

From: [Rosalinda](#)
To: ["Rocio Villarreal"](#)
Cc: ["Rolando Garcia"](#); [DAMARIS SAN MIGUEL](#); ["Martha Salazar"](#); [darlene.betancourt@co.hidalgo.tx.us](#); ["Erika Zamora"](#); ["Dina Trevino"](#)
Subject: RE: Lease of Office Space for JP Contreras, 2010 unpaid invoice
Date: Wednesday, October 19, 2011 3:59:22 PM
Attachments: [JP 2-1 Lease of Off. Space Payment bk..pdf](#)
[seq=29225.pdf](#)

Rocio,

I apologize for the delay in responding to your email. I have placed a transfer on the 10-25-11 Commissioners Court agenda meeting date, for approval. I am transferring only \$6,000.00 from the Co Wide Administration- Contingency account to the JP 2-1 LAND & BLDG RENTALS account to cover for the August – Dec. 2010 lease of office space invoice. Given that Hidalgo County was not advised promptly after the sale of the property, payment for the month of July 2010 was sent to Lone Star Bank in full. Therefore, the new vendor must seek reimbursement from Lone Star Bank for the month of July. See attachments.

Thank you. If you should have any questions, please contact me at your earliest convenience.

From: Rocio Villarreal [mailto: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

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.



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.



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.

