISION

DEPRECIATION FORM

| Asset Number | Description | Hist Cost | Acq Date | Acq. Year | Current Year |
|---|---|---|---|---|---|
| 40530 | DELL OPTIPLEX GX60D | $1,126.99 | 4/29/03 | 2003 | 2011 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Prepared By: Dago Rios

Requested By: Martha L. Salazar, CPPB

10/13/2011

| Life Expectancy | Curr Usage (yrs) | Residual Value 10% | Depreciable Value | Yearly Depreciation | Current Depreciation | Current Value |
|---|---|---|---|---|---|---|
| 6 | 8 | $112.70 | $1,014.29 | $169.05 | $1,352.39 | $0.00 |
| | | | | | | |
| | | | | | | |
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| | | | | | | |
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| | | | | | | |

**AI-29253** **14. G.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Martha L. Salazar Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

## Information

CAPTION

Authority to exercise the one (1) year extension option as provided under current contract for Lease of Office Space in the City of Weslaco for the WIC Program, under the same rates, terms, and conditions with GBB Rentals, LTD.

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1292-441-00-350-001-2-441

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

BUDGETARY IMPACT:

Available funds as of 10/20/11 $84,218.05

## Attachments

Extension Letter

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Purchasing Department | Marty Salazar | 10/20/2011 08:34 AM |
| Budget & Management | Merlen P. Munoz | 10/20/2011 08:46 AM |
| Erika Zamora | Erika Zamora | 10/20/2011 03:43 PM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Rocio Villarreal Started On: 10/19/2011 04:24 PM

Final Approval Date: 10/21/2011

# PURCHASING DEPARTMENT
## County Of Hidalgo

October 19, 2011

**CERTIFIED MAIL**
**7099 3220 0002 9745 6494**
Via-Facsimile: (956) 969-2211

GBB Renals, Ltd.
Enrique Garza, President
PO Box 8064
Weslaco, TX 78599

Re: Extension of Agreement No. C-06-374-11-07 -Lease of Space in the City of Weslaco for the WIC Program

Dear Mr. Garza:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise an extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of October 25, 2011, for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than 3:00 p.m. on Friday, October 21, 2011,via facsimile to (956) 956-318-2629 or email to : rocio.villarreal@co.hidalgo.tx.us.

By: _____ Date: _____

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Rocio Villarreal
Contracts Manager

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

**LEASE**
**C-06-374-11-07**

THIS LEASE is made and entered into by and between, **GBB Rentals, LTD** ,Texas Limited Partnership, of Hidalgo County, Texas, referred to in this Lease as Lessor, and **THE COUNTY OF HIDALGO**, referred to in this Lease as Lessee.

In consideration of the mutual covenants and agreements set forth in this Lease, and other good and valuable consideration, Lessor demises and leases to Lessee, and Lessee leases from Lessor, that certain real property described on Exhibit "A", attached hereto. The premises leased hereunder are referred to in this Lease as "the Premises" or "the Leased Premises."

## ARTICLE 1. TERM

### Term of Lease

1.1 Except as otherwise herein provided, the term of this Lease shall be for five (5)years commencing on, November 17, 2006 and ending on November 17, 2011, with an option to extend for an additional one (1) year term,

### Termination

1.2 Lessee may declare this Lease, and all rights and interest created by it, to be terminated without cause upon giving the Lessor thirty (30) days written notice. Upon a Lessee's electing to terminate, this Lease shall cease and come to an end as if the day of the termination party's election were the day originally fixed in the Lease for its expiration.

### Lessor's Warranty of Quiet Enjoyment

1.3 Lessor covenants and agrees that Lessee on paying the rent and other charges herein provided for and observing and keeping the covenants, conditions, and terms of this Lease on

Lessee's part to be kept or performed, shall lawfully and quietly hold, occupy, and enjoy the Leased Premises during the term of this Lease without hindrance or molestation of Lessor or any person claiming under Lessor except such portion of the Leased Premises, if any, as shall be taken under the power of eminent domain.

## ARTICLE 2. RENT

### Base Rent

2.1 Lessee agrees to pay to Lessor, during the term hereof, a monthly rental equal to **$3,103.00** per month. In the event the Commencement Date is a day other than the first day of the month, the rent for the period from the commencement date to the last day of the month shall be prorated by dividing the monthly rental by thirty days, and multiplying the result by the number of days remaining in the month that includes the Commencement Date.

### Time and Manner of Payment

2.2 All rent due under this article shall be paid by Lessee on a monthly basis and in advance, on the 1st business day of each month commencing on the Commencement Date. All installments of rent shall be paid in lawful money of the United States to the Lessor at 1614 Woodland Dr., Weslaco, Texas 78596 or other such other location or locations as Lessor shall from time to time designate by written notice to Lessee. Any rent due for any partial month at the beginning or the end of the term hereof shall be prorated on the basis of a thirty day month.

### Taxes

2.4 Lessor is responsible for rendering and paying all real estate taxes on the Property. Lessee shall be responsible for taxes, if any, on lessee's personal property located on the Premises.

## ARTICLE 3. USE OF PREMISES

### Permitted Use

3.1 Lessee may use the premises for office space and for any other lawful purpose.

**Waste, Nuisance, or Illegal Use**

3.2 Lessee shall not use, or permit the use of, the Premises in any manner that results in waste of the Premises or constitutes a nuisance or violates any statute, ordinance, rule or regulation applicable to the premises or for any illegal purpose.

## ARTICLE 4. REPAIRS AND MAINTENANCE

**Lessee's Duty to Repair**

4.1 Lessee shall be responsible for providing general janitorial service. Lessee shall be responsible for all repairs and maintenance in connection with damage to the Premises, and damage to fixtures and improvements resulting form negligent for willful acts of the Lessee, or the Lessee's employees, agents, licenses or invitees. In addition, Lessee shall repair all injury caused by the installation or removal of furniture, fixtures or property permitted under this Lease to be removed from the Leased Premises. All such repairs shall be made in a good, workmanlike manner using high quality materials.

**Lessor's Duties to Repair**

4.2 Lessor shall maintain the foundation, roof, plumbing, heating, ventilation and air conditioning systems ("HVAC") and structural integrity of the Leased Premises and shall make all such necessary repairs to the foundation, roof, plumbing, HVAC and structural integrity of the Leased Premises, except that Lessee shall make those repairs occasioned by Lessee's negligent use of the Leased Premises.

**Additional Duties of Lessor**

4.3 Lessor shall construct, repair and maintain the Leased Premises so that the Premises will have:

(1) Effective waterproofing and weather protection of the contents of the Leased Premises by watertight roof, exterior walls, windows, and doors.

(2) Plumbing facilities that conform to applicable law, maintained in good working order.

(3) A water supply approved under applicable law that is under the control of Lessee, capable of producing hot and cold running water, or a system that is under the control of Lessor that produces hot and cold u\running water furnished to Lessee and connected to a sewage disposal system conforming to applicable law.

(4) Heating, ventilation and air conditioning facilities conforming to applicable law which are more than adequate to heat, ventilate and air condition the improvements on the Leased Premises, and are maintained in good working order.

(5) Electrical lighting, with wiring and electrical equipment that conform to applicable law, maintained in good working order.

(6) Building, grounds, and appurtenances in every part clean, sanitary, and free from all accumulations of debris, and all areas under control of Lessor kept in every part clean, sanitary, and free from all accumulations of debris.

(7) Floor, stairways, and railings maintained in good repair.

**Lessee's Right to Repair for Lessor**

4.4 (a) If after Lessee's notice to Lessor of repairs or maintenance which Lessor has a duty to undertake, Lessor neglects to make such repairs within reasonable time following written notice from Lessee, Lessee may make the repairs itself. In such a case, Lessee may deduct the expenses of the repairs from further payment of rent.

(b) For purposes of this Section 4.4, if Lessor make repairs at least fifteen (15) days following the date of Lessee's notice to Lessor, it will be presumed to have act in a reasonable time.

## ARTICLE 5. UTILITIES

### Utility Charges

Lessee shall pay all utility charges used in and about the Leased Premises during the term of this Lease, all such charges to be paid by Lessee directly to the utility company or municipality furnishing the same, before the same shall become delinquent.

## ARTICLE 6. ALTERATIONS, ADDITIONS, AND IMPROVEMENTS

### Consent of Lessor

6.1 Lessee shall not make any alterations, additions, or improvements to the Leased Premises without the prior written consent of Lessor. Consent for nonstructural alterations, additions, or improvements shall not be unreasonably withheld by Lessor.

### Property of Lessor

6.2 All alterations, additions, or improvements made by Lessee shall become the property of Lessor at the termination of this Lease. Lessor may, however, require that Lessee remove any or all alterations, additions, and improvements installed or made by Lessee, and any other property placed on the Premises by Lessee, upon termination of the Lease. In the event that Lessor requires Lessee to remove such alterations, additions, or improvements, Lessee shall repair any damage to the Premises caused by such removal.

## ARTICLE 7. SIGNS

### Signs

7.1 Subject to the written approval of Lessor, and further subject to applicable laws, ordinances and regulations, Lessee shall have the right to install a sign on the Leased Premises. Lessee must remove all signs at the termination of this Lease and repair any damage resulting from the erection or removal of the signs.

## ARTICLE 8. MECHANIC'S LIEN

Lessee will not permit any mechanic's lien or liens to be placed upon the Leased Premises or

improvements on the Premises, and if such lien is claimed as a result of the acts of Lessee, will promptly pay the lien. If default in payment of the lien continues for twenty (20) days after written notice from Lessor Lessee, Lessor may, at its option, pay the lien or any portion of it without inquiry as to its validity. Any amounts paid by the Lessor to remove a mechanic's lien caused to be filed against the Premises or improvements on the Premises by Lessee, including expenses and interest, shall be due from Lessee to Lessor and shall be repaid to Lessor immediately on rendition of notice, together with interest at ten percent (10%) per annum until repaid.

## ARTICLE 9. INSURANCE AND INDEMNITY

### Property Insurance

9.1 Lessor shall, at its own expense, during the term of this Lease, keep all buildings and improvements on the Leased Premises insured against loss or damage by fire with extended coverage to include direct loss by windstorm, hail, explosion, riot, or riot attending a strike, civil commotion, aircraft, vehicles, and smoke, in the aggregate amounts of not less than the full fair insurable value of the buildings and improvements. The insurance is to be carried by one or more insurance companies licensed to do business in Texas and approved by Lessee. The policies shall provide that any proceeds for loss or damage to buildings or to improvements shall be payable solely to Lessor, which sum Lessor shall use for repair and restoration purposes as provided herein. Lessee shall maintain all insurance on Lessee's personal property located within the Leased Premises and Lessee covenants and agrees that Lessor shall have no responsibility for damage or destruction of Lessee's personal property located within the Leased Premises.

### General Liability Insurance

9.2 Lessee, at its own expense, shall provide and maintain in force during the term of this Lease liability insurance in the amounts deemed adequate by Lessor. Prior to occupancy of the Premises, Lessee shall provide Lessor with evidence of such insurance.

### Remedy for Failure to Provide Insurance

9.3 Lessor shall furnish Lessee with the original of all insurance policies required by this Article. If Lessor does not provide such policies or proof of such insurance within ten (10) days of the execution of this Lease, or if Lessor allows any insurance required under this Article to lapse after receipt of notice of cancellation or of non-renewal, or if Lessor fails to deliver proof of insurance showing coverages to Lessee prior to the effective date of such insurance and the original insurance policy within thirty (30) days thereafter, such failure shall be a default of Lessor under this Lease; or Lessee may, but shall not be required, to take out such insurance and pay the premiums on the necessary insurance to comply with Lessor's obligations under the provisions of this Article. Lessor agrees to reimburse Lessee all amounts spent by Lessee to procure and maintain such insurance within fifteen (15) days after demand from Lessor. Failure to pay such amount when due shall be a default of Lessor under this Lease.

## ARTICLE 10. DAMAGE OR DESTRUCTION OF PREMISES

### Notice to Lessor

10.1 If the Leased Premises, or any structures or improvements on the Leased Premises, should be damaged or destroyed by fire, tornado, or other casualty, Lessee shall give immediate written notice of the damage or destruction to Lessor, including a description of the damage and, as far as known to Lessee, the cause of the damage.

### Total Destruction

10.2 If the building on the Leased Premises should be totally destroyed by fire, tornado, or other casualty, or if it should be so damaged that rebuilding or repairs can not reasonably be completed within thirty (30) working Days from the date of the occurrence of the damage, this Lease, at the option of the Lessee, shall terminate and rent shall be abated for the unexpired portion of this Lease, effective as of the date of said occurrence.

**Partial Damage or Destruction**

10.3 If the Leased Premises should be damaged by fire, tornado, or other casualty, but not to such an extent that rebuilding or repairs can not reasonably be completed within thirty (30) working days from the date of the occurrence of the damage, this Lease shall not terminate, but Lessor shall, if the casualty has occurred prior to the final twelve (12) months of the lease term, at Lessor's sole cost and risk proceed forthwith to rebuild or repair the Leased Premises to substantially the condition in which they existed prior to such damage. If the casualty occurs during the final twelve (12) months of the lease term, Lessor shall not be required to rebuild or repair such damage and this Lease shall terminate and rent shall be abated for the unexpired portion of the Lease, effective as of the date of said occurrence. If the Leased Premises are to be rebuilt or repaired and are untenantable in whole or in part following such damage, the rent payable hereunder during the period in which they are untenantable shall be adjusted equitably. In the working days from the date of the occurrence of the damage, Lessee may at its option terminate this Lease by written notification as such time to Lessor, whereon all rights and obligations hereunder shall cease.

## ARTICLE 11. CONDEMNATION

**Total Condemnation**

11.1 If during the term of this Lease all of the Leased Premises should be taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, the Lease shall terminate, and the rent shall be abated during the unexpired portion of this Lease, effective as of the date of the taking of the Premises by the condemning authority.

**Partial Condemnation**

11.2 If less than all, but more than ten percent (10%) of the Leased Premises is taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of

eminent domain, or should be sold to the condemning authority under threat of condemnation, Lessee may terminate the Lease by giving written notice to Lessor within thirty (30) days after possession of the condemned portion is taken by the entity exercising the power of condemnation.

If the Leased Premises are partially condemned and Lessee fails to exercise the option to terminate the Lease under this section, or if less than ten percent (10%) of the Leased Premises are condemned, this Lease shall not terminate, but Lessor may, at its sole expense, restore and reconstruct the building and other improvements situated on the Leased Premises to make them reasonably tenantable and suitable for the uses for which the Premises are Leased. The rent payable under Sections 2.1 of this Lease shall be decreased equitably during the period of such restoration or reconstruction.

**Condemnation Award**

11.3 Lessor and Lessee shall each be entitled to receive and retain such separate awards, and portions of lump sum awards, as may be allocated to their respective interest in any condemnation proceedings. The termination of this Lease shall not affect the rights of the respective parties to such awards.

## ARTICLE 12. DEFAULT

**Default by Lessee**

12.1 If Lessee shall allow the rent to be in arrears more than ten (10) days after written notice of such delinquency, or shall remain in default under any other condition of this Lease for a period of fifteen (15) days after written notice from Lessor, Lessor may at its option, without notice to Lessee, terminate this Lease or, in the alternative, Lessor may re-enter and take possession of the Premises and remove all persons and property without being deemed guilty of any manner of trespass and relent the Premises, or any part of the Premises, for all or any part of the remainder of the Lease term, to a party satisfactory to Lessor and at such monthly rental as Lessor may with reasonable diligence be able to secure. Should Lessor be unable to relent after reasonable efforts to do so, or

should such monthly rental be at a commercially reasonable rate which is less than the rental Lessee was obligated to pay under this Lease, or any renewal of this Lease, plus the expense of reletting, then Lessee shall pay the amount of such deficiency plus reasonable attorney's fees to Lessor.

**Default by Lessor**

12.2 If Lessor defaults in the performance of any terms, covenants, or conditions required to be performed by it under this Lease, in addition to other remedies afforded Lessee under this Lease or at law, Lessee may, following reasonable Notice to and opportunity to cure by Lessor, elect to vacate the Premises, in which case it shall be discharged from further payment of rent, the performance of all other terms and conditions of this Lease, and this Lease shall terminate as of the date Lessee vacates the Premises and any rental shall be abated for the unexpired term of this Lease.

**Cumulative Remedies**

12.3 All rights and remedies of Lessor and Lessee under this Article shall be cumulative, and none shall exclude any other right or remedy provided by law or by any other provision of this Lease. All such rights and remedies may be exercised and enforced concurrently and whenever, and as often, as occasion for their exercise arises.

**Waiver of Breach**

12.4 A waiver by either Lessor or Lessee of a breach of this Lease by the other party does not constitute a continuing waiver or a waiver of any subsequent breach of the Lease.

## ARTICLE 13. ASSIGNMENT AND SUBLETTING

**Assignment and Subletting by Lessee**

13.1 Lessee may not sublet, assign, encumber, or otherwise transfer this Lease, or any right or interest in this Lease or in the Leased Premises or the improvements on the Leased Premises, without the written consent of Lessor. If Lessee sublets, assigns, encumbers, or otherwise transfers its rights or interest in this Lease or in the Leased Premises or the improvements on the Leased

Premises, other than as specified herein, without the written consent of Lessor, Lessor may, at its option, declare this Lease terminated and Lessee and Lessor shall have no further obligation to each other under this Lease. In the event Lessor consents in writing to an assignment, sublease or other transfer of all or any of Lessee's rights under this Lease, the assignee or sublessee must assume all of Lessee's obligations under this Lease, in which event Lessee shall be released from its obligations under the Lease. Lessor's consent under this section will not be arbitrarily or unreasonably withheld.

**Assignment by Lessor**

13.2 Lessor may assign or transfer any or all of its interests under the terms of this Lease.

## ARTICLE 14. MISCELLANEOUS

**Notices and Addresses**

14.1 All notices required under this Lease will be deemed delivered when deposited in certified or registered mail, addressed to the proper party, at the following addresses:

Lessor:
GBB Rentals, LTD
Attn: Enrique Garza
1614 Woodland Dr.
Weslaco, Tx.78596

Lessee:
County of Hidalgo
Attn: County Judge
100 E. Cano, 2nd Floor
Edinburg, Texas 78540

Either party may change the address to which notices are to be sent it by giving the other party notice of the new address in the manner provided in this section.

**Parties Bound**

14.2 This agreement shall be binding upon, and inure to the benefit of, the parties to the Lease and their respective heirs, executors, administrators, legal representatives, successors and assigns when permitted by this agreement.

**Texas Law to Apply**

14.3 This agreement shall be construed under, and in accordance with, the laws of the State of Texas, and all obligations of the parties created by this Lease are performable in Hidalgo County, Texas.

**Legal Construction**

14.4 In case any one or more of the provisions contained in this agreement shall for any reason be held by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions of the agreement, and this agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been included in the agreement.

**Prior Agreements Superseded**

14.5 This agreement constitutes the sole and only agreement of the parties to the agreement and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this agreement.

**Amendment**

14.6 No amendment, modification, or alteration of the terms of this agreement shall be binding unless it is in writing, dated subsequent to the date of this agreement, and duly executed by the parties to this agreement.

**Rights and Remedies Cumulative**

14.7 The rights and remedies provided by this lease agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive that party's right to use any or all other remedies. The rights and remedies provided in this Lease are in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

**Attorneys' Fees and Costs**

14.8 If, as a result of a breach of this agreement by either party, the other party employs an attorney or attorneys to enforce its rights under this Lease, then the breaching or defaulting party agrees to pay the other party the reasonable attorneys' fees and costs incurred to enforce the Lease.

**Force Majeure**

14.9 Neither Lessor nor Lessee shall be required to perform any term, conditions, or

covenant in this Lease so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riot, floods, and any other cause not reasonably within the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

**Real Estate Commission and Finder's Fees**

14.10 Neither Lessor nor Lessee has entered into any real estate commission or finder's fee agreements with any broker, agent or finder in respect of this transaction, and Lessor and Lessee each agree to indemnify and hold harmless the other from and against any and all claims, losses, damages, costs or expenses of any kind, or arrangement or understanding alleged to have been made by the indemnifying party or on its behalf with any broker, salesman or finder in connection with this Lease or the transactions contemplated hereby.

**Estoppel Information**

14.11 Lessee shall, at the request of Lessor, provide any and all information with respect to this Lease to any person designated by Lessor.

**Time of Essence**

14.12 Time is of the essence of this agreement.

THE UNDERSIGNED Lessor and Lessee execute this Lease on the ____day of_____,

2006.

**LESSOR:**

**GBB Rentals, LTd.**

By:_____

Printed Name: SPENCER BELL

Title: PARTNER

**ATTEST:**

_____

Arturo Guajardo, Jr., County Clerk

**LESSEE:**
HIDALGO COUNTY, TEXAS

By:_____

Juan D. Salinas, III, County Judge

Approved on Commissioners' Court November 07, 2006

**APPROVED AS TO FORM**
Atlas & Hall, L.L.P.

By:_____

**APPROVED BY COMMISSIONERS' COURT**
**ON:** 11/07/06

# EXHIBIT "A"
# SPECIFICATIONS

# EXHIBIT "A"

## THE COUNTY OF HIDALGO - WIC PROGRAM
## "Lease Space WIC-Clinic in Weslaco"
## BID No. 06-374-11-01-jmt

## SPECIFICATIONS, REQUIREMENTS AND OTHER TERMS & CONDITIONS

**Scope of Services:** Building should be in good working condition to provide as follows:

1. Said office space shall have the designated rooms or areas for conducting the following functions: reception area, nutrition education, counseling room, issuance of food cards via computers, lab, lactation room, lounge area and two (2) storage rooms. Said office space should be located in a major thoroughfare in Weslaco, Texas

2. Must provide a min. of 3,000 square feet to a max. of 4,000 square feet of available tile floor space to perform WIC services.

3. The building will meet all ADA accessability requirements and shall be fully handicap accessible from all parking facilities.

4. Building must have handicapped accessible toilet, facilities for both men and women and separate bathroom facilities for employees.

5. 20 parking spaces should be made available with at least two (2) designated handicap parking spaces, with ramp access available from such spaces to the building.

6. Bid premises must have water, sewer, natural gas and electricity, central air and heating of the entire building, including garbage pick up.

7. Lessor will be responsible for electrical, air and cooling maintenance, also by keeping entire Building free of mold at all times.

8. Building shall be safe from rodents & insects prior to occupancy by the WIC Program staff. Also be responsible and at Lessor's expense for pest control throughout term of this contract.

**Any contract awarded to a successful bidder will be in effect until (a) the contract expires (b) delivery and acceptance of products and/or performance of service ordered, or (c) terminated by County with sixty (60) day's written notice prior to cancellation.**

# EXHIBIT"B"
# VENDOR'S RESPONSE

# BID FORM

## THE COUNTY OF HIDALGO - WIC PROGRAM
## "Lease Space WIC-Clinic in Weslaco"
## BID No.: 06-374-11-01-jmt

**OPTION I. Initial five (5) years term:**

Monthly charge for "Lease space WIC-Clinic in the City of Weslaco" as requested , but not limited to, in the Specifications as listed Exhibit "A" of this document and under the terms and conditions described for the initial five (5) year term of the contract.

**Price at $**_____**per square foot. Bldg. Qty. of** _____**sq. ft.**
Please write/spell out your bid below in dollars and cents: **Total square feet**

_____

**OPTION II. Initial five-years term with an additional one-year-renewal, at County's option:**

Monthly charge for "Lease space WIC-Clinic in the City of Weslaco" as requested, but not limited to, in the Specifications as listed in Exhibit "A" of this document and under the terms and conditions described for the initial five ( 5) years term with an additional one-year (1) renewal at the County's option to renew.

**Price at $** .95 **per square foot. Bldg. Qty. of** 3266 **sq. ft**
Please write/spell out your bid below in dollars and cents: **Total square feet**
Three thousand one hundred three dollars

**Proposed (address) Location:** 417 S. Oregon Ave. **Weslaco, TX.**

ZC 78596

---

BIDDER/COMPANY NAME: GBB Rentals, Ltd.

ADDRESS: 1614 Woodland Dr.

CITY: Weslaco STATE: Texas ZIP CODE: 78596

PHONE No: 956-551-7664 FAX No. 956-447-9198

AUTHORIZED SIGNATURE: [signature]

PRINTED NAME: Enrique Garza 9:36

TITLE: Partner

NOV - 1 2006

[signature]

# EXHIBIT "C"
# INSURANCE
# &
# DESCRIPTION OF PROPERTY

# ACORD CERTIFICATE OF LIABILITY INSURANCE

OP ID BQ GBBRE-1

DATE (MM/DD/YYYY) 08/15/06

PRODUCER
Shepard Walton King Ins. Group
801 N. Main
P. O. Box 1630
McAllen TX 78505-1630
Phone: 956-682-2841 Fax: 956-630-4015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED

GBB Rentals, Ltd
415 S International Blvd
Weslaco TX 78596

| INSURERS AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A: Safeco Insurance Co. | |
| 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 THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | ADD'L INSRD | TYPE OF INSURANCE | POLICY NUMBER | POLICY EFFECTIVE DATE (MM/DD/YY) | POLICY EXPIRATION DATE (MM/DD/YY) | LIMITS | |
|---|---|---|---|---|---|---|---|
| A | | GENERAL LIABILITY<br>[X] COMMERCIAL GENERAL LIABILITY<br>[ ] CLAIMS MADE [X] OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>[ ] POLICY [ ] PRO-JECT [ ] LOC | 02BP2399063 | 09/01/06 | 09/01/07 | EACH OCCURRENCE | $ 1,000,000 |
| | | | | | | DAMAGE TO RENTED PREMISES (Ea occurence) | $ 1,000,000 |
| | | | | | | MED EXP (Any one person) | $ 10,000 |
| | | | | | | PERSONAL & ADV INJURY | $ 1,000,000 |
| | | | | | | GENERAL AGGREGATE | $ 2,000,000 |
| | | | | | | PRODUCTS - COMP/OP AGG | $ Included |
| A<br>A | | AUTOMOBILE LIABILITY<br>[ ] ANY AUTO<br>[ ] ALL OWNED AUTOS<br>[ ] SCHEDULED AUTOS<br>[X] HIRED AUTOS<br>[X] NON-OWNED AUTOS | 02BP2399063 | 09/01/06 | 09/01/07 | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | | | | | | BODILY INJURY (Per person) | $ |
| | | | | | | BODILY INJURY (Per accident) | $ |
| | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | GARAGE LIABILITY<br>[ ] ANY AUTO | | | | AUTO ONLY - EA ACCIDENT | $ |
| | | | | | | OTHER THAN AUTO ONLY: EA ACC | $ |
| | | | | | | AGG | $ |
| | | EXCESS/UMBRELLA LIABILITY<br>[ ] OCCUR [ ] CLAIMS MADE<br>[ ] DEDUCTIBLE<br>[ ] RETENTION $ | | | | EACH OCCURRENCE | $ |
| | | | | | | AGGREGATE | $ |
| | | | | | | | $ |
| | | | | | | | $ |
| | | | | | | | $ |
| | | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?<br>If yes, describe under SPECIAL PROVISIONS below | | | | [ ] WC STATU-TORY LIMITS [ ] OTH-ER | |
| | | | | | | E.L. EACH ACCIDENT | $ |
| | | | | | | E.L. DISEASE - EA EMPLOYEE | $ |
| | | OTHER | | | | E.L. DISEASE - POLICY LIMIT | $ |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Office Building Lessors Risk Only for locations at, 301 S 8th St, Donna, Tx, 417 S Orgon Ave., Weslaco, Tx & 313 E Bus 83, Alamo, Tx

CERTIFICATE HOLDER

HIDCOPU

Hidalgo County Purchasing
5th Floor Adm Blvg
Janie
100 E Cano
Edinburg TX 78538

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 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

SHEPARD WALTON KING INS. GROUP

ACORD 25 (2001/08)

© ACORD CORPORATION 1988

**All of Lots Thirteen (13) and Fourteen (14) and the South 10 feet of Lot Twelve (12), Block Two (2), GRAY SUBDIVISION, an addition to the City of Weslaco, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 14, Page 17, Map Records, Hidalgo County, Texas.**

**All of Lot Eleven (11) and the North 15 feet of Lot Twelve (12) Block Two (2), GRAY SUBDIVISION, an addition to the City of Weslaco, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 14, Page 17, Map Records, Hidalgo County, Texas.**

**AI-29245** **14. H.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Martha L. Salazar Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

## Information

CAPTION

**John Austin Peña Primary Care and Substance Abuse Facility:**
Requesting approval & authority to enter into a (1) year fire alarm monitoring services and execute required commercial alarm monitoring agreement through our membership/participation with the Texas Association of School Boards Cooperative "Buyboard" awarded vendor Superior Alarms contract #325-09 through the following requisition #204815. effective upon approval

| Location | Conditions Monitored | Annual Fee | Account Number |
|---|---|---|---|
| 3341 E. Richardson Rd. Edinburg, TX 78539 | Fire Alarm Monitoring | $240.00 | 1-1100-415-00-115-002-0-841 |

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-415-00-115-002-0-841

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No

BUDGETARY IMPACT:

Funds available through Requisition#204815 in the amount of $240.00 as of 10/20/11 for Superior Alarms.

## Attachments

Superior Alarm Requisition

Agreement

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Purchasing Department | Marty Salazar | 10/20/2011 04:12 PM |
| Budget & Management | Merlen P. Munoz | 10/20/2011 04:13 PM |
| Erika Zamora | Erika Zamora | 10/20/2011 04:28 PM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Matilde Faz Started On: 10/19/2011 03:57 PM

Final Approval Date: 10/21/2011

# Requisition
## BUDGET OFFICER

Req # 00204815
PO #
Date: 10/20/11

Consent #29245 10/25/11

**Bill To:** x
x

**Vendor :** 133655
SUPERIOR ALARMS
P. O. BOX 3097
MCALLEN TX 78502
FAX (956)971-6395

**Ship To:** BUDGET OFFICER
2818 S. BUSINESS HWY 281
EDINBURG TX 78539

**Contact:** ANGELA GARCIA
956-292-7025

**Contract No:** BUYBOARD 325-09

Special Instructions:

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|---|---|---|---|
| | | BUYBOARD 325-09 | | |
| | | DO NOT DUPLICATE ORDER | | |
| 12.00 | MONTH | CO FIRE ALARM MONITORING FOR JOHN AUSTIN PENA SUBSTANCE ABUSE FACILITY | 20.00 | 240.00 |
| | | Account No | Encumbrance | |
| | | 1-1100-415-00-115-002-0-841 | 240.00 | |
| | | | Freight | .00 |
| | | | Total | 240.00 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |

**Authorized By:** _____

**600 Ash Avenue - P.O. Drawer 3097**
**McAllen, TX 78501**
State Lic. B4881 - Fire Lic. ACR-86318-816
**Tel. (956) 682-6005 - Fax (956) 213-1179**

***We send the police there in a hurry!***

Friday, October 21, 2011

**Hidalgo County**
**John Austin Pena Primary Care and Substance Abuse Facility**
**3341 E. Richardson Rd.**
**Edinburg Texas ,78539**

**Re: Fire Alarm Monitoring**

| Qty | Description | Price Per Month |
|---|---|---|
| 12 MONTHS | FIRE ALARM MONITORING | $ 20.00 |
| | Grand Total (Yearly) | $ 240.00 Tax Exempt |

**TEXAS BUYBOARD CONTRACT #:325-09**

## ACCEPTANCE OF PROPOSAL

**We agree to the above system design and authorize Superior Alarms to begin work. We also agree to a commercial sales agreement. Hidalgo County is responsible for providing two (2) analog phone lines to monitor the fire alarm system**

_____ _____

**Authorization** **Date**

Sincerely,

Benson Sta. Maria

600 Ash Avenue- P.O. Drawer 3097
McAllen, TX 78501
State Lic. B4881 - Fire Lic. ACR-86318-816
Tel. (956) 682-6005 - Fax 213-1179

*We send the police there in a hurry!*

Client: HIDALGO COUNTY JOHN AUSTIN PENA PRIMARY CARE Representative: BENSON STA. MARIA

## City Alarm Permit Acknowledgement

**Brownsville, Harlingen, Hidalgo, McAllen, Mission, Pharr, Rio Grande City, & Weslaco**

If you live in any of the cities listed above, you are REQUIRED to register your alarm with the Police Department. Contact your local police department for details. Failure to register your alarm or excessive false alarms may result in a fine from your local police department.

Signature: _____ Date: _____

If the Client is going to file the permit with the city client shall initial here: _____

Client acknowledges receipt of their city's alarm ordinance: _____

Client acknowledges receipt of the Superior Alarms false alarm prevention guide: _____

---

## Cellular Communication Option

Your alarm system reports signals to our U.L. Listed Central Monitoring Station via regular analog telephone lines. If you chose a digital telephone provider that provides VOIP service or should your phone lines become disconnected, damaged or cut, your alarm system WILL NOT report to our Central Station. We recommend our one of our Cellular Back-up solutions. Our Cellular Back-up solutions will provide an alternate communication path and will notify our Central Station should you choose to use a VOIP telephone line provider or in the event your telephone line becomes cut or disconnected.

Check one of the following:

_____**XT-30CELL:** $165 + sales tax

_____**Full Data Digicell (Lease only):** $150

**Monthly Monitoring fee:** $30 + sales tax per month




Accept: _____ Decline: _____

Date: _____ Date: _____

| Part # / Vendor | Description | Qty | Unit | Price | |
|---|---|---|---|---|---|
| Monitoring<br>Superior Alarms | Monthly Rate for Monitoring Security and Fire Systems with agreement. | | EA | $20.00 | Add |

## Item Information:

**Part Number:** Monitoring
**Reference Number:** 325-09
**Description:** Monthly Rate for Monitoring Security and Fire Systems with agreement.
**Manufacturer:** Various
**Vendor:** Superior Alarms
**Pkg. Weight:** EA
**Price:** $20.00

**Extended Description:**
Monthly Rate for Monitoring Security and Fire Systems with agreement.

Back

[ Log Out ]

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# COMMERCIAL ALARM MONITORING AGREEMENT

ACCOUNT NUMBER | COMMUNICATOR MAKE & MODEL DATE ON LINE | DEALER: BENSON STA MARIA

**SUBSCRIBER** HIDALGO COUNTY JOHN AUSTIN PENA PRIMARY CARE

NAME 3341 E. RICHARDSON RD

ADDRESS STREET SUITE/APT. NO

EDINBURG CITY | TEXAS STATE | 78539 ZIP CODE

TEL. NO. ( ) ( )

FAX NO. ( ) S. S. NO.

TDL# Email

**COMPANY**

**Superior Alarms**
600 Ash Avenue, McAllen, TX 78501
Ph. (956) 682-6005
FAX (956) 213-1179

## LOCATION OF ALARM DEVICES

Physical Address City State Zip

Directions to Subscriber's Location:

## CONDITIONS MONITORED

☑ Fire ☐ Hold-up ☐ Burglar ☐ Panic ☐ Low Battery ☐ Medical ☐ Close ☐ Open ☐ Other

## TYPE OF INSTALLATION

☐ Business ☐ Warehouse ☐ Office ☐ Store ☐ Factory ☐ Other

## CODES ZONES / DESCRIPTIONS (ATTACH SEPARATE SHEET OF PAPER IF NECESSARY)

| ALARM CODE | ALARM ZONE | CONDITION | COMMENTS / AREA PREMISES INSTRUCTIONS | VERIFY YES | VERIFY NO | AUDIBLE YES | AUDIBLE NO | ALARM CODE | ALARM ZONE | CONDITION | COMMENTS / AREA PREMISES INSTRUCTIONS | VERIFY YES | VERIFY NO | AUDIBLE YES | AUDIBLE NO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

## LOCAL AUTHORITIES TO BE NOTIFIED

| CODE | AUTHORITY | NAME | TELEPHONE NUMBER |
|---|---|---|---|
| | Local Police Department | | ( ) |
| | Local Fire Department | EDINBURG FIRE DEPT | ( ) |
| | Other | | ( ) |
| | Other | | ( ) |

## AUTHORIZED INDIVIDUALS TO BE NOTIFIED

IN ORDER OF PRIORITY (individuals to be notified in the event of an alarm condition. Calls are made in sequence until contact is made.)

| | NAME | PRIMARY PHONE # (Desc) | ALTERNATE PHONE # (Desc) | CODE WORD |
|---|---|---|---|---|
| 1 | | ( ) | ( ) | |
| 2 | | ( ) | ( ) | |
| 3 | | ( ) | ( ) | |
| 4 | | ( ) | ( ) | |
| 5 | | ( ) | ( ) | |

Phone Descriptions are: B = Beeper, C = Car, D = Digital Pager, H = Home, W = Work, V = Voice Pager

## FOR OPEN / CLOSE MONITORING ONLY

Check for appropriate open/close:

☐ Log only (no action) ☐ Supervised (action outside specified timed) Action to be taken

Supervised schedule below: use your local time.

| | SUN | MON. | TUES. | WED. | THURS. | FRI. | SAT. |
|---|---|---|---|---|---|---|---|
| OPEN | | | | | | | |
| CLOSE | | | | | | | |

Early Open Allowance

Late Open Allowance

Late Close Allowance

Mailed to:

Activity Report ☐ Yes ☐ No ☐ Monthly

## FEES • TERMS • PAYMENTS

INITIAL TERM: 1 yr. ~~3 Year(s)~~ Annual Fee $ 240.00 + tax

1 No. of payments equal payments of $ 240.00, each payable ANNUAL on the 1 day of ANNUAL, beginning NOV 1, 2011, and continuing regularly and ANNUAL thereafter.

Subject to Terms and Conditions of this Agreement (including those on the reverse side), the Subscriber agrees to subscribe for monitoring by Company.

SUBSCRIBER MUST SIGN IN THREE PLACES

SIGNATURE OF SUBSCRIBER DATE

ACCEPTED:

By Title

Date

For Office Use Only Typed by Checked by

WHITE - SUPERIOR ALARMS PINK - CUSTOMER COPY

FOR SUPERIOR CENTRAL STATION, INC. USE ONLY REV. A

Monitoring Information Approved By Date

Monitoring Information Entered By Date

Billing Information Completed By Date

Billing Information Entered By Date

Form Filed in Customer File By Date

Approved by:

Date

T S MOORE PRINTING 956.687.6868 5/11

# TERMS AND CONDITIONS OF ALARM MONITORING AGREEMENT

I. Introductory Provision

This Alarm Monitoring Agreement (hereinafter called this "Agreement") is entered into the date of acceptance thereof by the Company between the Company and the Subscriber indicated on the front page of this Agreement.

II. Monitoring Service

A. Subscriber has furnished Company on the front page of this Agreement under heading "Authorized Individuals To Be Notified" with a written list, in order of priority, of the names and telephone numbers (hereinafter called a "station" in the singular, and "stations" in the plural) of those responsible parties Subscriber designates Company notify (in sequence until contact is made) if Company receives any emergency signal emanating from an alarm protective device (hereinafter called "alarm devices") located on the premises of Subscriber as described under heading "Location of Alarm Devices" on the front page of this Agreement (hereinafter called the "Premises"). Company shall have no responsibility for the failure, neglect or refusal of any party at a station to respond to the condition nor for errors or mistakes made by Subscriber in the names or telephone numbers of the stations. All changes and revisions to stations shall be supplied to Company in writing, signed by Subscriber and shall be effective only after a reasonable time (but not less than 5 days) after the notification is received by Company.

B. Company shall **only** monitor the occurrence of conditions and events marked under heading "Conditions Monitored" on the front page of this Agreement; and Company disclaims (and Subscriber accepts that Company is disclaiming) any obligation to monitor the occurrence of any other conditions on the Premises. Company agrees only (i) to monitor signals to Company from alarm devices of Subscriber, (ii) to respond to an alarm condition by a direct telephone call to a station or stations designated by the Subscriber, and (iii) to notify the local authorities (depending on the alarm condition reported) listed under heading "Local Authorities to Be Notified" on the front page of this Agreement by direct telephone call in the event the response received from the Subscriber's designated station so contacted is unsatisfactory in the sloe discretion of Company (hereinafter, collectively, call the "Service"); provided, however that Company shall have absolute discretion to determine which appropriate local authorities are to be notified depending on the alarm condition reported; and further provided; and further provided that Company shall not be required to give notification of an emergency signal from the alarm devices of Subscriber if Company has reasonable grounds to believe that an emergency condition does not exist.

C. This Agreement as to Subscriber shall become effective only when (i) Subscriber shall have completed, to the extent satisfactory to Company, the information required of Subscriber on the front page of this Agreement and shall have signed this Agreement in the two indicated places, (ii) an authorized agent of Company shall have signed this Agreement after completion of the information on the front page required of Subscriber, (iii) Company shall have accepted payment of the initial installment of the fee (as hereinafter defined) to be paid for the Service by Subscriber, and (iv) when the installer (or other qualified individual) of the alarm devices on the Premises of Subscriber shall have sent an acceptable test signal received and acknowledged as acceptable by Company on the alarm devices of Subscriber which monitors the occurrence of Conditions Monitored.

III. Monitoring Service Fees and Renewal

A. For the Service required of Company under this Agreement, Subscriber agrees to pay Company the fee (hereinafter call the "fee") set forth under heading "Fees • Terms • Payments", on the front page of this Agreement in the manner likewise set forth on the front page of this Agreement. In the event any installment of the fee is not paid within 10 days after due, Company may impose and collect from Subscriber a delinquency charge of 5% of the matured amount or $5.00, whichever is more.

B. This Agreement shall be for the initial Term set forth in the heading "Fees • Terms • Payments" on the front page of this Agreement, and shall be automatically renewed for successive like periods of time thereafter on the same terms and conditions (except for the fee and method of payment thereof to Company) unless either Subscriber or Company shall have notified the other of its decision to the contrary at least thirty (30) days prior to the expiration of initial Term or the next renewal period of this Agreement, as applicable. If, for any renewed period after the Initial Term, Company shall determine an increase in the fee is appropriate, or a change in the method of payment is proper, Company shall notify Subscriber prior to the expiration of the period for cancellation of this Agreement, with respect to the next renewal period, and if this Agreement is not so canceled by Subscriber, the new fee and new payment schedule shall be deemed accepted by Subscriber and shall be applicable during the next renewal period and all subsequent renewal periods until again changed in accordance with this Agreement.

C. Subscriber shall be in default under this Agreement (i) if Subscriber shall fail to pay any installment of the fee within ten (10) days after due; (ii) if Subscriber shall fail to comply with any term, provision or covenant of this Agreement, other than the payment of installment of the fee, and shall not cure such failure within ten (10) days after written notice thereof to Subscriber, or (iii) to the extent permitted by law, if bankruptcy or insolvency proceedings are commenced against Subscriber.

Upon the occurrence of any of such events of default, Company shall have the option, in its sole discretion to, without any notice or demand whatsoever; (i) terminate this Agreement, discontinue the service to the Subscriber and recover then matured installments of the fee due from Subscriber and all other loss and damage with Company may suffer reason of such termination, including the cost of discontinuance of the Service to Subscriber or (ii) recover then matured installments of the fee due from Subscriber and continue the Service to Subscriber in which case, Company shall be entitled to recover, in addition to the matured installments of the fee due, the fees due under this Agreement for the continued Service. Pursuit by Company of any of the aforegoing remedies shall not preclude pursuit of any of the other remedies herein provided or any other remedies provided by law, nor shall pursuit of any remedy herein provided constitute a forfeiture or waiver of any damages accruing to Company by reason of the violation of any of the terms, provisions and covenants of this Agreement. Forbearance by Company to enforce one or more of the remedies herein provided upon default by Subscriber shall not be deemed or construed to constitute a waiver of such default.

IV. Limitation on Liability

A. Company owns none of the alarm devices located on the Premises and has no responsibility for the condition and/or functioning thereof; and the maintenance, repair, service, replacement or insurance of the alarm devices are not the obligation or responsibility of Company. After written notice (stating an effective date) to Subscriber, this Agreement may be suspended, in Company's sole discretion, should the alarm devices located on the Premises become so disabled or so substantially damaged that further Service to the Subscriber is reasonable impracticable. The Company has and assumes no liability for interruption of service due to strike, riots, floods, fires, casualty, failure of equipment, acts of God, or any other causes beyond the reasonable control of Company. Company will not be required to supply Service to a Subscriber while interruption of Service is due to any such cause whether at the Premises or the monitoring location of Company. Since signals from alarm devices to company are usually received by means of the telephone system, Company shall not be responsible for interruption in Service due to any telephone or telephone service failure. The availability of Service and response times are, in the main, governed by the telephone system; and Company assumes no liability for delays caused by said system regardless of where such failure be located.

B. Subscriber is responsible for compiying with any local or other governmental ordinances or laws which may require a license, permit, fee or other charge with respect to alarm devices. Subscriber understands that local governments or entities may imposes fines, penalties or charges for any false alarm or signal which summons emergency aid unnecessarily. SUBSCRIBER AGREES TO ASSUME ALL RESPONSIBILITY FOR ANY FALSE ALARM OR EMERGENCY SIGNAL GIVEN BY THE ALARM DEVICES ON THE PREMISES. Subscriber agrees to indemnify Company against and hold Company harmless from any Losses (as hereinafter defined) with respect thereto. If Company reasonably determines that the alarm devices of Subscriber are generating an excessive number of false alarms or emergency signals, Company may, after written notice to Subscriber, require Subscriber to pay a reasonable surcharge fee for processing false alarms or emergency signals, if Company determines in its sole discretion that excessive generation continues after such notice to Subscriber.

C. EVEN IF THE ALARM DEVICES OF SUBSCRIBER ARE TESTED REGULARLY AND THE COMPONENTS ARE OPERATING IN ACCORDANCE WITH SPECIFICATIONS, THERE CAN BE NO WARRANTY, REPRESENTATION OR GUARANTY THAT IT WILL NOT BE COMPROMISED OR CIRCUMVENTED BEFORE THE ALARM DEVICES COMMUNICATE AN EMERGENCY SIGNAL TO COMPANY OR THAT IT WILL PROVIDE ADEQUATE WARNING IN ANY GIVEN SITUATION. For all these reasons, Subscriber is responsible for insuring life and property with the types and amounts of insurance that Subscriber deems appropriate.

D. Company assumes no liability to Subscriber, or to anyone claiming through Subscriber whatsoever for the Service, except to the extent specified in Paragraph E, below. Subscriber acknowledges and agrees that Company is not an insurer and that the fee is not designed to provide insurance coverage. COMPANY MAKES NO GUARANTY, REPRESENTATION OR WARRANTY, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE, TO SUBSCRIBER, THAT THE SERVICE WILL PREVENT LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR ANY OTHER LOSS BY BURGLARY, ROBBERY, FIRE OR OTHERWISE, OR THAT THE SERVICE WILL IN ALL CASES PROVIDE ADEQUATE WARNING OR PROTECTION, NOR DOES COMPANY HAVE OR ASSUME ANY RESPONSIBILITY TO SUBSCRIBER, OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHATSOEVER FOR ANY LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS SUSTAINED AS A RESULT OF ANY CAUSE WHATSOEVER INCLUDING THE NEGLIGENT PERFORMANCE BY COMPANY OR FAILURE TO PERFORM BY COMPANY ANY OBLIGATION UNDER THIS AGREEMENT. IF COMPANY OR COMPANY'S RELATED PARTIES (AS THAT TERM IS HEREINAFTER DEFINED) SHOULD, NEVERTHELESS, BE FOUND LIABLE TO SUBSCRIBER, OR TO ECONOMIC OR OTHER LOSS ARISING UNDER OR RESULTING FROM THIS AGREEMENT OR OTHERWISE, REGARDLESS OF CAUSE OR ORIGIN, ON ANY BASIS WHATSOEVER. EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OF GROSS, COMPANY'S AND COMPANY'S RELATED PARTIES' COLLECTIVE TOTAL MAXIMUM LIABILITY TO SUBSCRIBER AND ANYONE CLAIMING THROUGH SUBSCRIBER IS LIMITED TO AND SHALL NOT IN ANY CASE EXCEED THE GREATER OF AN AMOUNT EQUAL TO ONE-HALF (1/2) THE FEE RECEIVABLE BY COMPANY UNDER THIS AGREEMENT OR $250.00, AS LIQUIDATED DAMAGES AND NOT AS A PENALTY, AND THIS LIABILITY SHALL BE EXCLUSIVE, COMPANY AND COMPANY'S RELATED PARTIES SHALL NOT BE LIABLE FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES EXCEPT TO THE EXTENT OF THE LIQUIDATED DAMAGES HEREIN PROVIDED.

F. In the event any third party, including any insurance carrier of Subscriber, a person claiming through Subscriber or any other third party, makes any claim or commences any action against Company related in any manner to this Agreement or the Service regardless of cause or origin, whether based upon or due to alleged defects, acts or omissions, active or passive negligence, strict or product liability, breach of warranty or contract, or otherwise, Subscriber agrees to indemnify Company and to hold Company harmless against all Losses in excess of the monetary limits provided in Paragraph D and E of this Section.

G. WHEN SUBSCRIBER AGREES TO INDEMNIFY COMPANY IN THIS AGREEMENT, SUBSCRIBER (AT HIS SOLE COST AND EXPENSE) AGREES TO INDEMNIFY, KEEP INDEMNIFIED, DEFEND AND HOLD COMPANY, AND ANY OF ITS PRESENT OR FUTURE OFFICERS, DIRECTORS, EMPLOYEES, PARENTS, SUBSIDIARIES, AGENTS, SUCCESSORS, ASSIGNEES, CONTRACTORS, LICENSEES OR AFFILIATES AND ANY OTHER PERSON WHOMSOEVER ACTING FOR OR ON BEHALF OF COMPANY (COLLECTIVELY, HEREIN CALLED "COMPANY'S RELATED PARTIES") HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, ACTIONS, CAUSES OF ACTION, DAMAGES, LOSSES, LIABILITIES, FEES (INCLUDING ATTORNEY'S FEES), COSTS (INCLUDING COSTS OF COURT), AND EXPENSES (COLLECTIVELY, HEREIN CALLED "LOSSES") IN ANY WAY OR MANNER WHATSOEVER ARISING FROM OR ATTIRBUTABLE TO THE MATTER(S) BEING INDEMNIFIED AGAINST EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS. EACH AND EVERY COVENANT BY SUBSCRIBER TO INDEMNIFY AND HOLD COMPANY HARMLESS SHALL SURVIVE THE EXPIRATION, TERMINATION OR CANCELLATION OF THIS AGREEMENT.

## ACKNOWLEDGMENT OF CUSTOMER

SUBSCRIBER SPECIFICALLY ACKNOWLEDGES THAT THE LIMITED LIABILITY ASPECT OF THIS AGREEMENT CONSTITUTES THE ESSENCE OF SAME AND SUBSCRIBER SPECIFICALLY AGREES TO BE BOUND, WITHOUT LIMITATION OR RESERVATION, TO EACH AND EVERY PROVISION OF THE PARAGRAPHS CONTAINED IN THE "LIMITATION ON LIABILITY" SECTION OF THIS AGREEMENT INCLUDING THOSE PARAGRAPHS REDUCING, LIMITING OR ELIMINATING WARRANTIES, REPRESENTATIONS, CONTRACTUAL OBLIGATIONS AND DAMAGES AND REQUIRING INDEMNIFICATION. SUBSCRIBER FULLY UNDERSTANDS THAT EXECUTION OF THIS ACKNOWLEDGEMENT CONSTITUTES A SPECIFIC INDUCEMENT FOR COMPANY TO EFFECTUATE THIS AGREEMENT.

_____

SUBSCRIBER

V. Assignment, Transfer or Subcontracting

A. Company may assign its rights, obligations under this Agreement, in whole or in part, without any written consent of Subscriber. Subscriber hereby consents to and shall acknowledge every such assignment or subcontract as shall be requested by written notice given by Company to Subscriber. Subscriber further covenants and agrees that, (i) any such assignee or subcontractor shall have and be entitled to exercise any and all discretion, rights and powers of Company, under this Agreement, but such subcontractor's or assignee's liability shall be limited as set forth in this Agreement to the same extent as Company's (ii) after notice from Company to do so, Subscriber will perform all of his obligations uncer this agreement for the benefit of the subcontractor or assignee, and will pay all installments of the fee and any and all other amounts payable to Company by Subscriber under this Agreement to such subcontractor or assignee or to any other party designated by such subcontractor of assignee, notwithstanding any defense or claim of whatever nature, either by reason of breach of this Agreement or otherwise which Subscriber may not or hereafter have as against Company (Subscriber reserving his right to have recourse directly against Company on account of any such defenses or claims), and (iii) if Company shall fully assign its rights under this Agreement and give written notice thereof to Subscriber, then Company shall be released from and after the date of such Assignment of further responsibility under this Agreement (such provision not altering the provisions of clause (ii) afore) and, (iv) Subscriber shall execute and deliver to Company and its assignee or subcontractor such documentation or instruments as Company or its assignee or subcontractor may reasonably require.

B. This Agreement is not assignable by Subscriber except upon the written consent of Company, which shall be at Company's sole discretion.

VI. Miscellaneous

A. Any notice required or permitted to be given hereunder by one party to the other shall be in writing and shall be mailed by first class or express mail, postage prepaid, registered or certified with return receipt requested, or sent by telex, telegram, telecopy or other similar form of rapid transmission, or personally delivered to the receiving party. All such communications shall be mailed, sent or delivered at the physical address indicated on the first page of this agreement or at such other address as either party may have furnished the other party in writing. Any communication so addressed and mailed shall be deemed to be given when so mailed, and any notice so sent by rapid transmission shall be deemed to be given when receipt of such transmission is acknowledged by the receiving operator or equipment, and any communication so delivered in person shall be deemed to be given when receipted for by Subscriber or Company, as the case may be. All invoices by Company notifying Subscriber that an installment of the fee is due shall be mailed by first class mail, postage prepaid, to the billing address of Subscriber indicated in the introductory provision of this Agreement (or such other address as Subscriber has furnished pursuant to the provisions of this Paragraph A) and such invoices so addressed and mailed shall be deemed to be given when so mailed.

B. This Agreement shall be governed by the laws of the State of Texas and the United States of America. This Agreement may not be changed orally, but only by an agreement in writing signed by the party against whom enforcement of any waiver, change

**AI-29231** **14. I.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Martha L. Salazar Submitted By: Gricelda Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

## Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e. legal notice, specifications, etc.) as attached hereto for a request for bids for "Lease of A Tract of Land for H.C. Precinct No. 2", including re-advertising project if no bids received and department requires/desires to do so-RFB No.: 2011-284-CGA.

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 1 ACCT. #: 1200-431-00-122-0-047-0-719

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

BUDGETARY IMPACT:

FISCAL YEAR: ADV 1- ACCT. #: 1200-431-00-122-0-006-0-540

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

BUDGETARY IMPACT:

## Attachments

Draft Legal Notice

draft lease

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Purchasing Department | Marty Salazar | 10/20/2011 11:58 AM |
| Budget & Management | Merlen P. Munoz | 10/20/2011 01:14 PM |
| Roland Garcia | Rolando Garcia | 10/20/2011 03:49 PM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Gricelda Villarreal Started On: 10/19/2011 02:25 PM

Final Approval Date: 10/21/2011

| Bid No: 2011-284-00-00CGA | Buyer III: GRISELDA (CRIS) AYALA | Tel. No: (956) 318-2626 |
|---|---|---|

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**REQUEST FOR BIDS**

**Hidalgo County Right of Way**
Edinburg, Texas

**RFB- "Lease of A Tract of Land-Precinct No. 2"**
November ____, 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 **"RFB-Lease of A Tract of Land-Precinct No. 2"** 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.: 2011-284-00-00CGA- "RFB- Lease of A Tract of Land-Precinct No. 2"** and in County's Purchasing Department, 2812 So. Business Hwy 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., Wednesday, _____, 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: "RFB 2011-284-00-00CGA- Lease of A Tract of Land-Precinct No. 2".** 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.

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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 - "**RFB- Lease of A Tract of Land in Precinct No. 2"**
  e) Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

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. Discount payments will be considered when offered.

. Contact person for Billing and Payment questions:

**Hidalgo County Auditors' Office**
**Ray Eufracio, Auditor**
**2808 So. Business Hwy 281**
**Edinburg, TX 78539**
**(956) 318-2511**

17. Schedule of Events

| | |
|---|---|
| **Bid Opening, 9:30 AM** | **, 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

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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

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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.

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Bid
For
**Hidalgo County Right of Way-Pct. 2**
**RFB-"Lease of A Tract of Land-Precinct No. 2"**

**Bid No: 2011-284-00-00CGA**
November __, 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:_____

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# Exhibit "A"

# HIDALGO COUNTY RIGHT OF WAY-PCT. 2
# "Lease of a Tract of Land"
# Bid No.: 2011-284-00-00-CGA

## SPECIFICATIONS/REQUIREMENT/TERMS AND CONDITIONS

Hidalgo County Precinct No. 2 is seeking sealed bids to lease a tract of land for the purpose as a site to stockpile and hold soil/ dirt for the reconstruction of the McColl Rd. & Mission Inlet levees including road ramps:

**SPECIFICATIONS:**

1. Location within the following parameters;
   1/4 mile East and West of McColl Rd and between the North Levee of the IBWC and the South Levee of the Mission Inlet.

2. Quantity and Monthly rental amount:
   Approximately five (5) acres of land, more or less (acreage with legal description must be submitted with this bid);
   Lease amount must be on a monthly basis;

**TERMS AND CONDITIONS:**

1. Term of the lease would be for an initial period of two (2) years with the County's option to extend for an additional one (1) year term under the same rates, terms and conditions.

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of this lease term under the same rates, terms and conditions.

3. The County may declare this lease and all rights and interest created by it, to be terminated upon giving Lessor thirty (30) days written notice. Upon County electing to terminate, this lease shall cease and come to an end as if the day of termination party's election were the day originally fixed in the lease for its expiration.

4. The County will be the sole lessee of the property.

5. Lessee may clear off any vegetation growth necessary in order to prepare site to receive stockpile of soil/dirt.

6. At the end of lease term, Lessee will not be obligated to replant or restore any vegetation on the property.

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# BID FORM

## HIDALGO COUNTY RIGHT OF WAY- PCT. 2
## "LEASE OF A TRACT OF LAND"

## BID NO.: 2011-284-00-00-CGA

Term of Lease is for an initial two (2) years term with option to renew for an additional one (1) year, under the same rates, terms and conditions.

Monthly charge for "Lease of a tract of land" and total amount of acres as requested, but not limited to, in the Specifications as listed in Exhibit "A" of this bid packet.

Price at $_____ for the amount of _____ acres

Proposed location: (include legal description of property with bid)

_____

_____

Bidder/Company Name:_____

Address:_____

City/State/Zip Code:_____

Phone:_____ Fax:_____ Cell Phone:_____

Authorized Signature:_____

Printed Name:_____

Title:_____ Date:_____

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THE STATE OF TEXAS §
§ KNOWN ALL MEN BY THESE PRESENTS:
COUNTY OF HIDALGO §

WHEREAS, _____ whose address is _____, Texas (collectively referred to herein as the "Lessor"), is the owner of the undivided interests in a five (5) + /- acre tract of land more particularly described in Exhibit "A" attached hereto and made a part of hereof (the "Property");

WHEREAS, Hidalgo County (the "Lessee") whose address is 1615 SO. Closner, Ste. J, Edinburg, Texas 78539, sought bids to lease a tract of land for the purpose of a site to stockpile and hold soil/dirt for the reconstruction of McColl Road and Mission inlet levees, Phase II, including road maps;

WHEREAS, the owners of the Property responded to the County's Request for Bids for the purpose of leasing such Property to County; and

WHEREAS, Lessor responded to the Request for Bids and as such, met the bid specifications and have consented to leasing such Property to Lessee for the term and upon the conditions hereinafter stated.

NOW, THEREFORE, LESSEE and LESSOR, IN CONSIDERATION OF THE MUTUAL COVENANTS EXPRESSED HEREINAFTER, agree for and in consideration of the sum of _____ and other god and valuable consideration, the receipt of which is hereby acknowledged by Lessor, covenant and agree, as follows:

1. Lessor does hereby lease to Lessee for a term of _____ beginning on the date this Agreement is finally executed by all parties, the surface estate only in and to the Property, provided that this Lease may be terminated by Lessor or Lessee by giving thirty (30)days written notice to the other party. Upon Lessee electing to terminate, this Lease shall cease and come to an end as if the day of termination party's election were the day originally fixed in the Lease for its expiration. Lessor agrees with the Lessee's option to extend this Lease for an additional _____ term under the same rates, terms and conditions, by notice and payment to Lessor of the sum of _____.

2. Lesees agrees that no permanent improvements shall be erected upon the Property, and Lessee further agrees upon expiration of this Lease to remove from such Property any and all of its portable equipment of whatsoever nature within no longer than thirty (30) days.

3. Lessee shall have the right to clear any vegetation growth necessary in order to prepare the Property to receive stockpiles of soil/dirt.

4. Lessee hereby agrees that vehicular traffic (other than vehicles or equipment required in Lessee's operation on the Property) shall not be allowed on, over or across the leased Property.

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5. **Peaceful Possession**: Lessor agrees not to interfere with Lessee's peaceful and quiet possession, use and enjoyment off the premises as long as Lessee is not in default in the payment of the rent provided herein.

6. **Conflict of 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 and provision of their Agreement and any present of 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 provision 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.

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

8. **No Waiver**. No waive by any party hereto of any breach of any provision of the Agreement shall be deemed to be waiver of any preceding or succeeding breach of the same or any other provision hereof.

9. **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) and representation or agreement in connection with this Agreement not specifically set forth herein.

10. **TEXAS LAW TO APPLY**. THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, AND ALL OBLIGATION OF THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN HIDALGO COUNTY, TEXAS. THE PARTIES HEREBY CONSENT TO PERSONAL JURISDICTION IN HIDALGO COUNY, TEXAS.

11. **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.

12. **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.

13. **Assignment**. This Agreement shall not be assignable.

14. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Lessee does not appropriate sufficient funds to meet its obligations under this Agreement, then any party may terminate this Agreement upon ninety (90) days written notice to the other party. The parties however, agree to use its best efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to

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terminate this Agreement at the expiration of each budget period of the Lessee pursuant tohte provisions of Tex. Loc. Govt. Code Ann. §271.903.

15. This Lease may be executed in multiple counterparts hereof. If so executed, all such counterparts, when taken together, shall constitute but one and the same instrument.

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

LESSOR:

_____

ATTEST:

_____
Arturo Guajardo, County Clerk

LESSEE:

_____
Ramon Garcia, County Judge

APROVED AS TO FORM:
ATLAS & HALL L.L.P.

By: _____

DRAFT

**AI-29239** **14. J.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

**Submitted For:** Martha L. Salazar **Submitted By:** Rocio Villarreal, PURCHASING DEPT.

**Department:** PURCHASING DEPT.

## Information

### CAPTION

Acceptance and approval of request for payment on the following invoice(s)/projects submitted by Javier Hinojosa Engineering, contracted project engineer:

| Invoice No. | Invoice Date | Project Name | Amount |
|---|---|---|---|
| 11080 | 10/07/11 | Mile 2 North and Abram Rd Drainage Outfall | $6,785.62 |
| 11081 | 10/07/11 | Sietz Road | $4,500.00 |
| 11082 | 10/07/11 | Giles Road | $3,500.00 |

### BACKGROUND

## Fiscal Impact

**FISCAL YEAR:** 2011 **ACCT. #:** 1-1339-431-00-123-092-0-733

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

**BUDGETARY IMPACT:**

For Invoice No. 11080: Available funds in P.O. #646358 as of 10/20/11 are $6,785.62.

**FISCAL YEAR:** 2011 **ACCT. #:** 1-1200-431-00-123-005-0-711

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

**BUDGETARY IMPACT:**

For Invoice No. 11081: Available funds in P.O. #664145 as of 10/20/11 are $4,500.00.

For Invoice No. 11082: Available funds in P.O. #664146 as of 10/20/11 are $3,500.00.

## Attachments

Invoices

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Purchasing Department | Marty Salazar | 10/19/2011 05:20 PM |
| Budget & Management | Merlen P. Munoz | 10/20/2011 08:06 AM |
| Perla Lopez | Perla Lopez | 10/20/2011 10:00 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Rocio Villarreal Started On: 10/19/2011 03:17 PM

Final Approval Date: 10/21/2011

SIGN: _____

REQ# _____

PO# _____ **Invoice No. 11080**

**Javier Hinojosa Engineering**
**416 E. Dove Avenue**
**McAllen, TX 78504**
**956/668-1588 Fax: 956/994-8102**

**Customer**

Name: Hidalgo County Precinct No. 3
Address: 724 N. Breyfogle
City: Mission State: Texas Zip: 78572
Attention: Commissioner Joe M. Flores

Date: October 7, 2011

**Project Name: Mile 2 North and Abram Road Drainage Outfall**

## Description

**Engineering services rendered for completion of the Preliminary Phase, Design Phase and Construction Phase for the Mile 2 North and Abram Road Drainage Outfall.**

**P.O.#646358**
**CONTRACT AMT.: $27,142.50**

| Scope of Services | Contract Amount | % Completed To Date | Total Due | Less Previous Payments | Amount Due This Request | Balance To Complete |
|---|---|---|---|---|---|---|
| Prelimnary | | | | | | |
| Phase 25% | $6,785.63 | 100% | $6,785.63 | $6,785.63 | 0.00 | $0.00 |
| | | | | | | |
| Design | | | | | | |
| Phase 50% | $13,571.25 | 100% | $13,571.25 | $13,571.25 | $0.00 | $0.00 |
| | | | | | | |
| Construction | | | | | | |
| Phase 25% | $6,785.62 | 100% | $6,785.62 | $0.00 | $6,785.62 | $0.00 |
| | | | | | | |
| | | | | | | |
| TOTAL | $27,142.50 | 100% | $27,142.50 | $20,356.88 | $6,785.62 | $0.00 |

**TOTAL AMOUNT DUE THIS INVOICE:** **$6,785.62**

**Submitted By: Javier Hinojosa Engineering**

**Office Use Only**

***We Appreciate Your Business.***

INVOICE RECEIVED BY
_____ ON _____
GOODS/SERVICES RECEIVED BY
_____ ON _____

## FINAL AFFIDAVIT OF WAIVER OF LIEN

**THE STATE OF TEXAS**

**COUNTY OF HIDALGO**

The undersigned contracted with **Hidalgo County** to provide **Engineering Services for the Drainage Improvements for Mile 2 North and Abram Road** located and owned by Hidalgo County.

Which improvements are described as follows:

> **Preparation of plans, specifications construction staking for the drainage improvements for Mile 2 North and Abram Road.**
>
> **Contract # C-10-200-05-25**
>
> **Work Authorization No. 3 P.O.#646358**

In consideration of **Pay Estimate No. 2 & Final** in the amount of **Six Thousand Seven Hundred Eighty-Five Dollars and Sixty Two Cents ($6,785.62)** and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bills for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

**Javier Hinojosa Engineering**
ENGINEER

By: _____
Javier Hinojosa, P.E., Owner

SWORN TO AND SUBSCRIBED BEFORE ME, on this the **7th** day of **October, 2011**, to certify which witness my hand and seal of office.

_____
Notary Public in and for the State of Texas

CLAUDIA N. YBARRA
My Commission Expires
March 23, 2012

My Commission Expires:
03-23-2012

Claudia N. Ybarra

**Javier Hinojosa Engineering**
**416 E. Dove Avenue**
**McAllen, TX 78504**
**956/668-1588 Fax: 956/994-8102**

**Invoice No. 11081**

SIGN: _____
REQ# _____
PO# _____

# INVOICE

| **Customer** | |
|---|---|
| Name: Hidalgo County Precinct No. 3<br>Address: 724 Breyfogle<br>City: Mission State: Texas Zip: 78572<br>Attention: Commissioner Joe M. Flores | Date: October 7, 2011<br><br>Project Name: Sietz Road |

| Description |
|---|
| **Work Authorization No. 1 (Contract No. C-11-166-06-14)**<br>**P.O.#664145**<br><br>Engineering services rendered for the preparation of survey and metes and bounds description for the right of way acquisition of Sietz Road located on the east side of Doffing Road near 6 1/4 Mile Line. |

| | |
|---|---|
| **Contract Amount:** | **$4,500.00** |
| **Amount To Date:** | **$4,500.00** |
| **Amount Paid To Date:** | **$0.00** |
| **Amount Due This Invoice:** | **$4,500.00** |

| **Office Use Only** |
|---|
| |

***We Appreciate Your Business.***

INVOICE RECEIVED BY
_____ ON _____
GOODS/SERVICES RECEIVED BY
_____ ON _____

# FINAL AFFIDAVIT OF WAIVER OF LIEN

**THE STATE OF TEXAS**

**COUNTY OF HIDALGO**

The undersigned contracted with **Hidalgo County** to provide **Engineering Services for the Right of Way acquisition for Sietz Road** located and owned by Hidalgo County.

Which improvements are described as follows:

> **Preparation of survey and metes and bounds description for the right of way acquisition of Sietz Road located on the east side of Doffing Road near 6 ¼ Mile Line.**
>
> **Contract # C-11-166-06-14** **Work Authorization No. 1** **P.O.#664145**

In consideration of **Pay Estimate No. 1 & Final** in the amount of **Four Thousand Five Hundred Dollars and No Cents ($4,500.00)** and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bills for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

**Javier Hinojosa Engineering**
ENGINEER

By: _____
Javier Hinojosa, P.E., Owner

SWORN TO AND SUBSCRIBED BEFORE ME, on this the **7th** day of **October, 2011**, to certify which witness my hand and seal of office.

_____
Notary Public in and for the State of Texas

My Commission Expires:
03-23-2012

NOTARY PUBLIC STATE OF TEXAS
CLAUDIA N. YBARRA
My Commission Expires
March 23, 2012

Claudia N. Ybarra

**Javier Hinojosa Engineering**
**416 E. Dove Avenue**
**McAllen, TX 78504**
**956/668-1588 Fax: 956/994-8102**

**Invoice No. 11082**

SIGN:
REQ#
PO#

# INVOICE

| **Customer** | |
|---|---|
| Name: Hidalgo County Precinct No. 3<br>Address: 724 Breyfogle<br>City: Mission State: Texas Zip: 78572<br>Attention: Commissioner Joe M. Flores | Date: October 7, 2011<br><br>Project Name: Giles Road |

| Description |
|---|
| **Work Authorization No. 3 (Contract No. C-11-166-06-14)**<br>**P.O.#664146**<br><br>Engineering services rendered for establishing the location of existing gas lines within Giles Road and for staking of the existing east line of Homeville Subdivision "A" along the Zamora property. |

| | |
|---|---|
| **Contract Amount:** | **$3,500.00** |
| **Amount To Date:** | **$3,500.00** |
| **Amount Paid To Date:** | **$0.00** |
| **Amount Due This Invoice:** | **$3,500.00** |

| **Office Use Only** |
|---|
| |

***We Appreciate Your Business.***

INVOICE RECEIVED BY
ON
GOODS/SERVICES RECEIVED BY
ON

## FINAL AFFIDAVIT OF WAIVER OF LIEN

**THE STATE OF TEXAS**

**COUNTY OF HIDALGO**

The undersigned contracted with **Hidalgo County** to provide **Engineering Services for Giles Road** located and owned by Hidalgo County.

Which improvements are described as follows:

> **Establishing the location of existing gas lines within Giles Road and for the staking of the existing east line of Homeville Subdivision "A" along the Zamora Property.**
>
> **Contract # C-11-166-06-14** **Work Authorization No. 3** **P.O.#664146**

In consideration of **Pay Estimate No. 1 & Final** in the amount of **Three Thousand Five Hundred Dollars and No Cents ($3,500.00)** and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bills for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

**Javier Hinojosa Engineering**
ENGINEER

By: _____
Javier Hinojosa, P.E., Owner

SWORN TO AND SUBSCRIBED BEFORE ME, on this the **7th** day of **October, 2011**, to certify which witness my hand and seal of office.

_____
Notary Public in and for the State of Texas

My Commission Expires:
03-23-2012

NOTARY PUBLIC STATE OF TEXAS
CLAUDIA N. YBARRA
My Commission Expires
March 23, 2012

Claudia N. Ybarra

**AI-29222** **14. K.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Martha Salazar Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

## Information

CAPTION

Acceptance and approval of request for payment of Invoice #4706 in the amount of $122,461.28 with Guzman & Munoz Engineering amid Work Authorization No. 001-PO#657601 with Contract #C-11-111-04-19 for "Paving and Drainage Improvements to Mile 17 North Road, From FM 3071 (Mile 4 West) to FM 1015 (Mile 3 West) with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1342-431-00-121-085-0-731

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

BUDGETARY IMPACT:

PO #657601 for Guzman & Munoz Engineering & Surveying.

Amount available as of 10-20-11 $15,975.00. Funding in the amount of $201,314.08 is available in the acct, pending PO increase in order to make payment for Inv. #4706.

As per Noe Montez, the PO increase request was submitted to Purchasing and is currently being processed.

## Attachments

INVOICE DOCUMENTATION

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Purchasing Department | Marty Salazar | 10/19/2011 05:14 PM |
| Budget & Management | Merlen P. Munoz | 10/20/2011 08:03 AM |
| Ivan Cantu | Ivan Cantu | 10/20/2011 11:40 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Vangie Garcia Started On: 10/19/2011 01:26 PM

Final Approval Date: 10/21/2011

Guzman & Muñoz Engineering & Surveying, Inc.
2020 E. Expressway 83
Mercedes, Texas 78570
956-565-4637
Fax 956-565-4636

# INVOICE

**INVOICE # 4706**
DATE: 10/6/2011

BIII TO:
Hidalgo County Pct 1
1902 Joe Stephens Ave.
Weslaco, Texas 78596

*FOR: P734*
*Work Authorization No. 001- Mile 17 North Road from, FM 3071, east, to FM 1015*
*Contract No. C-11-111-04-19*
*Work Order # 1-Purchase Order # 657601*
*$122,461.28*

| DESCRIPTION | CONTRACT AMOUNT | PREVIOUS APPLICATIONS | CURRENT COMPLETED | TOTAL COMPLETED | % COMPLETE | BALANCE TO FINISH |
|---|---|---|---|---|---|---|
| | | | | | | |
| Preliminary Eng. Plans & Specs Approved By locality | $35,128.76 | $15,975.00 | $19,153.76 | $35,128.76 | 100% | $0 |
| Plans & Specs Approved By Regulatory Agencies | $70,257.52 | $31,950.00 | $38,307.52 | $70,257.52 | 100% | $0 |
| Completion of Bid advertisement, contract award and notice to proceed. | $21,077.26 | $0 | $0 | $0 | 0% | $21,077.26 |
| Submittal of As Built plans to locality | $14,051.50 | $0 | $0 | $0 | 0% | $14,051.50 |
| | | | | | | |
| Special Service – R.O.W. Acquisition/ Easements- Survey Plat & M&B Description | $65,000.00 | $0 | $65,000.00 | $65,000.00 | 100% | $0 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| **Totals** | **$205,515.04** | **$47,925.00** | **$122,461.28** | **$170,386.28** | **51.27%** | **$35,128.76** |

Project Manager's Signature

| | |
|---|---|
| **ORGINAL CONTRACT SUM** | **$63,900.00** |
| CHANGE BY SUPPLEMENT # 1 | $141,615.04 |
| CONTRACT SUM TO DATE | $205,515.04 |
| TOTAL COMPLETE TO DATE | $170,386.28 |
| LESS PREVIOUS INVOICES | $47,925.00 |
| **CURRENT PAYMENT DUE** | **$122,461.28** |

1-1342-431-60-121-085-0-731
Po 657601

INVOICE RECEIVED BY
on 12-11-11
GOODS/SERVICES RECEIVED BY:
on

## GUZMAN MUÑOZ ENGINEERING SURVEYING INC.

**2020 E. Expressway 83, Mercedes, Texas 78570**

**Hidalgo County**

**Progress Payment Invoice**

**Contract No.: C-11-111-04-19**

**AMENDED AS PER SUPPLEMENT No. 1 TO WORK AUTHORIZATION No. 1**

ENGINEERING & SURVEYING FEE ESTIMATE

BASIC SERVICES (P734)

**WORK AUTHORIZATION No. 001 - Mile 17 North Road from, FM 3071, east to, FM 1015**

| GMES TASK | DESCRIPTION OF WORK TASK | TYPE OF SERVICE | TOTAL COST PER TASK | PERCENT COMPLETE TO DATE | AMOUNT EARNED TO DATE | PREVIOUSLY BILLED | CURRENT BILLING |
|---|---|---|---|---|---|---|---|
| | **1. PRELIMINARY ENGINEERING PLANS & SPECIFICATIONS APPROVED BY LOCALITY PHASE:** | | | | | | |
| 1.1 | PRELIMINARY PROJECT KICK-OFF MEETING | BASIC | $2,520.00 | 100% | $2,520.00 | $980.00 | $1,540.00 |
| 1.2 | OBTAIN EXISTING PLANS AND REPORTS | BASIC | $3,900.00 | 100% | $3,900.00 | $1,670.00 | $2,230.00 |
| 1.3 | REVIEW INFORMATION, PREFORM TOPOGRAPHIC SURVEYING FOR ENGINEERING DESIGN | BASIC | $11,280.00 | 100% | $11,280.00 | $5,060.00 | $6,220.00 |
| 1.4 | PREPARE PRELIMINARY PLANS AND SPECIFICATIONS | BASIC | $7,493.76 | 100% | $7,493.76 | $3,540.00 | $3,953.76 |
| 1.5 | PREPARE COST ESTIMATES | BASIC | $3,175.00 | 100% | $3,175.00 | $1,210.00 | $1,965.00 |
| 1.6 | SUBMIT PLANS & SPECIFICATIONS TO OWNER FOR REVIEW | BASIC | $3,980.00 | 100% | $3,980.00 | $2,170.00 | $1,810.00 |
| 1.7 | 1.7 ADDRESS REVIEW COMMENTS FROM OWNER | BASIC | $2,780.00 | 100% | $2,780.00 | $1,345.00 | $1,435.00 |
| | | | | | | | |
| | SUB-TOTAL PHASE 1 | | $35,128.76 | 100% | $35,128.76 | $15,975.00 | $19,153.76 |
| | **2. PLANS & SPECIFICATIONS APPROVED BY REGULATORY AGENCIES PHASE:** | | | | | | |
| 2.1 | PREPARE FINAL PLANS | BASIC | $23,360.00 | 100% | $23,360.00 | $11,440.00 | $11,920.00 |
| 2.2 | CONDUCT QUALITY ASSURANCE AND CONTROL | BASIC | $7,500.00 | 100% | $7,500.00 | $3,330.00 | $4,170.00 |
| 2.3 | PREPARE FINAL PROJECT SPECIFICATIONS | BASIC | $12,680.00 | 100% | $12,680.00 | $4,820.00 | $7,860.00 |
| 2.4 | PRESENT FINAL PLANS AND SPECIFICATIONS FOR REVIEW | BASIC | $3,500.00 | 100% | $3,500.00 | $1,745.00 | $1,755.00 |
| 2.5 | REVISE FINAL PLANS AFTER REVIEW BY REGUATORY AGENCIES | BASIC | $8,340.00 | 100.000% | $8,340.00 | $3,440.00 | $4,900.00 |
| 2.6 | PREPARE MATERIALS SCHEDULES FOR OWNER | BASIC | $6,400.00 | 100% | $6,400.00 | $3,200.00 | $3,200.00 |
| 2.7 | PREPARE FINAL COST ESTIMATE | BASIC | $3,757.52 | 100% | $3,757.52 | $1,615.00 | $2,142.52 |
| 2.8 | COORDINATE WITH GOVERMENTAL AND OTHERS REQUIRING APPROVEAL AND PREPARE PERMITS FOR CONSTRUCTION | BASIC | $4,720.00 | 100% | $4,720.00 | $2,360.00 | $2,360.00 |
| | | | | | | | |
| | SUB-TOTAL PHASE 2 | | $70,257.52 | 100% | $70,257.52 | $31,950.00 | $38,307.52 |
| | | | | | | | |

## GUZMAN MUÑOZ ENGINEERING SURVEYING INC.

**2020 E. Expressway 83, Mercedes, Texas 78570**

**Hidalgo County**

**Progress Payment Invoice**

**Contract No.: C-11-111-04-19**

AMENDED AS PER SUPPLEMENT No. 1 TO WORK AUTHORIZATION No. 1

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **3. COMPLETION OF BID ADVERTISEMENT, CONTRACT AWARD AND NOTICE TO PROCEED PHASE** | | | | | | |
| 3.1 | PRE-CONSTRUCTION CONFERENCE AND ASSISTANCE | BASIC | $4,097.26 | 0% | $0.00 | $0.00 | $0.00 |
| 3.2 | CONDUCT PERIODIC INSPECTIONS | BASIC | $9,400.00 | 0% | $0.00 | $0.00 | $0.00 |
| 3.3 | ASSIST WITH CONFLICTS AND RFI REQUESTS | BASIC | $3,100.00 | 0% | $0.00 | $0.00 | $0.00 |
| 3.4 | REVIEW SHOP DRAWINGS | BASIC | $1,000.00 | 0% | $0.00 | $0.00 | $0.00 |
| 3.5 | CONDUCT FINAL INSPECTION | BASIC | $840.00 | 0% | $0.00 | $0.00 | $0.00 |
| 3.6 | PREPARE PUNCH LIST | BASIC | $920.00 | 0% | $0.00 | $0.00 | $0.00 |
| 3.7 | PREPARE AS-BUILT PLANS | BASIC | $1,720.00 | 0% | $0.00 | $0.00 | $0.00 |
| | | | | | | | |
| | SUB-TOTAL PHASE 3 | | $21,077.26 | 0% | $0.00 | $0.00 | $0.00 |
| | **4. SUBMITTAL OF AS BUILT PLANS TO LOCALITY PHASE:** | | | | | | |
| 4.1 | SURVEY FOR AS BUILT PLANS | BASIC | $6,700.00 | 0% | $0.00 | $0.00 | $0.00 |
| 4.2 | DRAFTING OF AS BUILT PLANS | BASIC | $2,020.00 | 0% | $0.00 | $0.00 | $0.00 |
| 4.3 | REVIEW AS BUILT PLANS | BASIC | $2,690.00 | 0% | $0.00 | $0.00 | $0.00 |
| 4.4 | SUBMIT AS BUILT PLANS TO OWNER | BASIC | $621.50 | 0% | $0.00 | $0.00 | $0.00 |
| 4.5 | CLOSE OUT DOCUMENTS TO OWNER | BASIC | $2,020.00 | 0% | $0.00 | $0.00 | $0.00 |
| | | | | | | | |
| | SUB-TOTAL PHASE 2 | | $14,051.50 | 0% | $0.00 | $0.00 | $0.00 |
| | | | | | | | |
| | **TOTAL ENGINEERING SERVICES LABOR COST** | | **$140,515.04** | **75.00%** | **$105,386.28** | **$47,925.00** | **$57,461.28** |
| | | | | | | | |
| | SPECIAL SERVICE - R.O.W. ACQUISITION / EASEMENTS - SURVEY PLAT & M&B DESCRIPTION | $2,500.00 / EA. | 26 | $65,000.00 | 100% | $0.00 | **$65,000.00** |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | **AMOUNT DUE THIS INVOICE:** | | | | | **$122,461.28** | |

**AI-29219** **14. L.**

**CC CONSENT**

**Meeting Date:** 10/25/2011

Submitted For: Martha L. Salazar Submitted By: Blanca Mayorga, PURCHASING DEPT.

Department: PURCHASING DEPT.

## Information

CAPTION

Requesting authority to enter into a 12-month maintenance agreement for a folding machine standalone serial #0912631 with Pitney Bowes for the Tax Office through requisition #204383 in the total amount of $991.00/year-effective: 11/1/2011 - 10/31/2012 (1-1100-415-15-140-001-0-432);

BACKGROUND

## Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-415-15-140-001-0-432

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

BUDGETARY IMPACT:

Available funds in Requisition #00204383 as of 10/20/11 are $991.00.

## Attachments

PitneyBowes-Tax

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Purchasing Department | Marty Salazar | 10/19/2011 05:12 PM |
| Budget & Management | Merlen P. Munoz | 10/20/2011 08:02 AM |
| Perla Lopez | Perla Lopez | 10/20/2011 10:11 AM |
| Auditor's Office | Angela Garcia | 10/21/2011 10:12 AM |

Form Started By: Blanca Mayorga Started On: 10/19/2011 12:05 PM

Final Approval Date: 10/21/2011

Pitney Bowes

#204383

#29219

# Your service invoice

October 1, 2011

**Account name**
Hidalgo Co Tax Office

**Billing acct number**
1802-3757-8[illegible]

**Invoice number**
475935

**Online Payment**

Manage Your Account Online, register for My Account @ www.pb.com. Click on My Bills and enroll today. Your enrollment account number is: 18023757869

**Questions about your bill?**
From 8 a.m. to 5 p.m. EST call 1-800-228-1071

**Important Contact Information**

- Pay by Phone 1-800-228-1071 Enter 1802375[illegible] as your acct number
- Service on your product 1-800-522-0020
- Add Postage to your Meter 1-800-243-7800
- To order Supplies 1-800-[illegible]-7824 or visit www.pb.com/supplies

## Summary of your invoice

| | |
|---|---|
| Your service charges | $991.00 |
| Total tax | $0.00 |
| **Payment due by October 31, 2011** | **$991.00** |

*See reverse side*

Pitney Bowes

# Pitney Bowes
# Facsimile Transmission

To: maria.garcia@hidalgocountytax.org

Fax Notes:

thank you for calling about the service level agreement for the fd40 on invoice no. 475935. there is no standing contract to retain this coverage. it is an optional product to cover our sold products. ph# 800.441.2314 fax757.852.3005

Did you know that you can do business with Pitney Bowes online?

- View and pay all your Pitney Bowes bills in My Account
- Access an electronic history of your bills

Pay your bills online! Just follow these simple steps:

1) Visit www.pb.com/registernow
2) Click on View and Pay Bills under "Manage Accounts"
3) Choose the type of bill and complete the short registration form.

To sign up you will need the account number off the first page of your invoice.

Date and time of transmission: Friday, October 14, 2011 9:41:08 AM
Number of pages including this cover sheet: 03

Pitney Bowes

# Your service invoice

October 1, 2011

**Account name**
Hidalgo Co Tax Office

**Billing acct number**
1802-3757-86-9

**Invoice number**
475935

## Online Payment

Manage Your Account Online, register for *My Account* @ www.pb.com. Click on My Bills and enroll today. Your enrollment account number is: **18023757869**

## Questions about your bill?

From **8 a.m. to 8 p.m. EST** call **1-800-228-1071**

## Important Contact Information

- Pay by Phone: **1-800-228-1071** Enter **18023757869** as your acct number
- Service on your product: **1-800-522-0020**
- Add Postage to your Meter: **1-800-243-7800**
- To order Supplies: **1-800-243-7824** or visit www.pb.com/supplies.

## Summary of your invoice

| | |
|---|---|
| Your service charges | $991.00 |
| Total tax | $0.00 |
| **Payment due by October 31, 2011** | **$991.00** |

*See reverse side for your invoice details.*

## Create, Send and Track Email Marketing Campaigns

With pbSmartConnections, you can easily create email campaigns with our ready-to-use templates and tools. Promote sales, send invitations, and publish newsletters to your customers. As a valuable PB customer, you'll receive preferred pricing at 20% off standard rates. Try it free for 30 days. Just go to www.pitneyworks.com/email or call (877) 822-0996. Use discount code CG86ZA00PB.

**Avoid processing delays and late charges - Mail your payment with the coupon below and allow 5-7 days for processing.**



DUNS 00116-1793, TAX ID 06-0495050

*Tear off here*

N-006072

Pitney Bowes
2225 American Drive
Neenah, WI 54956-1005

**Your Pitney Bowes payment coupon**
**If you've chosen not to pay online, please include this payment coupon with your payment.**

**Billing acct number: 1802-3757-86-9**
**Invoice date**: Oct 1, 2011
**Payment amount due: $991.00**
**Invoice #**: 475935
**Due date**: Oct 31, 2011

**Amount paid $** _____

71180237578690000475935000099100005

PITNEY BOWES INC
PO BOX 371896
PITTSBURGH PA 15250-7896

18023757869

HIDALGO CO TAX OFFICE
2802 S BUSINESS HWY 281
EDINBURG TX 78539-4582

☐ **Change of contact information?**
Check here and fill in the information on the back.

Pitney Bowes

Your service invoice
October 1, 2011

Billing acct number
1802-3757-86-9

Invoice number
475935

## Your service invoice details

| Invoice Number | Invoice Date | Your Invoice Total |
|---|---|---|
| 475935 | 10/01/11 | |

Install account number: 1802-3757-86-9
Installed at: Hidalgo Co. Tax Office, 2802 S Business Hwy 281, Edinburg TX, 78539-4582

Item 1 For Period: 11/01/11 - 10/31/12 PO #: 611312
Product Code (PCN): FD40 Serial #: 0000912631
Description: Equipment Maintenance, Standalone folder

| Service Level Agreement Charges | State Tax | County Tax | City Tax | Item Total |
|---|---|---|---|---|
| $991.00 | $0.00 | $0.00 | $0.00 | $991.00 |

Total for invoice # 475935 $991.00

## Important information

This transaction is governed by the terms and conditions of the applicable Pitney Bowes agreement, current as of the date of this invoice unless otherwise agreed in writing by the parties.

Payment

- If your check is returned, you're liable for any charges we incur.
- If you make a partial payment of the Payment due, it doesn't change your contract or your obligations to us.

Returns: Check your agreement with us for our return policy on equipment, postage meters and software that you have purchased, licensed, leased or rented from Pitney Bowes.



### You can pay your bill:

- Online at **www.pb.com**
- By credit card, over the phone at **1-800-228-1071**
- By check, made payable to Pitney Bowes and sent with this *payment coupon* to:
  **Pitney Bowes Inc**
  **PO Box 371896**
  **Pittsburgh, PA 15250-7896**

### Change of contact information?

Please give us the new information below or update at www.pb.com/support/addresschange.

| | | |
|---|---|---|
| Company name | | Billing acct number 1802-3757-86-9 |
| Address (number and street) | | Suite No. |
| City | State | Zip code |
| Business telephone ( ) | Extension | Business fax ( ) |
| E-mail address | | |
| Contact name (first last) | | |