

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
AUG.-DEC. 2010 RENT

~~800.00~~
6000.00

July Rent paid in full to
Home 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: rosalia.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 (Work)
(956) 292-7000 ext. 4868 (Work)
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, PI 1, Judge Bobby Contreras.

ROCIO VILLARREAL
HIDALGO COUNTY PURCHASING DEPT.
CONTRACTS MANAGER

(956) 318-2626 Home
(956) 292-7000 ext. 4368 Work
rocio.villarreal@co.hidalgo.tx.us
2812 S. Business Hwy 281
Edinburg, Texas 78539



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

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

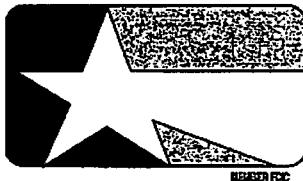
Vendor No: 169602
Payment Type: C
Void Flag:
Batch No: 5177

Date Cleared Bank 08-18-2010

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