

AI-33266

1.

CC CONSENT

Meeting Date: 07/17/2012

Submitted By: Monica Badillo, EXECUTIVE  
OFFICE

Department: EXECUTIVE OFFICE

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Information

CAPTION

**Approval of check register and payment of claims and bills** - (Payments from Juvenile Probation, Adult Probation, LEOSE Fund, DA Motor Vehicle Theft Fund, DA Bad Check Processing Fund, DA Forfeiture Fund, Sheriff Forfeiture Funds, Constable Forfeiture Funds, HIDTA Forfeiture Funds and VIT Interest Fund are presented for recording purposes only.)

BACKGROUND

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Attachments

ck reg

Form Review

Form Started By: Monica Badillo

Started On: 07/16/2012 01:41 PM

Final Approval Date: 07/16/2012

**Approval of Check Register as Summarized Below**  
**July 17th, 2012**

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	364325	364704	697,663.76
02	Special Revenue	375862	376134	388,016.09
04	Capital Projects	14384	14389	108,976.22
05	Trust & Agency	21920	21962	230,593.07
07	Proprietary	5633	5634	227,943.93
15	Urban Special	27404	27422	282,909.77
Total checks				<b>1,936,102.84</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00364325	297.00	07/17/12	53384 AMERICAN RED CROSS	C
01	00364326	224.38	07/17/12	145106 BOOTH, DALE RANDOLPH JR.	C
01	00364327	65.52	07/17/12	235911 CANTU, ESTER	C
01	00364328	274.00	07/17/12	192848 CONTRERAS, JESSE	C
01	00364329	207.00	07/17/12	81434 GARCIA, DANIEL	C
01	00364330	818.11	07/17/12	197629 GARZA, HOMERO JUDGE	C
01	00364331	285.00	07/17/12	267015 GARZA, RAFAEL	C
01	00364332	285.00	07/17/12	65293 GONZALEZ, RENE	C
01	00364333	896.95	07/17/12	399558 HINOJOSA, IRMA D.	C
01	00364334	18.00	07/17/12	267902 MENDEZ, MARK	C
01	00364335	141.00	07/17/12	399213 PEREZ, CHRISTINA LORRAINE	C
01	00364336	18.00	07/17/12	302317 PORRAS, ANTONIO	C
01	00364337	18.00	07/17/12	301221 RIVERA, RENE	C
01	00364338	792.97	07/17/12	223239 SAN ANTONIO MARRIOTT RIVERCENTER	C
01	00364339	218.00	07/17/12	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00364340	205.00	07/17/12	165158 TEXAS JAIL ASSOCIATION	C
01	00364341	205.00	07/17/12	165158 TEXAS JAIL ASSOCIATION	C
01	00364342	285.00	07/17/12	310786 TREVINO, GUADALUPE	C
01	00364343	72.08	07/17/12	387959 VALDEZ, AMANDA	C
01	00364344	200.00	07/17/12	332917 ALVARADO, CATARINA S.	C
01	00364345	2,132.50	07/17/12	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00364346	1,525.00	07/17/12	309931 BALL, JOHNATHAN TRACY	C
01	00364347	3,620.00	07/17/12	319104 CHRISTOPHER RYAN BRASURE	C
01	00364348	75.00	07/17/12	400467 BUSTOS, HECTOR	C
01	00364349	780.00	07/17/12	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00364350	1,450.00	07/17/12	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00364351	800.00	07/17/12	315532 CARLOS E. ORTEGON, P.C.	C
01	00364352	855.00	07/17/12	188921 DAVID E CAZARES P.C.	C
01	00364353	505.00	07/17/12	400246 CEJAS, YURI	C
01	00364354	290.00	07/17/12	319848 COLEGIO, ROBERTO	C
01	00364355	400.00	07/17/12	370428 DE LUNA, MARCO A.	C
01	00364356	1,380.00	07/17/12	213837 DIAZ, MELINDA	C
01	00364357	2,685.00	07/17/12	208809 ESQUIVEL, ROEL	C
01	00364358	3,680.00	07/17/12	270768 ROBERT FERNANDEZ, P.C.	C
01	00364359	650.00	07/17/12	333034 FLORES, ABIEL	C
01	00364360	1,745.00	07/17/12	294772 GALVAN, MONICA M.	C
01	00364361	200.00	07/17/12	397768 GARCIA, CARLOS ALONSO	C
01	00364362	800.00	07/17/12	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00364363	1,277.50	07/17/12	241873 JAIME ROEL GARCIA	C
01	00364364	530.00	07/17/12	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00364365	810.00	07/17/12	249629 GARZA, CARLOS JAIME	C
01	00364366	1,200.00	07/17/12	395641 GARZA, JOSE M.	C
01	00364367	1,630.00	07/17/12	159298 GARZA, ROGELIO	C
01	00364368	1,050.00	07/17/12	19062 GOMEZ, JOSE ANTONIO	C
01	00364369	420.00	07/17/12	181188 GONZALES, FRANCISCO E. JR.	C
01	00364370	250.00	07/17/12	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00364371	250.00	07/17/12	385158 GUERRA, ARMANDO M.	C
01	00364372	352.50	07/17/12	240079 HIGDON LAW FIRM, P.C.	C
01	00364373	1,952.50	07/17/12	179094 JEANNE E. HOLMES, P.C.	C
01	00364374	1,320.00	07/17/12	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00364375	200.00	07/17/12	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00364376	6,817.50	07/17/12	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00364377	207.50	07/17/12	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00364378	800.00	07/17/12	114383 LONGORIA, DANIEL Q.	C
01	00364379	225.00	07/17/12	371122 LOPEZ, NEREIDA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00364380	1,300.00	07/17/12	353582 LOPEZ, TEODULO L. JR.	C
01	00364381	2,000.00	07/17/12	268879 MALDONADO, E. OMAR	C
01	00364382	335.00	07/17/12	307742 MARTINEZ, ARMANDO P.	C
01	00364383	300.00	07/17/12	399710 MARTINEZ & MARTINEZ, PLLC	C
01	00364384	415.00	07/17/12	203564 MCMASTER, DOUGLAS M.	C
01	00364385	600.00	07/17/12	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00364386	250.00	07/17/12	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00364387	1,147.50	07/17/12	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00364388	1,060.00	07/17/12	226297 MORALES-MARTINEZ, NEREYDA	C
01	00364389	590.00	07/17/12	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00364390	1,017.50	07/17/12	347752 JUDITH PENA-MORALES	C
01	00364391	1,440.00	07/17/12	400688 PENAGARZA, PLLC	C
01	00364392	650.00	07/17/12	291749 RAMIREZ, JOSE ALBINO	C
01	00364393	875.00	07/17/12	159328 RAMIREZ, LUIS R.	C
01	00364394	782.50	07/17/12	182273 REYES, DANIEL R.	C
01	00364395	750.00	07/17/12	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00364396	190.00	07/17/12	334189 LAW OFFICE OF KELLY M RIVERA	C
01	00364397	202.50	07/17/12	10871 RODRIGUEZ, EMILIO JR.	C
01	00364398	1,500.00	07/17/12	256463 RODRIGUEZ, JOHN J.	C
01	00364399	545.00	07/17/12	400335 SOLIS, ROGELIO	C
01	00364400	477.50	07/17/12	332992 MARK M. TALBOT	C
01	00364401	200.00	07/17/12	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00364402	380.00	07/17/12	181536 LAW OFFICE OF OSCAR VEGA	C
01	00364403	485.00	07/17/12	51764 VILLARREAL, E.A., JR.	C
01	00364404	945.00	07/17/12	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00364405	2,320.00	07/17/12	326585 WISE, MIGUEL D.	C
01	00364406	5.00	07/17/12	318973 ALLIED WASTE SERVICES	C
01	00364407	4.84	07/17/12	229334 CITY OF DONNA	C
01	00364408	9.38	07/17/12	229334 CITY OF DONNA	C
01	00364409	1.00	07/17/12	76856 CITY OF LA JOYA-CITY HALL	C
01	00364410	2.87	07/17/12	398756 CITY OF RIO GRANDE CITY	C
01	00364411	5.73	07/17/12	318876 GLOBAL INFORMATION TECHNOLOGIES	C
01	00364412	5.73	07/17/12	318876 GLOBAL INFORMATION TECHNOLOGIES	C
01	00364413	17.50	07/17/12	91987 PUEBLO TIRES & SERVICE	C
01	00364414	10,875.00	07/17/12	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00364415	5.00	07/17/12	34088 SHARYLAND WATER SUPPLY CORP	C
01	00364416	15.06	07/17/12	251577 VERIZON SOUTHWEST	C
01	00364417	3,485.00	07/17/12	369381 ACS GOVERNMENT SYSTEMS INC	C
01	00364418	12.20	07/17/12	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00364419	2,225.00	07/17/12	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00364420	2,500.00	07/17/12	201979 ALEMAN, JAIME	C
01	00364421	53.12	07/17/12	1961 ANDERSON EQUIPMENT CO INC	C
01	00364422	420.00	07/17/12	199362 ANRIGE, INC.	C
01	00364423	998.00	07/17/12	316156 APPRAISAL & COLLECTION TECHNOLOGIES	C
01	00364424	17,251.32	07/17/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00364425	8,909.18	07/17/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00364426	5,213.42	07/17/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00364427	551.49	07/17/12	151521 AT&T	C
01	00364428	459.57	07/17/12	328626 AT&T	C
01	00364429	26,072.85	07/17/12	328626 AT&T	C
01	00364430	12,577.95	07/17/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00364431	13,250.00	07/17/12	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00364432	144.55	07/17/12	102962 BANALES, J. MANUEL JUDGE	C
01	00364433	220.00	07/17/12	399370 BENNION, DALE	C
01	00364434	7,858.30	07/17/12	264423 BEST CHOICE FOOD GROUP	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00364435	140.00	07/17/12	385778 BIO-OPS, LLC.	C
01	00364436	3,076.90	07/17/12	90476 BOB BARKER COMPANY, INC	C
01	00364437	199.58	07/17/12	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00364438	458.01	07/17/12	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00364439	75.00	07/17/12	240001 BRAZORIA COUNTY SHERIFF DEPARTMENT	C
01	00364440	136.39	07/17/12	4537 BURTON AUTO SUPPLY, INC	C
01	00364441	251.36	07/17/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00364442	217.01	07/17/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00364443	80,000.00	07/17/12	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00364444	107.12	07/17/12	124346 C & S SAFETY SUPPLY	C
01	00364445	43,929.09	07/17/12	327913 CALENCE LLC	C
01	00364446	495.09	07/17/12	179272 CANON FINANCIAL SERVICES INC.	C
01	00364447	16.65	07/17/12	399310 CANTU, JANIE	C
01	00364448	1,924.62	07/17/12	261726 CARRIER ENTERPRISE, LLC - S.C.	C
01	00364449	314.19	07/17/12	153915 CDW GOVERNMENT INC.	C
01	00364450	527.20	07/17/12	153915 CDW GOVERNMENT INC.	C
01	00364451	988.72	07/17/12	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00364452	583.32	07/17/12	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00364453	122.38	07/17/12	380814 CHAVEZ, NELLIE	C
01	00364454	150.00	07/17/12	378615 CISCO WEBEX LLC	C
01	00364455	95.01	07/17/12	229334 CITY OF DONNA	C
01	00364456	3,823.00	07/17/12	6513 CITY OF EDINBURG	C
01	00364457	121.43	07/17/12	10197 CITY OF EDINBURG	C
01	00364458	2,169.03	07/17/12	10197 CITY OF EDINBURG	C
01	00364459	82.18	07/17/12	10197 CITY OF EDINBURG	C
01	00364460	122.32	07/17/12	100137 CITY OF ELSA	C
01	00364461	2,350.00	07/17/12	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00364462	51.38	07/17/12	6637 CITY OF MISSION	C
01	00364463	353.15	07/17/12	6637 CITY OF MISSION	C
01	00364464	242.00	07/17/12	6637 CITY OF MISSION	C
01	00364465	35.50	07/17/12	6637 CITY OF MISSION	C
01	00364466	266.58	07/17/12	6696 CITY OF PHARR	C
01	00364467	679.16	07/17/12	6696 CITY OF PHARR	C
01	00364468	247.00	07/17/12	76554 CITY OF SAN JUAN	C
01	00364469	900.00	07/17/12	397946 CLOW, MARTHA RN, CP/CA SAFE	C
01	00364470	400.00	07/17/12	234303 COHRS, RICHARD	C
01	00364471	5,424.47	07/17/12	393363 COMDATA	C
01	00364472	124.07	07/17/12	393363 COMDATA	C
01	00364473	65.00	07/17/12	375365 CONROE FAMILY MEDICINE, PA	C
01	00364474	509.83	07/17/12	270563 CPL RETAIL ENERGY, LP	C
01	00364475	211.24	07/17/12	270563 CPL RETAIL ENERGY, LP	C
01	00364476	69.50	07/17/12	362077 CRICKET COMMUNICATIONS, INC.	C
01	00364477	20.00	07/17/12	310239 D & M CLEANER	C
01	00364478	75.00	07/17/12	332194 DALLAS COUNTY	C
01	00364479	1,305.00	07/17/12	250562 DANABY RENTALS, INC.	C
01	00364480	416.66	07/17/12	255548 DE LAGE LANDEN	C
01	00364481	2,493.11	07/17/12	178136 DELL MARKETING L.P.	C
01	00364482	23,026.59	07/17/12	178136 DELL MARKETING L.P.	C
01	00364483	404.55	07/17/12	312002 DSHS CENTRAL LAB MC2004	C
01	00364484	220.00	07/17/12	312002 DSHS-WHL MC2004	C
01	00364485	60.08	07/17/12	228389 DIRECTV	C
01	00364486	49.88	07/17/12	275875 EAN HOLDINGS, LLC DBA	C
01	00364487	103.23	07/17/12	285641 ECHAVARRIA, KIMBERLY J.	C
01	00364488	1,698.20	07/17/12	216437 ECHO TRAVEL AGENCY	C
01	00364489	72.00	07/17/12	227153 SANTOY INVESTMENTS LLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00364490	7,525.00	07/17/12	9873 EDCOUCH FIRE DEPT	C
01	00364491	26,275.00	07/17/12	10014 EDINBURG VOL FIRE DEPT	C
01	00364492	3,200.00	07/17/12	401145 ESPARZA, JOSE L.	C
01	00364493	44.40	07/17/12	95044 ESTRADA, OTILA	C
01	00364494	132.00	07/17/12	216526 EVIDENT, INC.	C
01	00364495	115.00	07/17/12	221961 FELIX, SANDRA	C
01	00364496	1,360.82	07/17/12	332852 FERGUSON ENTERPRISES, INC #116	C
01	00364497	400.00	07/17/12	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00364498	278.70	07/17/12	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00364499	1,780.00	07/17/12	393894 FOOD MARKETING CONCEPTS	C
01	00364500	544.92	07/17/12	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00364501	216.44	07/17/12	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00364502	77.62	07/17/12	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00364503	277.94	07/17/12	321826 G & K SERVICE	C
01	00364504	765.09	07/17/12	321826 G & K SERVICE INC.	C
01	00364505	32.00	07/17/12	321826 G & K SERVICE INC.	C
01	00364506	2,048.20	07/17/12	77402 G.T. DISTRIBUTORS, INC.	C
01	00364507	82.35	07/17/12	391344 GABERT, ALEX W.	C
01	00364508	395.01	07/17/12	183121 GALLS, LLC	C
01	00364509	51.62	07/17/12	192988 GARCIA, RAMIRO	C
01	00364510	28.31	07/17/12	399540 GARZA, RUDY	C
01	00364511	860.05	07/17/12	13897 GATEWAY PRINTING	C
01	00364512	2,995.00	07/17/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00364513	403.30	07/17/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00364514	74.30	07/17/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00364515	360.62	07/17/12	169242 GCR TIRE CENTER TDS	C
01	00364516	2,315.70	07/17/12	169242 GCR TIRE CENTER TDS	C
01	00364517	1,104.90	07/17/12	329851 GEMAIRE DISTRIBUTORS	C
01	00364518	41.00	07/17/12	400823 GONZALEZ, SAVANNAH	C
01	00364519	3,980.00	07/17/12	255661 GREG'S TOWING CORP.	C
01	00364520	279.00	07/17/12	384593 GROUND CONTROL SYSTEMS, INC.	C
01	00364521	1,800.00	07/17/12	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00364522	340.00	07/17/12	15261 GULF DATA PRODUCTS	C
01	00364523	149.00	07/17/12	15261 GULF DATA PRODUCTS	C
01	00364524	3,600.00	07/17/12	243981 GUMARO GARZA, M.D.	C
01	00364525	238.78	07/17/12	201367 H & H GOLF CARTS, INC.	C
01	00364526	14.50	07/17/12	252468 HACIENDA FORD	C
01	00364527	77,144.00	07/17/12	16357 HIDALGO CO.	C
01	00364528	1,244.61	07/17/12	305545 HOME DEPOT CREDIT SERVICES	C
01	00364529	3,902.36	07/17/12	291374 HOME DEPOT CREDIT SERVICES	C
01	00364530	302.14	07/17/12	331201 HORIBA INSTRUMENTS INCORPORATED	C
01	00364531	73.76	07/17/12	338206 INDEPENDENT HEALTH SERVICES, INC.	C
01	00364532	209.76	07/17/12	179442 IVAN'S AUTOMOTIVE	C
01	00364533	189.00	07/17/12	353426 JASON A. BURKETT, D.D.S., P.A.	C
01	00364534	185.00	07/17/12	284149 JEAN'S RESTAURANT SUPPLY #2	C
01	00364535	175.00	07/17/12	211303 JOE SANCHEZ OFFICE MACHINES	C
01	00364536	84.23	07/17/12	262447 JOHNSON SUPPLY	C
01	00364537	394.39	07/17/12	262447 JOHNSON SUPPLY	C
01	00364538	87.00	07/17/12	175048 JONES MCCLURE PUBLISHING	C
01	00364539	350.00	07/17/12	113808 JONES, RAY	C
01	00364540	60.00	07/17/12	144258 JPCA OF TEXAS INC	C
01	00364541	8,175.00	07/17/12	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00364542	4,319.03	07/17/12	119784 LABATT FOOD SERVICE	C
01	00364543	368.00	07/17/12	115851 LASER LUX	C
01	00364544	5,489.80	07/17/12	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00364545	1,112.00	07/17/12	237507 LEXISNEXIS	C
01	00364546	77.67	07/17/12	143731 LONE STAR OVERNIGHT	C
01	00364547	500.00	07/17/12	397555 LOS EBANOS LAND & CATTLE	C
01	00364548	46.88	07/17/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00364549	3,300.00	07/17/12	152951 MARIN GARZA M.D.	C
01	00364550	3,600.00	07/17/12	152951 MARIN GARZA M.D.	C
01	00364551	34.41	07/17/12	400033 MARTINEZ, MAVELI	C
01	00364552	115.00	07/17/12	268127 MARTINEZ, RUBEN S.	C
01	00364553	375.00	07/17/12	23493 MATT'S CASH & CARRY	C
01	00364554	600.00	07/17/12	23728 MCALLEN FIRE DEPT.	C
01	00364555	1,000.00	07/17/12	266264 SOUTH TEXAS HEALTH SYSTEM	C
01	00364556	13.17	07/17/12	224529 MCCOY'S BUILDING SUPPLY	C
01	00364557	246.40	07/17/12	114154 MCM SPORTING GOODS, INC.	C
01	00364558	425.00	07/17/12	300675 MEMORIAL FUNERAL HOME	C
01	00364559	525.00	07/17/12	300675 MEMORIAL FUNERAL HOME	C
01	00364560	425.00	07/17/12	300675 MEMORIAL FUNERAL HOME	C
01	00364561	1,025.00	07/17/12	300675 MEMORIAL FUNERAL HOME	C
01	00364562	5,750.00	07/17/12	24406 MERCEDES FIRE DEPT	C
01	00364563	365.00	07/17/12	62952 MIKE'S QUALITY PRINTING	C
01	00364564	1,583.08	07/17/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00364565	198.93	07/17/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00364566	404.35	07/17/12	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00364567	550.00	07/17/12	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00364568	3,050.00	07/17/12	25054 MISSION FIRE DEPARTMENT	C
01	00364569	54.43	07/17/12	388467 MODEL LAUNDRY, LLC	C
01	00364570	168.48	07/17/12	388467 MODEL LAUNDRY, LLC	C
01	00364571	141.10	07/17/12	388467 MODEL LAUNDRY, LLC	C
01	00364572	209.14	07/17/12	388467 MODEL LAUNDRY, LLC	C
01	00364573	141.10	07/17/12	388467 MODEL LAUNDRY, LLC	C
01	00364574	111.50	07/17/12	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00364575	157.00	07/17/12	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00364576	122.00	07/17/12	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00364577	1,150.00	07/17/12	25348 MONTE ALTO FIRE DEPT.	C
01	00364578	693.50	07/17/12	356158 MOORE MEDICAL LLC	C
01	00364579	35.52	07/17/12	350702 MORTERA, ALEJANDRO	C
01	00364580	230.67	07/17/12	3166 JOHN DEERE FINANCIAL	C
01	00364581	453.04	07/17/12	153842 NICO PRODUCE CO, INC	C
01	00364582	164.00	07/17/12	153842 NICO PRODUCE CO, INC	C
01	00364583	1,384.88	07/17/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00364584	53.82	07/17/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00364585	96.88	07/17/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00364586	31.32	07/17/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00364587	51.94	07/17/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00364588	102.09	07/17/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00364589	179.75	07/17/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00364590	140.45	07/17/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00364591	173.96	07/17/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00364592	184.00	07/17/12	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00364593	23.99	07/17/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00364594	3,737.82	07/17/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00364595	483.77	07/17/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00364596	969.63	07/17/12	312231 OFFICE DEPOT	C
01	00364597	6,050.00	07/17/12	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00364598	17.21	07/17/12	297356 PARRAO, RENE	C
01	00364599	74.32	07/17/12	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00364600	725.00	07/17/12	28525 PHARR FIRE DEPT	C
01	00364601	982.00	07/17/12	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00364602	310.00	07/17/12	28894 POSTMASTER	C
01	00364603	17.50	07/17/12	91987 PUEBLO TIRES & SERVICE	C
01	00364604	1,644.47	07/17/12	277223 RELIANT, DEPT 0954	C
01	00364605	748.60	07/17/12	277223 RELIANT, DEPT 0954	C
01	00364606	314.75	07/17/12	277223 RELIANT, DEPT 0954	C
01	00364607	23.17	07/17/12	277223 RELIANT, DEPT 0954	C
01	00364608	15.71	07/17/12	277223 RELIANT, DEPT 0954	C
01	00364609	708.15	07/17/12	277223 RELIANT, DEPT 0954	C
01	00364610	855.87	07/17/12	277223 RELIANT, DEPT 0954	C
01	00364611	23,940.91	07/17/12	277223 RELIANT, DEPT 0954	C
01	00364612	210.53	07/17/12	277223 RELIANT, DEPT 0954	C
01	00364613	8.07	07/17/12	277223 RELIANT, DEPT 0954	C
01	00364614	30.05	07/17/12	277223 RELIANT, DEPT 0954	C
01	00364615	58.00	07/17/12	381586 RICANA LLC	C
01	00364616	655.00	07/17/12	399566 RICOH USA, INC.	C
01	00364617	769.00	07/17/12	399566 RICOH USA, INC.	C
01	00364618	45.00	07/17/12	213012 ROBERTO C. RUIZ, M.D.	C
01	00364619	70.00	07/17/12	213012 ROBERTO C. RUIZ, M.D.	C
01	00364620	770.00	07/17/12	213012 ROBERTO C. RUIZ, M.D.	C
01	00364621	36.63	07/17/12	363634 RODRIGUEZ, VERONICA J.	C
01	00364622	3,599.29	07/17/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00364623	85.49	07/17/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00364624	345.33	07/17/12	304131 SAENZ HARDWARE	C
01	00364625	10.55	07/17/12	311618 SALINAS, IDA	C
01	00364626	250.00	07/17/12	33359 SAN JUAN FIRE DEPARTMENT	C
01	00364627	142.57	07/17/12	280615 SAN MARCOS FAMILY MEDICINE	C
01	00364628	36.00	07/17/12	399981 SANCHEZ, ROBERT	C
01	00364629	668.00	07/17/12	399981 SANCHEZ, ROBERT	C
01	00364630	5.55	07/17/12	251933 SANTOS, GRACIELA	C
01	00364631	1,298.02	07/17/12	33766 SEA GARDEN SALES	C
01	00364632	8,611.35	07/17/12	201839 SHAVER FOODS, LLC	C
01	00364633	25.00	07/17/12	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00364634	36.63	07/17/12	328154 SILVA, EDITH	C
01	00364635	409.96	07/17/12	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00364636	18.32	07/17/12	319147 SOLIS, HERMELINDA	C
01	00364637	27.20	07/17/12	319147 SOLIS, HERMELINDA	C
01	00364638	394.12	07/17/12	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00364639	5,099.02	07/17/12	319449 STAPLES ADVANTAGE	C
01	00364640	772.72	07/17/12	319449 STAPLES ADVANTAGE	C
01	00364641	1,974.99	07/17/12	319449 STAPLES ADVANTAGE	C
01	00364642	1,054.06	07/17/12	319449 STAPLES BUSINESS ADVANTAGE	C
01	00364643	72.26	07/17/12	319449 STAPLES BUSINESS ADVANTAGE	C
01	00364644	300.00	07/17/12	35351 STATE BAR OF TEXAS	C
01	00364645	49.00	07/17/12	218723 SUBWAY #6216	C
01	00364646	313.00	07/17/12	133655 SUPERIOR ALARMS	C
01	00364647	270.00	07/17/12	133655 SUPERIOR ALARMS	C
01	00364648	1,878.70	07/17/12	133655 SUPERIOR ALARMS	C
01	00364649	29.00	07/17/12	336319 SUPERIOR OIL EXPRESS	C
01	00364650	247.66	07/17/12	114243 SYSCO INC.	C
01	00364651	3,880.61	07/17/12	401153 TANGUMA, MARIA ISABEL	C
01	00364652	3,325.00	07/17/12	369039 TEXAS LAND RECLAMATION LLC	C
01	00364653	700.00	07/17/12	369039 UTW TIRE COLLECTION SERVICES	C
01	00364654	80.00	07/17/12	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00364655	228.98	07/17/12	37702 THE MONITOR	C
01	00364656	62.00	07/17/12	399353 THE POSTAL SOLUTION	C
01	00364657	500.00	07/17/12	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00364658	25,076.50	07/17/12	211672 THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	C
01	00364659	2,850.00	07/17/12	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00364660	67.65	07/17/12	231924 TIME WARNER CABLE	C
01	00364661	62.00	07/17/12	302007 TIRE CENTERS, LLC	C
01	00364662	19.98	07/17/12	329061 TORRES, NIDIA	C
01	00364663	270.00	07/17/12	372242 TRANSCRIBE SOLUTIONS	C
01	00364664	31.08	07/17/12	394688 TREVINO, STEVE	C
01	00364665	6,555.00	07/17/12	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00364666	59.57	07/17/12	155284 UNITED PARCEL SERVICE	C
01	00364667	134.29	07/17/12	155284 UNITED PARCEL SERVICE	C
01	00364668	1,645.00	07/17/12	262625 VAL VERDE MEMORIAL GARDENS	C
01	00364669	68.50	07/17/12	39837 VALLEY BOTTLE WATER CO.	C
01	00364670	321.00	07/17/12	39837 VALLEY BOTTLE WATER CO.	C
01	00364671	427.50	07/17/12	39837 VALLEY BOTTLE WATER CO.	C
01	00364672	56.00	07/17/12	39837 VALLEY BOTTLE WATER CO.	C
01	00364673	21.00	07/17/12	39837 VALLEY BOTTLE WATER CO.	C
01	00364674	109.00	07/17/12	39837 VALLEY BOTTLE WATER CO.	C
01	00364675	196.00	07/17/12	39837 VALLEY BOTTLE WATER CO.	C
01	00364676	73.80	07/17/12	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00364677	115.00	07/17/12	158399 VENECIA, MARIA R.	C
01	00364678	187.13	07/17/12	287024 VERIZON WIRELESS	C
01	00364679	37.95	07/17/12	287024 VERIZON WIRELESS	C
01	00364680	75.72	07/17/12	287024 VERIZON WIRELESS	C
01	00364681	235.48	07/17/12	157783 VILLARREAL, JOAQUIN III JUDGE	C
01	00364682	348.55	07/17/12	40991 W. W. GRAINGER INC.	C
01	00364683	237.78	07/17/12	40991 W. W. GRAINGER INC.	C
01	00364684	1,846.58	07/17/12	40991 W. W. GRAINGER INC.	C
01	00364685	750.00	07/17/12	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00364686	10.66	07/17/12	268755 WELDINGHOUSE, INC.	C
01	00364687	26.00	07/17/12	268755 WELDINGHOUSE, INC.	C
01	00364688	3,290.70	07/17/12	41548 WEST PUBLISHING CORPORATION	C
01	00364689	25.00	07/17/12	400181 WHELESS, CHRISTOPHER TODD	C
01	00364690	287.85	07/17/12	254207 WILLACY COOP	C
01	00364691	75.00	07/17/12	241962 WILLACY COUNTY SHERIFF'S OFFICE	C
01	00364692	227.26	07/17/12	244899 WILLETTE & GUERRA, L.L.P.	C
01	00364693	210.00	07/17/12	42056 WORTH HYDROCHEM OF THE VALLEY	C
01	00364694	988.10	07/17/12	42129 XEROX CORPORATION	C
01	00364695	127.11	07/17/12	42129 XEROX CORPORATION	C
01	00364696	1,178.63	07/17/12	42129 XEROX CORPORATION	C
01	00364697	605.86	07/17/12	42129 XEROX CORPORATION	C
01	00364698	755.90	07/17/12	42129 XEROX CORPORATION	C
01	00364699	2,211.81	07/17/12	42129 XEROX CORPORATION	C
01	00364700	389.29	07/17/12	42129 XEROX CORPORATION	C
01	00364701	155.53	07/17/12	42129 XEROX CORPORATION	C
01	00364702	973.00	07/17/12	176834 YODER ENTERPRISES, INC., DBA	C
01	00364703	307.40	07/17/12	42404 ZEE MEDICAL, INC.	C
01	00364704	56.61	07/17/12	357324 ZEPEDA, NIKKIE	C
<b>Total Bank No 01</b>		<b>697,663.76</b>			
02	00375862	184.00	07/17/12	385581 AUSTIN AIRPORT SUITES	C
02	00375863	352.00	07/17/12	119695 CARDONA, DIANA	C
02	00375864	208.90	07/17/12	343277 CITIBANK	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00375865	128.00	07/17/12	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00375866	128.00	07/17/12	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00375867	150.00	07/17/12	309559 HIDALGO COUNTY BAR ASSOCIATION	C
02	00375868	1,113.75	07/17/12	273198 J. W. MARRIOTT ORLANDO LAKES	C
02	00375869	168.51	07/17/12	26727 LONGORIA, NORMA	C
02	00375870	117.00	07/17/12	327921 LOPEZ, JUAN	C
02	00375871	117.00	07/17/12	342114 MARTINEZ, REYMUNDO	C
02	00375872	117.00	07/17/12	282995 VARGAS, LUCILA E.	C
02	00375873	969.00	07/17/12	388076 BALDWIN INSURANCE AGENCY	C
02	00375874	1,825.00	07/17/12	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00375875	2,000.00	07/17/12	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00375876	2,600.00	07/17/12	73806 MAGIC VALLEY CONCRETE	C
02	00375877	1,435.05	07/17/12	256951 MARTIN MARIETTA MATERIALS	C
02	00375878	33,600.00	07/17/12	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00375879	2,461.25	07/17/12	270113 ROY'S HAULING SERVICE, INC.	C
02	00375880	7,940.00	07/17/12	344079 SAENZ UTILITY CONTRACTORS, LTD	C
02	00375881	19,433.68	07/17/12	344079 SAENZ UTILITY CONTRACTORS, LTD	C
02	00375882	8,854.54	07/17/12	235091 VALLEY LAND TITLE CO., ESCROW AGENT	C
02	00375883	290.44	07/17/12	179043 ABC WASTE	C
02	00375884	11.10	07/17/12	276464 ADRIANO, ABRAHAM	C
02	00375885	15.54	07/17/12	367427 ALANIS, MARTHA ELENA	C
02	00375886	374.64	07/17/12	318973 ALLIED WASTE SERVICES	C
02	00375887	2,320.00	07/17/12	299014 AMAYA, JERRY	C
02	00375888	13.32	07/17/12	307599 ARAIZA, ANDRES	C
02	00375889	444.00	07/17/12	363502 ARREDONDO, ALIFONSO III	C
02	00375890	31.14	07/17/12	328626 AT&T	C
02	00375891	31.14	07/17/12	328626 AT&T	C
02	00375892	69.06	07/17/12	350575 AVILA, ERICA	C
02	00375893	49.91	07/17/12	370215 BAZAN, PAULINA	C
02	00375894	41.69	07/17/12	360406 BERNAL, VIRGINIA O.	C
02	00375895	408.72	07/17/12	357898 BORDER STATES ELECTRIC SUPPLY	C
02	00375896	372.60	07/17/12	400530 BREWSTER, CHARLES	C
02	00375897	180.00	07/17/12	292885 BRIONES, AQUILINA	C
02	00375898	51.06	07/17/12	354856 CAMERO, BEATRICE	C
02	00375899	2,490.40	07/17/12	186805 CAMPBELL'S JANITORIAL & LAWN MAINTENANCE	C
02	00375900	384.05	07/17/12	172219 CANO PRODUCE CO., INC.	C
02	00375901	56.29	07/17/12	179272 CANON FINANCIAL SERVICES INC.	C
02	00375902	446.40	07/17/12	179272 CANON FINANCIAL SERVICES INC.	C
02	00375903	14.26	07/17/12	384852 CASTANEDA, ELIZABETH	C
02	00375904	52.27	07/17/12	155748 CASTILLA, BLANCA A.	C
02	00375905	78.00	07/17/12	365572 CAVAZOS, CRYSTAL	C
02	00375906	454.57	07/17/12	153915 CDW GOVERNMENT INC.	C
02	00375907	12,161.33	07/17/12	153915 CDW GOVERNMENT INC.	C
02	00375908	209.00	07/17/12	153915 CDW GOVERNMENT INC.	C
02	00375909	760.24	07/17/12	153915 CDW GOVERNMENT INC.	C
02	00375910	627.00	07/17/12	153915 CDW GOVERNMENT INC.	C
02	00375911	449.60	07/17/12	153915 CDW GOVERNMENT INC.	C
02	00375912	94.44	07/17/12	153915 CDW GOVERNMENT INC.	C
02	00375913	993.86	07/17/12	153915 CDW GOVERNMENT INC.	C
02	00375914	3,515.00	07/17/12	356735 CELLEBRITE USA CORP	C
02	00375915	2,120.00	07/17/12	150207 CENTRAL FENCE & SUPPLY, LTD	C
02	00375916	60.55	07/17/12	276103 CHAVEZ, MARIA GUADALUPE	C
02	00375917	11.76	07/17/12	155896 CISNEROS, EULALIA C.	C
02	00375918	384.20	07/17/12	267759 CITIBUSINESS CARD	C
02	00375919	93.77	07/17/12	229334 CITY OF DONNA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00375920	48.44	07/17/12	229334 CITY OF DONNA	C
02	00375921	61.94	07/17/12	10197 CITY OF EDINBURG	C
02	00375922	92.51	07/17/12	76856 CITY OF LA JOYA-CITY HALL	C
02	00375923	150.58	07/17/12	398756 CITY OF RIO GRANDE CITY	C
02	00375924	358.66	07/17/12	393363 COMDATA	C
02	00375925	650.00	07/17/12	78174 COPY GRAPHICS, INC	C
02	00375926	50.00	07/17/12	78174 COPY GRAPHICS, INC	C
02	00375927	50.00	07/17/12	78174 COPY GRAPHICS, INC	C
02	00375928	258.07	07/17/12	338745 CORREA, LUIS	C
02	00375929	96.57	07/17/12	374768 CRISTOBAL, SONIA	C
02	00375930	11.10	07/17/12	335126 DECKER, ELIDA M	C
02	00375931	49.91	07/17/12	399639 DEL BOSQUE, MARIA	C
02	00375932	13,157.43	07/17/12	178136 DELL MARKETING L.P.	C
02	00375933	1,689.22	07/17/12	258385 DISH	C
02	00375934	1,257.51	07/17/12	258385 DISH	C
02	00375935	59.62	07/17/12	258385 DISH	C
02	00375936	72.19	07/17/12	350567 DURAN, LYDIA	C
02	00375937	645.46	07/17/12	275875 EAN HOLDINGS, LLC	C
02	00375938	106.00	07/17/12	329215 ELIZONDO, CLAUDIA K	C
02	00375939	19.35	07/17/12	215848 ELIZONDO, MERLIN	C
02	00375940	117.56	07/17/12	343056 ESCAMILLA, SANDRA	C
02	00375941	54.94	07/17/12	373826 ESPINOZA, EDGAR	C
02	00375942	372.60	07/17/12	304255 ESQUIVEL, ORLANDO	C
02	00375943	64.44	07/17/12	350559 FLORES, EMILIA G	C
02	00375944	324.00	07/17/12	313289 FLORES, J.R. "BOBBY" JUDGE	C
02	00375945	10.66	07/17/12	331058 FRANCO, MARIA L	C
02	00375946	43.84	07/17/12	354902 GARCIA, INEZ	C
02	00375947	59.94	07/17/12	281158 GARCIA, REFUGIO III	C
02	00375948	9.99	07/17/12	282677 GARCIA, SANTOS M.	C
02	00375949	102.68	07/17/12	282677 GARCIA, SANTOS M.	C
02	00375950	42.73	07/17/12	363413 GARZA, ALEXANDRA G.	C
02	00375951	26.95	07/17/12	400548 GARZA, MIGUEL A.	C
02	00375952	11.00	07/17/12	386235 GARZA, VERONICA	C
02	00375953	190.99	07/17/12	318876 GLOBAL INFORMATION TECHNOLOGIES	C
02	00375954	190.99	07/17/12	318876 GLOBAL INFORMATION TECHNOLOGIES	C
02	00375955	190.19	07/17/12	318876 GLOBAL INFORMATION TECHNOLOGIES	C
02	00375956	50.03	07/17/12	318876 GLOBAL INFORMATION TECHNOLOGIES	C
02	00375957	29.69	07/17/12	203815 GOMEZ, JUANITA	C
02	00375958	22.00	07/17/12	398225 GOMEZ, SISLAI	C
02	00375959	26.89	07/17/12	277827 GONZALES, CRISTINA V.	C
02	00375960	2,270.00	07/17/12	359211 GONZALEZ, AMANDO O.	C
02	00375961	5.88	07/17/12	370258 GONZALEZ, DELIA ESCOBAR	C
02	00375962	372.60	07/17/12	290246 GONZALEZ, JAIME E.	C
02	00375963	37.18	07/17/12	350176 GONZALEZ, LUIS JR.	C
02	00375964	8.29	07/17/12	252336 GONZALEZ, MARIA ESTELA	C
02	00375965	814.38	07/17/12	252468 HACIENDA FORD	C
02	00375966	128.91	07/17/12	252468 HACIENDA FORD BODY SHOP	C
02	00375967	202.86	07/17/12	252468 HACIENDA FORD BODY SHOP	C
02	00375968	3,105.99	07/17/12	296627 HENRY SCHEIN, INC.	C
02	00375969	724.08	07/17/12	296627 HENRY SCHEIN, INC.	C
02	00375970	274.26	07/17/12	179442 IVAN'S AUTOMOTIVE	C
02	00375971	540.00	07/17/12	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00375972	94.00	07/17/12	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00375973	62.16	07/17/12	360422 JIMENEZ, AMADA	C
02	00375974	372.60	07/17/12	360422 JIMENEZ, AMADA	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
02	00375975	387.50	07/17/12	357871 JUAREZ, JESSICA	C
02	00375976	78.00	07/17/12	338923 KANG, MARTA	C
02	00375977	297.72	07/17/12	210994 LA QUINTA INN & SUITES	C
02	00375978	96.05	07/17/12	297593 LA QUINTA INN AND SUITES	C
02	00375979	254.19	07/17/12	334723 LANDEZ, MARTIN	C
02	00375980	51.62	07/17/12	307602 LAZO, JOSE I	C
02	00375981	78.00	07/17/12	218286 LIZCANO, ROBERT	C
02	00375982	372.60	07/17/12	239771 LOBATO, PEDRO S.	C
02	00375983	39.26	07/17/12	353469 LOCKWOOD, SOYLA R.	C
02	00375984	19.35	07/17/12	115924 LONGORIA, ADELITA	C
02	00375985	5.37	07/17/12	26727 LONGORIA, NORMA	C
02	00375986	372.60	07/17/12	207888 LOPEZ, FAUSTINO III	C
02	00375987	17.76	07/17/12	333557 LOPEZ, SANDRA	C
02	00375988	98.15	07/17/12	350532 LOZANO, ISABEL	C
02	00375989	17.76	07/17/12	399906 MACIEL, MAYRA J.	C
02	00375990	1,136.34	07/17/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00375991	32.75	07/17/12	336866 MARTINEZ, ALEXIS	C
02	00375992	372.60	07/17/12	336866 MARTINEZ, ALEXIS	C
02	00375993	299.70	07/17/12	372943 MARTINEZ, EDUARDO	C
02	00375994	13.32	07/17/12	366404 MARTINEZ, JULIO JR.	C
02	00375995	110.49	07/17/12	23825 MCALLEN PUBLIC UTILITY	C
02	00375996	49.28	07/17/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00375997	95.15	07/17/12	314838 MILLER, MARGARITA	C
02	00375998	28.86	07/17/12	354864 MORALES, HOMERO	C
02	00375999	384.47	07/17/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00376000	192.56	07/17/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00376001	294.08	07/17/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00376002	407.85	07/17/12	350672 ORTIZ, FRANCISCO JR	C
02	00376003	31.08	07/17/12	310794 PALACIOS, FIDELA	C
02	00376004	36.74	07/17/12	388017 PATRICK, ARNOLD K.	C
02	00376005	372.60	07/17/12	388017 PATRICK, ARNOLD K.	C
02	00376006	28.86	07/17/12	303852 PAZ, CAROL	C
02	00376007	25.81	07/17/12	207594 PENA, CARMEN	C
02	00376008	39.96	07/17/12	270423 PENA, MARIA L.	C
02	00376009	82.93	07/17/12	180238 RAMIREZ, CLARISSA	C
02	00376010	6,505.20	07/17/12	399922 REGENT BABY PRODUCTS CORP.	C
02	00376011	9,221.47	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376012	31.40	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376013	574.68	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376014	603.27	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376015	587.41	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376016	204.88	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376017	54.88	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376018	54.88	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376019	23.17	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376020	15.71	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376021	824.03	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376022	1,387.14	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376023	1,070.58	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376024	1,012.87	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376025	809.51	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376026	914.18	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376027	558.76	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376028	781.11	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376029	547.79	07/17/12	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00376030	14.74	07/17/12	215856 RENTERIA, NORA	C
02	00376031	84.62	07/17/12	350524 REQUENEZ, GRACIELA	C
02	00376032	23.87	07/17/12	258903 REYES PEREZ, VERONICA	C
02	00376033	36.15	07/17/12	208701 REYES, ROSALINDA G.	C
02	00376034	372.60	07/17/12	383589 REYES, SYLVIA	C
02	00376035	55.03	07/17/12	353418 RIVAS, NORA	C
02	00376036	57.72	07/17/12	360457 RODRIGUEZ, ALEXIS	C
02	00376037	18.40	07/17/12	365424 RODRIGUEZ, JOANNA	C
02	00376038	53.28	07/17/12	289213 RODRIGUEZ, JOSE F	C
02	00376039	850.00	07/17/12	349127 ROY E. CAIN, PHD	C
02	00376040	2,067.00	07/17/12	211109 SAFEGUARD UNIVERSAL B.F. & P.	C
02	00376041	14.30	07/17/12	8826 SANCHEZ, DIANA R.	C
02	00376042	26.82	07/17/12	179841 SANCHEZ, TERESA	C
02	00376043	174.47	07/17/12	34088 SHARYLAND WATER SUPPLY CORP	C
02	00376044	50,046.50	07/17/12	184241 SHORELINE, INC.	C
02	00376045	604.11	07/17/12	17701 SILVA, ISRAEL JR.	C
02	00376046	52.17	07/17/12	308668 SINGLETERRY, JOE	C
02	00376047	44.99	07/17/12	184519 SMITH, MARIA A	C
02	00376048	31.00	07/17/12	212253 SMITH, MARIA DEL ROSARIO	C
02	00376049	58.89	07/17/12	164143 SOLIS, AMBARINA O.	C
02	00376050	19.98	07/17/12	399388 SOLIS, PRISCILLA	C
02	00376051	67.16	07/17/12	330663 SOTO, CONSUELO	C
02	00376052	35,942.40	07/17/12	184012 SOUTHWEST KEY PROGRAM, INC.	C
02	00376053	1,005.26	07/17/12	319449 STAPLES ADVANTAGE	C
02	00376054	30.00	07/17/12	133655 SUPERIOR ALARMS	C
02	00376055	43.29	07/17/12	364568 SWAIN, JOLIE	C
02	00376056	3,307.15	07/17/12	114243 SYSCO INC.	C
02	00376057	6,450.00	07/17/12	326003 T-COMM	C
02	00376058	251.92	07/17/12	288888 TEXAS GAS SERVICE	C
02	00376059	570.57	07/17/12	191477 TEXAS MEAT PURVEYORS	C
02	00376060	90.00	07/17/12	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
02	00376061	3,294.04	07/17/12	230537 ULINE, INC.	C
02	00376062	361.99	07/17/12	251577 VERIZON	C
02	00376063	328.01	07/17/12	251577 VERIZON SOUTHWEST	C
02	00376064	92.29	07/17/12	251577 VERIZON SOUTHWEST	C
02	00376065	270.80	07/17/12	251577 VERIZON SOUTHWEST, INC.	C
02	00376066	235.36	07/17/12	287024 VERIZON WIRELESS	C
02	00376067	117.74	07/17/12	287024 VERIZON WIRELESS	C
02	00376068	287.49	07/17/12	287229 VILLARREAL, REBEKAH	C
02	00376069	163.00	07/17/12	342394 WESLACO DENTAL CARE ASSOCIATES	C
02	00376070	404.05	07/17/12	272957 WITTENBURG, ANA M.	C
02	00376071	468.14	07/17/12	42129 XEROX CORPORATION	C
02	00376072	34.41	07/17/12	283347 ZUNIGA, SUSIE	C
02	00376073	625.00	07/17/12	59897 AMERICAN AUTO PARTS	C
02	00376074	1,252.06	07/17/12	1864 AMIGO IMPLEMENT CO., INC	C
02	00376075	333.09	07/17/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00376076	315.00	07/17/12	199362 ANRIGE, INC.	C
02	00376077	630.00	07/17/12	199362 ANRIGE, INC.	C
02	00376078	22,146.94	07/17/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00376079	13,104.32	07/17/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00376080	9,595.56	07/17/12	328626 AT&T	C
02	00376081	263.99	07/17/12	4537 BURTON AUTO SUPPLY, INC	C
02	00376082	3,295.25	07/17/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00376083	707.86	07/17/12	124346 C & S SAFETY SUPPLY	C
02	00376084	58.47	07/17/12	6696 CITY OF PHARR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00376085	530.44	07/17/12	169447 CITY OF WESLACO	C
02	00376086	243.99	07/17/12	393363 COMDATA	C
02	00376087	1,760.00	07/17/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00376088	33.59	07/17/12	228389 DIRECTV	C
02	00376089	1,369.00	07/17/12	13161 FUEL INJECTION SERVICE INC.	C
02	00376090	584.76	07/17/12	169242 GCR TIRE CENTER TDS	C
02	00376091	34.00	07/17/12	15261 GULF DATA PRODUCTS	C
02	00376092	102.00	07/17/12	15261 GULF DATA PRODUCTS	C
02	00376093	1,932.00	07/17/12	305545 HOME DEPOT CREDIT SERVICES	C
02	00376094	75.00	07/17/12	181218 JESSE'S STAR MUFFLER & TRUCK	C
02	00376095	129.09	07/17/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00376096	1,848.39	07/17/12	256951 MARTIN MARIETTA MATERIALS	C
02	00376097	727.19	07/17/12	23493 MATT'S CASH & CARRY	C
02	00376098	307.95	07/17/12	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00376099	1,378.00	07/17/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00376100	276.21	07/17/12	388467 MODEL LAUNDRY, LLC	C
02	00376101	117.56	07/17/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00376102	119.52	07/17/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00376103	542.73	07/17/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00376104	248.76	07/17/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00376105	823.00	07/17/12	384127 OCE	C
02	00376106	1,409.72	07/17/12	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00376107	440.00	07/17/12	28673 PINKY'S UPHOLSTERY	C
02	00376108	2,841.78	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376109	1,664.52	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376110	69.53	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376111	1,555.05	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376112	312.00	07/17/12	174343 REYES TARP & TENTS	C
02	00376113	187.94	07/17/12	283797 ROMCO EQUIPMENT CO.	C
02	00376114	128.00	07/17/12	399981 SANCHEZ, ROBERT	C
02	00376115	126.40	07/17/12	33766 SEA GARDEN SALES	C
02	00376116	132.55	07/17/12	382639 SERVICEWEAR APPAREL INC	C
02	00376117	163.44	07/17/12	319449 STAPLES ADVANTAGE	C
02	00376118	544.00	07/17/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
02	00376119	52.03	07/17/12	231924 TIME WARNER CABLE	C
02	00376120	393.75	07/17/12	302007 TIRE CENTERS, LLC	C
02	00376121	372.00	07/17/12	302007 TIRE CENTERS, LLC	C
02	00376122	5,690.63	07/17/12	264849 UNIVERSAL TRUCKERS INC.	C
02	00376123	13,437.62	07/17/12	264849 UNIVERSAL TRUCKERS INC.	C
02	00376124	3,639.43	07/17/12	264849 UNIVERSAL TRUCKERS INC.	C
02	00376125	112.00	07/17/12	39837 VALLEY BOTTLE WATER CO.	C
02	00376126	980.00	07/17/12	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00376127	31.41	07/17/12	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00376128	1,118.92	07/17/12	251577 VERIZON SOUTHWEST	C
02	00376129	77.74	07/17/12	287024 VERIZON WIRELESS	C
02	00376130	1,377.47	07/17/12	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00376131	32.50	07/17/12	40991 W. W. GRAINGER INC.	C
02	00376132	162.00	07/17/12	41548 WEST PUBLISHING CORPORATION	C
02	00376133	247.77	07/17/12	42129 XEROX CORPORATION	C
02	00376134	775.29	07/17/12	42129 XEROX CORPORATION	C
<b>Total Bank No 02</b>		<b>388,016.09</b>			
04	00014384	328.00	07/17/12	2666 ATLAS & HALL, L.L.P	C
04	00014385	40.00	07/17/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
04	00014386	10,572.36	07/17/12	234443 R. GUTIERREZ ENGINEERING CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00014387	59,790.60	07/17/12	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
04	00014388	34,977.18	07/17/12	215791 JAVIER HINOJOSA ENGINEERING	C
04	00014389	3,268.08	07/17/12	256951 MARTIN MARIETTA MATERIALS	C
<b>Total Bank No 04</b>		<b>108,976.22</b>			
05	00021920	1,285.00	07/13/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00021921	53.00	07/13/12	157228 HIDALGO CO. UNITED WAY	C
05	00021922	45.00	07/13/12	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00021923	139.30	07/13/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00021924	30.00	07/13/12	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00021925	8.00	07/13/12	157228 HIDALGO CO. UNITED WAY	C
05	00021926	6.00	07/13/12	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00021927	19.00	07/13/12	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00021928	12,328.44	07/13/12	158275 BOUDLOCHE, CINDY	C
05	00021929	2,565.00	07/13/12	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00021930	29,378.99	07/13/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00021931	735.00	07/13/12	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00021932	1,297.00	07/13/12	157228 HIDALGO CO. UNITED WAY	C
05	00021933	340.00	07/13/12	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00021934	2,565.00	07/13/12	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00021935	1,613.00	07/13/12	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00021936	203.53	07/13/12	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00021937	50.00	07/13/12	17434 INTERNAL REVENUE SERVICE	C
05	00021938	675.00	07/13/12	17434 INTERNAL REVENUE SERVICE	C
05	00021939	60.00	07/13/12	17434 INTERNAL REVENUE SERVICE	C
05	00021940	50.00	07/13/12	17434 INTERNAL REVENUE SERVICE	C
05	00021941	50.00	07/13/12	17434 INTERNAL REVENUE SERVICE	C
05	00021942	200.00	07/13/12	17434 INTERNAL REVENUE SERVICE	C
05	00021943	653.54	07/13/12	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00021944	483.01	07/13/12	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00021945	2.00	07/13/12	387533 NEVADA STATE TREASURER	C
05	00021946	13.35	07/13/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00021947	13.35	07/13/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00021948	2,850.11	07/13/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00021949	406.15	07/13/12	387525 SCADU	C
05	00021950	959.22	07/13/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00021951	26.10	07/13/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00021952	115.61	07/13/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00021953	115.16	07/13/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00021954	126.90	07/13/12	276537 UNITED STUDENT AID FUNDS, INC.	C
05	00021955	950.00	07/13/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00021956	45.00	07/13/12	157228 HIDALGO CO. UNITED WAY	C
05	00021957	32.18	07/13/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00021958	57,510.70	07/17/12	217972 ALLSTATE WORKPLACE DIVISION	C
05	00021959	6,183.00	07/17/12	388645 FORT DEARBORN LIFE INSURANCE COMPANY	C
05	00021960	61,955.00	07/17/12	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00021961	18,294.15	07/17/12	376736 SAFEGUARD HEALTH PLANS, INC.	C
05	00021962	26,162.28	07/17/12	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
<b>Total Bank No 05</b>		<b>230,593.07</b>			
07	00005633	75.15	07/17/12	328626 AT&T	C
07	00005634	227,868.78	07/17/12	354295 HEALTH CARE SERVICE CORPORATION	C
<b>Total Bank No 07</b>		<b>227,943.93</b>			
15	00027404	14,106.23	07/17/12	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00027405	65,702.58	07/17/12	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
15	00027406	1,201.02	07/17/12	2666 ATLAS & HALL, L.L.P	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00027407	187.24	07/17/12	238481 BARCO, ANTONIO	C
15	00027408	22,445.00	07/17/12	353183 BENCHMARK CONSTRUCTION, LLC	C
15	00027409	16,820.26	07/17/12	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00027410	2,529.86	07/17/12	6637 CITY OF MISSION	C
15	00027411	53.84	07/17/12	384445 DEL BOSQUE, ROJELIO JR	C
15	00027412	41,561.18	07/17/12	113573 DOOLEY TACKABERRY INC.	C
15	00027413	18,560.00	07/17/12	339164 RIGNEY CONSTRUCTION & DEVELOPMENT, LLC	C
15	00027414	36.50	07/17/12	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00027415	450.00	07/17/12	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00027416	944.28	07/17/12	319449 STAPLES CREDIT PLAN	C
15	00027417	2,110.15	07/17/12	169498 URBAN COUNTY PROGRAM	C
15	00027418	69.00	07/17/12	39837 VALLEY BOTTLE WATER CO.	C
15	00027419	2,995.89	07/17/12	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
15	00027420	5,000.00	07/17/12	363308 VALLEY LAND TITLE COMPANY LTD	C
15	00027421	1,182.61	07/17/12	42129 XEROX CORPORATION	C
15	00027422	86,954.13	07/17/12	169498 URBAN COUNTY PROGRAM	C
<b>Total Bank No 15</b>		<b>282,909.77</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,936,102.84
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>1,936,102.84</b>

Batch Yr	Batch No	Amount
2	8516	3,940.00
2	8617	6,090.00
2	8618	25,937.50
2	8619	15,507.50
2	8630	189,446.21
2	8634	91,089.88
2	8638	50,822.43
2	8639	22,350.88
2	8640	44,665.19
2	8644	1,338.00
2	8645	12,347.50
2	8647	61,868.09
2	8648	247.30
2	8653	5,582.01
2	8654	73,103.37
2	8656	7,053.03
2	8657	119,812.24
2	8658	400,330.64
2	8665	27,775.61
2	8669	42,631.16
2	8671	111,854.09
2	8675	995.00
2	8677	358.90
2	8678	21,104.03
2	8683	7,852.49
2	8684	2,878.24
2	8685	98,035.86
2	8689	28,155.94
2	8703	16,946.69
2	8704	121,923.26
2	8707	358.66
2	8708	11,518.66

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					2 8717 195,955.64
					2 8718 86,954.13
					2 8719 969.00
					2 8720 736.34
					2 8722 351.00
					2 8723 1,818.26
					2 8724 32.18
					2 8729 19,876.13
					2 8737 5,489.80

AI-33073

2. A.

CC CONSENT

Meeting Date: 07/17/2012

Submitted For: Joanna Guerra

Submitted By: Sylvia Solis, BUDGET &  
MANAGEMENT

Department: BUDGET & MANAGEMENT

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Information

CAPTION

2012 - CCL #5 (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-412-00-025-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 07/02/2012.

---

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	07/02/2012 04:00 PM
Veronica Ortiz	Veronica Ortiz	07/12/2012 10:36 AM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Sylvia Solis		Started On: 07/02/2012 03:14 PM
	Final Approval Date: 07/13/2012	



AI-33087

2. B.

**CC CONSENT**

**Meeting Date:** 07/17/2012

Submitted For: Angie Chapa

Submitted By: Angela Garcia, BUDGET &  
MANAGEMENT

Department: LAW LIBRARY

---

Information

CAPTION

2012 - Law Library (1247)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1247-412-50-100-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

available account balance as of 07-12-12

---

Attachments

lit

Form Review

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Merlen P. Munoz	07/03/2012 10:59 AM
Veronica Ortiz	Veronica Ortiz	07/12/2012 10:38 AM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Angela Garcia		Started On: 07/03/2012 10:12 AM
	Final Approval Date: 07/13/2012	

**BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST**

DATE: 07/03/12

DEPARTMENT HEAD: ANGIE CHAPA

DEPARTMENT NAME: LAW LIBRARY

ACCOUNT NUMBER: 2-1247-412-50-100-001-0-XXX

CONTACT PERSON: ANGIE CHAPA

**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.

<b>FROM</b>		<b>TO</b>		
<b>OBJECT CODE</b>	<b>OBJECT NAME</b>	<b>OBJECT CODE</b>	<b>OBJECT NAME</b>	<b>AMOUNT</b>
<b>581</b>	<b>IN COUNTY TRAVEL</b>	<b>583</b>	<b>OUT OF COUNTY TRAVEL</b>	<b>500.00</b>
<b>899</b>	<b>CONTINGENCY</b>	<b>583</b>	<b>OUT OF COUNTY TRAVEL</b>	<b>500.00</b>
			<b>TOTAL</b>	<b>1,000.00</b>

REASON: YEARLY LAW LIBRARY CONFERENCE

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DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

**AI-33108**

**2. C.**

**CC CONSENT**

**Meeting Date:** 07/17/2012

Submitted For: Judge Maria Socorro Leos

Submitted By: Ana Galvan, BUDGET &  
MANAGEMENT

Department: BUDGET & MANAGEMENT

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**Information**

**CAPTION**

2012 - Master Court #2 (1100)

**BACKGROUND**

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**Fiscal Impact**

FISCAL YEAR: 2012

ACCT. #: 2-1100-412-00-032-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

**BUDGETARY IMPACT:**

Funds available as of 07/03/2012.

---

**Attachments**

LIT

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Merlen P. Munoz	07/03/2012 04:47 PM
Veronica Ortiz	Veronica Ortiz	07/12/2012 02:28 PM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Ana Galvan		Started On: 07/03/2012 03:56 PM
	Final Approval Date: 07/13/2012	



AI-33168

2. D.

CC CONSENT

Meeting Date: 07/17/2012

Submitted By: Rene Perez, COUNTY CLERK

Department: COUNTY CLERK

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Information

CAPTION

2012 - County Clerk's (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-415-40-180-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 07-13-12

---

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	07/10/2012 10:36 AM
Veronica Ortiz	Veronica Ortiz	07/13/2012 03:47 PM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Rene Perez		Started On: 07/10/2012 09:15 AM
	Final Approval Date: 07/13/2012	

# COUNTY OF HIDALGO

ARTURO GUAJARDO, JR. - COUNTY CLERK



DATE: 7/10/2012

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 2-1100-415-40-180-001-0

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
339	OTHER PROFESSIONAL SERVICES	671	BLDG&OTHR STRUC R&M	\$2,000.00
432	EQUIP & VEHICLES R&M SERVICES	431	BLDG&OTHER STRUC R&M	\$900.00
			<b>TOTAL</b>	<b>\$2,900.00</b>

REASON: To pay for some up coming needed expenses.

  
 \_\_\_\_\_  
 DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_

APPROVED COMMISSIONERS COURT

\_\_\_\_\_

DATE

\_\_\_\_\_

ATTEST COUNTY CLERK

AI-33074

2. E.

CC CONSENT

Meeting Date: 07/17/2012

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

2012 - Purchasing (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-415-18-160-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 07/13/2012.

Attachments

Intradept. Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	07/02/2012 04:02 PM
Ana Galvan	Ana Galvan	07/10/2012 01:42 PM
Auditor's Office	Angela Garcia	07/11/2012 04:22 PM
Ana Galvan	Merlen P. Munoz	07/13/2012 10:00 AM
Olga Garza	Olga Garza	07/13/2012 02:57 PM
Form Started By: Nielda Cavazos		Started On: 07/02/2012 03:23 PM
Final Approval Date: 07/13/2012		



AI-33179

2. F.

**CC CONSENT**

**Meeting Date:** 07/17/2012

Submitted By: Nielda Cavazos, PURCHASING  
DEPT.

Department: PURCHASING DEPT.

**Information**

**CAPTION**

2012 - Purchasing (1100)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2012

ACCT. #: 2-1100-415-18-160-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

**BUDGETARY IMPACT:**

Available account balance as of 07-12-12

**Attachments**

lit

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Merlen P. Munoz	07/10/2012 03:17 PM
Veronica Ortiz	Veronica Ortiz	07/12/2012 10:46 AM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Nielda Cavazos		Started On: 07/10/2012 02:06 PM
	Final Approval Date: 07/13/2012	

DATE: July 10, 2012

DEPARTMENT HEAD: Martha L. Salazar, CPPB

DEPARTMENT NAME: Purchasing

ACCOUNT NUMBER: 2-1100-415-18-160-001-0

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
350	other services	626	gasoline/diesel	\$2,500.00
350	other services	442	rental of equipment	\$30.00
350	other services	631	bottled water	\$250.00
TOTAL				\$2,780.00

REASON: gas for county owned vehicles /bottle water for department

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-33184

2. G.

**CC CONSENT**

**Meeting Date:** 07/17/2012

Submitted For: Norma Longoria

Submitted By: Margarita Gonzalez, WIC

Department: WIC

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Information

CAPTION

2012 - WIC (1292)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1292-441-00-350-001-2-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available funds as of 7/13/12.

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Attachments

Intradept. Transfer

Form Review

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Merlen P. Munoz	07/11/2012 10:41 AM
Ana Galvan	Merlen P. Munoz	07/13/2012 09:57 AM
Olga Garza	Olga Garza	07/13/2012 02:40 PM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Margarita Gonzalez		Started On: 07/11/2012 09:37 AM
	Final Approval Date: 07/13/2012	

DATE: 07/17/12  
WIC DIRECTOR: NORMA LONGORIA  
DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM  
ACCOUNT NUMBER: 2-1292-441-00-350-001-2-XXX WIC  
SUBJECT: BUDGET LINE ITEM TRANSFER

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfer(s) in accordance with the Local Government Code

FROM		TO		
ACCOUNT NUMBER	Account Name	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
2-1292-441-00-350-001-2-	604 Medical Supplies	→ 2-1292-441-00-350-001-2-	540 Advertising	5,000.00
Total:				5,000.00

REASON: To encumber cost for services that are needed.

AI-33205

2. H.

CC CONSENT

Meeting Date: 07/17/2012

Submitted For: CONSTABLE EDDIE GUERRA Submitted By: Nayla Munoz, CONSTABLE PCT. #4

Department: CONSTABLE PCT. #4

Information

CAPTION

2012 - Constable Pct 4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-421-00-294-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available funds as of 7/13/12.

Attachments

Intra Dept. Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	07/11/2012 03:37 PM
Ana Galvan	Merlen P. Munoz	07/13/2012 09:57 AM
Olga Garza	Olga Garza	07/13/2012 03:20 PM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Nayla Munoz		Started On: 07/11/2012 03:15 PM
Final Approval Date: 07/13/2012		

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

**DATE:** July 17, 2012  
**DEPARTMENT HEAD:** J.E. GUERRA  
**DEPARTMENT NAME:** CONSTABLE PRECINCT 4  
**ACCOUNT NUMBER:** 2-1100-421-00-294-001-0-XXX  
**SUBJECT:** Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM: OBJECT CODE	OBJECT NAME	TO: OBJECT CODE	OBJECT NAME	AMOUNT
611	Police Supplies	672	Office & Computer Supplies	1,200.00
			<b>TOTAL</b>	<b>\$1,200.00</b>

**REASON:** Transfer needed to cover operational expenditures.

\_\_\_\_\_  
**DEPARTMENT HEAD SIGNATURE**

\_\_\_\_\_  
**APPROVED COMMISSIONERS' COURT**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**ATTEST COUNTY CLERK**

AI-33099

2. I.

**CC CONSENT**

**Meeting Date:** 07/17/2012

Submitted For: Eddie Olivarez

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

Department: HEALTH & HUMAN SERVICES DEPT.

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Information

CAPTION

2012 - Health & Human Services Dept. (1293)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1293-441-00-340-008-2-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 07-12-12

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Attachments

LIT

Form Review

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Merlen P. Munoz	07/03/2012 03:15 PM
Veronica Ortiz	Veronica Ortiz	07/12/2012 10:44 AM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Mike Escaname		Started On: 07/03/2012 02:48 PM
	Final Approval Date: 07/13/2012	


Date: July 3, 2012  
 Department Head: Eduardo Olivarez, Chief Administrative Officer  
 Department Name: Hidalgo County Health & Human Services Department  
 Account Number: 2-1293-441-00-340-008-2-XXX  
 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		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	
2-1293-441-00-340-008-2-339	OTHER PROF SRV	2-1293-441-00-340-008-2-601	OFFICE & COMPUTER SUPPLIE	\$9,800.00
2-1293-441-00-340-008-2-339	OTHER PROF SRV	2-1293-441-00-340-008-2-661	MINOR OFFICE FURNITURE & E	\$2,900.00
2-1293-441-00-340-008-2-339	OTHER PROF SRV	2-1293-441-00-340-008-2-743	OFFICE FURNITURE & EQUIPM	\$ 3,500.00
			Amount	\$ 16,200.00

**Revenue Account**  
 Amount Requested: \$ 16,200.00

Reason: Line item transfer needed to cover anticipated expenditure.  
Available balance on 07/03/12 -----  Obj 339 070312

DEPARTMENT HEAD SIGNATURE \_\_\_\_\_

APPROVED COMMISSIONER'S COURT                      DATE                      ATTEST COUNTY CLERK

**AI-33062**

**2. J.**

**CC CONSENT**

**Meeting Date:** 07/17/2012

Submitted For: Eddie Olivarez

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

Department: HEALTH & HUMAN SERVICES DEPT.

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**Information**

**CAPTION**

2012 - Health & Human Services Dept. (1293)

**BACKGROUND**

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**Fiscal Impact**

FISCAL YEAR: 2012

ACCT. #: 2-1293-441-10-340-013-2-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

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**Attachments**

LIT

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Merlen P. Munoz	06/29/2012 11:14 AM
Veronica Ortiz	Veronica Ortiz	07/12/2012 10:36 AM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Mike Escaname		Started On: 06/29/2012 11:08 AM
	Final Approval Date: 07/13/2012	



AI-33079

2. K.

CC CONSENT

Meeting Date: 07/17/2012

Submitted For: Eddie Olivarez

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

Department: HEALTH & HUMAN SERVICES DEPT.

---

Information

CAPTION

2012 - Health & Human Services Dept. (1293)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1293-441-00-340-012-2-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 07/10/2012.

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Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	07/03/2012 10:00 AM
Ana Galvan	Ana Galvan	07/10/2012 01:53 PM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Mike Escaname		Started On: 07/03/2012 09:28 AM
	Final Approval Date: 07/13/2012	



AI-33042

2. L.

CC CONSENT

Meeting Date: 07/17/2012

Submitted For: Eddie Olivarez

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

Department: HEALTH & HUMAN SERVICES DEPT.

---

Information

CAPTION

2012 - Health & Human Services Dept. (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-441-00-340-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 07/06/2012.

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Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/28/2012 02:19 PM
Ana Galvan	Ana Galvan	07/06/2012 10:28 AM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Mike Escaname		Started On: 06/28/2012 01:31 PM
	Final Approval Date: 07/13/2012	



AI-33171

2. M.

CC CONSENT

Meeting Date: 07/17/2012

Submitted By: Maria Del Rosario Gonzalez,  
SHERIFF DEPT.

Department: SHERIFF DEPT.

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Information

CAPTION

2012 - Sheriff's Office (1284)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1284-421-00-280-085-2-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds are available as of 7/10/12.

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Attachments

LIT OCDETF

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	07/10/2012 09:52 AM
Budget & Management	Merlen P. Munoz	07/12/2012 10:48 AM
Ana Galvan	Merlen P. Munoz	07/13/2012 09:56 AM
Veronica Ortiz	Merlen P. Munoz	07/13/2012 01:28 PM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Maria Del Rosario Gonzalez		Started On: 07/10/2012 09:40 AM
	Final Approval Date: 07/13/2012	



**AI-33088**

**2. N.**

**CC CONSENT**

**Meeting Date:** 07/17/2012

Submitted By: Virginia Rodriguez, SHERIFF  
DEPT.

Department: SHERIFF DEPT.

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**Information**

**CAPTION**

2012 - Sheriff's Office (1100)

**BACKGROUND**

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**Fiscal Impact**

FISCAL YEAR: 2012

ACCT. #: 2-1100-423-21-280-002-0-XXX

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?: No

**BUDGETARY IMPACT:**

Funds available as of 07/10/2012.

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**Attachments**

Line Item Transfer

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Emilia Uriegas	Emilia Uriegas	07/03/2012 11:29 AM
Budget & Management	Merlen P. Munoz	07/03/2012 12:55 PM
Ana Galvan	Ana Galvan	07/10/2012 02:26 PM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Virginia Rodriguez		Started On: 07/03/2012 10:23 AM
	Final Approval Date: 07/13/2012	

**DATE:** 7/16/2012

**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
2-1100-423-21-280-002-0-630	FOOD	2-1100-423-21-280-002-0-748	OTHER EQUIPMENT	9,000.00
			<b>TOTAL</b>	<b>\$9,000.00</b>

**REASON: FUNDS ARE NEEDED TO PURCHASE ICE MACHINE FOR JAIL KITCHEN**

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_/\_\_\_\_/\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-33228

2. O.

CC CONSENT

Meeting Date: 07/17/2012

Submitted By: Virginia Rodriguez, SHERIFF  
DEPT.

Department: SHERIFF DEPT.

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Information

CAPTION

2012 - Sheriff's Office (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-423-21-280-086-0-XXX

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?: Yes

BUDGETARY IMPACT:

Available funds as of 7/13/12.

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Attachments

Intradep. Transfer

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	07/12/2012 10:19 AM
Budget & Management	Merlen P. Munoz	07/12/2012 03:26 PM
Ana Galvan	Merlen P. Munoz	07/13/2012 09:58 AM
Olga Garza	Olga Garza	07/13/2012 02:08 PM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM

Form Started By: Virginia Rodriguez  
Started On: 07/12/2012 08:50 AM  
Final Approval Date: 07/13/2012

**DATE:** 7/16/2012

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

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

**ACCOUNT NUMBER:** 2-1100-423-21-280-086-0-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
2-1100-423-21-280-086-0-	671-R&M SUPPLIES-BLD	2-1100-423-21-280-086-0-	672-R&M SUPPLIES-EQUIP	10,000.00
2-1100-423-21-280-086-0-	671-R&M SUPPLIES-BLD	2-1100-423-21-280-086-0-	442-RENTAL OF EQUIPMENT & VEHICLE	10,500.00
<b>TOTAL</b>				<b>\$20,500.00</b>

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

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-33233

2. P.

CC CONSENT

Meeting Date: 07/17/2012

Submitted For: Sergio Cruz

Submitted By: Erika Zamora, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2012 - Co. Wide Adm. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-415-00-115-002-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 7/12/12.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Erika Zamora (Originator)	Erika Zamora	07/12/2012 10:59 AM
Budget & Management	Merlen P. Munoz	07/12/2012 11:18 AM
Veronica Ortiz	Veronica Ortiz	07/12/2012 02:17 PM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Erika Zamora		Started On: 07/12/2012 10:28 AM
	Final Approval Date: 07/13/2012	

DATE: July 17, 2012

2012

Transfer



DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget & Management for Co. Wide Adm

ACCOUNT NUMBER: 2-1100-415-00-115-002-0-XXX

Contact Person: Erika Zamora Ph#: (956) 292-7025 Ext. 5416

SUBJECT: **Intrdepartmental 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 Intrdepartmental 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
899	Co. Wide Adm-Contingency	441	Co. Wide Adm.-Land & Bldg Rentals	70,295.00
<b>TOTAL</b>				<b>70,295.00</b>

REASON: **To fund rent expenditures for Mediplex from Aug-Oct 2012.**

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-33105

2. Q.

CC CONSENT

Meeting Date: 07/17/2012

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

Department: COMM. PCT. #1

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Information

CAPTION

2012 - Pct # 1 R&B (1200)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1200-431-00-121-005-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 07-12-12

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Attachments

2012 - Pct # 1 R&B (1200)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	07/03/2012 03:53 PM
Veronica Ortiz	Veronica Ortiz	07/12/2012 10:50 AM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Robert Elizondo		Started On: 07/03/2012 03:23 PM
	Final Approval Date: 07/13/2012	



AI-33211

2. R.

**CC CONSENT**

**Meeting Date:** 07/17/2012

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

Department: COMM. PCT. #1

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Information

CAPTION

2012 - PCT #1 Sanitation (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-432-00-121-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 07-12-12

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Attachments

LIT

Form Review

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Merlen P. Munoz	07/12/2012 08:10 AM
Veronica Ortiz	Veronica Ortiz	07/12/2012 02:14 PM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Robert Elizondo		Started On: 07/11/2012 03:49 PM
	Final Approval Date: 07/13/2012	

DATE: July 16, 2012

MEETING REQUEST DATE: \_\_\_\_\_

DEPARTMENT HEAD: COMMISSIONER JOEL QUINTANILLA

AI# 33211

DEPARTMENT NAME: PCT #1 SANITATION

JE-

ACCOUNT NUMBER: 2-1100-432-00-121-001-0-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 NAME	TO								AMOUNT	
ACCOUNT NUMBER									ACCOUNT NUMBER									
2-	1100-	432-	00-	121-	001-	0-	423	CUSTODIAL	2-	1100-	432-	00-	121-	001-	0-	583	TRAVEL OUT OF COUNT	\$ 400.00
2-	1100-	432-	00-	121-	001-	0-	423	CUSTODIAL	2-	1100-	432-	00-	121-	001-	0-	584	REGISTRATION FEES	\$ 200.00
2-	1100-	432-	00-	121-	001-	0-	619	OTHER MISC SUPPLIES	2-	1100-	432-	00-	121-	001-	0-	679	OTHER R&M SUPPLIES	\$ 350.00
																		950.00

REASON: Funds needed to pay for loading and registration in Corpus Christi to the Smoke School training. Also need funds to pay Central Fence supply.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

JOEL QUINTANILLA

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-33243

2. S.

CC CONSENT

Meeting Date: 07/17/2012

Submitted For: Yoli Cisneros

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

Department: COMM. PCT. #2

Information

CAPTION

2012 - Pct. #2 TXDOT-S. McColl Rd (1315)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1315-431-00-122-028-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available in the amount of \$63,663.59 as of 7/13/2012.

From 731 -----> 711 in the amount of \$18,000

Attachments

LIT

Form Review

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Merlen P. Munoz	07/13/2012 09:47 AM
Veronica Ortiz	Veronica Ortiz	07/13/2012 03:44 PM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Yolanda Cisneros		Started On: 07/13/2012 09:07 AM
	Final Approval Date: 07/13/2012	

**DATE:** July 13, 2012

**2012**

Transfer

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



**DEPARTMENT NAME:** Hidalgo County Precinct No. 2  
TXDOT - S. McColl Road

**ACCOUNT NUMBER:** 2-1315-431-00-122-028-0-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).

<b>FROM</b> <small>OBJECT CODE</small>	<small>OBJECT DESCRIPTION</small>	<b>TO</b> <small>OBJECT CODE</small>	<small>OBJECT DESCRIPTION</small>	<b>AMOUNT</b>
731	ROADS	711	ROW	\$18,000.00
<b>TOTAL</b>				<b>\$18,000.00</b>

**REASON:**  
 Transfer needed for funding of payments for Valley Land & Title Company.

\_\_\_\_\_  
 DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
 ATTEST COUNTY CLERK

AI-33244

2. T.

**CC CONSENT**

**Meeting Date:** 07/17/2012

Submitted For: Yoli Cisneros

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

Department: COMM. PCT. #2

**Information**

**CAPTION**

2012 - Pct. #2 Park (1100)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2012

ACCT. #: 2-1100-452-00-122-008-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

**BUDGETARY IMPACT:**

Funding available in the amount of \$10,506.98 as of 7/13/2012

From 431 ----> 439 \$10,100.00

**Attachments**

LIT

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Merlen P. Munoz	07/13/2012 10:04 AM
Veronica Ortiz	Veronica Ortiz	07/13/2012 04:23 PM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Yolanda Cisneros		Started On: 07/13/2012 09:43 AM
	Final Approval Date: 07/13/2012	



AI-33102

2. U.

**CC CONSENT**

**Meeting Date:** 07/17/2012

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

Department: COMM. PCT. #2

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Information

CAPTION

2012 - Pct.2 Parks (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-452-00-122-008-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 7/10/12.

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Attachments

LIT

Form Review

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Merlen P. Munoz	07/03/2012 03:52 PM
Ana Galvan	Ana Galvan	07/10/2012 02:49 PM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Katia Garcia		Started On: 07/03/2012 03:16 PM
	Final Approval Date: 07/13/2012	



AI-33096

2. V.

CC CONSENT

Meeting Date: 07/17/2012

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

Department: COMM. PCT. #2

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Information

CAPTION

2012 – Pct#2 R&B (1200)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1200-431-00-122-005-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 7/3/12.

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Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	07/03/2012 03:51 PM
Veronica Ortiz	Veronica Ortiz	07/12/2012 10:40 AM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Katia Garcia		Started On: 07/03/2012 02:37 PM
	Final Approval Date: 07/13/2012	

**DATE:** July 3, 2012

**2012**

Transfer

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

AI-33096



**DEPARTMENT NAME:** Hidalgo County Precinct No. 2 Administration

**ACCOUNT NUMBER:** 2-1200-431-00-122-005-0-XXX

**Contact Person:** Katia Garcia

**Ph#:** (956) 787-1891 Ext. 2027

**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).

<b>FROM</b> <small>OBJECT CODE</small>	<b>OBJECT DESCRIPTION</b>	<b>TO</b> <small>OBJECT CODE</small>	<b>OBJECT DESCRIPTION</b>	<b>AMOUNT</b>
890	OTHER	640	REFERENCE MATERIALS	\$70.00
890	OTHER	601	OFFICE & COMPUTER SUPPLIES	\$500.00
<b>TOTAL</b>				<b>\$570.00</b>

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

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-33113

2. W.

**CC CONSENT**

**Meeting Date:** 07/17/2012

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

Department: COMM. PCT. #4

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Information

CAPTION

2012 - Pct 4 Rd. Maint - (1200)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1200-431-00-124-007-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 07-12-12

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Attachments

LIT

Form Review

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Merlen P. Munoz	07/03/2012 04:29 PM
Veronica Ortiz	Veronica Ortiz	07/12/2012 11:00 AM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Jr. Munoz		Started On: 07/03/2012 04:21 PM
	Final Approval Date: 07/13/2012	



AI-33115

2. X.

**CC CONSENT**

**Meeting Date:** 07/17/2012

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

Department: COMM. PCT. #4

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Information

CAPTION

2012 - Pct 4 Administration - (1200)

BACKGROUND

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Attachments

LIT

Form Review

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Merlen P. Munoz	07/03/2012 04:30 PM
Ana Galvan	Merlen P. Munoz	07/13/2012 09:54 AM
Veronica Ortiz	Merlen P. Munoz	07/13/2012 01:27 PM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Jr. Munoz		Started On: 07/03/2012 04:28 PM
	Final Approval Date: 07/13/2012	



AI-33116

2. Y.

**CC CONSENT**

**Meeting Date:** 07/17/2012

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

Department: COMM. PCT. #4

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Information

CAPTION

2012 - Pct 4 Landfill - (1100)

BACKGROUND

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Attachments

LIT

Form Review

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Merlen P. Munoz	07/03/2012 04:49 PM
Ana Galvan	Merlen P. Munoz	07/13/2012 09:55 AM
Veronica Ortiz	Merlen P. Munoz	07/13/2012 01:27 PM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Jr. Munoz		Started On: 07/03/2012 04:39 PM
	Final Approval Date: 07/13/2012	

DATE: 07/16/12 AI# \_\_\_\_\_

DEPARTMENT HEAD: Commissioner Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. #4 - Landfill

ACCOUNT NUMBER: 2-1100-432-00-124-001-0-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
425	Pest Control	432	Equip & Veh R&M Srv	40.00
439	Other R&M Srv	432	Equip & Veh R&M Srv	500.00
535	Postage	432	Equip & Veh R&M Srv	50.00
540	Advertising	432	Equip & Veh R&M Srv	1,000.00
601	Office & Computer Suppl	432	Equip & Veh R&M Srv	9.16
605	Clothing & Uniforms	432	Equip & Veh R&M Srv	1,500.00
609	Agri & Landscaping Su	432	Equip & Veh R&M Srv	200.00
619	Other Misc Supplies	432	Equip & Veh R&M Srv	500.00
812	Software License Renew	432	Equip & Veh R&M Srv	204.00
			TOTAL	4,003.16

REASON: To cover day to day expenses.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-33236

3. A.

CC CONSENT

Meeting Date: 07/17/2012

Submitted For: Sergio Cruz

Submitted By: Erika Zamora, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. 1-4 Sanitation (1100):

Approval of 2012 interdepartmental transfer from Co. Wide Adm.-Contingency to Pct. 1-4 Sanitation in the amount of \$409,000.00 to fund disposal and fuel expenditures thru September 2012.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-4XX-00-1XX-00X-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available in account 2-1100-415-00-115-002-0-899 as of 7/12/12.

Attachments

INTERDEPT TRANSFER

Form Review

Inbox	Reviewed By	Date
Erika Zamora (Originator)	Erika Zamora	07/12/2012 10:42 AM
Budget & Management	Merlen P. Munoz	07/12/2012 10:52 AM
Ivan Cantu	Ivan Cantu	07/13/2012 01:28 PM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Erika Zamora		Started On: 07/12/2012 10:31 AM
	Final Approval Date: 07/13/2012	

DATE: July 17, 2012

DEPARTMENT HEAD: Sergio Cruz

**2012**

Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct 1-4 Sanitation

ACCOUNT NUMBER: 2-1100-4XX-00-1XX-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
<b>FROM</b>		
2-1100-415-00-115-002-0- 899	CO WIDE ADM CONTINGENCY	(409,000.00)
<b>TO</b>		
2-1100-432-00-121-001-0- 350	PCT 1 SANITATION OTHER SERVICES	167,000.00
2-1100-432-00-121-001-0- 626	PCT 1 SANITATION GASOLINE/DIESEL	11,000.00
2-1100-432-00-122-001-0- 421	PCT 2 SANITATION DISPOSAL	30,000.00
2-1100-432-00-123-001-0- 421	PCT 3 SANITATION DISPOSAL	50,000.00
2-1100-432-00-124-001-0- 421	PCT 4 SANITATION DISPOSAL	111,000.00
2-1100-432-00-124-001-0- 626	PCT 4 SANITATION GASOLINE/DIESEL	40,000.00
TOTAL BUDGET INCREASE (DECREASE)		<b>0.00</b>

REASON: To fund disposal and fuel expenditures through September 2012.

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
/ /

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST, COUNTY CLERK

COMMISSIONERS COURT

AI-33235

3. B.

CC CONSENT

Meeting Date: 07/17/2012

Submitted For: Sergio Cruz

Submitted By: Erika Zamora, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Insurance (1100):

Approval of 2012 interdepartmental transfer from Co. Wide Adm-Contingency to Insurance in the amount of \$2,263.00 to fund additional vehicle added to auto insurance policy.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-41X-00-1X5-00X-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available in 2-1100-415-00-115-002-0-899 as of 7/12/12.

Attachments

Interdept Transfer

Form Review

Inbox	Reviewed By	Date
Erika Zamora (Originator)	Erika Zamora	07/12/2012 10:46 AM
Budget & Management	Merlen P. Munoz	07/12/2012 10:51 AM
Olga Garza	Olga Garza	07/13/2012 09:00 AM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Erika Zamora		Started On: 07/12/2012 10:29 AM
Final Approval Date: 07/13/2012		

DATE: July 17, 2012

DEPARTMENT HEAD: Sergio Cruz

**2012**  
Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for Insurance

ACCOUNT NUMBER: 2-1100-41X-00-1X5-00X-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
<b>FROM</b>		
2-1100-415-00-115-002-0- 899	CO WIDE ADM CONTINGENCY	(2,263.00)
<b>TO</b>		
2-1100-419-00-125-009-0- 522	INSURANCE VEHICLE LIABILITY INSURANCE	2,263.00
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON: To fund auto insurance for addition of vehicle purchased by the Health Dept to the auto insurance policy.

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
COMMISSIONERS COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST, COUNTY CLERK

AI-33232

3. C.

CC CONSENT

Meeting Date: 07/17/2012

Submitted For: Sergio Cruz

Submitted By: Erika Zamora, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Jail (1100):

Approval of 2012 interdepartmental transfer from Co Wide Adm-Contingency to Jail in the amount of \$650,000.00 to fund room & board expenditures thru September 2012.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-4XX-XX-XXX-002-0-X9X

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

BUDGETARY IMPACT:

Funds available in 2-1100-415-00-115-002-0-899 as of 7/12/12.

Attachments

Interdept Transfer

Form Review

Inbox	Reviewed By	Date
Erika Zamora (Originator)	Erika Zamora	07/12/2012 10:54 AM
Budget & Management	Merlen P. Munoz	07/12/2012 11:17 AM
Ivan Cantu	Ivan Cantu	07/13/2012 01:26 PM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Erika Zamora		Started On: 07/12/2012 10:21 AM
	Final Approval Date: 07/13/2012	

DATE: July 17, 2012

DEPARTMENT HEAD: Sergio Cruz

**2012**  
Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for Jail

ACCOUNT NUMBER: 2-1100-4XX-XX-XXX-002-0-X9X

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
<b>FROM</b>		
2-1100-415-00-115-002-0- 899	CO WIDE ADM CONTINGENCY	(650,000.00)
<b>TO</b>		
2-1100-423-21-280-002-0- 590	JAIL ROOM & BOARD	650,000.00
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON: To fund room & board expenditures from July-Sept 2012.

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
COMMISSIONERS COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST, COUNTY CLERK

AI-33057

3. D.

**CC CONSENT**

**Meeting Date:** 07/17/2012

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

Department: COMM. PCT. #2

Information

CAPTION

Pct#2 R&B (1200):

Approval of 2012 interdepartmental transfer within R&B Fund 1200 from program (034) to program (006) in the amount of \$31,200.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1200-431-00-122-XXX-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 6/29/12 \$68,000

AI-33006 (pending to post) -36,800

Actual Balance \$31,200

Attachments

LIT

Form Review

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Merlen P. Munoz	06/29/2012 10:52 AM
Roland Garcia	Rolando Garcia	07/06/2012 10:31 AM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Katia Garcia		Started On: 06/29/2012 10:32 AM
	Final Approval Date: 07/13/2012	

DATE: June 29, 2012

DEPARTMENT HEAD: Hector "Tito" Palacios

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

ACCOUNT NUMBER: 2-1200-431-00-122-XXX-0-XXX

**2012**  
**TRANSFER**  
**AI-33057**



**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
<b>FROM</b>		
2-1200-431-00-122-034-0-890	PCT2 DRAIN IMPRV PRJ-OTHER	(\$31,200.00)
<b>TO</b>		
2-1200-431-00-122-006-0-673	PCT2 RD MAINT-R&B R&M SUPPLIES	\$31,200.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

**REASON:**  
Transfer is needed for expected expenditures for the department.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

ATTEST COUNTY CLERK

**AI-33188**

**4. A.**

**CC CONSENT**

**Meeting Date:** 07/17/2012

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

---

Information

CAPTION

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

BACKGROUND

---

Attachments

Pct 1 Cert Plat & Utility Status 07-17-12

Pct 2 & 4 Cert Plat & Utility Status 07-17-12

Form Review

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Merlen P. Munoz	07/11/2012 11:23 AM
Olga Garza	Olga Garza	07/12/2012 04:49 PM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Irma Castillo		Started On: 07/11/2012 10:48 AM
	Final Approval Date: 07/13/2012	

PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS		
	APPLICANT	APPLICATION NO.
1.	MONICA L. GARCIA	1-9065
2.	MARIA V. RODRIGUEZ	1-6969
3.	SANDRA HINOJOSA	1-9132
4.	ANTONIO CARRISALEZ	1-6154
5.	ARMANDO RUBIO	1-7743
	COMM. COURT: JULY 17, 2012	



# PLANNING DEPARTMENT

Rev. 02-19-10

## County of Hidalgo

Main Office  
1304 South 25<sup>th</sup> 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

Precinct ① 2 3 4

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

Application No: 1-9065

### 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: Monica Luisa Garcia  
Address: 410 West Esplanda St.  
~~Lot B~~  
Aurora Estates Subdivision  
Weslaco, Tx 78596  
Phone: (956) 463-1644

Approved by Environmental Health:	Temporary Service	Final Service
Inspection/Permit No:	Authorized Signature	Authorized Signature
Date Approved:	<u> / /</u>	<u> / /</u>

Water Supplier: North Alamo  
Utility Provider:  M.V.E.C.     AEP  
Account/ESI No.: 265449-001  
 Temporary Pole     Permanent Service

regarding the land described as:

Aurora Est. 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;
- Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;
- ~~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;
- 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;
- Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 11-7-01);

(verified by Gilbert Pecina);

(verified by [Signature]);

(verified by [Signature]);

(verified by [Signature]);

[Signature]  
Planning Department Authorized Signature

\_\_\_\_\_  
Hidalgo County Judge

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Hidalgo County Clerk

\_\_\_\_\_  
Date



# PLANNING DEPARTMENT

Rev. 02-19-10

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2401 N. Moorefield Rd.  
Mission, TX 78572  
956-205-7045  
956-205-7049

Precinct 1 2 3 4

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

Application No: 1-9065

### 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: Monica Luisa Garcia

Address: 410 West Esplanada Street  
Weslaco TX 78596

Phone: (956) 463-1644

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

Lot # 8 ~~Block~~ Aurora Estates Subdivision

#### STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Monica L. Garcia  
Requesting Party (Signature)

7/10/12  
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:

7/11/12  
Date

[Signature]  
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:

1-9065

Jun. 14, 2012

COUNTY OF HIDALGO  
PLANNING DEPARTMENT

1902 JOE STEPHENS WESLACO TX 78596  
TEL 968-4724 FAX 447-8612

A6455-00-000-0008-00

[ 1 ] OWNER: GARCIA , MONICA L.  
410 W ESPLANADA ST

[ 7 ] LEGAL DESC./NAME OF SUBDIVISION  
AURORA ESTATES LOT 8  
X-25

WESLACO TX 78596-4721

Telephone No. 463-1644

LOCATION: 0 MILE 4 W. & MILE 10 N.

[ 2 ] CONTRACTOR: SELF

[ 8 ] SEWAGE: EXIST

[ 3 ] WATER SYSTEM: N AL

[ 9 ] CONSTRUCTION TYPE: BRIC

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

[10] EST. COST OF CONST.: \$144,579

[ 5 ] SIZE OF STRUCTURE: 2,038 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA:  YES  
 NO

[ 6 ] USE OF BUILDING: NEW RES ZONE X

Special Conditions: No construction allowed over any easements.  
MUST COMPLY WITH ALL COUNTY SETBACKS & REG.  
FRONT 30' SIDES 10' REAR 35'  
18" ABOVE CENTER LINE OF STREET

FOR COUNTY USE ONLY  
APPLICATION FEES

OTHER \_\_\_\_\_  
TOTAL AMOUNT . . . . . \$30.00

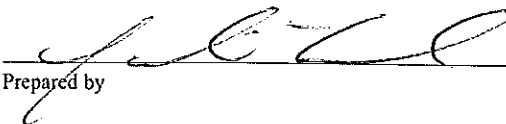
Light [X] Water [X]

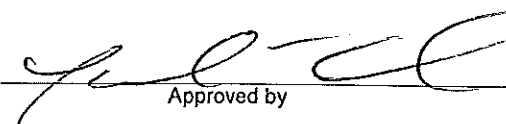
Flood Zone: NO  
Panel No. /Suffix: 05150C Pct: 1


Community No.: 4803311

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.

 6-15-12  
Prepared by Date

 6-13-12  
Approved by Date

 6/15/12  
Signature of Owner or Applicant Date

[ 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.

Charge to: VLTC  
GF# 097880

Special Warranty Deed with Vendor's Lien

1556405

Date: November 11, 2005

Grantor: BACILIO GARCIA and wife, ERNESTINA GARCIA

Grantor's Mailing Address: 704 Aurora Drive  
Weslaco, Texas 78596  
Hidalgo County

Grantee: (MONICA LUISA GARCIA A/K/A MONICA L. GARCIA, a single person)

Grantee's Mailing Address: 410 West Esplanada  
Weslaco, Texas 78596  
Hidalgo County

Consideration:

Cash and two notes of even date executed by Grantee and referred to as the first-lien note and the second-lien note. The first-lien note is payable to the order of ALAMO BANK OF TEXAS in the principal amount of SIXTEEN THOUSAND FIVE HUNDRED AND NO/100 DOLLARS (\$16,500.00). The first-lien note is secured by the first and superior vendor's lien against, and superior title to, the Property retained in this deed in favor of ALAMO BANK OF TEXAS and is also secured by a first-lien deed of trust of even date from Grantee to M. ALLEN SHIELDS, III, Trustee. The second-lien note is payable to the order of Grantor in the principal amount of THREE THOUSAND AND NO/100 DOLLARS (\$3,000.00). The second-lien note is secured by a second and inferior vendor's lien against, and superior title to, the Property retained in this deed and is also secured by a second-lien deed of trust of even date from Grantee to TERRY D. KEY, Trustee.

Property (including any improvements):

(All of Lot 8, AURORA ESTATES, an Addition to the City of Weslaco, Hidalgo County, Texas, according to the map recorded in Volume 38, Page 155, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

1. Restrictive covenants of record dated August 31, 2002, filed October 2, 2002 under Document Number 1127280, Official Records and Volume 38, Page 155, Map Records of Hidalgo County, Texas.
2. Blanket easements, rules, regulations and rights in favor of Hidalgo and Cameron Counties Water Control and Improvement District No. 9.

3. Minimum floor elevations, setback lines, easements and restrictions as shown on the map of Aurora Estates, recorded in Volume 38, Page 155, Map Records of Hidalgo County, Texas.
4. Right of way easement in favor of Hidalgo County as shown by instrument dated October 22, 1966, recorded in Volume 1162, Page 194, Deed Records of Hidalgo County, Texas.
5. All oil, gas and other minerals have been heretofore reserved by prior grantors as set forth in Deed dated August 21, 1981, recorded in Volume 1740, Page 664, Deed Records of Hidalgo County, Texas.
6. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease executed by Esperanza O. Luna, et al to Charles A. Brandt, dated October 22, 1971, recorded in Volume 336, Page 705, Oil and Gas Records of Hidalgo County, Texas.
7. Right of parties in possession.
8. Visible and apparent easements on or across the property herein described.

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 when the claim is by, through, or under Grantor but not otherwise, except as to the Reservations from Conveyance and the 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 will become absolute.

As a material part of the Consideration for this deed, Grantor and Grantee agree that Grantee is taking the Property "AS IS" with any and all latent and patent defects and that there is no warranty by Grantor that the Property has a particular financial value or is fit for a particular purpose. Grantee acknowledges and stipulates that Grantee is not relying on any representation, statement, or other assertion with respect to the Property condition but is relying on Grantee's examination of the Property. Grantee takes the Property with the express understanding and stipulation that there are no express or implied warranties except for limited warranties of title set forth in this deed.

ALAMO BANK OF TEXAS, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the note. The first and superior vendor's lien against and superior title to the Property are retained for the benefit of ALAMO BANK OF TEXAS and are transferred to ALAMO BANK OF TEXAS without recourse against Grantor.

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

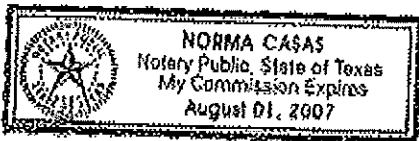
Bacilio Garcia  
BACILIO GARCIA

Ernestina Garcia  
ERNESTINA GARCIA

STATE OF TEXAS )

COUNTY OF HIDALGO )

This instrument was acknowledged before me on November 11, 2005,  
by BACILIO GARCIA.

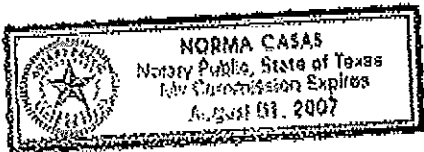


Norma Casas  
Notary Public, State of Texas

STATE OF TEXAS )

COUNTY OF HIDALGO )

This instrument was acknowledged before me on November 11, 2005,  
by ERNESTINA GARCIA.



Norma Casas  
Notary Public, State of Texas



# PLANNING DEPARTMENT

## County of Hidalgo

Rev. 02-19-10

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

Precinct No.1 Substation  
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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: 1-696A

### 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: Maria Victoria Rodriguez

Address: 12682 CREEK  
PLACE Mercedes  
TX 78570

Phone: (956) 975-7031

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

Water Supplier: City of Mercedes

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

Account/ESI No.: 1.0032789450000305  
[ ] Temporary Pole [  ] Permanent Service

regarding the land described as:

Indian Hills Lot #400 BIK #1

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

- A plat has been prepared;
- A plat has been reviewed and approved by the Commissioners Court; (Date approved 2-6-84);
- 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);
- 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 [Signature]);
- 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 [Signature]);
- electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by [Signature]);

\_\_\_\_\_  
Planning Department Authorized Signature

\_\_\_\_\_  
Hidalgo County Judge

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Hidalgo County Clerk

\_\_\_\_\_  
Date



# PLANNING DEPARTMENT

Rev. 02-19-10

## County of Hidalgo

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Mission, TX 78572  
956-205-7045  
956-205-7049

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

Precinct ① 2 3 4

Application No: 1-6969

### 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 Victoria Rodriguez  
Address: 12682 CREEK PLACE  
Mercedes TX 78570  
Phone: (956) 975-7031

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

Indian Hills lot #400 B/L # 1

#### STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Maria Victoria Rodriguez  
Requesting Party (Signature)

7-12  
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:

7/11/12  
Date

[Signature]  
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:

1-6969

Mar. 4, 2010

COUNTY OF HIDALGO  
PLANNING DEPARTMENT

1902 JOE STEPHENS WESLACO TX 78596  
TEL 968-4724 FAX 447-8612

12230-00-001-0400-00

[ 1 ] OWNER: RODRIGUEZ, LUIS & VICTORIA

1525 S. VIRGINIA  
MERCEDDES, TX.78570

Telephone No. 975-7031

[ 7 ] LEGAL DESC./NAME OF SUBDIVISION  
INDIAN HILLS LOT 400 BLK 1

LOCATION: 0 MILE 11 & 491

[ 2 ] CONTRACTOR: SELF

[ 8 ] SEWAGE: PUBLI

[ 3 ] WATER SYSTEM: OTHE

[ 9 ] CONSTRUCTION TYPE: BLOC

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

[ 10 ] EST. COST OF CONST.: \$4,500

[ 5 ] SIZE OF STRUCTURE: 1,500 Sq. Ft.

[ 11 ] SPECIAL FLOOD HAZARD AREA:  YES  
 NO

[ 6 ] USE OF BUILDING: RES.ZONE-B

Special Conditions: No construction allowed over any easements.

MUST COMPLY W/ALL REGULATIONS & SETBACKS  
FRONT 25' EAST SIDE 10' REAR 15' SIDE 6' FINISH  
FLOOR OF ELEV. 18" NATURAL GROUND.

FOR COUNTY USE ONLY  
APPLICATION FEES

OTHER \_\_\_\_\_  
TOTAL AMOUNT . . . . . \$30.00

Light [X] Water [X]

Flood Zone: MI 0150C Pct: 1  
Panel No. /Suffix: 4803324

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.

Prepared by [Signature] Date 3-04-10

Approved by [Signature] Date 3-04-10

Signature of Owner or Applicant [Signature] Date \_\_\_\_\_

[ 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 OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

**COPY**

1531063

**WARRANTY DEED WITH VENDOR'S LIEN**

DATE : October 05, 2005

GRANTOR : Robert L. Schwarz, not joined by my wife since the property herein conveyed constitutes no part of our legal homestead.

GRANTOR'S MAILING ADDRESS : 800 N. McColl  
McAllen, Hidalgo County, Texas 78501

GRANTEE : Luis Rodriguez and Ma. Victoria Rodriguez

GRANTEE'S MAILING ADDRESS : 1525 S. Virginia  
Mercedes, Texas 78570

CONSIDERATION : TEN AND NO/100 DOLLARS (\$10.00), and a note of even date that is in the principal amount of Twelve thousand Two hundred and NO/100 Dollars (\$12200.00) and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien in this deed and by a deed of trust of even date from Grantee to Victor R. Perez, Trustee.

**PROPERTY :**

Lot Four hundred No (400), Block One (1), Indian Hills Subdivision, Hidalgo County, Texas, according to the map and plat of record in Volume 23 Page 180 and 181 and in Volume 24 page 81, Map Records of Hidalgo County, Texas; SAVE AND EXCEPT all oil, gas and other minerals, and all geothermal energy, and further SAVE AND EXCEPT (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.

**RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY :**

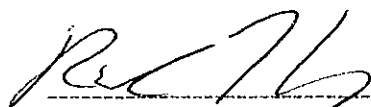
Those reservations and exceptions on Exhibit "A" attached hereto and made a part hereto for all purposes.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and rights and appurtenances thereto to any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, and assigns, against every person whosoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from, and exceptions to warranty, by, through and under Grantor and no further.

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.

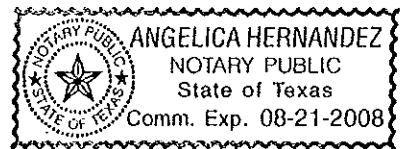
When the context requires, singular nouns and pronouns include the plural.

Grantee accepts the herein described 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 (1) the condition the property or any element thereof, including, without limitation, warranties related to environmental conditions, suitability for habitation, merchantability or fitness for a particular purpose; (2) the soil conditions existing at the property with respect to any particular purpose, development potential or otherwise; (3) all warranties created by affirmation of fact or promise by any description of the property; and (4) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

  
Robert L. Schwarz

STATE OF TEXAS )(  
COUNTY OF HIDALGO )(  
)

This instrument was acknowledged before me on the 12<sup>th</sup> day of October, 2005 by Robert L. Schwarz



*Angelica Hernandez*  
Notary Public, State of Texas

AFTER RECORDING RETURN TO :

Notary's name (printed) :

Notary's commission expires : 08-21-08

BUYER'S ACCEPTANCE OF DEED  
10-05-2005

The undersigned buyer(s) hereby accepts and consents to the form of Deed attached hereto including, but not limited to, the provision(s) concerning title exceptions contained therein, and acknowledges the same is in conformity with Buyer's intent, and the terms and provisions of same shall control in the event of any conflict of the contract Buyer has signed regarding the property described in the attached Deed.

*Luis Rodriguez*  
Luis Rodriguez

*Ma Victoria Rodriguez*  
Ma. Victoria Rodriguez

AFTER RECORDING RETURN TO :  
Harold Munal  
800 N. McColl  
McAllen, Texas 78501



# PLANNING DEPARTMENT

Rev. 02-19-10

## County of Hidalgo

Main Office  
1304 South 25<sup>th</sup> 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

Precinct ① 2 3 4

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

Application No: 1-9132

### 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: Sandra Hinojosa

Address: P.O. Box 1046  
Progreso, TX 78579

Phone: 956-463-4818

Approved by Environmental Health:	Temporary Service	Final Service
_____	_____	_____
Inspection/Permit No:	Authorized Signature	Authorized Signature
Date Approved:	<u>  /  /  </u>	<u>  /  /  </u>

Water Supplier: Military Highway W.S.C

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

Account/ESI No.: NA  
[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:

Lot 44, Cameron Subdivision, Hidalgo County

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;
- yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;
- 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;
- 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;
- Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 7-21-04);

(verified by Cirilby P. Reina);

(verified by [Signature]);

(verified by [Signature]);

(verified by [Signature]);

[Signature]  
Planning Department Authorized Signature

\_\_\_\_\_  
Hidalgo County Judge

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Hidalgo County Clerk

\_\_\_\_\_  
Date



# PLANNING DEPARTMENT

Rev. 02-19-10

## County of Hidalgo

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2401 N. Moorefield Rd.  
Mission, TX 78572  
956-205-7045  
956-205-7049

Precinct ① 2 3 4

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

Application No: 1-9132

### 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: Sandra Hinojosa  
Address: P.O. Box 1046  
Progreso, TX 78579  
Phone: 956-463-4818

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

Cameron lot # 44

#### STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Sandra Hinojosa  
Requesting Party (Signature) \_\_\_\_\_ 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:

7/11/12  
Date

[Signature]  
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:  
1-9132  
Jun. 28, 2012

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

C0603-00-000-0044-00

[ 1 ] OWNER: HINOJOSA, SANDRA  
P.O. BOX 1046  
PROGRESSO, TX. 78579  
Telephone No. 463-4818

[ 7 ] LEGAL DESC./NAME OF SUBDIVISION  
CAMERON LOT 44

LOCATION: 0 MALONE & LINDSEY ST.

[ 2 ] CONTRACTOR: SELF

[ 8 ] SEWAGE: PUBLI

[ 3 ] WATER SYSTEM: MILI

[ 9 ] CONSTRUCTION TYPE: WOOD

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

[ 10 ] EST. COST OF CONST.: \$4,000

[ 5 ] SIZE OF STRUCTURE: 768 Sq. Ft.

[ 11 ] SPECIAL FLOOD HAZARD AREA:  YES  
 NO

[ 6 ] USE OF BUILDING: RES.ZONE-B

Special Conditions: No construction allowed over any easements.  
MUST COMPLY W/ALL REGULATIONS & SETBACKS  
FRONT 25' SIDE 6' REAR 15' CORNER SIDE 10'

FOR COUNTY USE ONLY  
APPLICATION FEES

[Signature]  
Prepared by

6-28-12  
Date

OTHER \_\_\_\_\_  
TOTAL AMOUNT . . . . . \$30.00

Light [X] Water [X]

[Signature]  
Approved by

6-18-12  
Date

Flood Zone: NO B25B  
Panel No. /Suffix: \_\_\_\_\_ Pct: 1

Community No.: 480334

Certification of Elevation  
Required: YES  NO  BFE

[Signature]  
Signature of Owner or Applicant

\_\_\_\_\_  
Date

- 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.

## GENERAL WARRANTY DEED

**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.**

Date: **June 14, 2012**

Grantor: **AIDE MEDRANO, joined by my husband, JUAN MANUEL LLEBERINO CARREON, in a proforma basis only**

Grantor's Mailing Address: **P. O. Box 905, Progreso, Hidalgo County, Texas 78579**

Grantee: **SANDRA HINOJOSA, as her sole and separate property**

Grantee's Mailing Address: **P. O. Box 1046, Progreso, Hidalgo County, Texas 78579**

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

Property (including any improvements):

**Lot 44, CAMERON SUBDIVISION, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 45, Pages 123-124, Map Records, Hidalgo County, Texas.**

Reservations from Conveyance:

**NONE**

Exceptions to Conveyance and Warranty:

- 1. All of record.**
- 2. Taxes for the year 2012 and subsequent years, and any subsequent assessments for prior years due to change in land usage or ownership shall be the responsibility of grantee.**

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.

By the acceptance of this Deed, Grantee is taking the Property "as is," "where is" and "with all faults", and without any representation or warranties whatsoever, express or implied, written or oral, it being the

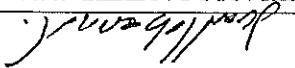
intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including but not limited to (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness 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.

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

AIIDE MEDRANO



JUAN MANUEL LLEBERINO  
CARRERON

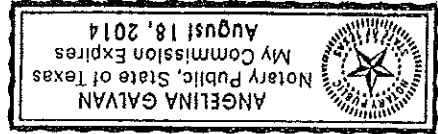


STATE OF TEXAS  
COUNTY OF HIDALGO

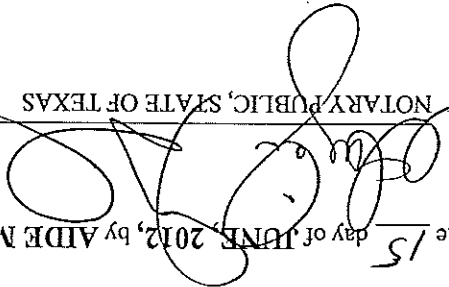
(Acknowledgment)

\*  
\*  
\*

This instrument was acknowledged before me on this the 15 day of JUNE, 2012, by AIDE MEDRANO and JUAN MANUEL LLEBERINO CARRERON.



NOTARY PUBLIC, STATE OF TEXAS



PREPARED IN THE  
LAW OFFICE OF:

SAME

AFTER RECORDING,  
RETURN TO:

SARA L. TIPPI

607 S. International Blvd.  
Westaco, Texas 78596



**PLANNING DEPARTMENT**  
County Of Hidalgo

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

**Permit History Documentation Form**

Pct. 1 2 3 4

OWNER NAME: Sandra Hinojosa PHONE# 463-4818  
APPLICANT NAME: \_\_\_\_\_ PHONE# \_\_\_\_\_  
LEGAL DESCRIPTION: Camero Sub. LOT# 44 BLOCK # \_\_\_\_\_  
LOCATION: \_\_\_\_\_  
APPLICATION TYPE: \_\_\_\_\_

Spoke with Sandra Hinojosa regarding deed the one she  
~~had~~ bought in has the previous owner the one she is buying  
from Nide Medrano Sandra Hinojosa said that they  
are buying property and have already made the paper  
work and she will bring her deed. She has also  
notified that this permit is for one single house.  
only. *[Signature]*



# PLANNING DEPARTMENT

Rev. 02-19-10

## County of Hidalgo

Main Office  
1304 South 25<sup>th</sup> Street  
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956-318-2844

Precinct No.1 Substation  
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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

Precinct 1 2 3 4

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

Application No: 1-9/541

### 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
Name: <u>ANTONIO CARRISALES JR.</u>	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	<u> / /</u>	<u> / /</u>

Name: ANTONIO CARRISALES JR.

Address: 1512 S. DE LA ROSA DR.  
DONNA TEXAS 78537

Water Supplier: CITY OF DONNA

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

Phone: 956-367-0677

Account/ESI No.: 10032789419798376  
 Temporary Pole  Permanent Service

regarding the land described as:

Colonia Tierra Prieta lot # 25 BIK # 1

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;
- Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;
- 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;
- 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;
- Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 3-5-79);

(verified by Gilbert Steena);

(verified by [Signature]);

(verified by [Signature]);

(verified by [Signature]);

\_\_\_\_\_  
Planning Department Authorized Signature

\_\_\_\_\_  
Hidalgo County Judge

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Hidalgo County Clerk

\_\_\_\_\_  
Date



# PLANNING DEPARTMENT

Rev. 02-19-10

## County of Hidalgo

Main Office  
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956-973-7850

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

Precinct ① 2 3 4

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

Application No: 1-9154

### 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: ANTONIO CARRISALBS JR.

Address: 1512 S. DE LA ROSA DR.  
DOMINA TEXAS 78537

Phone: 956-367-0677

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

LOT 25 BLOCK 1 ~~COLONIA~~ TIERRA PRIETA

#### 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)

7/11/12  
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:

7/11/12  
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:

1-9154

Jul. 3, 2012

COUNTY OF HIDALGO

PLANNING DEPARTMENT

1902 JOE STEPHENS  
TEL 968-4724

WESLACO TX 78596  
FAX 447-8612

T5400-00-001-0025-00

[ 1 ] OWNER: CARRISALES, ANTONIO & ANDREA  
2011 AVILA ST

[ 7 ] LEGAL DESC./NAME OF SUBDIVISION  
TIERRA PRIETA LOT 25 BLK 1

DONNA TX 78537-3735

Telephone No. 464-7021

LOCATION: 0 FM 493 & LOTT RD.

[ 2 ] CONTRACTOR: SELF

[ 8 ] SEWAGE: EXIST

[ 3 ] WATER SYSTEM: N AL

[ 9 ] CONSTRUCTION TYPE: META

[ 4 ] PURPOSE OF APPLICATION: MOBILE HOMES  
20-MOBILE HOMES

[ 10 ] EST. COST OF CONST.: \$64,755

[ 5 ] SIZE OF STRUCTURE: 1,368 Sq. Ft.

[ 11 ] SPECIAL FLOOD HAZARD AREA:  YES  
 NO

[ 6 ] USE OF BUILDING: REST. ZONE B-20

Special Conditions: No construction allowed over any easements.  
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS  
SETBACKS FRONT:25' REAR:20' SIDES:6'  
MIN. ELEV. ABOVE TOP OF 18"

FOR COUNTY USE ONLY  
APPLICATION FEES

Prepared by [Signature] Date 7/3/12

Approved by [Signature] Date 6/24/12

Signature of Owner or Applicant [Signature] Date 7-3-12

OTHER \_\_\_\_\_  
TOTAL AMOUNT . . . . . \$30.00

Light [X] Water [X]

Flood Zone: NO  
Panel No. /Suffix: 0500B 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.

The State of Texas,

} Know All Men by These Presents:

County of Hidalgo

1607098

THAT we, Antonio Carrisales and wife, Andrea B. Carrisales,

of the County of Hidalgo State of Texas for and in consideration

of the sum of LOVE AND AFFECTION for our son DOLLARS

to us in hand paid by ANTONIO CARRISALES, JR.

As Witness

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

have Granted, Sold and Conveyed, and by these presents do Grant, Sell and Convey, unto the said

ANTONIO CARRISALES, JR.

whose mailing address is De La Rosa St., Box 881, Col. Tierra Prieta, Donna, Tx. of the County of Hidalgo State of Texas 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

ALL of Lot Twenty-Five (25), Block No. One (1), TIERRA PRIETA SUBDIVISION, Hidalgo County, Texas according to map thereof recorded in Volume No. Twenty (20), Page No. One Hundred Ninety-Five (195) of the Map Records in the Office of the County Clerk of Hidalgo County, Texas; SAVE AND EXCEPT for all oil, gas and other mineral.

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

ANTONIO CARRISALES, JR., his heirs and assigns forever and we do hereby bind ourselves, our heirs, executors and administrators, to Warrant and Forever Defend, all and singular the said premises unto the said ANTONIO CARRISALES, JR., his

heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

WITNESS our hands at Donna, Texas this 25th day April 2006.

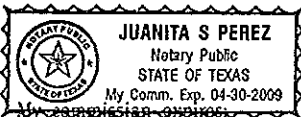
Witness at Request of Grantor:

Antonio Carrisales, Jr. and Andrea B. Carrisales signatures

(Acknowledgment)

STATE OF TEXAS COUNTY OF Hidalgo

This instrument was acknowledged before me on the 25th day of April 2006 by Antonio Carrisales and wife, Andrea B. Carrisales.



Juanita S. Perez signature

04-30-2009

Notary Public, State of Texas Notary's printed name: JUANITA S. PEREZ



# PLANNING DEPARTMENT

Rev. 02-19-10

## County of Hidalgo

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956-973-7850

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Mission, TX 78572  
956-205-7045  
956-205-7049

Precinct 234

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

Application No: 1-7743

### 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: Armando Rubio

Address: 231 S pat Cannon  
Weslaco Tx 78596

Phone: (956) 756-5184

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	<u> / /</u>	<u> / /</u>

Water Supplier: NAWSC

Utility Provider:  M.V.E.C.       AEP

Account/ESI No.: NIA  
 Temporary Pole       Permanent Service

regarding the land described as:

Texas Valley Estates # 7 lot #37.

on July, 2012, 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;  
yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;

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;

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;

yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 7-27-99);

(verified by Gilbert Pezra);

(verified by [Signature]);

(verified by [Signature]);

(verified by [Signature]);

\_\_\_\_\_  
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 25<sup>th</sup> 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 12 3 4

Application No: 1-7743

### 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: Armando Rubio

Address: 231 Spat Cannon

Weslaco TX 78596

Phone: (956) 756-5154

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

Texas Valley Estates #7 lot #37

#### STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Armando Rubio  
Requesting Party (Signature)

7/9/12  
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:

7/11/12  
Date

[Signature]  
County Official

Chapter 232 Texas LGC Application

APPLICATION NO: 1-7743 Feb. 28, 2011

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

T2662-07-000-0037-00

[ 1 ] OWNER: Armando Rubio RIENTE, MARIA RR 4 BOX 40-9

[ 7 ] LEGAL DESC./NAME OF SUBDIVISION TEXAS VALLEY ESTATES #7 LOT 37

SAN JUAN TX 78589-9764

Telephone No.

LOCATION: 0 MI 10 BTWN 493 & VIC

[ 2 ] CONTRACTOR:

[ 8 ] SEWAGE: EXIST

[ 3 ] WATER SYSTEM: N AL

[ 9 ] CONSTRUCTION TYPE: BRIC

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

[ 10 ] EST. COST OF CONST.: \$8,000

[ 5 ] SIZE OF STRUCTURE: 2,300 Sq. Ft.

[ 11 ] SPECIAL FLOOD HAZARD AREA: YES NO

[ 6 ] USE OF BUILDING: RES C-25

Special Conditions: No construction allowed over any easements. MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS FRONT 25' REAR 39' SIDES 6' FINISH FLOOR ELEV. 18" FLOOR

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.

Prepared by Date

Approved by Date

Signature of Owner or Applicant Date

[ 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.

Gift Deed with Vendor's Lien

2225651

Date: July 25, 2011

Grantor: MARIA AURORA PUENTE

Grantor's Mailing Address: 231 S. Pat Cannon  
Weslaco, Texas 78596  
Hidalgo County

Grantee: ARMANDO RUBIO

Grantee's Mailing Address: 402 Frances  
Mercedes, Texas 78570  
Hidalgo County

Consideration:

For the love and affection of Grantee and Grantee's assumption of and agreement to pay, according to the note's terms, the unpaid principal and earned interest of TWELVE THOUSAND SIX HUNDRED THIRTY-EIGHT AND 96/100 DOLLARS (\$12,638.96) on the note in the original principal sum of SIXTEEN THOUSAND FIVE HUNDRED AND NO/100 DOLLARS (\$16,500.00) dated February 25, 2008, executed by MARIA AURORA PUENTE, and payable to the order of HAGER PROPERTIES, LTD. a Texas limited partnership. The note is secured by an express vendor's lien and superior title retained in a deed dated February 25, 2008, recorded in Document No. 1869083 of the real property records of Hidalgo County, Texas, and additionally secured by a deed of trust dated February 25, 2008, from MARIA AURORA PUENTE to TERRY D. KEY, trustee, recorded in Document No. 1869084 of the real property records of Hidalgo County, Texas. As further consideration Grantee promises to keep and perform all the covenants and obligations of the grantor named in that deed of trust and to indemnify, defend, and hold Grantor harmless from any loss, attorney's fees, expenses, or claims attributable to a breach or default of any provision of this assumption by Grantee. Grantor assigns to Grantee any funds on deposit for payment of taxes and insurance premiums.

Property (including any improvements):

All of Lot 37, TEXAS VALLEY ESTATES #7, Hidalgo County, Texas, according to the map recorded in Volume 34, Page 159, Map Records in the Office of the County Clerk of Hidalgo County, Texas.

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

This conveyance is expressly made and accepted subject to all matters on the ground that a true and correct survey would reveal and all valid and subsisting easements, restrictions, reservations, covenants, conditions and other matters relating to the Property to the extent that

the same are valid and enforceable and affect the Property, as same are shown by instruments filed for record in the office of the County Clerk of Hidalgo County, Texas.

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.

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 will become absolute.

The first and superior vendor's lien against and superior title to the Property are retained in this deed to secure Grantee's assumption of the note. Grantee's assumption of the note is also secured by a deed of trust to secure assumption of even date, from Grantee to Grantor, trustee. If default occurs in payment of the assumed note or in observance of any covenant or condition of any instrument securing the assumed note, Grantor and the holder of the assumed note each have the independent right to foreclose the vendor's lien. However, as between the two holders of the vendor's lien, Grantor's rights, title, and interest are subordinate to the rights, title, and interest of the holder of the assumed note. Cancellation of the assumed note and release of the liens securing it will release the liens securing the assumption, including the vendor's lien and deed of trust to secure assumption, without specific reference to them or the joinder of Grantor.

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

This instrument was prepared based upon information furnished by the parties, and no independent title search has been made.

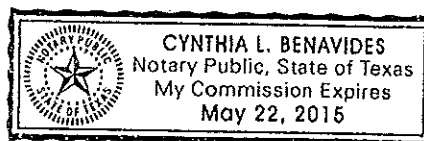
Maria A Puente  
MARIA AURORA PUENTE

STATE OF TEXAS )  
COUNTY OF HIDALGO )

This instrument was acknowledged before me on July 25, 2011, by MARIA AURORA PUENTE.

C Benavides  
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:  
AFTER RECORDING RETURN TO:  
Cynthia L. Benavides  
Jones, Galligan, Key & Lozano LLP  
2300 West Pike Boulevard, Suite 300  
Weslaco, Texas 78599-1247  
Fax: (956) 968-6089



ACCEPTANCE OF DEED OF GIFT

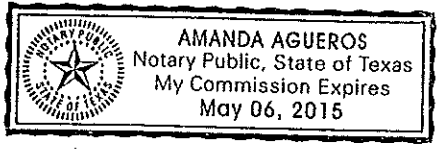
I, Armando Rubio, hereby accept the herein described gift.

EXECUTED THIS 2 day of December, 2011.

Armando Rubio  
ARMANDO RUBIO

STATE OF TEXAS           §  
  §  
COUNTY OF HIDALGO   §

This instrument was acknowledged before me on December 2, 2011, by Armando Rubio.



Amanda Agueros  
Notary Public, State of Texas

PREPARED IN AND AFTER  
RECORDING RETURN TO:

Cynthia L. Benavides  
Jones, Galligan, Key & Lozano LLP  
2300 West Pike Boulevard, Suite 300  
Post Office Drawer 1247  
Weslaco, Texas 78599-1247  
Tel: (956) 968-5402  
Fax: (956) 968-6089

PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS		
	APPLICANT	APPLICATION NO.
1.	Mirtha Rodriguez	4-11328
	COMM. COURT: July 17, 2012	



PLANNING DEPARTMENT

Rev. 02-19-10

County of Hidalgo

Main Office
1304 South 25th Street
Edinburg, Texas 78542
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956-973-7850

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Mission, TX 78572
956-205-7045
956-205-7049

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

Precinct 1 2 3 4

Application No: 4-11328

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: Mirtha Rodriguez

Address: 141 Navarro St.
Pharr TX 78577

Phone: (956) 961-1416 or
(956) 313-7221
regarding the land described as:

Wynn Ranches Lot # 8

Table with 3 columns: Approved by Environmental Health, Temporary Service, Final Service. Includes Authorized Signatures and Dates.

Water Supplier: North Alamo Water Supply

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

Account/ESI No.: 265402-001
[ ] Temporary Pole [X] Permanent Service

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;
yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;
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;
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;
yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 04/20/09);
(verified by Mirtha Rodriguez);
(verified by [Signature]);
(verified by [Signature]);
(verified by [Signature]);

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



# PLANNING DEPARTMENT

Rev. 02-19-10

## County of Hidalgo

Main Office  
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Mission, TX 78572  
956-205-7045  
956-205-7049

Precinct 1 2 3 4

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

Application No: 4-11378

### 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: Mirtha Rodriguez

Address: 441 Navarro st.

Pharr TX 78577

Phone: (956) 313-7221 or (956) 961-1416

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

Wynn Ranches 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

Mirtha Rodriguez 07/07/12  
Requesting Party (Signature) Date

#### ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- Deed
- Executory Contract
- Lease
- Rent Receipt
- Affidavit
- Other (describe) PMI

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

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

07/17/2012  
Date

[Signature]  
County Official

**NOTICE OF CONFIDENTIALITY RIGHTS**

**IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY 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**

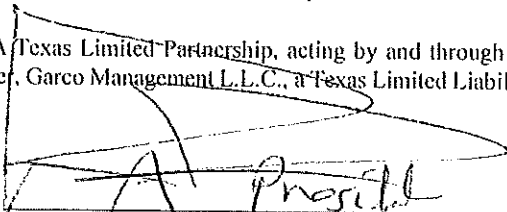
**Special Warranty Deed with Vendor's Lien**

1. Date: February 8, 2012
2. Grantor: Garco, Ltd., A Texas Limited Partnership
3. Grantor's Mailing Address: 3910 W. Freddy Gonzalez, Edinburg, Hidalgo County, Texas 78539
4. Grantee: MIRTHA O. RODRIGUEZ AND JESUS ANGEL GONZALEZ ALMARAZ
5. Grantee's Mailing Address: 441 Navarro St., Pharr, Hidalgo County, Texas 78577
6. Consideration: Ten and No/100THS (\$10.00) Dollars and other good and valuable consideration, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by Grantee of Grantee's one certain promissory note of even date herewith, in the principal sum of Twenty Nine Thousand Four Hundred and No/100ths Dollars (\$29,400.00) payable to the order of Grantor and bearing interest as therein provided; containing the usual clauses providing for acceleration of maturity and for attorney's fees, 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 David Crook, Trustee.
7. Property: Lot Eight (8), WYNN RANCHES SUBDIVISION, Hidalgo County, Texas, as per map or plat thereof recorded under Document No. 1993961 , Official Records of Hidalgo County, Texas.
8. Reservations from and Exceptions to Conveyance and Warranty: This conveyance is made by Grantor and accepted by Grantee subject to the following, only to the extent that same exist and affect the property, to-wit:
  - A. Any and all restrictions, reservations, rights, covenants, conditions, oil and gas and/or mineral reservations and leases thereof, and easements (including, but not limited to easements for utilities, irrigation lines, high pressure gas pipe lines and Irrigation District No. 1993961 I drainage ditch), all of the foregoing and all items listed on Exhibit "A" attached hereto and made a part hereof for all purposes.
  - B. All zoning laws, regulations and ordinances of municipal and/or other governmental authorities, if any, relating to the property, or any part hereof.
  - C. Anything an on-the-ground A-1 survey would reveal.
  - D. The taxes for the year 2012 and subsequent years.
  - E. Save and Except Grantor reserves for himself and his heirs and assigns all oil, gas and other minerals in, on, under or that may be produced from the above described property, including but not limited to groundwater rights.
9. Condition of the Property: This Property is sold in its "As Is" condition as set out in Exhibit "B" hereto attached and made a part hereof for all purposes.
10. Prior Liens: Deed of Trust recorded under Document No. 1993961 I 893696 , Official Records, Hidalgo County, Texas

- 11. Granting Clause: Grantor, for valuable consideration the receipt of which is hereby 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 (continue below):
- 12. Special Warranty of Title: 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.
- 13. Vendor's Lien: The vendor's lien against and superior title to the Property are retained until the note described above is fully paid according to its terms, at which time this deed will become absolute.
- 14. Non-examination of Title: **NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION AS TO THE TITLE TO THIS PROPERTY.**
- 15. Miscellaneous: When the context requires, singular nouns and pronouns include the plural.

16. Signature:

Garco, Ltd., A Texas Limited Partnership, acting by and through its General Partner, Garco Management L.L.C., a Texas Limited Liability Company

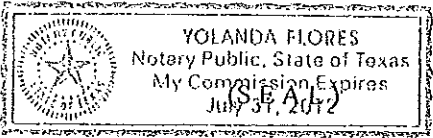
By:   
 Richard A. Garza, President

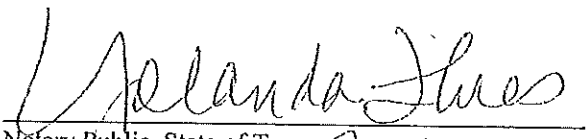
The State of Texas

(Acknowledgment)

County of Hidalgo

This instrument was acknowledged before me on the 8th day of Feb, 2012, by Richard A. Garza, President of Garco Management L.L.C., a Texas Limited Liability Company, General Partner, on behalf of Garco, Ltd., A Texas Limited Partnership.



  
 Notary Public, State of Texas.  
 My Commission Expires: 7-31-2012

After Recording Return To:

GARCO, LTD  
 3910 W. Freddy Gonzalez  
 Edinburg, Texas 78539

# Chapter 232 Texas LGC Application

APPLICATION NO:  
4-11328  
Feb. 21, 2012

COUNTY OF HIDALGO  
PLANNING DEPARTMENT  
1304 S. 25th Ave EDINBURG TX 78539  
TEL 318-2840 FAX 318-2844

W9050-00-000-0008-00

[ 1 ] OWNER: RODRIGUEZ, MIRTHA O. & JESUS  
ANGEL G.  
4807 WYNN DR.  
EDINBURG, TX. 78541  
Telephone No. 961-1416

[ 7 ] LEGAL DESC./NAME OF SUBDIVISION  
WYNN RANCHES LOT 08

LOCATION: 0 VALVERDE & ALBERTA

[ 2 ] CONTRACTOR: SELF

[ 8 ] SEWAGE: INSTA

[ 3 ] WATER SYSTEM: N AL

[ 9 ] CONSTRUCTION TYPE: WOOD

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

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

[ 5 ] SIZE OF STRUCTURE: 720 Sq. Ft.

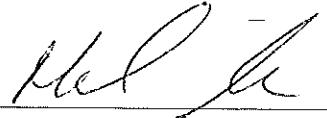
[ 11 ] SPECIAL FLOOD HAZARD AREA:  YES  
 NO

[ 6 ] USE OF BUILDING: RES.HOME.ZONE.C-25


### Special Conditions: No construction allowed over any easements.

MUST COMPLY W/ALL REGULATIONS AS PER COUNTY CITY  
STATE. FRONT 25' SIDE 6' REAR 35'. 18" ABOVE CNTRL  
OF ST.

### FOR COUNTY USE ONLY APPLICATION FEES

  
Prepared by \_\_\_\_\_ Date 02/22/12

OTHER \_\_\_\_\_  
TOTAL AMOUNT . . . . . \$30.00

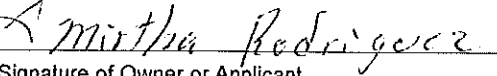
  
Approved by \_\_\_\_\_ Date 02/16/12

Light [ ] Water [ ]

Flood Zone: NO  
Panel No. /Suffix: 0425 C Pct: 4

Community No.: 480334

Certification of Elevation  
Required:  YES  NO  BFE

  
Signature of Owner or Applicant \_\_\_\_\_ Date 2-21-12

- 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 ]

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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-33093

5. A.

**CC CONSENT**

**Meeting Date:** 07/17/2012

Submitted By: Roy Cazares, DISTRICT  
ATTORNEY

Department: DISTRICT ATTORNEY

---

Information

CAPTION

District Attorney's Office  
Approval of June 2012 Monthly Processing Fee Report.

BACKGROUND

District Attorney's Office - Monthly Fee Report - June 2012

---

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

No Budgetary Impact.

---

Attachments

June Report- Revised

Form Review

**Inbox**  
Budget & Management  
Sylvia Solis  
Auditor's Office

**Reviewed By**  
Merlen P. Munoz  
Sylvia Solis  
Monica Badillo

**Date**  
07/03/2012 03:12 PM  
07/06/2012 08:45 AM  
07/13/2012 06:11 PM

Form Started By: Roy Cazares

Started On: 07/03/2012 02:17 PM

Final Approval Date: 07/13/2012

**HIDALGO COUNTY TEXAS  
DISTRICT ATTORNEY PROCESSING FEES REPORT  
FOR THE MONTH ENDED June 29, 2012**

**MONIES RECEIVED**

BEGINNING RECEIPT # 93781      ENDING RECEIPT # 94028

TOTAL RECEIPTS FOR THIS MONTH: 248  
 TOTAL RECEIPTS VOIDED THIS MONTH: 3

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$162,232.49
Court Costs Collected This Month <i>CCP Art. 102.0071</i>	11,395.75
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	10,625.00
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>	3,720.00
Overpayments/Refunds for This Month	378.21
Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i>	<u>0.00</u>
<b>Total Collections for This Month</b>	<b><u><u>\$188,351.45</u></u></b>

**DISBURSEMENTS**

BEGINNING CHECK # 187429      ENDING CHECK # 187619

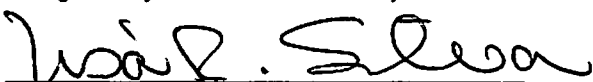
TOTAL CHECKS FOR THIS MONTH: 191  
 TOTAL CHECKS VOIDED THIS MONTH: 4

Restitution Disbursed This Month	\$173,746.02
Court Costs Disbursed This Month	11,395.75
Processing Fees Disbursed- County Treasurer	10,625.00
Merchant Fees Disbursed This Month	3,720.00
Refunds of Overpayments to Defendants	337.38
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	307.32
Voided Checks This Month	<u>0.00</u>
<b>Total Disbursements for This Month</b>	<b><u><u>\$200,131.47</u></u></b>

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

  
 Hidalgo County Criminal District Attorney

07/10/12  
 Date

  
 Prepared By

7-10-12  
 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).

*Revised*

AI-33077

6. A.

CC CONSENT

Meeting Date: 07/17/2012

Submitted By: Rebecca Gomez, RIGHT OF WAY DEPT.

Department: RIGHT OF WAY DEPT.

Information

CAPTION

North Alamo Water Supply Corporation:

1. Approximately 100 feet south of Mile 17 1/2N on Terry Rd- Bore east to west- Elodia R. Aguilar- upgrading 3/4 inch existing water service to 1 inch water service.
2. Approximately 900 feet south of Mile 13 1/2N on Mile 4W- Bore east to west- Elida S. Mendez- upgrading 3/4 inch existing water service to 1 inch water service.
3. Vida Nueva Subdivision. Approximately 1,200 feet North of Monte Cristo Road on the West and East side of Sharp Road. 2 inch PVC bore for 3/4 inch water service.
4. Tristan Subdivision. Approximately 5,850 feet South of Bus 83 on the West and East side of Valley View Road. 2 inch PVC bore for 3/4 inch water service.

BACKGROUND

Attachments

nawsc

Form Review

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Merlen P. Munoz	07/02/2012 04:49 PM
Olga Garza	Olga Garza	07/03/2012 03:08 PM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Rebecca Gomez		Started On: 07/02/2012 04:36 PM
Final Approval Date: 07/13/2012		

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 17<sup>th</sup> day of July, 2012 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 100 feet south of Mile 17 1/2N on Terry Rd- Bore east to west- Elodia R. Aguilar- upgrading ¾ inch existing water service to 1 inch water service.

The granting, giving and authorizing of permission for the said aforementioned 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. Notwithstanding 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 17<sup>th</sup> day of July, 2012 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 6 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:**

- 2. Approximately 900 feet south of Mile 13 ½ N on Mile 4W- Bore east to west- Elida S. Mendez- upgrading ¾ inch existing water service to 1 inch water service.

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

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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:**

- 3. Vida Nueva Subdivision. Approximately 1,200 feet North of Monte Cristo Road on the West and East side of Sharp Road. 2 inch PVC bore for ¾ inch water service.

The granting, giving and authorizing of permission for the said aforementioned 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.
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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. Notwithstanding 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 17<sup>th</sup> day of July, 2012 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:**

- 4. Tristan Subdivision. Approximately 5,850 feet South of Bus. 83 on the West and East side of Valley View Road. 2 inch PVC bore for ¾ inch water service.

The granting, giving and authorizing of permission for the said aforementioned 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. Notwithstanding 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-33196**

**7. A.**

**CC CONSENT**

**Meeting Date:** 07/17/2012

Submitted By: Monica Badillo, EXECUTIVE  
OFFICE

Department: EXECUTIVE OFFICE

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**Information**

**CAPTION**

Approval of 457 Plan Hardship withdrawal request for employee #032603

**BACKGROUND**

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**Attachments**

1

**Form Review**

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Merlen P. Munoz  
Monica Badillo

**Date**  
07/11/2012 03:09 PM  
07/13/2012 06:11 PM  
Started On: 07/11/2012

Form Started By: Monica Badillo

Final Approval Date: 07/13/2012



AI-33041

8. A.

CC CONSENT

Meeting Date: 07/17/2012

Submitted By: Maria Figueroa, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Acct#	Payer	Amt
B4965.00.000.0070.00	Corelogic	\$ 2,532.84
L5000.00.000.001A.00	First American / Corelogic Tax Real Estate	\$ 3,220.28
L6050.00.000.0371.00	Anna Guerra	\$ 3,000.00
M3961.00.000.0001.01	Cano Famco	\$7,818.57
O0600.01.000.0003.00	Gilberto Federico Romero Cloud	\$ 2,669.18
O4510.00.000.0053.00	Corelogic	\$ 2,664.23
P0050.00.000.0015.00	Juan De Dios Cavazos Ma Elena Trevino De Cavazos	\$ 13,245.46
Q0950.00.001.0008.00	Corelogic	\$ 2,992.60
S4847.04.000.0010.00	Colonial Savings	\$ 4,978.28
W7384.01.000.0047.00	Bac Tax Service	\$2,692.30

BACKGROUND

Attachments

Corelogic

Form Review

**Inbox**  
 Budget & Management  
 Perla Lopez  
 Auditor's Office

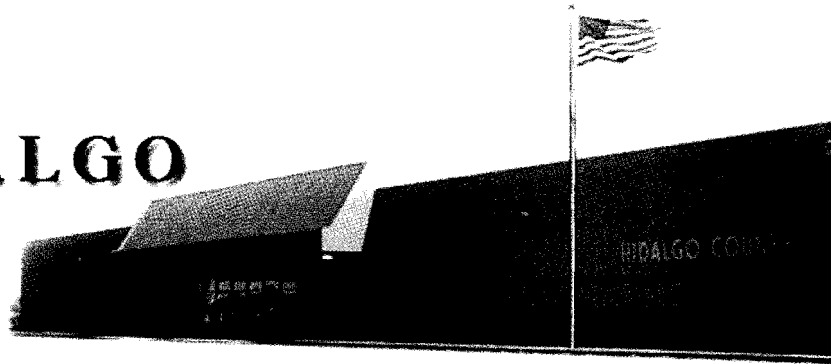
**Reviewed By**  
 Merlen P. Munoz  
 Perla Lopez  
 Monica Badillo

**Date**  
 06/28/2012 02:58 PM  
 07/05/2012 08:42 AM  
 07/13/2012 06:11 PM  
 Started On: 06/28/2012 12:45 PM

Form Started By: Maria Figueroa

Final Approval Date: 07/13/2012

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

June 28, 2012

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,

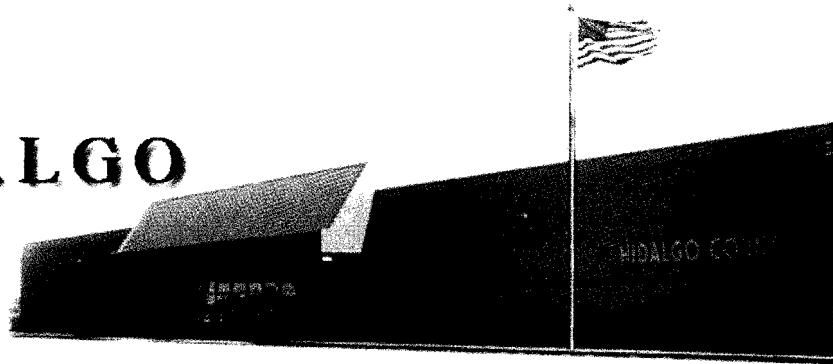
Armando Barrera, Jr. RTA

Abj: mm

Enclosure

Xc: Hidalgo County Auditor  
Raymundo Eufrazio, CPA

Office of Tax Assessor-Collector  
**COUNTY of HIDALGO**



*Armando Barrera Jr., R7A*  
Assessor and Collector

P.O. Box 178  
Edinburg, Texas 78540-0178  
(956) 318-2157 • Fax (956) 318-2733

ACCOUNT NUMBER	PAYER	AMOUNT
B4965.00.000.0070.00	CORELOGIC	\$ 2,532.84
L5000.00.000.001A.00	FIRST AMERICAN / CORELOGIC TAX REAL ESTATE	\$ 3,220.28
L6050.00.000.0371.00	ANNA GUERRA	\$ 3,000.00
M3961.00.000.0001.01	CANO FAMCO	\$ 7,818.57
O0600.01.000.0003.00	GILBERTO FEDERICO ROMERO CLOUD	\$ 2,669.18
O4510.00.000.0053.00	CORELOGIC	\$ 2,664.23
P0050.00.000.0015.00	JUAN DE DIOS CAVAZOS MA ELENA TREVINO DE CAVAZOS	\$ 13,245.46
Q0950.00.001.0008.00	CORELOGIC	\$ 2,992.60
S4847.04.000.0010.00	COLONIAL SAVINGS	\$ 4,978.28
W7384.01.000.0047.00	BAC TAX SERVICE	\$ 2,692.30



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

082411007

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

Print Date: 12/22/2010

AUDITED BY: THE HIDALGO  
 COUNTY AUDITOR'S OFFICE  
 DATE: 22 6-22-12  
07-6-12/12

**FINAL NOTICE**  
**AUG 17 2011**

Washington Mutual  
 1-Correllogieway  
 Roanoke, TX  
 74202

<b>Account Number</b> B4965-00-000-0070-00 & HCAD No. 580472 &
<b>Legal Description of the Property</b> BUCHANAN ESTATES LOT 70  3403 AMARETTO DR  OWNER: GUAJARDO PEDRO
<b>2010 OVERAGE AMOUNT</b> \$2,532.84 &

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** LN# 0605989599

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.

<b>Step 1: Identify the Payer requesting the refund if different than shown above</b>	Name <u>CHASE</u>	Relationship to Property Owner <u>MFG. Company</u>
	Mailing Address <u>P.O. Box 961227</u>	Daytime Telephone Number <u>817-609-2293</u>
	City, State, Zip Code <u>FT WORTH, TX 76161</u>	
<b>Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.</b>	I paid the taxes for year <u>2010</u> and am the party entitled to the refund.	
<b>Step 3: Mark the reason for the refund and provide a brief explanation</b>	<input checked="" type="radio"/> Overpaid the account	
	<input type="radio"/> Duplicate payment	
	<input type="radio"/> Paid in error (explain)	
<b>Step 4: Provide payment information</b> Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer	<u>\$ 2532.84</u> <u>CK# 2009174</u>
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	<u>\$ 2532.84</u>
<b>Step 5: How should the refund be processed?</b>	<input type="radio"/> Mail to Property Owner	
	<input checked="" type="radio"/> Mail to Payer at address in Step 1	
	<input type="radio"/> Transfer this amount to account	For tax year
	<input type="radio"/> Escrow for next year 's taxes	
<b>Step 6: Sign the application form. Unsigned applications will not be processed.</b> 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	
	<b>SIGN HERE</b> <u>Jackson Colman</u>	Date of application <u>12-12-11</u>
	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 37.00	
<b>AUDITORS USE ONLY:</b>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied	By: <u>[Signature]</u> Date: <u>6/27/12</u>
<b>TAX OFFICE USE ONLY:</b>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied	By: <u>[Signature]</u> Date: <u>6/15/12</u>

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

6/19

# APPLICATION FOR TAX REFUND

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

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

<b>Step 1:</b> Owner's name and address	Owner's name <b>LIZCANO ROBERT &amp; BELINDA ( PAID BY: FIRST AMERICAN / CORELOGIC TAX REAL ESTATE)</b>
	Present mailing address (number and street) <b>1018 N LINDEN ST</b>
	City, town or post office, state, ZIP code <b>PHARR, TX 78577</b>

Legal description (or attach copy of the tax bill or tax receipt): **LIZCANO LOT 1A**

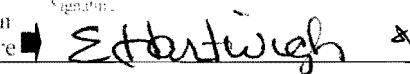
<b>Step 2:</b> Describe the property	Address or location of property: <b>644633</b>
	Account number of property: <b>L5000.00.000.001A.00</b>
	Tax receipt number: <b>OR 20842389</b>

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	2011	04/24	/ 2012	\$ 3220.28
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$ 3220.28	\$ 3220.28

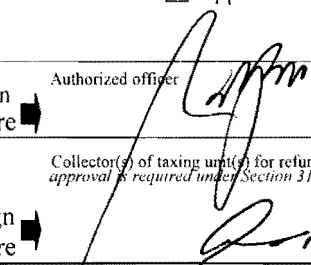
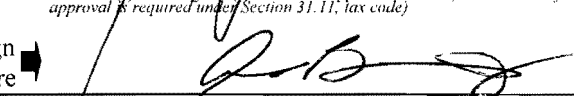
Taxpayer's reason for refund (attach supporting documentation): **PAID IN ERROR ACCT# 644633**

**REFUND BACK TO MORTGAGE COMPANY.**

**NB**

<b>Step 4:</b> 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 	Date of application (MM/DD/YYYY) <b>6-18-12</b>

**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.**

<b>Step 5:</b> Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <b>6/26-12</b> <b>LF 6/26/12</b>
	sign here 	Date <b>6/27/12</b>	
	sign here 	Date <b>6/25/12</b>	

6/27

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <u>Dec 4/22/12</u> <u>4/26/25/12</u>	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) <b>P O BOX 178</b>	City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1:</b>	Owner's name <b>ALEMAN MARIA PAID BY: ANNA GUERRA *</b>
<b>Owner's name and address</b>	Present mailing address (number and street) <b>PO BOX 161 *</b>
	City, town or post office, state, ZIP code <b>ALAMO, TX 78516-0161</b>
	<b>Phone (area code and number)</b>

Legal description (or attach copy of the tax bill or tax receipt): **LOS EJIDOS DE REYNOSA LOT 371 0.24AC OUT OF .30 AC**

Address or location of property:  
**222863 \***

Account number of property: **L6050.00.000.0371.00** OR Tax receipt number: **20547378**

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	2000-2011 *	2/17 / 12	\$ 3000.00	\$ 3000.00
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5.		/	\$ TOTAL	\$ 3000.00 *

Taxpayer's reason for refund (attach supporting documentation): **PAID IN ERROR. CORRECT PAYEE NAME ON RECEIPT. CLERK FAILED TO CHANGE NAME. \***

**HF Refund Back to Tax Payer. mm.**

**Step 4: sign the form**

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

<b>sign here</b> <b>Signature</b> <b>ANNA GUERRA *</b>	<b>Date of application for tax refund</b> <b>6/13/12 *</b>
--	---

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

<b>sign here</b> <b>Authorized officer</b>	<b>Date</b> <b>6/27/12</b>
<b>sign here</b> <b>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)</b>	<b>Date</b> <b>6/15/12 *</b>

6/19

# APPLICATION FOR TAX REFUND

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

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

<b>Step 1:</b> Owner's name and address	Owner's name <b>RIO GRANDE CONTAINER INC * PAYER: CANO FAMCO †</b>
	Present mailing address (number and street) <b>1405 E EXPY 83</b>
	City, town or post office, state, ZIP code <b>WESLACO, TX 78596</b>

Phone (area code and number)

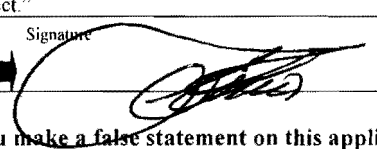
Legal description (or attach copy of the tax bill or tax receipt): **MID VALLEY CMMRCL PLAZA LTS 13&4**

<b>Step 2:</b> Describe the property	<b>2.99 ACS OF LT 1</b>
	Address or location of property: <b>R723296 *</b>
	Account number of property: <b>M3961.00.000.0001.01 *</b>
	Tax receipt number: <b>OR</b>

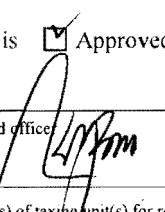
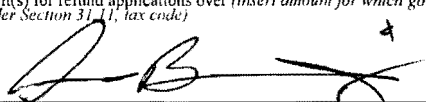
<b>Step 3:</b> Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2008	02/28 / 2012	\$ 7818.57	\$ 7818.57
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 7818.57

Taxpayer's reason for refund (attach supporting documentation): **AS PER MR. CANO PROPERTY DOES NOT BELONG TO HIM SHOULD NOT HAVE PAID THE TAXES FOR 2008**

**HF**

<b>Step 4:</b> 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."	
	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.**

<b>Step 5:</b> Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	AUDITED BY: THE HIDALGO COUNTY OFFICE DATE: <u>06-22-12</u> <u>UT 6/25/12</u>
	Authorized office 	Date <b>6/27/12</b>
	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 <b>6/6/12</b>

**6/11/12**

# APPLICATION FOR TAX REFUND

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

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

<b>Step 1:</b> Owner's name and address	Owner's name <b>VALDEZ ROSENDO E &amp; PAYER: GILBERTO FEDERICO ROMERO CLOUD &amp;</b>
	Present mailing address (number and street) <b>PO BOX 720387</b>
	City, town or post office, state, ZIP code <b>MCALLEN, TX 78504</b>
	Phone (area code and number)

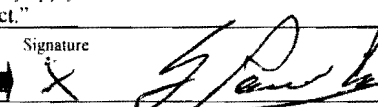
Legal description (or attach copy of the tax bill or tax receipt): **OAK MANOR ESTATES #1 LT 3**

<b>Step 2:</b> Describe the property	Address or location of property:
	<b>250236 &amp;</b>
	Account number of property: <b>O0600.01.000.0003.00 &amp;</b>
	Tax receipt number: <b>OR</b>

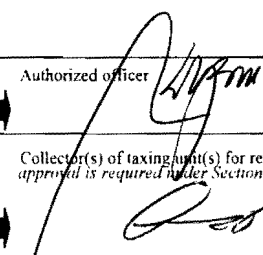
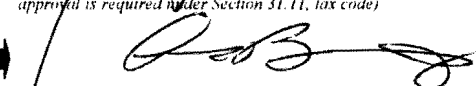
Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2009 &	01/28	/ 2010	\$ 2669.18 &
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 2669.18 /

Taxpayer's reason for refund (attach supporting documentation): **AS PER OWNER HE IS RESPONSILBE FOR HIS TAXES**

**HF**

<b>Step 4:</b> 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."	
	Signature sign here 	Date of application for tax refund <b>6/21/2012</b>

**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.**

<b>Step 5:</b> Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		<b>AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE</b>
	Authorized officer sign here 	Date <b>4/27/12</b>	DATE: <b>6/26/12</b> <b>470120112</b>
	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 <b>5/25/12</b>	

6/25



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

021412066

Phone No.: (956) 318-2157

Fax No.: 956-318-2733

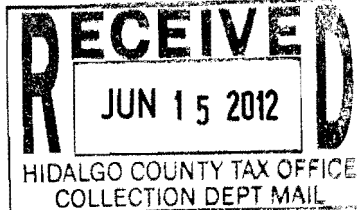
AUDITED BY: THE HIDALGO  
 COUNTY AUDITOR'S OFFICE

DATE: Dec 6/21/12  
47 6/25/10

Print Date: 01/04/2012

421080000

8452965881



CORELOGIC

1 CORELOGIC DR MAIL CODE: 4-5  
 WESTLAKE, TX 76262

Account Number  
 O4510-00-000-0053-00  
 HCAD No. 620645\*

Legal Description of the Property  
 ORANGE BLOSSOM LOT 53

1516 OAK DR

OWNER: WELLIVER EDWIN

2011 OVERAGE AMOUNT \$2,664.23

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 32: CITY OF MISSION, 48: MISSION CISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

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

CK # 80615703 H-10-12

Step 1: Identify the Payer requesting the refund if different than shown above	Name CHASE Refund Dept*	Relationship to Property Owner
	Mailing Address PO Box 961227*	Daytime Telephone Number 817-648-3093
	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 <u>2011*</u> and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	<input type="checkbox"/> Overpaid the account	
	<input checked="" type="checkbox"/> Duplicate payment	
	<input type="checkbox"/> Paid in error (explain)	
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer	2664.23
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	2664.23*
Step 5: How should the refund be processed?	<input type="checkbox"/> Mail to Property Owner	
	<input checked="" type="checkbox"/> Mail to Payer at address in Step 1	
	<input type="checkbox"/> Transfer this amount to account	For tax year
	<input type="checkbox"/> 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 <u>CHEARN C/O Chase*</u>	Date of application <u>4-5-12*</u>
	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:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied	By: <u>[Signature]</u> Date: <u>6/27/12</u>
TAX OFFICE USE ONLY:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied	By: <u>[Signature]</u> Date: <u>6/19/12*</u>

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

6/19



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

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

Print Date: 01/30/2012

Payer:

JUAN DE DIOS CAVAZOS \*  
 MA ELENA TREVINO DE CAVAZOS  
 9801 SOUTH CAGE BLVD. STE 5  
 PHARR, TX 78577

<b>Account Number</b> P0050-00-000-0015-00 * HCAD No. 587448 *
<b>Legal Description of the Property</b> PALAZZO AT CIMARRON LOT 15  1701 PALAZZO DR  OWNER: CARDENAS JUAN DE DION CAVAZOS

2011 OVERAGE AMOUNT \$13,245.46 \*

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 JUAN DE DIOS CAVAZOS CARDENAS	Relationship to Property Owner OWNER
	Mailing Address 1701 PALAZZO AT CIMARRON	Daytime Telephone Number (956) 802 60 40
	City, State, Zip Code MISSION, TX 78572-7577	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year <u>2011</u> and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	<input type="checkbox"/> Overpaid the account	
	<input checked="" type="checkbox"/> Duplicate payment <u>MY BANK PAID ON NOV/30/2011</u>	
	<input type="checkbox"/> Paid in error (explain)	
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer	\$13,245.46
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	\$13,245.46
Step 5: How should the refund be processed?	<input checked="" type="checkbox"/> Mail to Property Owner <u>PLEASE CALL TO: (956) 802 60 40</u>	
	<input type="checkbox"/> Mail to Payer at address in Step 1	<u>PICK UP AT THE PROPERTY TAX OFFICE</u>
	<input type="checkbox"/> Transfer this amount to account	For tax year
	<input type="checkbox"/> 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 6-13-12
	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:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: <u>Agm</u>	Date: <u>6/27/12</u>
TAX OFFICE USE ONLY:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: <u>[Signature]</u>	Date: <u>6/25/12</u>

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

6/25

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
 DATE: 6/26/12  
LTW/26/12

021412 065



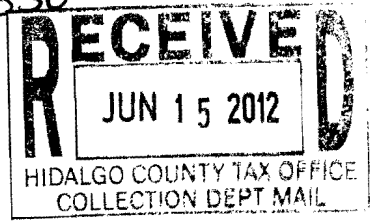
ARMANDO BARRERA JR., RTA  
Hidalgo County Tax Assessor - Collector  
PO BOX 178 EDINBURG, TX 78540-0178

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

421080000

Print Date: 01/04/2012

#0619932856



Payer:  
CORELOGIC &

1 CORELOGIC DR MAIL CODE: 4-5  
WESTLAKE, TX 76262

Account Number Q0950-00-001-0008-00 & HCAD No. 555940 &
Legal Description of the Property QUAIL HOLLOW LOT 8 BLK 1  872 QUAIL HOLLOW DR  OWNER: PITTS JEFFREY L & JENNIFER D &
2011 OVERAGE AMOUNT \$2,992.60 &

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 40: CITY OF WESLACO, 53: WESLACO ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

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

CK# 80015712 1-10-12

Step 1: Identify the Payer requesting the refund if different than shown above	Name CHASE Refund Dept	Relationship to Property Owner
	Mailing Address PO BOX 961227	Daytime Telephone Number 817-699-3093
	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 2011 & and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	<input type="checkbox"/> Overpaid the account	
	<input checked="" type="checkbox"/> Duplicate payment	
	<input type="checkbox"/> Paid in error (explain)	
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer	2992.60
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	2992.60
Step 5: How should the refund be processed?	<input type="checkbox"/> Mail to Property Owner	
	<input checked="" type="checkbox"/> Mail to Payer at address in Step 1	
	<input type="checkbox"/> Transfer this amount to account For tax year	
	<input type="checkbox"/> 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 CHEAN GO CHASE	Date of application 4-5-12
	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:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied	By: [Signature] Date: 6/27/12
TAX OFFICE USE ONLY:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied	By: [Signature] Date: 6/19/12

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
DATE: 6/21/12

6/19

**APPLICATION FOR TAX REFUND**

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

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

Step 1: Owner's name and address	Owner's name <b>MUNOZ JESUS S &amp; ISABEL C ( PAID BY: COLONIAL SAVINGS )</b>
	Present mailing address (number and street) <b>8660 OCONNOR CRES</b>
	City, town or post office, state, ZIP code <b>NORFOLK, VA 23503</b>

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **SOUTHGATE WOODS PH 4 LOT 10**

Step 2: Describe the property	Address or location of property <b>680185</b>
	Account number of property: <b>S4847.04.000.0010.00</b> OR <b>19437218</b>
	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	2011	12/22	/ 2011	\$ 4978.28
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 4978.28

Taxpayer's reason for refund (attach supporting documentation): **PAID IN ERROR ON ACCT# 680185 -  
APPLY TO ACCT#680176 AS PER MORTGAGE.**  
**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."	
	Signature <i>Norma E. Ayala</i>	Date of application for tax refund <b>6/6/12</b>

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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITORS OFFICE DATE: <b>6-22-12</b> <i>4/6/25/12</i>
	Authorized officer <i>[Signature]</i>	Date <b>6/22/12</b>	
	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) <i>[Signature]</i>	Date <b>6/15/12</b>	

6/19

**APPLICATION FOR TAX REFUND**

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CW1-SEB-SI.V-SML-SMS-SST-SWI-JCC
Present mailing address (number and street) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1:</b> Owner's name and address	Owner's name <b>GONZALEZ LUIS RIOS &amp; CRISTINA DEL PILAR</b> <sup>α</sup>	<b>PAYER: BAC TAX SERVICE</b> <sup>ξ</sup>
	Present mailing address (number and street) <b>DOMINCO 119 COL CUATAHTEMOC</b>	
	City, town or post office, state, ZIP code <b>SAN NICOLAS NL MEXICO 66450</b>	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **WOODLAND RIDGE PH 1 LT 47**

<b>Step 2:</b> Describe the property	Address or location of property: <b>696567</b> <sup>α</sup>
	Account number of property: <b>W7384.01.000.0047.00</b> <sup>α</sup> 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	2011	12/09 / 2011	\$ 2692.30	\$ 2692.30
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 2692.30

Taxpayer's reason for refund (attach supporting documentation): **AS PER BAC WAS NOT SUPPOSE TO PAY ON THIS ACCT CORRECT ACCT #M0542.00.000.0002.00 BAC ALREADY SENT IN PAYMENT FOR THE CORRECT ACCT HF**

<b>Step 4:</b> 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 <b>Dorothy Gaar</b> <sup>α</sup>	Date of application for tax refund <b>6-5-2012</b> <sup>α</sup>
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.		

<b>Step 5:</b> Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY TAX OFFICE DATE: <b>6-22-12</b> <b>6/25/12</b>
sign here	Authorized officer <b>[Signature]</b>	Date <b>6/27/12</b>	
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) <b>[Signature]</b> <sup>α</sup>	Date <b>6/15/12</b> <sup>α</sup>	

6/19

AI-33083

8. B.

CC CONSENT

Meeting Date: 07/17/2012

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

---

Information

CAPTION

Account Number	Payer	Amount
L5000.00.000.001A.00	First American/ Corelogic Tax Real Estate	\$3,000.02
M3710.02.000.0138.00	Arriaga Jose Luis & Aide	\$3,000.00
T0803.01.000.0088.00	Wells Fargo	\$3,937.10

BACKGROUND

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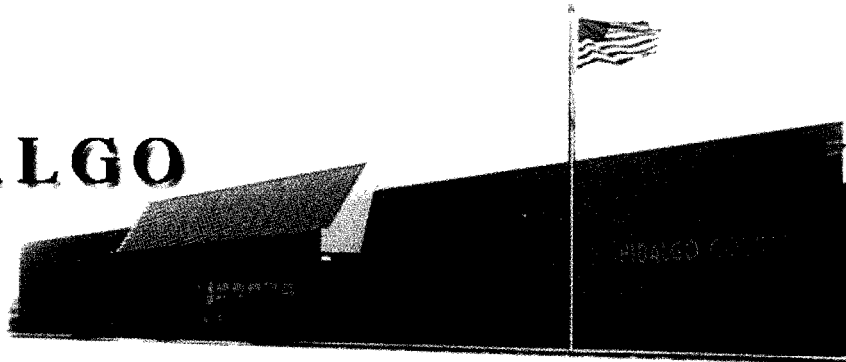
Attachments

ComCourt07172012

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	07/03/2012 10:58 AM
Perla Lopez	Perla Lopez	07/05/2012 08:31 AM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Norma Briones		Started On: 07/03/2012 10:05 AM
	Final Approval Date: 07/13/2012	

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

July 2, 2012

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,

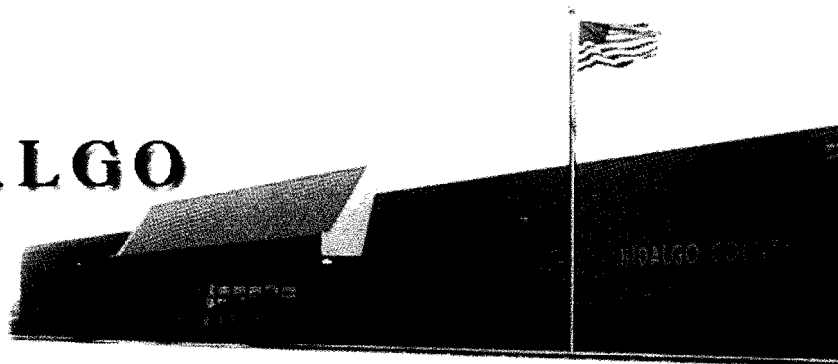
Armando Barrera, Jr. RTA

Abj:mm

Enclosure

Xc: Hidalgo County Auditor  
Raymundo Eufrazio, CPA

Office of Tax Assessor-Collector  
**COUNTY of HIDALGO**



*Armando Barrera Jr., R7A*  
Assessor and Collector

P.O. Box 178  
Edinburg, Texas 78540-0178  
(956) 318-2157 • Fax (956) 318-2733

ACCOUNT NUMBER	PAYER	AMOUNT
L5000.00.000.001A.00	FIRST AMERICAN / CORELOGIC TAX REAL ESTATE	\$ 3,000.02
M3710.02.000.0138.00	ARRIAGA JOSE LUIS & AIDE	\$ 3,000.00
T0803.01.000.0088.00	WELLS FARGO	\$ 3,937.10



**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: 04/24/2012

AUDITED BY: THE HIDALGO  
 COUNTY AUDITOR'S OFFICE  
 DATE: Ch 6-25-12  
4/26/12

**FIRST AMERICAN**  
**CORELOGIC TAX REAL ESTATE**  
**ATTN: REFUND DEPT**  
**95 METHODIST HILL RD, STE 100**  
**ROCHESTER, NY 14623**

<b>Account Number</b> L5000-00-000-001A-00 HCAD No. 644633
<b>Legal Description of the Property</b> LIZCANO LOT 1A 1018 LINDEN AVE OWNER: LIZCANO ROBERT & BELINDA

**2011 OVERAGE AMOUNT \$3,000.02**

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.

**CITIMORTGAGE INC.**  
**P.O. BOX 23689**  
**ROCHESTER, NY 14692**

Step 1: Identify the Payer requesting the refund if different than shown above	Relationship to Property Owner
	Daytime Telephone Number <u>800-969-8187</u>
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year _____ and am the party entitled to the refund.
Step 3: Mark the reason for the refund and provide a brief explanation	<input checked="" type="checkbox"/> Overpaid the account
	<input type="checkbox"/> Duplicate payment
	<input type="checkbox"/> Paid in error (explain)
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer
	Total tax, penalty, and interest amount owed for the year
	Amount of refund claimed
Step 5: How should the refund be processed?	<input type="checkbox"/> Mail to Property Owner
	<input checked="" type="checkbox"/> Mail to Payer at address in Step 1
	<input type="checkbox"/> Transfer this amount to account For tax year
	<input type="checkbox"/> 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
	<b>SIGN HERE</b> <u>E Hartwich</u> Date of application <u>6-18-12</u>
	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:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: <u>[Signature]</u> Date: <u>6/28/12</u>
TAX OFFICE USE ONLY:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: <u>[Signature]</u> Date: <u>8/25/12</u>

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

6125

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2173</b>

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

<b>Step 1: Owner's name and address</b>	Owner's name <b>ARRIAGA, JOSE LUIS &amp; AIDE</b>
	Present mailing address (number and street) <b>218 SANTOS RAMIREZ ST</b>
	City, town or post office, state, ZIP code <b>LA JOYA TX 785609</b>

Phone (area code and number)  
**(956)328-6735**

Legal description (or attach copy of the tax bill or tax receipt): **MESQUITE ESTATES #2 LOT 138\***

<b>Step 2: Describe the property</b>	Address or location of property:
	<b>523935*</b>
	Account number of property:
	<b>M3710-02-000-0138-00</b>

Tax receipt number:

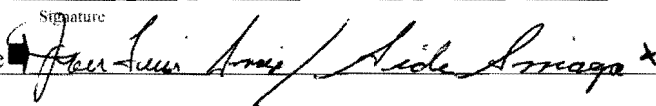
OR

**20712209**

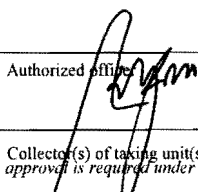
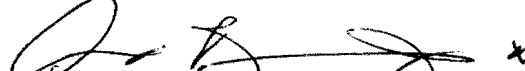
<b>Step 3: Give the tax payment information</b>	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1.	ALL ENTITIES	2011	03/20/2012 /	\$ <b>3,000.00</b>
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5.			/	\$	\$ <b>3000.00</b>

Taxpayer's reason for refund (attach supporting documentation): **VMZ**

**PAID IN ERROR**

<b>Step 4: sign the form</b>	"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 for tax refund <b>6-20-12*</b>

**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.**

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <b>6/29/12</b> <b>47 6/25/12</b>
	sign here 	Date <b>6/29/12</b>	
	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 <b>6/25/12*</b>	

**APPLICATION FOR TAX REFUND**

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

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

Step 1: Owner's name and address	Owner's name <b>COON MARGARET L &amp; PAYER: WELLS FARGO</b>	
	Present mailing address (number and street) <b>3904 BLUE JAY DR &amp;</b>	
	City, town or post office, state, ZIP code <b>MISSION, TX 78572 &amp;</b>	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **TANGLEWOOD AT BENTSEN PALM PH 1 LT 88**

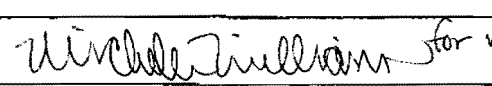
Step 2: Describe the property	Address or location of property: <b>707835 &amp;</b>	
	Account number of property: <b>T0803.01.000.0088.00 &amp;</b>	Tax receipt number: <b>OR</b>

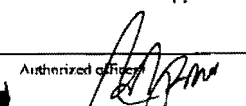

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2011 &	12/28 / 2011	\$ 3937.10 &	\$ 3937.10 &
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 3937.10 &

Taxpayer's reason for refund (attach supporting documentation): **AS PER WELLS FARGO PAID ON WRONG**

**ACCOUNT TRANSFER FUNDS TO T0803.01.000.0089.00**

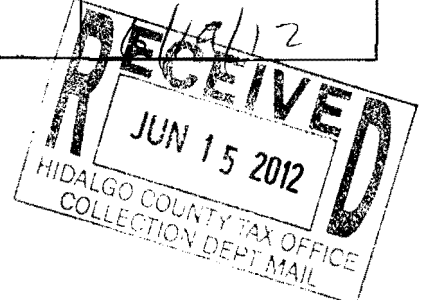
**HF**

Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	sign here  <b>Michelle Williams for wells fargo Home Mortgage</b>	Date of application for tax refund <b>6/8/12</b>
	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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	sign here 	Date <b>6/29/12</b>
	sign here 	Date

HA 6/28

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
DATE: **6/21/12** / **OR 6-28-12**  
**UP 6/28/12**



AI-33051

9. A.

CC CONSENT

Meeting Date: 07/17/2012

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

County Auditor's Office:

Requesting approval of the Association of Certified Fraud Examiners (ACFE) 2012 membership dues in the amount of \$150.00 (Requisition #218674) each for Maria Arcilia Duran, CPA, Director of Audit, and Pedro Luis Ramirez, Internal Auditor II, with the authority for the County Treasurer to issue a check after review, audit and processing procedures are completed by the County Auditor.

BACKGROUND

The Association of Certified Fraud Examiners' purpose is to reduce the incidence of fraud and white-collar crime and to assist the membership in fraud detection and deterrence (1) by providing bona fide qualifications for Certified Fraud Examiners through the administration of the CFE Examination; (2) by setting high standards for admission, including demonstrated competence through mandatory continuing professional education; (3) requiring Certified Fraud Examiners to adhere to a strict code of professional conduct and ethics; (4) by serving as the international representative for Certified Fraud Examiners to business, government and academic institutions; and, (5) by providing leadership to inspire public confidence in the integrity, objectivity and professionalism of Certified Fraud Examiners.

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-415-21-170-001-0-810

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Amount available in Requisition #218674 in the total amount of \$300.00 as of 6-28-2012.

Attachments

affidavits

requisition

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	07/03/2012 03:51 PM
Ana Galvan	Merlen P. Munoz	07/13/2012 09:53 AM
Veronica Ortiz	Merlen P. Munoz	07/13/2012 01:26 PM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Maria Medina		Started On: 06/28/2012 03:55 PM
Final Approval Date: 07/13/2012		

**TO THE COUNTY AUDITOR  
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES**

**THE STATE OF TEXAS  
COUNTY OF HIDALGO**

I, MARIA ARCILIA DURAN, CPA, do hereby state that my membership in the ASSOCIATION OF CERTIFIED FRAUD EXAMINERS on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

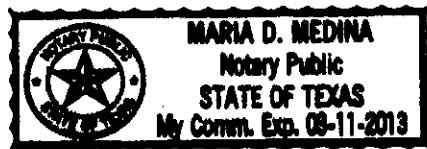
1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;
2. The association or organization is not affiliated with a labor organization;
3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature.
4. The association or organization may provide information for a member of the legislature to appear before a legislative committee at the request of the committee or member of the legislature to provide information related to County Government, but not to attempt to influence legislation; and
5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: *Maria Arcilia Duran*  
TITLE: DIRECTOR OF AUDIT

DATE: 6/28/12

Before me MARIA D. MEDINA, a Notary Public, appeared MARIA ARCILIA DURAN, CPA, and on his oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)



*Maria D. Medina*  
NOTARY PUBLIC IN AND FOR  
THE STATE OF TEXAS

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

**TO THE COUNTY AUDITOR  
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES**

**THE STATE OF TEXAS  
COUNTY OF HIDALGO**

I, PEDRO LUIS RAMIREZ, do hereby state that my membership in the ASSOCIATION OF CERTIFIED FRAUD EXAMINERS on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

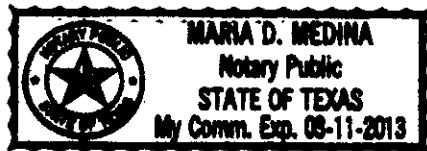
1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;
2. The association or organization is not affiliated with a labor organization;
3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature.
4. The association or organization may provide information for a member of the legislature to appear before a legislative committee at the request of the committee or member of the legislature to provide information related to County Government, but not to attempt to influence legislation; and
5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE:   
TITLE: INTERNAL AUDITOR II

DATE: 6/28/12

Before me MARIA D. MEDINA, a Notary Public, appeared PEDRO RAMIREZ and on his oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)



  
NOTARY PUBLIC IN AND FOR  
THE STATE OF TEXAS

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

**Requisition**  
**HIDALGO COUNTY AUDITOR'S OFFICE**

Req # 00218674

PO #

Date: 06/28/12

Bill To: x  
x

Vendor : 244104  
 ASSOCIATION OF CERTIFIED FRAUD EXAMI  
 THE GREGOR BUILDING  
 716 WEST AVENUE  
 AUSTIN TX 78701

Ship To: HIDALGO COUNTY AUDITOR'S OFFICE  
 2808 S BUSINESS HWY 281  
 EDINBURG TX 78539-6243

Contact: R EUFRACIO  
 956-318-2511

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	EACH	MEMBERSHIP DUES FOR A GENERAL -ASSOCIATE MEMBERSHIP TO THE ASSOCIATION OF CERTIFIED FRAUD EXAMINERS FOR MARIA ARCILIA DURAN, CPA, DIRECTOR OF AUDIT	150.00	150.00
1.00	EACH	MEMBERSHIP DUES FOR A GENERAL -ASSOCIATE MEMBERSHIP TO THE ASSOCIATION OF CERTIFIED FRAUD EXAMINERS FOR PEDRO RAMIREZ, INTERNAL AUDITOR II	150.00	150.00
		Account No _____	<u>Encumbrance</u>	
		2-1100-415-21-170-001-0-810	300.00	
			Freight	.00
			Total	300.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By:       Linda Long

Pedro Luis Ramirez - Renew membership

Renew Membership - Windows Internet Explorer

http://afcf.com/.../renewmembership.aspx

File Edit View Favorites Tools Help

ACFE  
Association of Certified Fraud Examiners  
Together, Reducing Fraud Worldwide

Membership & Certification | Events, Training & Products | Fraud Resources | Community | Career | About the ACFE

Home > My Information > Renew Membership

Please contact ACFE Member Services regarding your membership status, or if available, click the link below to renew your membership today

Type	Status	Joined	Expired On	Rejoin	Renew
Associate	Expired	10/30/2008	10/31/2010	rejoin	

start | Internet | 100%

Microsoft Outlook | Renew Membership | Microsoft Excel - Enpl...

Membership Windows Internet Explorer

http://inf.acfe.com/.../dynamic/page.aspx?memberid=440277220-B265-431L-94C2-F0X

File Edit View Favorites Tools Help

Convert Select

Favorites Suggested Sites Free Hotmail Web Site Gallery

Membership Page Safety Tools

Membership & Certification Events, Training & Products Fraud Resources Community Career About the ACFE

CSC - Renew Membership | Add Membership

member: Ramirez Pedro Luis

member type: Associate

member package: Associate Membership

renewal package: Associate Membership \*REJOIN\*

Please select the desired member status below...

member status: Active

total: \$150.00

Save & Finish Close

Done Internet 100%

start Info - Microsoft... Membership - Windo... Microsoft Excel - Engl... Document1 - Microsoft...

Maria Arcelia Duran, CPA - new membership

Centralized Shopping Cart Windows Internet Explorer

http://inf.acfe.com/webSite/centralizedShoppingCart.jsp?FRESHOPID=cat\_id=00610001-0190-4809-9...

File Edit View Favorites Tools Help X Convert Select

Favorites Suggested Sites Free Hotmail Web Site Gallery

Centralized Shopping Cart Page Safety Tools

Shopping Cart View

Continue to Shop Checkout

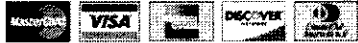
Shopping Cart Items							
item	quantity	price	discount	tax	shipping	net-total	balance
X Associate Package	1.0000	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00


Source Code:  apply

Discount:  apply Discounts Applied:

TOTAL: \$150.00  
Balance: \$150.00

Continue to Shop Checkout

 We accept MasterCard, Visa, American Express, Discover Card, Diners Club.



Done, but with errors on page. Internet 100%

start Info Microsoft Outlook Centralized Shopping Microsoft Excel - Empl Document1 - Microsoft

AI-33104

10. A.

**CC CONSENT**

**Meeting Date:** 07/17/2012

Submitted For: Irene

Submitted By: Mary Flores, URBAN COUNTY

Department: URBAN COUNTY

Information

**CAPTION**

Request for approval of one (1) applicant in the City of Mercedes under the HOME Owner-Occupied Housing Rehabilitation Program.

**BACKGROUND**

The following family is being recommended for approval to receive assistance under the HOME Homeowner Occupied Housing Rehabilitation Program:

APPLICANT	CASE NUMBER	CITY	FUNDING YEAR	LOCATION OF PROPERTY
Geronima T. Uresti Deferred Loan - Elderly - Elderly Reconstruction	ME 50-11-01	Mercedes Precinct #1	HOME 2011	Lot 14, Block 2, Garden Park Subdivision an addition to the City of Mercedes, Hidalgo County Texas

Attachments

Synopsis G. Uresti

Form Review

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Merlen P. Munoz  
Monica Badillo

**Date**  
07/03/2012 03:52 PM  
07/13/2012 06:11 PM  
Started On: 07/03/2012 03:21 PM

Form Started By: Mary Flores

Final Approval Date: 07/13/2012

## Housing Rehab Program

**ENTITY:** City of Mercedes

**PROJECT:** Approval for Assistance under the HOME Homeowner Occupied Housing Rehabilitation Program.

**FUNDING YEAR:** HOME 2011

**SYNOPSIS:**

The family is being recommended for applicant approval under the Home Owner-Occupied Housing Rehabilitation Program. The applicant has been on the waitlist since March 2010, and has met all of the program requirements for assistance under the HOME Owner-Occupied Rehabilitation Program. The following is a profile of the project

**Geronima T. Uresti**  
**ME #50-11-01**

Family of one (1)	
Applicant's age is 75	
Title Search:	No Abstract & Liens
Flood Zone:	No – Zone B
Insurance:	N/A
Structures:	1
Taxes:	current
Assets & Deposits:	N/A
Debt to Income Ratio:	N/A
Pay Back:	No - Deferred Loan - Elderly
Number of Bedrooms:	2
Square Feet:	864
Total annual household income:	\$ 8,616.00
HUD Income Limits (family of 1):	\$ 27,650.00

Existing Dwelling: 2 bedrooms frame home, built in 1973.

**RECOMMENDATION:**

The HOME Staff recommends approval for assistance under the Housing Rehabilitation Program by the County Commissioner's Court.

AI-33111

10. B.

CC CONSENT

Meeting Date: 07/17/2012

Submitted For: Michelle Mendoza

Submitted By: Mary Flores, 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
BENJAMIN MORALES JR	FY 2011	\$5,000	USDA	LOT 281 RIO LARGO ESTATES SUBDIVISION PH IV HIDALGO TX

Attachments

Homebuyer Assistance Program Contract

Exhibit B

Form Review

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Merlen P. Munoz  
Monica Badillo

**Date**  
07/03/2012 04:20 PM  
07/13/2012 06:11 PM  
Started On: 07/03/2012 04:07 PM

Form Started By: Mary Flores

Final Approval Date: 07/13/2012

COUNTY OF HIDALGO  
STATE OF TEXAS  
URBAN COUNTY PROGRAM  
HOMEBUYER ASSISTANCE PROGRAM CONTRACT

This Homebuyer Assistance Program Contract ("Homeowner Contract") is entered into this 17<sup>TH</sup> day of JULY 2012, between the County of Hidalgo, State of Texas ("County") and *Benjamin Morales Jr. & Margarita Rodriguez* ("Owner").

Owner has requested financial assistance from the County to assist Owner with the purchase price 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 281 RIO LARGO ESTATES SUBDIVISION PHASE IV HIDALGO, 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 \$5,000 ("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 9.**

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 HOMEBUYER ASSISTANCE Funds on the Repayment Date in an amount equal to the HOMEBUYER ASSISTANCE Funds.

**FAILURE TO REPAY THE HOMEBUYER ASSISTANCE FUNDS IN ACCORDANCE WITH THIS 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 1<sup>st</sup> year of the Loan Documents -20% of the original principal amount will be forgiven;
- (ii) Upon completion of the 2<sup>nd</sup> year of the Loan Documents -40% of the original principal amount will be forgiven;
- (iii) Upon completion of the 3<sup>rd</sup> year of the Loan Documents - 60% of the original principal amount will be forgiven;
- (iv) Upon completion of the 4<sup>th</sup> year of the Loan Documents - 80% of the original principal amount will be forgiven; and
- (v) Upon completion of the 5<sup>th</sup> 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**

---

**Benjamin Morales Jr**

---

**Margarita Rodriguez**

(Jurat/Individual Acknowledgment)

STATE OF TEXAS §

COUNTY OF HIDALGO §

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 2012 by Benjamin Morales Jr.

\_\_\_\_\_  
Notary Public, State of Texas

STATE OF TEXAS §

COUNTY OF HIDALGO §

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 2012 by Margarita Rodriguez.

\_\_\_\_\_  
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 \_\_\_\_\_, 2012.

\_\_\_\_\_  
NOTARY PUBLIC, STATE OF TEXAS

**Exhibit "A"**

**To a**

**Homebuyer Assistance Program Contract**

LEGAL DESCRIPTION OF THE PROPERTY:

Lot 281 RIO LARGO ESTATES SUBDIVISION PHASE IV HIDALGO, HIDALGO COUNTY  
TEXAS

**Exhibit "B"**

**To a**

**Homebuyer Assistance Program Contract**

**Copy of Earnest Money Contract**

COST PROPOSAL FOR CONSTRUCTION CONTRACT

Benjamin Morales Jr. August Rodriguez 3/16/12  
Applicant's Name (Owner)

THIS CONSTRUCTION COST PROPOSAL is subject to the conditions contained herein and is a proposal for furnishing all materials and performing all work for the Owner.

Complete plans and specifications are to be provided by the contractor to the OWNER (one set) and Farmers Home Administration (FmHA) (one set). A site plan, foundation plan, and house construction plan is to be included in each set of plans and specifications.

Form FmHA 1924-6, "Compliance Statement", will be signed by the contractor as a condition of this proposal.

Liquidated damages for delay will be established by FmHA in accordance with its regulations and inserted on Form FmHA 1924-6, "Construction Contract"

Partial payments will be made at the foundation, framing, and final inspections upon FmHA acceptance. The final 10% (percent) payment will be paid thirty (30) days from the date of the final inspection upon receipt of the required documentation which is to be furnished by the contractor.

Construction costs must be submitted on page two (2) of this form. The contractor will be required to execute Form FmHA 1924-6, "Construction Contract", at the pre-construction conference and must comply with the "Notice of Affirmative Action to Ensure Equal Employment Opportunity", the "Equal Opportunity Clause", published at 41 CFR 60-1.4 (a) and (b); and the "Standard Federal Equal Employment Opportunity Construction Contract Specifications", required by E.O. 11246.

The right is reserved; as the interest of the OWNER may require, to reject any and all proposals, to waive any informality, and to accept or reject any item of any proposal unless such proposal is qualified by specific limitation. It is agreed that the OWNER'S effect to obtain a loan constitutes a part of their consideration and there will be no liability to the contractor for this cost proposal; if a loan cannot be processed by FmHA.

BID PROPOSAL

BENJAMIN MONALIZO X MARGARITA RODRIGUEZ  
Applicant's Name (Owner)

Lot 281 Rio Largo Estates Ph IV  
Legal Description

Hidalgo, TX  
Physical Address

In compliance with this cost proposal dated \_\_\_\_\_  
the undersigned hereby proposes to furnish the material and perform in  
a workman like manner, all work for the Owner as follows:

ITEM	PRICE
SINGLE FAMILY DWELLING	\$ 83,000.00
LOT	\$ _____
SITING & LANDSCAPING	\$ _____
SURVEY	\$ _____
TOTAL COST	\$ 83,000.00

Contractor agrees that this total cost is good for 90 days  
from the date of this proposal and to execute Form FHHA 1924-6,  
"Construction Contract", in accordance with the proposal, as accepted,  
within 10 days after the contract has been presented for signature.

OWNER EXPENSES NOT COVERED IN THIS BID:

ITEM	PRICE
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL	\$ _____

The contractor further agrees that upon the date of execution of the  
construction contract to commence work within 10 days and will  
complete the work within \_\_\_\_\_ days.

[Signature]  
FIRM  
BY: Casablanca Const  
P.O. Box 663  
Business Address  
Alamo TX 78516  
City, State, ZIP Code  
[Signature]

AI-33101

11. A.

CC CONSENT

Meeting Date: 07/17/2012

Submitted For: Sergio Cruz

Submitted By: Angelica Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of \$641,308.42 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 06/23/12 to 07/06/12.

06/23-29/12	\$279,327.03
07/01-06/12	\$361,981.39
TOTAL	\$641,308.42

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Attachments

BCBS 6/23-29/12

BCBS 7/1-6/12

Invoices

Certification

Form Review

**Inbox**  
 Budget & Management  
 Olga Garza  
 Auditor's Office

**Reviewed By**  
 Merlen P. Munoz  
 Olga Garza  
 Monica Badillo

**Date**  
 07/09/2012 04:53 PM  
 07/13/2012 03:03 PM  
 07/13/2012 06:11 PM  
 Started On: 07/03/2012

Form Started By: Angelica Tapia

Final Approval Date: 07/13/2012



**BlueCross BlueShield  
of Texas**

**Group # 021185      HIDALGO COUNTY**  
**Settlement ID:      TX433010006**  
**Processed Date**  
**Period                      06/23/2012 to 06/29/2012**

<b>SECTION</b>		
<b>0001-0011</b>	<b>HIDALGO COUNTY</b>	<b>\$ 208,749.28</b>
<b>0002-0012</b>	<b>HEAD START</b>	<b>\$ 57,835.43</b>
<b>0003-0013</b>	<b>APPRAISAL DISTRICT</b>	<b>\$ 1,416.59</b>
<b>0004-0014</b>	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$ 1,896.57</b>
<b>0005-0015</b>	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$ 1,814.98</b>
<b>0006-0016</b>	<b>RETIREES</b>	<b>\$ 2,079.61</b>
<b>9001-9002</b>	<b>COBRA</b>	<b>\$ 5,534.57</b>
	<b>STOP LOSS</b>	<b>\$ -</b>
	<b>TOTAL</b>	<b>\$ 279,327.03</b>



**BlueCross BlueShield  
of Texas**

**Group # 021185      HIDALGO COUNTY**  
**Settlement ID:      TX433010006**  
**Processed Date**  
**Period                      07/01/2012 to 07/06/2012**

<b>SECTION</b>		
<b>0001-0011</b>	<b>HIDALGO COUNTY</b>	<b>\$ 232,602.24</b>
<b>0002-0012</b>	<b>HEAD START</b>	<b>\$ 61,299.45</b>
<b>0003-0013</b>	<b>APPRAISAL DISTRICT</b>	<b>\$ 6,540.02</b>
<b>0004-0014</b>	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$ 2,231.82</b>
<b>0005-0015</b>	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$ 5,155.84</b>
<b>0006-0016</b>	<b>RETIREES</b>	<b>\$ 40,431.16</b>
<b>9001-9002</b>	<b>COBRA</b>	<b>\$ 16,627.30</b>
	<b>STOP LOSS</b>	<b>\$ (2,906.44)</b>
	<b>TOTAL</b>	<b>\$ 361,981.39</b>

**Invoices - Invoice Details**

Invoice ID: TX433010006 - HIDALGO COUNTY  
 Invoice Period: 06/23/2012 - 06/29/2012 Process Date: 06/29/2012

**Invoice Detail**

Invoice Detail summarizes claims activity by association.

**Claim Period:** 06/23/2012 - 06/29/2012

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	\$1,079,635.16	\$208,749.28	\$0.00	\$0.00	\$208,749.28	1,940
TX433	01	002	HEAD START	\$355,299.80	\$57,835.43	\$0.00	\$0.00	\$57,835.43	590
TX433	01	003	APPRAISAL DISTRICT	\$15,160.73	\$1,416.59	\$0.00	\$0.00	\$1,416.59	18
TX433	01	004	COMMUNITY SERVICE	\$17,701.25	\$1,896.57	\$0.00	\$0.00	\$1,896.57	38
TX433	01	005	DRAINAGE DISTRICT	\$37,411.11	\$1,814.98	\$0.00	\$0.00	\$1,814.98	71
TX433	01	006	RETIREEES	\$24,641.96	\$2,079.61	\$0.00	\$0.00	\$2,079.61	33
TX433	01	007	COBRA	\$74,635.59	\$5,534.57	\$0.00	\$0.00	\$5,534.57	109
			STOPLOSS	(\$2,750.75)	\$0.00	\$0.00	\$0.00	\$0.00	0
			<b>Customer Total Claims</b>	\$1,604,485.60	\$279,327.03	\$0.00	\$0.00	\$279,327.03	2,799
			<b>STOPLOSS Total</b>	(\$2,750.75)	\$0.00	\$0.00	\$0.00	\$0.00	0
			<b>Customer Grand Total</b>	\$1,601,734.85	\$279,327.03	\$0.00	\$0.00	\$279,327.03	2,799

**Invoices - Invoice Details**

Invoice ID: TX433010006 - HIDALGO COUNTY  
 Invoice Period: 07/01/2012 - 07/06/2012 Process Date: 07/06/2012

**Invoice Detail**

Invoice Detail summarizes claims activity by association.

**Claim Period:** 07/01/2012 - 07/06/2012

<b>Cust Nbr</b>	<b>Set Nbr</b>	<b>ASC Nbr</b>	<b>Association Name</b>	<b>Total Claims Month To Date</b>	<b>Total Claims Week To Date</b>	<b>Drug Claims</b>	<b>Dental Claims</b>	<b>All Claims But Drug, Dental</b>	<b>Claim Count</b>
TX433	01	001	HIDALGO COUNTY	\$232,602.24	\$232,602.24	\$89,358.73	\$0.00	\$143,243.51	2,428
TX433	01	002	HEAD START	\$61,299.45	\$61,299.45	\$19,666.15	\$0.00	\$41,633.30	532
TX433	01	003	APPRAISAL DISTRICT	\$6,540.02	\$6,540.02	\$2,577.01	\$0.00	\$3,963.01	45
TX433	01	004	COMMUNITY SERVICE	\$2,231.82	\$2,231.82	\$411.71	\$0.00	\$1,820.11	67
TX433	01	005	DRAINAGE DISTRICT	\$5,155.84	\$5,155.84	\$3,075.15	\$0.00	\$2,080.69	74
TX433	01	006	RETIREEES	\$40,431.16	\$40,431.16	\$5,119.88	\$0.00	\$35,311.28	87
TX433	01	007	COBRA	\$16,627.30	\$16,627.30	\$575.07	\$0.00	\$16,052.23	61
			STOPLOSS	(\$2,906.44)	(\$2,906.44)	\$0.00	\$0.00	\$0.00	0
			<b>Customer Total Claims</b>	\$364,887.83	\$364,887.83	\$120,783.70	\$0.00	\$244,104.13	3,294
			<b>STOPLOSS Total</b>	(\$2,906.44)	(\$2,906.44)	\$0.00	\$0.00	\$0.00	0
			<b>Customer Grand Total</b>	\$361,981.39	\$361,981.39	\$120,783.70	\$0.00	\$244,104.13	3,294

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT  
CERTIFICATION OF MEDICAL INSURANCE CLAIMS  
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF June 23, 2012 thru July 06, 2012

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 \$641,308.42.

- 1). Hidalgo County
- 2). Hidalgo County Head Start Program
- 3). Hidalgo County Appraisal District
- 4). Hidalgo County Community Service Agency
- 5). Hidalgo County Drainage District No.1
- 5). Hidalgo County Retirees
- 5). Hidalgo County COBRA

Total Reimbursement Requested by Blue Cross Blue Shield of Texas for dates 06/23/2012 to 07/06/2012 is \$641,308.42.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of July 17 2012.

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/participants of Hidalgo County, Hidalgo County Head Start Program, Hidalgo County Appraisal District, Hidalgo County Community Service Agency, Hidalgo County Drainage District No.1, Hidalgo County Retirees and Hidalgo County COBRA.
- 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 deposited to the Hidalgo County Treasurer's Office and credited to the corresponding revenue account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.

  
\_\_\_\_\_  
Employee Benefits Director

7/9/2012  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Dept. of Budget & Management Budget Officer

7/9/2012  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Commissioner's Court Approval

\_\_\_\_\_  
Date

AI-32849

12. A.

CC CONSENT

Meeting Date: 07/17/2012

Submitted For: Martha L Salazar

Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Requesting approval of payment for Invoices (set forth below) submitted by Dannenbaum Engineering Company in connection to contract #C-10-101A-10-05-AIA Agreement for: "Building Repairs and/or Additions and Renovations to the W.I.C. Offices located in Edinburg, Texas on the North Side of Richardson Road and East of Doolittle Road within Hidalgo County Precinct No. 4";

- a) Invoice #452501/04/XV in the amount of \$ 625.00
- b) Invoice #452501/05/XV in the amount of \$ 1,563.27  
\$ 2,188.27

BACKGROUND

Inv#s 452501/04/XV & 452501/05/XV-Dannenbaum-#C-10-101A-10-05

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1292-441-00-350-001-2-452

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Invoice #452501/04/XV in the amount of \$ 625.00 - Funds available through PO#673519

Invoice #452501/05/XV in the amount of \$ 1,563.27 - Funds available through PO#676145

Attachments

Inv# 452501/04/XV-DEC-WIC

Inv# 452501/05/XV-DEC-WIC

Plan Review

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/05/2012 04:19 PM
Budget & Management	Merlen P. Munoz	07/05/2012 04:26 PM
Erika Zamora	Erika Zamora	07/13/2012 09:09 AM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Letty Saenz		Started On: 06/15/2012 10:00 AM
Final Approval Date: 07/13/2012		

RECEIVED BY  
COUNTY AUDITOR

March 29, 2012

2012 APR 16 PM 3 29

Ms. Norma Longoria, MS, LD  
Hidalgo County WIC Program  
3105 W. University Drive  
Edinburg, Texas 78539

**Ref: Hidalgo County Precinct 4 - Architectural Services  
Building Repairs and/or Additions and Renovations to the W.I.C. Offices  
Located in Edinburg, Texas on the North Side of Richardson Road and  
East of Doolittle Road**

**Subj: Billing - Invoice 452501/04/XV**

Dear Ms. Longoria,

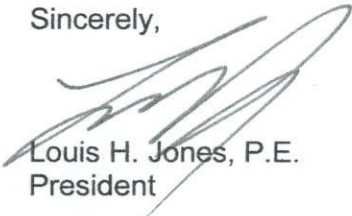
Enclosed please find Invoice 452501/04/XV related to architectural services performed to date for the referenced project. We are billing for the Accessibility Plan Review.

The billing cycle is thru February 29, 2012.

**Total Due: \$625.00.**

If you have any questions, please feel free to contact our office.

Sincerely,



Louis H. Jones, P.E.  
President

cc: Steve McGarraugh, AIA  
Richard D. Seitz, P.E.

Dannenbaum Engineering Company-McAllen LLC

Building Repairs and/or Additions and Renovations to the W.I.C. Offices Located in Edinburg, Texas on the North Side of Richardson Road and East of Doolittle Road within Hidalgo County Precinct No. 4

Date: March 29, 2012  
 DEC Project Number: 452501  
 Hidalgo County Contract No: C-10-101A-10-05  
 Purchase Order No: 646589

Invoice Number: 452501/04/XV  
 Billing Period: 01/16/11 thru 02/29/12

Monthly Billing Statement							
	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining	
Schematic Design (15%)	\$ 6,416.25	100%	\$ 6,416.25	\$ 6,416.25	\$ -	\$ -	
Design Development (20%)	\$ 8,555.00	100%	\$ 8,555.00	\$ 8,555.00	\$ -	\$ -	
Construction Documents (40%)	\$ 17,110.00	100%	\$ 17,110.00	\$ 17,110.00	\$ -	\$ -	
Bid Phase Svcs. (5%)	\$ 2,138.75	100%	\$ 2,138.75	\$ 2,138.75	\$ -	\$ -	
Construction Phase Svcs. (18%)	\$ 7,699.50	0%	\$ -	\$ -	\$ -	\$ 7,699.50	
Project Closeout (2%)	\$ 855.50	0%	\$ -	\$ -	\$ -	\$ 855.50	
<b>SUBTOTALS</b>	<b>\$ 42,775.00</b>	<b>80%</b>	<b>\$ 34,220.00</b>	<b>\$ 34,220.00</b>	<b>\$ -</b>	<b>\$ 8,555.00</b>	
<b>Additional Services - Out of Scope</b>							
Site Evaluation & Planning							
Steve McGarraugh (Timesheets Included)	\$ 11,933.40		\$ 7,725.00	\$ 7,725.00	\$ -	\$ -	
60 Hrs x \$198.89/ Hr. per Schedule 'D'	\$ (4,208.40)						
Less Agreed Discount of \$70.14/Hr.	\$ 7,725.00	100%	\$ 7,725.00	\$ -	\$ 625.00	\$ -	
Total	\$ 625.00	100%	\$ 625.00	\$ -	\$ 625.00	\$ -	
Accessibility Plan Review (A. Covacevich)							
<b>SUBTOTALS</b>	<b>\$ 8,350.00</b>	<b>100%</b>	<b>\$ 8,350.00</b>	<b>\$ 7,725.00</b>	<b>\$ 625.00</b>	<b>\$ -</b>	
<b>GRAND TOTALS</b>	<b>\$ 51,125.00</b>	<b>83%</b>	<b>\$ 42,570.00</b>	<b>\$ 41,945.00</b>	<b>\$ 625.00</b>	<b>\$ 8,555.00</b>	



# Purchase Order COUNTY OF HIDALGO

PO#: 673519

DATE: 04/11/12

Page No 1 Of 1

VENDOR: 274534                      REQ:00213917  
 FAX (713)527-6338              Email:  
 Phone: (713)520-9570  
 DANNENBAUM ENGINEERING CORPORATION  
 3100 W. ALABAMA  
 HOUSTON TX 77098

BUYER: MGONZALEZ  
 SHIP TO: W.I.C. PROGRAM  
 3105 W. UNIVERSITY DR  
 EDINBURG TX 78539

Vendor Acct:

CONTACT: Norma Longoria  
 SITE: WIC PROGRAM

Special Instructions:

Contract No: C-10-101A-10-05

DEC PROJECT 452501 INVOICE # 452501/04/XV

**VENDOR NOTES**

1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-10-101A-10-05		
		HIDALGO CO. PCT. 4 ARCHEITECTURAL SERVICES BUILDING REPAIRS / RENOVATIONS FOR WIC OFFICE		
1	LOT	CC ACCESSIBILITY PLAN REVIEW ( A. COVACEVICH) HIDALGO CO. PCT.4 ARCHITECTUAL SERVICES BUILDING REPAIRS AND / ADDITIONS & RENOVATIONS TO THE WIC OFFICE LOCATED IN EDBG, TX. ON THE NORTH SIDE OF RICHARDSON ROAD AND EAST OF DOOLITTLE.	625.00	625.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		625.00
		***** For Hidalgo County use only 2-1292-441-00-350-001-2-452		625.00
		Approved _____		

Authorized by:           *Martha L. Salazar*           *meu*

**DANNENBAUM ENGINEERING COMPANY – MCALLEN, LLC**

1109 NOLANA, SUITE 208 \* MCALLEN, TEXAS 78504 (956) 682-3677



May 18, 2012

Ms. Norma Longoria, MS, LD  
Hidalgo County WIC Program  
3105 W. University Drive  
Edinburg, Texas 78539

**Ref: Hidalgo County Precinct 4 - Architectural Services  
Building Repairs and/or Additions and Renovations to the W.I.C. Offices  
Located in Edinburg, Texas on the North Side of Richardson Road and  
East of Doolittle Road**

**Subj: Billing – Invoice 452501/05/XV**

Dear Ms. Longoria,

Enclosed please find Invoice 452501/05/XV related to architectural services performed to date for the referenced project. We are billing for the Accessibility Plan Review.

The billing cycle is thru April 30, 2012.

**Total Due: 1,563.27.**

If you have any questions, please feel free to contact our office.

Sincerely,

A handwritten signature in blue ink, appearing to be "L. Jones".

Louis H. Jones, P.E.  
President

cc: Steve McGarraugh, AIA  
Richard D. Seitz, P.E.

Dannenbaum Engineering Company-McAllen LLC

Building Repairs and/or Additions and Renovations to the W.I.C. Offices Located in Edinburg, Texas on the North Side of Richardson Road and East of Doolittle Road within Hidalgo County Precinct No. 4

Date: May 18, 2012  
 DEC Project Number: 452501  
 Hidalgo County Contract No: C-10-101A-10-05  
 Purchase Order No: 646589  
 Invoice Number: 452501/05/XV  
 Billing Period: 03/01/12 thru 04/30/12

Monthly Billing Statement							
	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining	
Schematic Design (15%)	\$ 6,416.25	100%	\$ 6,416.25	\$ 6,416.25	\$ -	\$ -	
Design Development (20%)	\$ 8,555.00	100%	\$ 8,555.00	\$ 8,555.00	\$ -	\$ -	
Construction Documents (40%)	\$ 17,110.00	100%	\$ 17,110.00	\$ 17,110.00	\$ -	\$ -	
Bid Phase Svcs. (5%)	\$ 2,138.75	100%	\$ 2,138.75	\$ 2,138.75	\$ -	\$ -	
Construction Phase Svcs. (18%)	\$ 7,699.50	0%	\$ -	\$ -	\$ -	\$ 7,699.50	
Project Closeout (2%)	\$ 855.50	0%	\$ -	\$ -	\$ -	\$ 855.50	
<b>SUBTOTALS</b>	<b>\$ 42,775.00</b>	<b>80%</b>	<b>\$ 34,220.00</b>	<b>\$ 34,220.00</b>	<b>\$ -</b>	<b>\$ 8,555.00</b>	
<b>Additional Services - Out of Scope</b>							
Site Evaluation & Planning							
Steve McGarraugh (Timesheets Included)	\$ 11,933.40		\$ 7,725.00	\$ 7,725.00	\$ -	\$ -	
60 Hrs x \$198.89/ Hr. per Schedule 'D'	\$ (4,208.40)		\$ 625.00	\$ 625.00	\$ -	\$ -	
Less Agreed Discount of \$70.14/Hr.	\$ 7,725.00	100%	\$ 7,725.00	\$ 7,725.00	\$ -	\$ -	
Total	\$ 625.00	100%	\$ 625.00	\$ 625.00	\$ -	\$ -	
Accessibility Plan Review (A. Covacevich)							
<b>SUBTOTALS</b>	<b>\$ 8,350.00</b>	<b>100%</b>	<b>\$ 8,350.00</b>	<b>\$ 8,350.00</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Reimbursable Expenses</b>			\$ 1,563.27	\$ -	\$ 1,563.27		
<b>GRAND TOTALS</b>	<b>\$ 51,125.00</b>		<b>\$ 44,133.27</b>	<b>\$ 42,570.00</b>	<b>\$ 1,563.27</b>	<b>\$ 8,555.00</b>	

Amount Due This Invoice

\$ 1,563.27



# Purchase Order

## COUNTY OF HIDALGO

PO#: 676145

DATE: 06/05/12

Page No 1 Of 1

VENDOR: 274534                      REQ:00216896  
 FAX (713) 527-6338              Email:  
 Phone: (713) 520-9570  
 DANNENBAUM ENGINEERING CORPORATION  
 3100 W. ALABAMA  
 HOUSTON TX 77098

BUYER: MGONZALEZ  
 SHIP TO: W.I.C. PROGRAM  
 3105 W. UNIVERSITY DR  
 EDINBURG TX 78539

Vendor Acct:

CONTACT: Norma Longoria  
 SITE: WIC PROGRAM

Special Instructions:

Contract No: C-10-101A-10-05

C-10-101A-00 STATE APPROVAL 7/15/2010 CROSS REF: P.O. 646589

**VENDOR NOTES**

1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-10-101A-10-05 INV# 452501/05/XV		
1	EACH	CC Hidalgo County Contract No: C-10-101A-10-05 Cross Reference PO# 646589 for the Building Repairs And /Or Additions & Renovations to the W.I.C offies located in Edinburg Texas on the North Side of Richardson Rd. & East of Doolittle Road within Hidalgo County Pct. 4. Architectual Services	7,699.50	7,699.50
1	EACH	CC Project Closeout	855.50	855.50
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		8,555.00
		***** For Hidalgo County use only 2-1292-441-00-350-001-2-452		8,555.00
		Approved -----		

Authorized by: \_\_\_\_\_

*Martha L. Salazar*

Hidalgo County WIC Program  
3105 W. University Drive  
Edinburg, Texas 78539



Norma L. Longoria, MS, LD  
WIC Director

## Fax Cover Sheet

Date: 7-13-12

Time: 3:15pm

Please deliver the following pages:

To: Erica Budget

From: Norma WIC

Fax Number: \_\_\_\_\_

Total Number of Pages: 8 (including cover sheet)

Re: \_\_\_\_\_

If you do not receive all the pages, or if there is a problem, please call back within five minutes.

Contact Number: (956) 381-4646

Fax Number: (956) 381-0017

Message: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

This message is intended only for the use of the individual or entity to which it is addressed, and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, or the employee or agent responsible for delivering the message to the intended recipient, or hereby notified that any dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by telephone and return the original message to us at the above address via the U.S. Postal Service. Thank you.



**Anthony Covacevich  
Consultants**

401 Southgate Circle  
Weslaco, Texas 78596

Off: (956)968-3887  
Cell: (956)279-0910

e-mail: Covacevich@aol.com

April 5, 2012

Ms. Norma Longoria  
WIC County of Hidalgo  
3105 W. University Dr.  
Edinburg, Tx 78539

Re: Edinburg WIC Remodel & Addition  
EABPRJB2809348

**Plan Review- Completed**

Dear Ms. Longoria:

Enclosed are the results of the plan review completed on the referenced facility. Identified on the report are areas of noncompliance with the 2012 Texas Accessibility Standards adopted by the Texas Dept. of Licensing and Regulations for purposes of ensuring compliance with Texas Governmental Code, Chapter 469.

Although deficiencies may have been noted, the referenced project may be eligible for inspection approval if constructed in accordance with the Texas Accessibility Standards. Items which are the responsibility of the owner should be referred to the appropriate person for action.

**The building or facility owner must request an inspection from the Department, (or a Department authorized provider of inspection services) no later than thirty (30) days after the completion of construction.** If the completion date provided on the Project Registration form is no longer correct, notify this office (in writing) of the revised completion date as soon as possible.

This determination does not address the applicability of the Americans with Disabilities Act (ADA), (PL 101-336), or any other state, local, or federal requirements. For information on the ADA, call the ADA hotline (800)949-4232 or the United States Department of Justice at (202) 514-0301.

The Texas Accessibility Standards are available online at [www.license.state.tx.us](http://www.license.state.tx.us). Please reference the EABPRJ number in all future correspondence pertaining to this Project.

Sincerely,  
*Anthony Covacevich*  
Anthony Covacevich  
RAS 97

Attachment: Plan Review Report

c: Steve McGarraugh, Dannenbaum Eng. via email

**PLAN REVIEW REPORT**

The following report identifies violations with the 2012 Texas Accessibility Standards (TAS). The 2012 TAS became effective on March 15, 2012. All items noted as a "Unacceptable" must be corrected to comply with the Architectural Barriers Act, Texas Government Code, Chapter 469, as amended. Items marked as "Note" require attention to compliance for an item that is not clearly detailed or addressed. A copy of the 2012 TAS can be found at the TDLR website at [www.license.state.tx.us](http://www.license.state.tx.us).

**RAS Name:** Anthony Covacevich  
**Date:** April 5, 2012

**RAS #:** 97  
**EABPRJ#** B2809348

**PROJECT INFORMATION**

**Project Name:** Edinburg WIC Clinic Remodel and Addition  
**Facility Name:** Edinburg WIC Clinic  
**Project Address:** 3105 E. Richardson, Edinburg, Tx 78542  
**Detail Description of Construction activities:** Additions and renovations to existing clinic.

**OWNER INFORMATION**

**Name:** Hidalgo County WIC  
**Address:** 3105 W. University Dr.  
**City:** Edinburg **State:** Tx **Zip:** 78504

XX

**204. Protruding Objects**

**204.1 General.** Protruding objects on circulation paths shall comply with 307.  
**Note:** Assure that accessible routes do not present any protruding objects.

**206. Accessible Routes**

**206.1 General.** Accessible routes shall be provided in accordance with 206 and shall comply with Chapter 4.

**206.2 Where Required.** Accessible routes shall be provided where required by 206.2.

**206.2.1 Site Arrival Points.** At least one accessible route shall be provided within the site from accessible parking spaces and accessible passenger loading zones; public streets and sidewalks; and public transportation stops to the accessible building or facility entrance they serve.

**EXCEPTIONS:**

1. Where exceptions for alterations to qualified historic buildings or facilities are permitted by 202.5, no more than one accessible route from a site arrival point to an accessible entrance shall be required.

2. An accessible route shall not be required between site arrival points and the building or facility entrance if the only means of access between them is a vehicular way not providing pedestrian access.

**Advisory 206.2.1 Site Arrival Points.** Each site arrival point must be connected by an accessible route to the accessible building entrance or entrances served. Where two or more similar site arrival points, such as bus stops, serve the same accessible entrance or entrances, both bus stops must be on accessible routes. In addition, the accessible routes must serve all of the accessible entrances on the site.

**Advisory 206.2.1 Site Arrival Points Exception 2.** Access from site arrival points may include vehicular ways. Where a vehicular way, or a portion of a vehicular way, is provided for pedestrian

travel, such as within a shopping center or shopping mall parking lot, this exception does not apply.

**206.2.2 Within a Site.** At least one accessible route shall connect accessible buildings, accessible facilities, accessible elements, and accessible spaces that are on the same site.

**EXCEPTION:** An accessible route shall not be required between accessible buildings, accessible facilities, accessible elements, and accessible spaces if the only means of access between them is a vehicular way not providing pedestrian access.

**Advisory 206.2.2 Within a Site.** An accessible route is required to connect to the boundary of each area of sport activity. Examples of areas of sport activity include: soccer fields, basketball courts, baseball fields, running tracks, skating rinks, and the area surrounding a piece of gymnastic equipment. While the size of an area of sport activity may vary from sport to sport, each includes only the space needed to play. Where multiple sports fields or courts are provided, an accessible route is required to each field or area of sport activity.

**206.2.3 Multi-Story Buildings and Facilities.** At least one accessible route shall connect each story and mezzanine in multi-story buildings and facilities.

**EXCEPTIONS:**

1. In private buildings or facilities that are less than three stories or that have less than 3000 square feet (279 m<sup>2</sup>) per story, an accessible route shall not be required to connect stories provided that the building or facility is not a shopping center, a shopping mall, the professional office of a health care provider, a terminal, depot or other station used for specified public transportation, an airport passenger terminal, or another type of facility as determined by the U. S. Attorney General. In transportation facilities, any area housing passenger services, including boarding and debarking, loading and unloading, baggage claim, dining facilities, and other common areas open to the public must be on an accessible route from an accessible entrance.

2. Where a two story public building or facility has one story with an occupant load of five or fewer persons that does not contain public use space, that story shall not be required to be connected to the story above or below.

**206.2.8 Employee Work Areas.** Common use circulation paths within employee work areas shall comply with 402.

**EXCEPTIONS:**

1. Common use circulation paths located within employee work areas that are less than 1000 square feet (93 m<sup>2</sup>) and defined by permanently installed partitions, counters, casework, or furnishings shall not be required to comply with 402.

2. Common use circulation paths located within employee work areas that are an integral component of work area equipment shall not be required to comply with 402.

3. Common use circulation paths located within exterior employee work areas that are fully exposed to the weather shall not be required to comply with 402.

**Advisory 206.2.8 Employee Work Areas Exception 1.** Modular furniture that is not permanently installed is not directly subject to these requirements. The U. S. Department of Justice ADA regulations provide additional guidance regarding the relationship between these requirements and elements that are not part of the built environment. Additionally, the Equal Employment Opportunity Commission (EEOC) implements Title I of the ADA which requires non-discrimination in the workplace. EEOC can provide guidance regarding employer's obligations to provide accommodations for employees with disabilities.

**Advisory 206.2.8 Employee Work Areas Exception 2.** Large pieces of equipment, such as electric turbines or water pumping apparatus, may have stairs and elevated walkways used for overseeing or monitoring purposes which are physically part of the turbine or pump. However, passenger elevators used for vertical transportation between stories are not considered "work area equipment" as defined in Section 106.5.

**Note:** If there is a sidewalk or bus stop on the adjoining streets, an accessible route to the sidewalk or bus stop must be provided as per Section 206. Assure that employee work areas meet the requirements of 206.2.8. All accessible routes must not present changes in levels in violation of 303. Where changes in level are permitted in floor or ground surfaces, they shall comply with 303.

## **207. Means of Egress**

**207.1 General.** Means of egress shall comply with section 1003.2.13 of the International Building Code (2000 edition and 2001 Supplement) or section 1007 of the International Building Code (2003 edition) (incorporated by reference, see "Referenced Standards" in Chapter 1).

### **EXCEPTIONS:**

1. Where means of egress are permitted by local building or life safety codes to share a common path of egress travel, accessible means of egress shall be permitted to share a common path of egress travel.

2. Areas of refuge shall not be required in detention and correctional facilities.

**Note:** Emergency exits must meet the requirements of section 1003.2.13 of the International Building Code (2000 edition and 2001 Supplement) or section 1007 of the International Building Code (2003 edition) (incorporated by reference, see "Referenced Standards" in Chapter 1). All emergency exits must comply with all sections of 207.

## **213. Toilet and Bathing Facilities**

**213.1 General.** Where toilet facilities and bathing facilities are provided, they shall comply with 213. Where toilet facilities and bathing facilities are provided in facilities permitted by 206.2.3 Exceptions 1 and 2 not to connect stories by an accessible route, toilet facilities and bathing facilities shall be provided on a story connected by an accessible route to an accessible entrance.

**213.2 Toilet Rooms and Bathing Rooms.** Where toilet rooms are provided, each toilet room shall comply with 603. Where bathing rooms are provided, each bathing room shall comply with 603.

### **EXCEPTIONS:**

1. In alterations where it is technically infeasible to comply with 603, altering existing toilet or bathing rooms shall not be required where a single unisex toilet room or bathing room complying with 213.2.1 is provided and located in the same area and on the same floor as existing inaccessible toilet or bathing rooms.

2. Where exceptions for alterations to qualified historic buildings or facilities are permitted by 202.5, no fewer than one toilet room for each sex complying with 603 or one unisex toilet room complying with 213.2.1 shall be provided.

3. Where multiple single user portable toilet or bathing units are clustered at a single location, no more than 5 percent of the toilet units and bathing units at each cluster shall be required to comply with 603. Portable toilet units and bathing units complying with 603 shall be identified by the International Symbol of Accessibility complying with 703.7.2.1.

4. Where multiple single user toilet rooms are clustered at a single location, no more than 50 percent of the single user toilet rooms for each use at each cluster shall be required to comply with 603.

**Advisory 213.2 Toilet Rooms and Bathing Rooms.** *These requirements allow the use of unisex (or single-user) toilet rooms in alterations when technical infeasibility can be demonstrated. Unisex toilet rooms benefit people who use opposite sex personal care assistants. For this reason, it is advantageous to install unisex toilet rooms in addition to accessible single-sex toilet rooms in new facilities.*

**Advisory 213.2 Toilet Rooms and Bathing Rooms Exceptions 3 and 4.** *A "cluster" is a group of toilet rooms proximate to one another. Generally, toilet rooms in a cluster are within sight of, or adjacent to, one another.*

**213.2.1 Unisex (Single-Use or Family) Toilet and Unisex Bathing Rooms.** Unisex toilet rooms shall contain not more than one lavatory, and two water closets without urinals or one water closet and one urinal. Unisex bathing rooms shall contain one shower or one shower and one bathtub, one lavatory, and one water closet. Doors to unisex toilet rooms and unisex bathing rooms shall have privacy latches.

**213.3 Plumbing Fixtures and Accessories.** Plumbing fixtures and accessories provided in a toilet room or bathing room required to comply with 213.2 shall comply with 213.3.

**213.3.1 Toilet Compartments.** Where toilet compartments are provided, at least one toilet compartment shall comply with 604.8.1. In addition to the compartment required to comply with 604.8.1, at least one compartment shall comply with 604.8.2 where six or more toilet compartments are provided, or where the combination of urinals and water closets totals six or more fixtures.

**Advisory 213.3.1 Toilet Compartments.** *A toilet compartment is a partitioned space that is located within a toilet room, and that normally contains no more than one water closet. A toilet compartment may also contain a lavatory. A lavatory is a sink provided for hand washing. Full-height partitions and door assemblies can comprise toilet compartments where the minimum required spaces are provided within the compartment.*

**213.3.2 Water Closets.** Where water closets are provided, at least one shall comply with 604.

**213.3.3 Urinals.** Where more than one urinal is provided, at least one shall comply with 605.

**213.3.4 Lavatories.** Where lavatories are provided, at least one shall comply with 606 and shall not be located in a toilet compartment.

**213.3.5 Mirrors.** Where mirrors are provided, at least one shall comply with 603.3. *Accessible mirrors shall be provided at locations that are consistent with the location of other mirrors in the same room.*

**213.3.6 Bathing Facilities.** Where bathtubs or showers are provided, at least one bathtub complying with 607 or at least one shower complying with 608 shall be provided.

**213.3.7 Coat Hooks and Shelves.** Where coat hooks or shelves are provided in toilet rooms without toilet compartments, at least one of each type shall comply with 603.4. Where coat hooks or shelves are provided in toilet compartments, at least one of each type complying with 604.8.3 shall be provided in toilet compartments required to comply with 213.3.1. Where coat hooks or shelves are provided in bathing facilities, at least one of each type complying with 603.4 shall serve fixtures required to comply with 213.3.6.

**Note:** Assure that the flush control is in compliance of 604.6. It should be on the wide side. Grab bars for water closets shall comply with 609. Grab bars shall be provided on the side wall closest to the water closet (42") and on the rear wall (36") and must meet the structural strength requires of Section 609.8 of 250 lbs force. Faucet handles and pipe protection must comply with the provisions of Sec. 606.

## **215. Fire Alarms System**

**215.1 General.** Where fire alarm systems provide audible alarm coverage, alarms shall comply with 215.

**EXCEPTION:** In existing facilities, visible alarms shall not be required except where an existing fire alarm system is upgraded or replaced, or a new fire alarm system is installed.

**Advisory 215.1 General.** *Unlike audible alarms, visible alarms must be located within the space they serve so that the signal is visible. Facility alarm systems (other than fire alarm systems) such as those used for tornado warnings and other emergencies are not required to comply with the technical criteria for alarms in Section 702. Every effort should be made to ensure that such alarms can be differentiated in their signal from fire alarms systems and that people who need to be notified of emergencies are adequately safeguarded. Consult local fire departments and prepare evacuation plans taking into consideration the needs of every building occupant, including people with disabilities.*

**215.2 Public and Common Use Areas.** Alarms in public use areas and common use areas shall comply with 702.

**215.3 Employee Work Areas.** Where employee work areas have audible alarm coverage, the wiring system shall be designed so that visible alarms complying with 702 can be integrated into the alarm system.

**Note:** If a fire alarm system is installed, it must comply with all provisions of 215.

## **216. Signs**

**216.1 General.** Signs shall be provided in accordance with 216 and shall comply with 703.

### **EXCEPTIONS:**

1. Building directories, menus, seat and row designations in assembly areas, occupant names, building addresses, and company names and logos shall not be required to comply with 216.
2. In parking facilities, signs shall not be required to comply with 216.2, 216.3, and 216.6 through 216.12.
3. Temporary, 7 days or less, signs shall not be required to comply with 216.
4. In detention and correctional facilities, signs not located in public use areas shall not be required to comply with 216.

**216.2 Designations.** Interior and exterior signs identifying permanent rooms and spaces shall comply with 703.1, 703.2, and 703.5. Where pictograms are provided as designations of permanent interior

rooms and spaces, the pictograms shall comply with 703.6 and shall have text descriptors complying with 703.2 and 703.5.

**EXCEPTION:** Exterior signs that are not located at the door to the space they serve shall not be required to comply with 703.2.

**Advisory 216.2 Designations.** *Section 216.2 applies to signs that provide designations, labels, or names for interior rooms or spaces where the sign is not likely to change over time. Examples include interior signs labeling restrooms, room and floor numbers or letters, and room names. Tactile text descriptors are required for pictograms that are provided to label or identify a permanent room or space. Pictograms that provide information about a room or space, such as "no smoking," occupant logos, and the International Symbol of Accessibility, are not required to have text descriptors.*

**216.3 Directional and Informational Signs.** Signs that provide direction to or information about interior spaces and facilities of the site shall comply with 703.5.

**Advisory 216.3 Directional and Informational Signs.** *Information about interior spaces and facilities includes rules of conduct, occupant load, and similar signs. Signs providing direction to rooms or spaces include those that identify egress routes.*

**216.4 Means of Egress.** Signs for means of egress shall comply with 216.4.

**216.4.1 Exit Doors.** Doors at exit passageways, exit discharge, and exit stairways shall be identified by tactile signs complying with 703.1, 703.2, and 703.5.

**Advisory 216.4.1 Exit Doors.** *An exit passageway is a horizontal exit component that is separated from the interior spaces of the building by fire-resistance-rated construction and that leads to the existing discharge or public way. The exit discharge is that portion of an egress system between the termination of an exit and a public way.*

**216.4.2 Areas of Refuge.** Signs required by section 1003.2.13.5.4 of the International Building Code (2000 edition) or section 1007.6.4 of the International Building Code (2003 edition) (incorporated by reference, see "Referenced Standards" in Chapter 1) to provide instructions in areas of refuge shall comply with 703.5.

**216.4.3 Directional Signs.** Signs required by section 1003.2.13.6 of the International Building Code (2000 edition) or section 1007.7 of the International Building Code (2003 edition) (incorporated by reference, see "Referenced Standards" in Chapter 1) to provide directions to accessible means of egress shall comply with 703.5.

**216.5 Parking.** Parking spaces complying with 502 shall be identified by signs complying with 502.6.

**EXCEPTIONS:**

1. Where a total of four or fewer parking spaces, including accessible parking spaces, are provided on a site, identification of accessible parking spaces shall not be required.

2. In residential facilities, where parking spaces are assigned to specific residential dwelling units, identification of accessible parking spaces shall not be required.

**216.6 Entrances.** Where not all entrances comply with 404, entrances complying with 404 shall be identified by the International Symbol of Accessibility complying with 703.7.2.1. Directional signs complying with 703.5 that indicate the location of the nearest entrance complying with 404 shall be provided at entrances that do not comply with 404.

**Advisory 216.6 Entrances.** *Where a directional sign is required, it should be located to minimize back tracking. In some cases, this could mean locating a sign at the beginning of a route, not just at the inaccessible entrances to a building.*

**216.7 Elevators.** Where existing elevators do not comply with 407, elevators complying with 407 shall be clearly identified with the International Symbol of Accessibility complying with 703.7.2.1.

**216.8 Toilet Rooms and Bathing Rooms.** Where existing toilet rooms or bathing rooms do not comply with 603, directional signs indicating the location of the nearest toilet room or bathing room complying with 603 within the facility shall be provided. Signs shall comply with 703.5 and shall include the International Symbol of Accessibility complying with 703.7.2.1. Where existing toilet rooms or bathing rooms do not comply with 603, the toilet rooms or bathing rooms complying with 603 shall be identified by the International Symbol of Accessibility complying with 703.7.2.1. Where clustered single user toilet rooms or bathing facilities are permitted to use exceptions to 213.2, toilet rooms or bathing facilities complying with 603 shall be identified by the International Symbol of Accessibility complying with 703.7.2.1 unless all toilet rooms and bathing facilities comply with 603.

**216.9 TTYs.** Identification and directional signs for public TTYs shall be provided in accordance with

216.9.

**216.9.1 Identification Signs.** Public TTYs shall be identified by the International Symbol of TTY complying with 703.7.2.2.

**216.9.2 Directional Signs.** Directional signs indicating the location of the nearest public TTY shall be provided at all banks of public pay telephones not containing a public TTY. In addition, where signs provide direction to public pay telephones, they shall also provide direction to public TTYs. Directional signs shall comply with 703.5 and shall include the International Symbol of TTY complying with 703.7.2.2.

**216.10 Assistive Listening Systems.** Each assembly area required by 219 to provide assistive listening systems shall provide signs informing patrons of the availability of the assistive listening system. Assistive listening signs shall comply with 703.5 and shall include the International Symbol of Access for Hearing Loss complying with 703.7.2.4.

**EXCEPTION:** Where ticket offices or windows are provided, signs shall not be required at each assembly area provided that signs are displayed at each ticket office or window informing patrons of the availability of assistive listening systems.

**Note:** Existing accessible parking do not have signs in compliance with 216. Section 502.6 requires signage for accessible parking in case where 5 or more spaces are provided in total. If interior signage is provided, it must comply with 216.

AI-33069

12. B.

CC CONSENT

Meeting Date: 07/17/2012

Submitted For: Martha Salazar

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment of Invoice in the amount of \$3,033.82 as submitted by Alcocer Garcia Associates for "Reimbursable Related Expenses" for printing of plans and specifications in connection to the "Design and Construction Of A New Constable Building" in Precinct One under the AIA Contract #C-10-320-02-08-PO#660264 with authority for County Treasurer to issue check after County Auditor's review and processing procedures are completed.

BACKGROUND

Page 18 of AIA B101-2007, under Articles 11.8, 11.8.1 and 11.8.2: Compensation For Reimbursable Expenses are referenced articles (see attached documentation).

5% Fee- "a reimbursable fee the architect is allowed to charge under their contract"

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1336-421-00-220-042-0-720

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO #660264 for Alcocer Garcia & Associates, Inc.

Amount available as of 7-6-12 \$14,218.63

Attachments

AIA-B101-2007 DOCUMENT

INVOICE DOCUMENTATION

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/05/2012 04:28 PM
Budget & Management	Merlen P. Munoz	07/05/2012 04:29 PM
Ivan Cantu	Ivan Cantu	07/06/2012 07:43 AM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Vangie Garcia		Started On: 07/02/2012 01:01 PM
Final Approval Date: 07/13/2012		

 **AIA**<sup>®</sup> Document B101<sup>™</sup> – 2007

**Standard Form of Agreement Between Owner and Architect**

**AGREEMENT** made as of the 8th day of February in the year 2011  
*(In words, indicate day, month and year.)*

**BETWEEN** the Architect's client identified as the Owner:  
*(Name, legal status, address and other information)*

Hidalgo County  
1615 South Closner, Suite J  
Edinburg, Texas 78539

and the Architect:  
*(Name, legal status, address and other information)*

Alcocer-Garcia Associates, Inc.  
1333 E. Jasmine Avenue  
McAllen, Texas 78501  
Phone Number: (956) 618-2007  
Fax Number: (956) 618-2008

for the following Project:  
*(Name, location and detailed description)*

Hidalgo County Constable Precinct No. 1  
1902 Joe Stevens Blvd.  
Weslaco, Texas 78596  
Architectural & Engineering Services For the Design and Construction of A New  
Constable Building. Building to be a 3000 sq. ft., one (1) story steel frame & masonry  
structure.

The Owner and Architect agree as follows.

A new one-story building approximately 3000 sq. ft in size to be constructed at 1902 Joe Stevens Blvd., Weslaco, Texas. Building is to have concrete foundation, steel structure, masonry walls, built-up roofing, interior finishes, air-conditioning, electrical and plumbing installations.

**ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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### EXHIBIT A INITIAL INFORMATION

#### ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Article 1 and in optional Exhibit A, Initial Information:

*(Complete Exhibit A, Initial Information, and incorporate it into the Agreement at Section 13.2, or state below Initial Information such as details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget for the Cost of the Work, authorized representatives, anticipated procurement method, and other information relevant to the Project.)*

§ 1.2 The Owner's anticipated dates for commencement of construction and Substantial Completion of the Work are set forth below:

- .1 Commencement of construction date:

Architect acknowledges and agrees to "fast track" the Project, and to cooperate with Owner so that the Project can be completed as quickly as possible.

- .2 Substantial Completion date:

To be determined at a later date by mutual agreement.

§ 1.3 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall negotiate adjustments in schedule, compensation and Changes in Work in accordance with Section 3.6.5 and 4 .

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§ 1.4 This is a non-exclusive Contract. Owner is not precluded from retaining the service of other architects for projects within Precinct No.1. The purpose of the Architect's services shall include, but not be limited to, projects involving remodeling, alterations and repairs.

## ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide the professional services as set forth in this Agreement.

*(Paragraph deleted)*

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project, "The Architect's Designated Representative is: "Eduardo Alcocer, Project Manager"

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.4.1 The Architect shall be a representative of the Owner with respect to this Project, and shall not engage in any activity or course of conduct which is detrimental to the Owner's best interests. The Architect shall take all reasonable steps necessary to comply with the terms and conditions set forth in Section 3.6.2—Evaluation of the Work.

§ 2.4.2 The Architect shall maintain the confidentiality of information specifically designated as confidential by the Owner, unless withholding such information would violate the law, create the risk of significant harm to the public or prevent the Architect from establishing a claim or defense in an adjudicatory proceeding. The Architect shall require of the Architect's consultants similar agreements to maintain the confidentiality of information specifically designated as confidential by the Owner.

§ 2.5 The Architect shall maintain the following insurance for the duration of this Agreement. If any of the requirements set forth below exceed the types and limits the Architect normally maintains, the Owner shall reimburse the Architect for any additional cost:

*(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)*

.1 General Liability

\$500,000 Comprehensive General Liability (See attached Insurance Certificate)

.2 Automobile Liability

\$300,000 Per Person and \$500,000 Per Occurrence (See attached Insurance Certificate)

.3 Workers' Compensation

Workers compensation insurance in amounts established by Texas law (See attached Insurance Certificate)

.4 Professional Liability

\$1,000,000 Per Occurrence (See attached Insurance Certificate)

## § 2.6 ADDITIONAL BASIC SERVICES PROVIDED BY ARCHITECT

§ 2.6.1 To the extent any existing facilities are present at the location of the Project, the Architect shall provide a review of such existing facilities, and shall make recommendations to Owner regarding the modification of such facilities which are necessary to complete the Project and to bring the existing facilities into compliance with applicable laws, codes, regulations and ordinances.

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§ 2.6.2 The Architect shall be responsible for coordination and review of all Owner supplied data, and the dissemination of such data to Owner's and Architect's consultants and to any contractors, subcontractors and other parties as may need such data to perform their duties or responsibilities with respect to the Project.

§ 2.6.3 The Architect shall assist the Owner in preparing any Project schedules or timelines and in monitoring the progress of Owner, Architect, and any consultants, contractors, subcontractors or other parties which may be responsible for completing the tasks designated in such schedules or timelines. Architect shall make recommendations to Owner regarding changes and updates in schedules or timelines, as well as any action required by Owner as result of any failure or any person to comply with schedules or timelines.

### ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, consult with the Owner, research applicable design criteria, attend Project meetings, communicate with members of the Project team and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall be a representative of the Owner with respect to this Project, and shall not engage in any activity or course of conduct which is detrimental to the Owner's best interests. The Architect shall take all reasonable steps necessary to comply with the terms and conditions set forth in Section 3.6.2—Evaluations of the Work."

§ 3.1.5 The Architect shall, at appropriate times, contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.1.7 In addition to the responsibilities and basic services identified in Articles 2 and 3 respectively, the following services shall be the responsibility of the Architect without additional compensation:

- § 3.1.7.1 Schedule Development and Monitoring;
- § 3.1.7.2 Programming (in coordination with Owner);
- § 3.1.7.3 **intentionally deleted**
- § 3.1.7.4 **intentionally deleted**
- § 3.1.7.5 On-Site Project Representation; As per 4.3.3
- § 3.1.7.6 Record Drawings (in coordination with Contractor)'
- § 3.1.7.7 Structural Designs;
- § 3.1.7.8 MEP Designs;

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### § 3.2 SCHEMATIC DESIGN PHASE SERVICES

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, and comply with codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and the proposed procurement or delivery method and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Architect shall reach an understanding with the Owner approved by the Owner in writing regarding the requirements of the Project.

§ 3.2.4 Based on the Project's requirements agreed upon with the Owner, the Architect shall prepare and present for the Owner's approval a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations. At the Architect's option, the Schematic Design Documents may include some combination of study models, perspective sketches, or digital modeling. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider environmentally responsible design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain other environmentally responsible design services under Article 4.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics in developing a design for the Project that is consistent with the Owner's program, schedule and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

### § 3.3 DESIGN DEVELOPMENT PHASE SERVICES

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and such other elements as may be appropriate. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in detail their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work.

§ 3.3.3 The Architect shall submit the Design Development documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

### § 3.4 CONSTRUCTION DOCUMENTS PHASE SERVICES

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare

Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project and shall assist the Owner with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) bidding and procurement information that describes the time, place and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work indicated by changes in requirements or general market conditions.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.4.6 At the award of construction contract, the Architect shall incorporate all addenda, bid clarifications, changes accepted, alternatives and open alternatives into a "For Construction" set of drawings at the Owner's request.

## § 3.5 BIDDING OR NEGOTIATION PHASE SERVICES

### § 3.5.1 GENERAL

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner, if requested in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

### § 3.5.2 COMPETITIVE BIDDING

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by

- .1 procuring the reproduction of Bidding Documents for distribution to prospective bidders;
- .2 distributing the Bidding Documents to prospective bidders, requesting their return upon completion of the bidding process, and maintaining a log of distribution and retrieval and of the amounts of deposits, if any, received from and returned to prospective bidders;
- .3 organizing and conducting a pre-bid conference for prospective bidders;
- .4 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to all prospective bidders in the form of addenda; and
- .5 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 The Architect shall consider requests for substitutions, if the Bidding Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective bidders upon Owner's written approval thereof.

### § 3.5.3 NEGOTIATED PROPOSALS

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by

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- .1 procuring the reproduction of Proposal Documents for distribution to prospective contractors, and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors; and
- .3 If requested by the Owner participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 The Architect shall consider requests for substitutions, if the Proposal Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective contractors.

## § 3.6 CONSTRUCTION PHASE SERVICES

### § 3.6.1 GENERAL

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2007, General Conditions of the Contract for Construction as modified by Owner and current as of the date of this Agreement. Modifications made to the General Conditions, when adopted as part of the Contract Documents, shall be enforceable under this Agreement only to the extent that they are consistent with this Agreement or approved in writing by the Architect.

§ 3.6.1.2 The Architect shall be a representative of and shall advise the Owner during the construction until final payment to the contractor is paid, and at the Owner's direction, during the period of correction of the Work described in the Contract for Construction. The Architect shall furnish architectural services and consultations necessary to correct minor construction defects encountered during such correction period. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.3, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates at the expiration of the period of correction for the Work as described in the Contract for Construction.

### § 3.6.2 EVALUATIONS OF THE WORK

§ 3.6.2.1 The Architect as representative of the Owner, shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.3.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work. However, the Architect shall not have control over or charge of the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of acts or omissions of the Contractor, Subcontractor, or their agents or employees, or of any other person or entities performing portions of the Work.

§ 3.6.2.1.1 The Architect will attend, as the Owner's representative, all concrete pours that are contributory to the structural integrity of the building (including all concrete footings, grading beams, floor slabs, and concrete superstructure components if applicable) and to take all reasonable care to determine general conformance with the Contract Documents and to notify both the Owner and contractor of any observed deficiencies. Furthermore, job site meetings shall be held weekly or at the Owner's discretion. Attendees will include the Owner, the General Contractor's Project Manager, the General Contractor's Project Superintendent and the Architect. Said meetings will begin at the time of Construction commencement and shall cease after substantial completion of the Work

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing

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of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. The Architect shall be required to promptly notify the Owner of any nonconforming Work and shall reject such nonconforming work unless the Owner objects to the rejection in writing within 24 hours of such notification. Performance of any additional inspection or testing which would result in additional costs to the Owner shall require advance notice to and the written approval of the Owner. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Construction Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.4.1 The Architect shall be responsible for providing services, at no additional cost to the Owner, which are made necessary by major defects or deficiencies in the contractor's work which the Architect should have discovered through reasonable care.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201-2007 as modified by Owner and attached hereto as Exhibit "C", the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.2.6 The Architect shall be responsible for providing services, at no additional cost to the Owner, which are made necessary by major defects or deficiencies in the contractor's work which the Architect should have discovered through reasonable care.

§ 3.6.2.7 The Architect and the Owner and the Owner shall at all times have access to the Work whenever it is in preparation or progress.

### § 3.6.3 CERTIFICATES FOR PAYMENT TO CONTRACTOR

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) to results of subsequent tests and inspections, (3) to correction of minor deviations from the Contract Documents prior to completion, and (4) to specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate of Payment shall not be a representation that the Architect has ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum, as defined in Section 9.1 of the AIA A201-2007 attached hereto as Exhibit "C" and incorporated herein for all purposes.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

### § 3.6.4 SUBMITTALS

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval. The Architect's action shall be taken with such reasonable promptness as to cause no delay in the Work or in the activities of the Owner, Contractor or separate contractors, while allowing sufficient time in the Architect's professional judgment to permit adequate review.

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§ 3.6.4.2 In accordance with the Architect-approved submittal schedule, the Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect's action shall be taken with such reasonable promptness as to cause no delay in the Work or in the activities of the Owner, Contractor or separate contractors, while allowing sufficient time in the Architect's professional judgment to permit adequate review. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review shop drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals.

§ 3.6.4.4 The Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth in the Contract Documents the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

### § 3.6.5 CHANGES IN THE WORK

§ 3.6.5.1 The Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents. The Architect may authorize minor changes in the Work not involving an adjustment in Contract Sum or an extension of the Contract Time which are consistent with the intent of the Contract Documents. If necessary, the Architect shall prepare, reproduce and distribute Drawings and Specifications to describe the Work to be added, deleted or modified in accordance with Article 4. Preparation of Change Orders which do not substantially affect the Project shall be included in the compensation computed in Article 11 and at no additional cost to the Owner.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.5.3 The Architect shall review properly prepared, timely requests by the Owner or Contractor for changes in the Work, including adjustments to the Contract Sum or Contract Time. A properly prepared request for a change in the Work shall be accompanied by sufficient supporting data and information to permit the Architect to make a reasonable determination without extensive investigation or preparation of additional drawings or specifications. If the Architect determines that requested changes in the Work are not materially different from the requirements of the Contract Documents, the Architect may issue an order for a minor change in the Work or recommend to the Owner that the Requested change be denied.

§ 3.6.5.4 If the Architect determines that implementation of the requested changes would result in a material change to the contract that may cause an adjustment in the Contract Time or Contract Sum, the Architect shall make a recommendation to the Owner, who may authorize further investigation of such change. Upon such authorization, and based upon information furnished by the Contractor, if any, the Architect shall estimate the additional cost and time that might result from such change, including any additional costs attributable to a Change in Services of the Architect. With the Owner's approval, the Architect shall incorporate those estimates into a Change Order or other appropriate documentation for the Owner's execution or negotiation with the Contractor.

**§ 3.6.6 PROJECT COMPLETION**

**§ 3.6.6.1** The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; receive from the Contractor and forward to the Owner, for the Owner’s review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

**§ 3.6.6.2** The Architect’s inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

**§ 3.6.6.3** When the Work is found to be substantially complete, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

**§ 3.6.6.4** The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

**§ 3.6.6.5** Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance and to make appropriate recommendations to the Owner.

**§ 3.6.6.6** The Architect shall be responsible for a complete reevaluation of the Project during the eleventh (11<sup>th</sup>) month after Substantial Completion. Such services shall be furnished without additional charge except for travel and subsistence costs. Furthermore, the Architect shall report all deficiencies uncovered during said evaluation and shall be responsible for monitoring the correction of said deficiencies.

**§ 3.6.6.7 Warranty Phase-** The Architect shall be responsible for reporting all known building deficiencies to the Contractor for a period of one (1) year from the date of Substantial Completion. Additionally, the Architect shall monitor the progress of the reported corrections and furnish the Owner with written notification of complete corrections. The one-year period shall be extended for portions of the Work first performed after Substantial Completion by the period of time between Substantial Completion and the actual performance of the Work. The obligation under this paragraph 3.6.6.7 shall survive the acceptance of the Work under the Construction Contract.

**ARTICLE 4 ADDITIONAL SERVICES**

**§ 4.1** Additional Services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Additional Services only if specifically designated in the table below as the Architect’s responsibility, and the Owner shall compensate the Architect as provided in Section 11.2.

*(Designate the Additional Services the Architect shall provide in the second column of the table below. In the third column indicate whether the service description is located in Section 4.2 or in an attached exhibit. If in an exhibit, identify the exhibit.)*

<b>Additional Services</b>	<b>Responsibility</b> <i>(Architect, Owner or Not Provided)</i>	<b>Location of Service Description</b> <i>(Section 4.2 below or in an exhibit attached to this document and identified below)</i>
<b>§ 4.1.1</b> Programming	Architect’s Basic Services	Owner’s Offices
<b>§ 4.1.2</b> Multiple preliminary designs	Not Provided	
<b>§ 4.1.3</b> Measured drawings	Not Provided	
<b>§ 4.1.4</b> Existing facilities surveys	Not Provided	
<b>§ 4.1.5</b> Site Evaluation and Planning (B203™–2007)	Not Provided	
<b>§ 4.1.6</b> Building information modeling	Not Provided	
<b>§ 4.1.7</b> Civil engineering	Owner	

§ 4.1.8	Landscape design	Owner	
§ 4.1.9	Architectural Interior Design (B252™-2007)	Owner	
§ 4.1.10	Value Analysis (B204™-2007)	Not Provided	
§ 4.1.11	Detailed cost estimating	Not Provided	
§ 4.1.12	On-site project representation	Architect	As per 4.3.3
§ 4.1.13	Conformed construction documents	Not Provided	
§ 4.1.14	As-Designed Record drawings	Not Provided	
§ 4.1.15	As-Constructed Record drawings	Architect's Basic Services	
§ 4.1.16	Post occupancy evaluation	Architect's Basic Services	
§ 4.1.17	Facility Support Services (B210™-2007)	Not Provided	
§ 4.1.18	Tenant-related services	Not Provided	
§ 4.1.19	Coordination of Owner's consultants	Not Provided	
§ 4.1.20	Telecommunications/data design	Not Provided	
§ 4.1.21	Security Evaluation and Planning (B206™-2007)	Not Provided	
§ 4.1.22	Commissioning (B211™-2007)	Not Provided	
§ 4.1.23	Extensive environmentally responsible design	Not Provided	
§ 4.1.24	LEED® Certification (B214™-2007)	Not Provided	
§ 4.1.25	Fast-track design services	Not Provided	
§ 4.1.26	Historic Preservation (B205™-2007)	Not Provided	
§ 4.1.27	Furniture, Furnishings, and Equipment Design (B253™-2007)	Not Provided	

§ 4.2 Insert a description of each Additional Service designated in Section 4.1 as the Architect's responsibility, if not further described in an exhibit attached to this document.

§ 4.3 Additional Services may be provided after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.3 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.3.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including, but not limited to, size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the Owner's request for extensive environmentally responsible design alternatives, such as unique system designs, in-depth material research, energy modeling, or LEED® certification;
- .3 Changing or editing previously prepared Instruments of Service necessitated by the enactment or revision of codes, laws or regulations or official interpretations;
- .4 Preparing digital data for transmission to the Owner's consultants and contractors, or to other Owner authorized recipients;
- .5 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .6 Preparation for, and attendance at a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;

(Paragraph deleted)

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- 7 Preparation for, and attendance t a public hearing, a dispute resolution proceeding or a legal proceeding, except: (1) where the Architect is party thereto and (2) or special meetings of the Commissioners Court in which the subject Project is a topic or discussion.
- .8 Consultation concerning replacement of Work resulting from fire or other cause during construction;

*(Paragraphs deleted)*

#### **ARTICLE 5 OWNER'S RESPONSIBILITIES**

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

§ 5.2 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish **surveys** to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

*(Paragraph deleted)*

§ 5.5 The Owner shall furnish services of **geotechnical engineers**, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such

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services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance as appropriate to the services provided.

§ 5.7 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.8 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.9 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service provided however, that failure of the Owner to provide such notice shall in no way affect the Architect's obligations hereunder, nor shall such failure relieve the Architect from any liability for failure to discover and correct any such fault, defect, error, omission or inconsistency.

§ 5.10 Except as otherwise provided in this Agreement, the Owner shall endeavor to communicate with the Contractor and the Architect's consultants through the Architect about matters arising out of or relating to the Contract Documents. The Owner shall promptly notify the Architect of any direct communications that may affect the Architect's services.

*(Paragraph deleted)*

§ 5.12 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

## ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work or from any estimate of the Cost of the Work or evaluation prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to make reasonable adjustments in the program and scope of the Project; and to include in the Contract Documents alternate bids as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget for the Cost of the Work. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If an increase in the Contract Sum occurring after execution of the Contract between the Owner and the Contractor causes the budget for the Cost of the Work to be exceeded, that budget shall be increased accordingly or at Owner's election, the Architect shall assist Owner at no expense to Owner, in revising the Project to meet Owner's budget requirements.

*(Paragraph deleted)*

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall at no additional fee to Owner make appropriate recommendations to the Owner to adjust the

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Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, without additional compensation, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

#### ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 Drawings, specifications and other documents, including those in electronic form, prepared by the Architect and the Architect's consultants are Instruments of Service for use solely with respect of this Project. The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Original drawings and specifications are the property of the Architect; however, the Project is the property of the Owner, and the Architect may not use the drawings and specifications therefore for any purpose not related to the Project without Owner's consent. Owner shall be furnished with such reproductions of drawings and specifications as Owner may reasonably require. Upon completion of the Work or any earlier termination of this Agreement, Architect will revise drawings to reflect changes made during construction and he will promptly furnish the Owner with one complete set of reproducible record prints. All such reproductions shall be property of the Owner who may use them without Architect's permission for any proper purpose related to the Project, including, but not limited to additions to or completion of the Project. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate. If and upon the date the Architect is adjudged in default of this Agreement, the foregoing license shall be deemed terminated and replaced by a second, nonexclusive license permitting the Owner to authorize other similarly credentialed design professionals to reproduce and, where permitted by law, to make changes, corrections or additions to the Instruments of Service for purposes of completing, using and maintaining the Project.

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*(Paragraphs deleted)*

## ARTICLE 8 CLAIMS AND DISPUTES

### § 8.1 GENERAL

*(Paragraph deleted)*

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2007, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect waives consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Article 9.

### § 8.2 MEDIATION

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement may, if agreed to by all parties after the claim or dispute has arisen, be submitted to mediation prior to the institution of legal or equitable proceedings by either party.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation. However, nothing in this Agreement shall be construed as requiring mandatory mediation of claims, disputes or other matters in questions between the parties.

§ 8.2.3 The parties shall share the mediator's fee equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

*(Paragraphs deleted)*

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

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*(Paragraphs deleted)*

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

## ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, for more than thirty (30) consecutive days, the Architect shall be compensated for services performed prior to notice of such suspension. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than ninety (90) consecutive days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due.

*(Paragraph deleted)*

§ 9.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 11.9.

## ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, .

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2007, General Conditions of the Contract for Construction as modified by Owner.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written

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consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

*(Paragraphs deleted)*

§ 10.8 If the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, or (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information.

#### ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows: **An amount equal to 7.25% of the final cost of construction of the building, which is estimated to be** (Insert amount of, or basis for, compensation.) **Twenty-Six thousand-nine hundred thirty-three and seventy-five cents – (\$26,933.75).**

§ 11.2 For Additional Services designated in Section 4.1, the Owner shall compensate the Architect as follows: *(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)*

To be determined at a later date and identified in each respective fully executed Work Authorization incorporated herein.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.3, the Owner shall compensate the Architect as follows: *(Insert amount of, or basis for, compensation.)*

To be determined at a later date and identified in each respective fully executed Work Authorization incorporated herein.

§ 11.4 Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus one point zero five percent ( 1.05% ), or as otherwise stated below:

§ 11.5 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

Schematic Design Phase	Ten	percent (	10	%)
Design Development Phase	Ten	percent (	10	%)
Construction Documents Phase	Fifty	percent (	50	%)
Bidding or Negotiation Phase	Five	percent (	5	%)
Construction Phase/Contract Admin.	Twenty Five	percent (	25	%)

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(Row deleted)		percent (		%)
Total Basic Compensation	one hundred	percent (	100	%)

§ 11.6 When compensation is based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.5 based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent estimate of the Cost of the Work for such portions of the Project. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. (If applicable, attach an exhibit of hourly billing rates or insert them below.)

Employee or Category Rate

**§ 11.8 COMPENSATION FOR REIMBURSABLE EXPENSES**

§ 11.8.1 Reimbursable Expenses are in addition to compensation for the Architect's Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets with prior written approval from Owner;
- .3 Fees paid for securing approval of authorities having jurisdiction over the Project excluding five (5) copies of all Instruments of Service to be furnished to Owner;
- .4 Printing, reproductions, plots, standard form documents;
- .5 Postage, handling and delivery of Instruments of Service;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;
- .8 Architect's Consultant's expense of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits if the Owner requests such insurance in excess of that normally carried by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .11 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Five Percent ( 5% ) of the expenses incurred.

(Paragraphs deleted)

**§ 11.10 PAYMENTS TO THE ARCHITECT**

§ 11.10.1 An initial payment of zero ( \$ 0 ) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice to the Commissioners' Court of the Owner. Amounts unpaid thirty ( 30 ) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

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(Insert rate of monthly or annual interest agreed upon.)

(Paragraph deleted)

§ 11.10.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

**ARTICLE 12 SPECIAL TERMS AND CONDITIONS**

Special terms and conditions that modify this Agreement are as follows:

Owner to provide and pay for:

1. Civil Engineering Designs for parking lot(s) and sewer/water extensions to building
2. Building materials testing services
3. State of Texas Accessibility Plan Review
4. State of Texas Accessibility Post-Construction Inspection

**ARTICLE 13 SCOPE OF THE AGREEMENT**

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents listed below:

- .1 AIA Document B101™-2007, Standard Form Agreement Between Owner and Architect
- .2 AIA Document E201™-2007, Digital Data Protocol Exhibit, if completed, or the following:
  
- .3 Other documents:  
(List other documents, if any, including Exhibit A, Initial Information, and additional scopes of service, if any, forming part of the Agreement.)
  1. Exhibit 'A' Article 14 and 15
  2. Exhibit 'B' Certificate of Insurance
  3. Exhibit "C"-A201

This Agreement entered into as of the day and year first written above.

**OWNER**



(Signature)  
Ramon Garcia, County Judge

(Printed name and title)

**ARCHITECT**



(Signature)  
George A. Garcia, Architect/Vice President  
Alcocer Garcia Associates, Inc.

(Printed name and title)

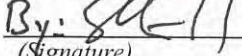
Approved by Commissioners' Court  
on 2-8-11-10

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APPROVED AS TO FORM:

Atlas & Hall, LLP

*(Row deleted)*

By: 

*(Signature)*

Stephen L. Crain

*(Printed name and title)*

ATTEST:



Arturo Guajardo Jr., County Clerk

*(Printed name and title)*

The Texas Board of Architectural Examiners has jurisdiction over complaints regarding the professional practices of persons registered as architects in Texas. Texas Board of Architectural Examiners address: P.O. Box 12337, Austin, TX 78711-2337, Tel.: 512-305-9000.

Init.

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User Notes:

(812467533)

# Alcocer Garcia Associates, Inc.

1333 E. Jasmine Ave McAllen, Texas 78501 Off. 956-618-2007 Fax. 956-618-2008

## INVOICE FOR: Printing of plans and specifications (Reimbursable Expenses)

DATE: May 24, 2012

TO: County of Hidalgo Texas  
c/o G.A.S. Enterprises, Inc., Construction Manager  
Hidalgo County Precinct No. 1

ATTN: Rene Salinas

PROJECT: Hidalgo County Pct. 1 Constable's Office Bldg.

Copies of invoices for printing attached.

**Invoice No.: 22681** Date: 1-23-12 Amount \$ 271.16 \$ 271.16  
1 set ea to: Commissioner Quintanilla, Constable Avila,  
G.A.S. Enterprises, Inc., Texas Commission on Jail  
Standards. As requested by G.A.S.

**Invoice No.: 23674** Date: 4-4-12 Amount: \$178.20 \$ 178.20  
5 sets plans to City of Weslaco as requested by G.A.S.

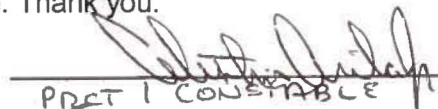
**Invoice No.: 23915** Date: 4-24-12 Amount: \$ 2,440.00 \$ 2,440.00  
For Bidders

**Invoice No.: 24052** Date: 5-2-12 Amount: \$ 327.75 \$ 0.00  
5 sets for County use, as per A/E contract

Total chargeable \$ 2,889.36  
\$ 2889.36 x .05 = 144.46  
Total due.... \$ 3,033.82

Please send payment to address shown above. Thank you.

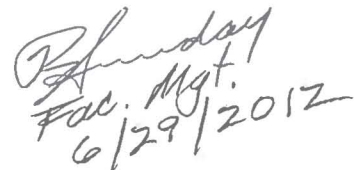
  
George A. Garcia, AGA Project Architect

  
PRCT 1 CONSTABLE

06-01-12  
DATE

Reviewed / approved : 



  
Fac. Mgt.  
6/29/2012



# Invoice

P.O. Box 2375  
McAllen, TX 78502

Date	Invoice #
1/23/2012	22681

(956) 475-3665

(956) 475-3672

**Bill To**  
Alcocer Garcia Associates Inc  
1333 East Jasmine Ave.  
McAllen, Texas 78501

P.O. No.	Terms	Rep
constables building	Net 30	AE

Description	Qty	Rate	Amount
Large Format Bond Copies 24x36	816	0.22	179.52
Small Format Bond Copies 8.5x11	2,096	0.04	83.84
General Binding W/Covers	4	1.95	7.80

**Payments Are Due 30 Days From The Date Of The Invoice!!!**

Signature Here: X *George Garcia*

<b>Subtotal</b>	\$271.16
<b>Sales Tax (8.25%)</b>	\$0.00
<b>Total</b>	\$271.16
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	<b>\$271.16</b>

\* Make All Checks Payable To South Texas Reprographics, LLC.  
\* A \$ 25.00 Fee Applies To All Return Checks.

\* A 3.5% Surcharge on all Amex Credit Card Transactions.

**THANK YOU FOR YOUR BUSINESS!!!!**



# Invoice

P.O. Box 2375  
McAllen, TX 78502

Date	Invoice #
4/4/2012	23674

(956) 475-3665

(956) 475-3672

Bill To
Alcocer Garcia Associates Inc 1333 East Jasmine Ave. McAllen, Texas 78501

P.O. No.	Terms	Rep
Constables Office	Net 30	RKIP

Description	Qty	Rate	Amount
Large Format Bond Copies 24x36	810	0.22	178.20
<b>Payments Are Due 30 Days From The Date Of The Invoice!!!</b>			

Signature Here: X	<b>Subtotal</b>	\$178.20
<p>* Make All Checks Payable To South Texas Reprographics, LLC. * A \$ 25.00 Fee Applies To All Return Checks.</p> <p>* A 3.5% Surcharge on all Amex Credit Card Transactions.</p> <p><b>THANK YOU FOR YOUR BUSINESS!!!!</b></p>	<b>Sales Tax (8.25%)</b>	\$0.00
	<b>Total</b>	\$178.20
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	<b>\$178.20</b>

*5 Sets - City of McAllen - plans only -*



# Invoice

P.O. Box 2375  
McAllen, TX 78502

Date	Invoice #
4/24/2012	23915

(956) 475-3665

(956) 475-3672

Bill To
Alcocer Garcia Associates Inc 1333 East Jasmine Ave. McAllen, Texas 78501

P.O. No.	Terms	Rep
Constable Office	Net 30	RKIP

Description	Qty	Rate	Amount
Large Format Bond Copies 24x36	8,400	0.22	1,848.00T
Small Format Bond Copies 8.5x11	17,400	0.03	522.00T
General Binding W/Covers	40	1.75	70.00T
<i>40 SETS PRINTS / SPEC'S</i>			
<b>Payments Are Due 30 Days From The Date Of The Invoice!!!</b>			

Signature Here: X *[Handwritten Signature]*

Subtotal	\$2,440.00
Sales Tax (8.25%)	\$201.30
<b>Total</b>	<b>\$2,641.30</b>
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$2,641.30</b>

- \* Make All Checks Payable To South Texas Reprographics, LLC.
- \* A \$ 25.00 Fee Applies To All Return Checks.
- \* A 3.5% Surcharge on all Amex Credit Card Transactions.

**THANK YOU FOR YOUR BUSINESS!!!!**



# Invoice

P.O. Box 2375  
McAllen, TX 78502

Date	Invoice #
5/2/2012	24052

(956) 475-3665

(956) 475-3672

<b>Bill To</b>
Alcocer Garcia Associates Inc 1333 East Jasmine Ave. McAllen, Texas 78501

P.O. No.	Terms	Rep
Constable Office	Net 30	RKIP

Description	Qty	Rate	Amount
Small Format Bond Copies 8.5x11	2,175	0.04	87.00
Large Format Bond Copies 24x36	1,050	0.22	231.00
General Binding W/Covers	5	1.95	9.75

**Payments Are Due 30 Days From The Date Of The Invoice!!!**

<b>Signature Here: X</b>  * Make All Checks Payable To South Texas Reprographics, LLC. * A \$ 25.00 Fee Applies To All Return Checks.  * A 3.5% Surcharge on all Amex Credit Card Transactions.  <b>THANK YOU FOR YOUR BUSINESS!!!!</b>	<b>Subtotal</b>	\$327.75
	<b>Sales Tax (8.25%)</b>	\$0.00
	<b>Total</b>	\$327.75
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	<b>\$327.75</b>

AI-33071

12. C.

CC CONSENT

Meeting Date: 07/17/2012

Submitted For: Martha L Salazar

Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval of payment for **Inv# M162984 (\$27,289.50)** submitted by **HALFF ASSOCIATES, INC.**, subject to County Auditor's review and processing procedures with authority for County Treasurer to issue payment in connecton to contract #C-10-340-10-19 for: Building Repairs, Alterations and/or Renovations to County Owned Buildings” (on an as needed basis) for projects within Hidalgo County Precinct Number 4-- **PROJECT: "Courthouse Life Safety-Fire Suppression System"-WA#2 - (PO# 662524)**

BACKGROUND

Inv# M162984-Halff Assoc Inc-(Project-Courthouse Life Safety-Fire Suppression System)

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-415-00-115-002-0-334

FUNDS AVAILABLE Y/N?: yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$72,357.50 available funds as of 07/06/12 in p.o. 662524.

Attachments

Inv# M162984-Halff Associates

WA#2

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/05/2012 04:29 PM
Budget & Management	Merlen P. Munoz	07/05/2012 04:30 PM
Rosalinda Cantu	Rosie Cantu	07/06/2012 11:11 AM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Letty Saenz		Started On: 07/02/2012 02:24 PM
	Final Approval Date: 07/13/2012	

HIDALGO COUNTY BUDGET  
 JUN 11 PM 2 19

# INVOICE HALFF

ENGINEERS · ARCHITECTS · SCIENTISTS · PLANNERS · SURVEYORS

**REMITTANCE ADDRESS:**

P.O. Box 910259  
 Dallas, TX 75391-0259  
 www.halff.com

Hidalgo County Commissioner's Court  
 2818 South Business 281  
 Hidalgo County Budget and Management Division  
 Edinburg, TX 78539

Invoice Date: 5/31/2012  
 Invoice #: M162984  
 Project: 28237  
 Invoice Group: L2  
 Client Code: HIDAL5

Attention: Mr. Sergio Curz

2-1100-41500-115002 0339  
 PO# 662524

Project Name: Hidalgo Co Precinct #4/ Building Repairs

For Professional Services Rendered through: 05/13/2012

Re: Engineering Services  
 Hidalgo County -Courthouse Life Safety  
 Edinburg, Tx

INVOICE RECEIVED BY:  
 C. N. SALVANO  
 GOODS/SERVICES RECEIVED BY:  
 ON 5/13/12

Project Name: Courthouse Life Safety  
 Work Authorization #: 2

Contract Number: C-10-340-10-19  
 P. O. #: 662524

\*\* Please contact Maribel Martinez (956-664-0286)  
 with any questions regarding this invoice.

Task #	Task / Scope	Contracted Rate Total (\$)	Previous Amount	% completed	Current Amount	Total Fee Remaining
A1	Survey for Design	\$5,000.00	\$5,000.00	100%	\$ -	\$0.00
A2	Civil Engineering	\$2,000.00	\$0.00	80%	\$ 1,600.00	\$400.00
A3	Building Envelop and Interiors	\$19,000.00	\$15,200.00	80%	\$ 1,600.00	\$3,800.00
A4	Structural Engineering	\$2,000.00	\$0.00	80%	\$ 1,600.00	\$400.00
A5	Electrical Engineering	\$15,000.00	\$7,500.00	80%	\$ 4,500.00	\$3,000.00
A6	Life Safety Improvements	\$39,840.00	\$13,632.50	80%	\$ 18,239.50	\$7,968.00
A7	Asbestos - Site Survey	\$16,390.00	\$16,390.00	100%	\$ -	\$0.00
A8	Asbestos - Design and Monitoring	\$16,600.00	\$0.00	0%	\$ -	\$16,600.00
A9	Project Specs and Bid Docs	\$4,500.00	\$2,250.00	80%	\$ 1,350.00	\$900.00
		\$120,330.00	\$59,972.50		\$ 27,289.50	\$33,068.00
B1	Bid Phase Services					
	Bid Phase Sub-Total (Hours)					
	Design Phase Sub-Total (\$)	\$3,000.00	\$0.00	0%	\$ -	\$3,000.00
C1	Construction Phase Services					
	Construction Phase Sub-Total (Hours)					
	Design Phase Sub-Total (\$)	\$9,000.00	\$0.00	0%	\$ -	\$9,000.00
	Contracted Rate					
	<b>TOTAL LABOR COSTS</b>	\$92,490.00	\$46,340.00	60%	\$ 9,050.00	\$37,100.00
	<b>TOTAL EXPENSES</b>	\$39,840.00	\$13,632.50	80%	\$ 18,239.50	\$ 7,968.00
	<b>TOTAL LABOR PLUS EXPENSES</b>	\$132,330.00	\$59,972.50	64%	\$27,289.50	\$45,068.00

Total Fee Earned to Date: \$87,262.00  
 Less Previous Billings: \$59,972.50  
 Amount Due this Invoice: \$27,289.50

TERMS: DUE UPON RECEIPT

(214) 346-6200

ORIGINAL

(214) 738-0108 Fax

**HIDALGO COUNTY**  
**Professional Engineering Services**  
**Contract # C-10-340-10-19**  
**Work Authorization Form**

**WORK AUTHORIZATION No. 2**

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between HIDALGO COUNTY, action herein by and through the Commissioner's Court, hereinafter called the "Owner," and, HALFF ASSOCIATES, INC., professional engineers of McALLEN, TEXAS, hereinafter called the "Engineer".

**PART 1. SCOPE OF WORK**

The purpose of this Work Authorization is for the Engineer to provide Various design services to allow for life safety improvements at the Hidalgo County Courthouse.

The scope of services to be provided by the Owner is identified in ***EXHIBIT "A" - Scope of Services to be Provided by the Owner*** attached hereto.

The scope of services to be provided by the Engineer is identified in ***EXHIBIT "B" - Scope of Services to be Provided by the Engineer*** attached hereto.

**PART 2. ESTIMATED COST**

The estimated cost for services under this Work Authorization is \$132,330.00. This amount is based upon the costs outlined in the Estimated Cost Proposal attached hereto as EXHIBIT "D".

**PART 3. PAYMENT**

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section 6 of the Agreement.

**PART 4. FUNDING**

This Work Authorization No. 1 shall be funded through funding source:

Account No. 1-1342-412-00-990-010-0-452 / 1-1336-412-00-220-010-0-431

Requisition Number \_\_\_\_\_ (MUST BE INCLUDED AFTER CC APPROVAL)

**PART 5. PERIOD OF SERVICE**

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scopes of the work authorization.

**PART 6. RESPONSIBILITIES AND OBLIGATIONS**

This Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

**PART 7. ACKNOWLEDGEMENT AND CONFIRMATION**

Acknowledgement and confirmation by Hidalgo County Precinct #4, Commissioner Joseph Palacios and/or Valde Guerra, Executive Officer (P.O.C.) as to content and detail of this Work Authorization.

HIDALGO COUNTY PRECINCT # 4

HIDALGO COUNTY

By: Joseph Palacios  
Joseph Palacios, Commissioner

By: \_\_\_\_\_  
Valde Guerra, Executive Officer (P.O.C)

**PART 8. ACCEPTANCE AND APPROVAL**

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on 06/21/2011 as indicated below and effective as of 21 day of June, 2011.

THE ENGINEER:  
HALFF ASSOICATES, INC.

THE OWNER:  
HIDALGO COUNTY

By: Menton J. Murray, III  
Menton J. Murray, III, PE, LEED AP

By: Ramon Garcia  
Hon. Ramon Garcia, County Judge

ATTEST: Arturo Guajardo Jr.  
By: \_\_\_\_\_  
Arturo Guajardo, Jr., County Clerk

Approved by Commissioners' Court  
on 6-21-11 RO

**LIST OF ATTACHMENTS**

- ATTACHMENT "A" - Service to be Provided by the Owner
- ATTACHMENT "B" - Services to be Provided by the Engineer
- ATTACHMENT "C" - Work Schedule
- ATTACHMENT "D" - Cost Proposal

## EXHIBIT "A"

### Services to be provided by the OWNER

The following provides an outline of the services to be provided by the OWNER in the development of the Project.

The OWNER will provide to the ENGINEER the following:

- (1) Authorization to the ENGINEER to begin work in accordance with Section 3 of this Agreement.
- (2) Payment for work performed by the ENGINEER and accepted by the OWNER in accordance with Section 6 of the Agreement.
- (3) Assistance to the ENGINEER, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the ENGINEER cannot easily obtain.
- (4) Provide any available relevant data the OWNER may have on file concerning the project.
- (5) Provide timely review and decisions in response to the ENGINEER'S request for information and/or required submittals and deliverables, in order for the ENGINEER to maintain the agreed-upon work schedule prepared in accordance with Attachment "C" of this Agreement.
- (6) Attend and participate in progress meetings as required and as coordinated and conducted by the ENGINEER.
- (7) Assist the ENGINEER in the preparation of the project mailing list; provide representation, a site and stenographer for all public meetings; additionally:

#### *Public Meetings*

- (a) Approve agenda and all exhibits prior to public meeting.
  - (b) Approve date and location of the meeting.
  - (c) Review/approve Public Meeting Report.
- (8) Attend the Preliminary Concept Conference coordinated and conducted by the ENGINEER and more particularly identified in Attachment "B" of the Agreement.
  - (9) Assist the ENGINEER as required in the coordination with the USACE and the Federal Emergency Management Agency (FEMA) and any other coordinating agency or entity.
  - (10) Review and approve the Project design criteria.
  - (11) Review and approve change orders as required and prepared by the ENGINEER.

## EXHIBIT "B"

### Services to be provided by the Engineer

**Halff Associates** is pleased to submit this task order proposal under our existing Professional Services Agreement (C-10-340-10-19) with Hidalgo County for Building Repairs and/or Renovations to County Owned Buildings for projects located within Precinct 4. Specifically, this proposal is for the A/E design services necessary to produce construction documents for various life safety improvements to the existing Hidalgo County Courthouse facility (including Annex). We have attended two different meetings to discuss the scope of work. We have also toured the site to refine the scope of work and identify field conditions. We have obtained sub-consultant proposals for portions of the work and have included those for your reference. As such, I understand the following scope of work:

#### **Life Safety Improvements – 1 (Refer to Reed FPE Proposal):**

1. Design and specification of a new automatic sprinkler system.
2. Design and specification of a new fire alarm system.
3. Life safety egress evaluation and proposed solutions

#### **Life Safety Improvements – 2 (Halff Associates):**

1. Design and specification of an emergency fire egress stairway serving the fourth and fifth levels.

#### **Building Envelop and Interiors (Halff Associates):**

1. Design of roofing modifications to facilitate fire stair.
2. Design of exterior wall modifications to facilitate fire stair.
3. Design of areas of refuge as required at fire stair.
4. Design of any interior wall systems to accommodate new life safety infrastructure
5. Design of interior finish systems to accommodate new life safety infrastructure.
6. Field measurements and model creation for Annex Building and Sallyport.

#### **Structural (Halff Associates):**

1. Design of any new structural elements to accommodate installation of fire stair.

#### **HVAC:**

1. None

#### **Plumbing**

1. None

#### **Electrical (Halff Associates):**

1. Review and assessment of existing electrical service entrance, specifically the normal and emergency branches that serve existing emergency service equipment.
2. Design of new emergency power system to accommodate new fire sprinkler pump and accommodations to modify existing service modification of current emergency service.

#### **Survey (Halff Associates):**

1. Topographic survey of the building and adjacent area as defined by Closer Blvd., McIntyre St., 10<sup>th</sup> St., and Cano St., inclusive of site improvements and utilities.

#### **Civil (Halff Associates):**

1. Design of utility improvements and reconstruction of site amenities demolished by installation of new utilities.

#### **Bid Phase Service:**

##### **General:**

1. Clarification of any items as needed from Proposers during project bidding.
2. Pre-bid Meeting and walk-through.
3. Evaluation of proposals.

**Construction Phase Service:**

**General:**

1. Monthly site observations during construction with observation reports.
2. Evaluation of contractor's pay applications.
3. Response to any contractor RFI's.
4. Review of submittals.
5. Final punch list report.
6. Back punch list.

**Asbestos-Related Services – Site Survey (Halff Associates):**

1. Comprehensive ACM Assessment.

**Asbestos-Related Services – Design and Monitoring (Halff Associates):**

1. Operations and Maintenance Plan.
2. Asbestos Abatement Plan.
3. Asbestos Abatement Oversight (Air Monitoring).

**Exclusions:**

1. ADA/TAS registration and fees.
2. Telecommunications design.
3. Reproduction costs.
4. Reed FPE Travel Expenses (Labor is included)
5. Asbestos Notification Fees

The above listed exclusions can be provided to the County as a reimbursable expense.

I look forward to getting this project started. Please let me know if there is anything else needed from me to process a work order for this project. Should you have any questions or concerns, don't hesitate to contact me.

**Attachments:**

1. Reed FPE Proposal
2. Halff Internal (Asbestos) Proposals (2)



June 3, 2011

**Mr. Phillip Applebaum P E**  
**Vice President**  
Half Associates Inc.  
1201 N Bowser  
Richardson, Texas 75081

**RE: Fire Protection System Design Services**  
**Hidalgo County Courthouse**  
**Edinburg, Texas**

**RFPE #2011224(R1)**

In accordance with a review of the drawings you provided and conversations with Mr. Trey Murray, we are pleased to provide you with our revised proposal to provide fire protection design services.

The proposal outlines the scope of service necessary to provide construction documents for the new automatic sprinkler systems and replacement of the existing fire alarm systems in the subject building. We have included a review of the life safety issues provided in the report and comments on those. We have added the Annex Building to the scope of services outlined in the proposal.

Please review the attached information and if you have any questions, please call. Return one signed copy to our office and retain one signed copy for your files. We will begin work after we receive the signed copy from your office.

We look forward to working with you to complete this project.

Regards,

Albert W Reed P E  
President  
Reed Fire Protection Engineering, LLC



June 3, 2011

**Mr. Phillip Applebaum P E**  
**Vice President**  
Halff Associates Inc.  
1201 N Bowser  
Richardson, Texas 75081

**RE: Fire Protection System Design Services**  
**Hidalgo County Courthouse**  
**Edinburg, Texas**

**RFPE #2011224(R1)**

It is our understanding that your office requires construction documents for the automatic sprinkler system in to the subject building. The existing building has four (4) areas. Area A is three (3) stories with a basement. Area B is five (5) stories. Area C is two (2) stories. Area D is one story. The original building was constructed in 1959. The courthouse includes an adjacent 8,000 ft<sup>2</sup> Annex Building which is connected to the main building by a covered walk. The building has an older fire alarm system which should be replaced and will require modifications when the monitoring of the sprinkler system is added.

The building has been evaluated by an architecture firm. It's report identifies code violations with life safety systems and means of egress. Your office desires an evaluation of these items to determine alternative solutions.

Your office desires construction documents for the automatic sprinkler system and fire alarm system which are necessary to supervise the automatic sprinkler system.

## **I. BASIC SERVICES**

Reed Fire Protection Engineering (RFPE) and HALFF ASSOCIATES (client) have agreed that RFPE will provide the following services to the client:

### **AUTOMATIC SPRINKLER SYSTEM**

1. Obtain electronic copies in AutoCAD format of the building floor plans,

sections and reflected ceiling plans from your office. Obtain copies of any mechanical, structural, civil, etc. drawings as well.

2. Visit the site in Edinburg, Texas to verify accuracy of existing building floor plans. Gather data and determine locations for sprinklers, pipes, etc. While at the site, obtain water flow data from the City of Edinburg or witness a flow test if necessary.
3. While at the site, observe the condition of the existing fire alarm control panel and verify its capacity to accept the additional supervisory devices for the automatic sprinkler system.
4. Prepare preliminary water supply calculations for the proposed facility. The analysis will determine estimated water supply requirements for the sprinkler systems.
5. Prepare complete construction documents for the automatic sprinkler system. The drawings will include:
  - a. Hazard classifications
  - b. Water supply information
  - c. Riser detail
  - d. Pipe routing and sizes
  - e. Sprinkler locations and types.
  - f. Hydraulic calculations.
  - g. Necessary details.
  - h. Specifications in CSI format.
6. Meet with the City of Edinburg Fire Department to obtain preliminary approval for our design and obtain their comments. Revise the documents based on comments received.
7. Attend two (2) meetings with your office in McAllen, Texas to review the proposed design and obtain your comments. Revise the drawings based on comments received.
8. Submit one hard copy and one electronic copy of the information to your office for inclusion in the bid package. The drawings will be sealed by a fire protection engineer. **No additional design work will be necessary for a prospective installing contractor to prepare his bid.**

#### **FIRE ALARM SYSTEM**

1. Prepare complete construction documents for the modifications to the fire alarm system. The drawings will include:

- a. Control panel location.
  - b. Additional device locations
  - c. Necessary details.
  - d. Sequence of operation.
  - e. Specifications in CSI format.
  - f. Interfaces to other building systems.
  - g. Demolition of any existing devices which are not compatible with the new fire alarm system.
2. Submit one hard copy and one electronic copy of the information to your office for inclusion in the submittal to your client. The drawings will be sealed by a fire protection engineer. No additional design work will be necessary for a prospective installing contractor to prepare his bid.
  3. Attend meetings and provide drawings in the same manner as in the AUTOMATIC SPRINKLER SYSTEM section.

#### **LIFE SAFETY EVALUATION**

1. While conducting the site visit to gather data for the automatic sprinkler and fire alarm system designs, walk through the buildings to identify the life safety items contained in the architect's evaluation report.
2. Prepare a letter and drawings which show the location of the item and any proposed solutions for that item.
3. While attending the meetings for the design of the automatic sprinkler and fire alarm systems, discuss any life safety items which may be included in the project and assist your office with drawing preparation.

#### **CONSTRUCTION PERIOD SERVICES**

1. Review the contractor's shop drawings for the automatic sprinkler system and the modifications to the fire alarm system. Prepare letters listing items which require correction. Four (4) reviews are included – two (2) each for the fire alarm and sprinkler systems.
2. Answer RFI's from the installing contractor during construction. Maximum of twelve (12) hours are allocated for this item.
4. During construction, visit the site to observe the progress of the installation. Prepare a letter summarizing progress and listing items which must be corrected.

5. When the installation is substantially complete, visit the site to observe the installation of the automatic sprinkler system. Prepare a punch list letter listing items which must be completed before the system is accepted by the County.
6. When the installation is substantially complete, visit the site to observe the installation of the modifications to the fire alarm system. Witness a functional test of the devices added to the fire alarm system to verify proper operation. Prepare a punch list letter listing items which must be completed before the system is accepted by the County.

## **II. PROPOSAL ASSUMPTIONS**

1. Preparation of the budgetary cost projections are excluded from this proposal.
2. **Drawings and specifications will bear the seal of a registered fire protection engineer.**
3. **Your office will provide contractual conditions for the bid package.**
4. Your office will furnish RFPE with electronic copies of existing floor plans and reflected ceiling plans and copies of mechanical, electrical, structural and civil drawings for our use in preparing our design.
6. Attendance at meetings other than those outlined are excluded.
7. Services not listed in Basic Services above are specifically excluded from the scope of RFPE services. RFPE assumes no responsibility to perform services not listed in Basic Services above.

## **III. OWNERSHIP OF DOCUMENTS**

Drawings, diagrams, calculations, specifications, reports, computer programs, operational and design data and all other documents produced by RFPE in connection with this project shall be confidential. They shall remain the property of RFPE whether the project is completed or not. HALFF ASSOCIATES shall not have or acquire any title to or ownership rights in any of the documents prepared by RFPE.

Once payment in full is received by RFPE in accordance with the PAYMENT section of this agreement, HALFF ASSOCIATES shall be permitted to retain printed copies of the documents for information and reference only. HALFF ASSOCIATES shall not use the documents on any other project, for additions to

this project, for completion of this project by others or for any other purpose for which the documents were not specifically prepared.

HALFF ASSOCIATES shall obtain written consent from RFPE for use of these documents, and shall appropriately compensate RFPE for their use.

#### **IV. CONFIDENTIALITY**

Unless compelled by law, including duly issued subpoena or court order, required by government agency or authority, or requested by HALFF ASSOCIATES to do so, RFPE agrees it will not convey to others any proprietary information, knowledge data or property concerning the business or affairs of HALFF ASSOCIATES or its affiliates. RFPE will limit access by its employees to all information referred to above.

Any information, design concept, procedure or material provided by RFPE which RFPE identifies as confidential to HALFF ASSOCIATES shall not be released by HALFF ASSOCIATES or its employees to any other parties under any circumstances.

#### **V. INDEMNITY**

HALFF ASSOCIATES shall indemnify and hold RFPE harmless from and against any liabilities, claims, damages and costs (including reasonable attorney's fees arising out of or resulting from unauthorized use of the documents.

To the fullest extent permitted by law, Reed Fire Protection Engineering (RFPE) agrees to indemnify and hold HALFF ASSOCIATES harmless from and against any liabilities, claims, damages and costs (including reasonable attorney's fees) to the extent caused by the negligence caused by RFPE in the performance of services outlined in this agreement.

RFPE services shall be performed in a manner consistent with that degree of skill and care ordinarily exercised by practicing design professionals performing similar services in the same locality, at the same site, or in the same circumstances or conditions. RFPE makes no warranty, express or implied, with respect to the services outlined in this agreement.

#### **VI. PROFESSIONAL FEE**

**The fee for basic services will be a lump sum as listed below, depending on the scope of service. All fees include reimbursable expenses.** The fee for basic services does not include additional services described in this proposal.

(1) AUTOMATIC SPRINKLER SYSTEM –	\$23,380.00
(2) FIRE ALARM SYSTEM –	\$12,990.00
(3) LIFE SAFETY EVALUATION –	\$ 3,470.00
(4) TOTAL FEE -	\$39,840.00

All fees include shop drawing review and RFI response.

Since the number of site visits is not known at this time, site visits will be provided at a lump sum fee of \$1,495.00 per one day site visit.

## VII. REIMBURSABLE EXPENSES

Reimbursable expenses authorized by your office are included in basic services and are in addition to fees for additional services. The following are examples of additional reimbursable expenses:

- Automobile mileage at \$0.51 per mile
- Express delivery and courier service
- Travel Expenses
- Reproduction Expenses

## VIII. ADDITIONAL SERVICES

If agreed to in writing by the client and Reed Fire Protection Engineering, RFPE will provide additional services. Additional services are not included as part of the Scope of Basic Services and shall be paid for by the client in addition to payment for basic services. Payment shall be in accordance with the terms listed in Section IX, Compensation and Payment, or as agreed to in writing by the client and RFPE. Additional Services will be billed at the hourly rates listed below. These services could include additional meetings, additional site visits or changes to the scope of this project.

Additional services will be billed at the hourly rates **listed below**. These services could include additional meetings, additional site visits or changes to the scope of this project.

President	\$150.00 per hour
Fire Protection Engineer	\$125.00 per hour
Senior Designer	\$100.00 per hour
Designer	\$ 85.00 per hour
CAD Operator	\$ 60.00 per hour
Clerical	\$ 50.00 per hour

## **IX. COMPENSATION AND PAYMENT**

As full consideration of the performance of the Scope of Services described here, HALFF ASSOCIATES shall pay Reed Fire Protection Engineering the compensation provided above in accordance with applicable charges and conditions.

Reed Fire Protection Engineering shall submit progress Invoices to HALFF ASSOCIATES showing the services performed during the Invoice period and the charges incurred in the performance of said services. Invoices are to be submitted monthly, or at the end of the project, whichever occurs sooner to

**HALFF ASSOCIATES  
1201 N Bowser  
Richardson, Texas 75081**

HALFF ASSOCIATES shall pay the full amount of the invoice within thirty (30) days of receipt of payment for services from HALFF ASSOCIATES client. Full amount of invoice shall be paid in a maximum of sixty (60) days. If, however, HALFF ASSOCIATES objects to all or any portion of the Invoice, HALFF ASSOCIATES shall so notify RFPE in writing of same within ten (10) days from date of receipt of Invoice and shall pay the portion of the Invoice not in dispute within five (5) days of receipt of invoice from client. HALFF ASSOCIATES and RFPE shall immediately make every effort to settle the disputed portion of the Invoice.

## **X. INSURANCE**

### **A. COVERAGE**

During the term of this agreement, RFPE agrees to provide evidence of insurance coverage as shown on the attached Master Insurance Certificate.

RFPE agrees to maintain professional liability insurance for the period of design and construction of this project, if such coverage is reasonably available at commercially affordable premiums. For the purposes of this agreement, "reasonably available" and "commercially affordable" shall mean that more than half of the fire protection engineers practicing in Texas are able to obtain such coverage.

### **B. WAIVER OF SUBROGATION**

RFPE and HALFF ASSOCIATES waive all rights against each other and against the contractors, consultants and employees of the other to the extent that the damages sustained by either party are covered by insurance.

## **XI. TERMS**

### **A. INVOICES**

Invoices will be issued monthly based on services performed during that month. Payment is due within thirty (30) days of invoice date.

If however, HALFF ASSOCIATES objects to all or any portion of the Invoice, HALFF ASSOCIATES shall notify RFPE in writing of same within ten (10) days from date of receipt of Invoice and shall pay the portion of the invoice not in dispute within thirty (30) days of receipt of invoice to RFPE. HALFF ASSOCIATES and RFPE shall immediately make every effort to settle the disputed portion of the Invoice.

### **B. LIMITATION OF LIABILITY**

In recognition of the relative risks and benefits associated with this work, HALFF ASSOCIATES agrees within the extent permitted by law, to limit the liability of RFPE and it's representatives so that total aggregate liability does not exceed **\$25,000.00** or the total fee associated with this work, whichever is greater.

### **C. TERMINATION**

In the event of termination of this agreement by either party, HALFF ASSOCIATES shall within fifteen (15) calendar days of termination, pay RFPE for all services rendered and all reimbursable costs incurred up to the date of termination. Payment shall be in accordance with the PAYMENT section of this agreement.

HALFF ASSOCIATES may terminate this agreement without cause by giving RFPE at least seven (7) calendar days written notice.

Either HALFF ASSOCIATES or RFPE may terminate this agreement for cause by giving the other party at least seven (7) calendar days written notice. The agreement may be terminated for any of the following reasons:

- a. Failure by the other party to perform in accordance with the terms of this agreement. The failure to perform shall not be caused by actions of the terminating party.

- b. Transfer of the project or assignment of this agreement without prior written consent of the other party.
- c. Suspension of the project or RFPE's services by HALFF ASSOCIATES for a period of more than ninety (90) calendar days, either consecutively or total during the length of this agreement.
- d. Changes in the conditions of this agreement as outlined. These can include changes to the scope of service, changes to the nature of the project, or failure of the parties to agree on the compensation or schedule adjustments necessitated by such changes.

HALFF ASSOCIATES failure to make payment to RFPE in accordance with payment terms of this proposal shall constitute a material breach of this agreement and shall be cause for termination or suspension of services. When full payment is received by RFPE, RFPE shall resume services. The project schedule and schedule for payment of fees shall be adjusted by written agreement of both parties before services resume.

In the event of any termination that is not requested by RFPE, HALFF ASSOCIATES shall pay RFPE for all expenses incurred by RFPE due to the termination of this agreement. These shall include, but not be limited to, demobilization, reassignment of personnel, associated overhead costs and expenses directly connected to the termination. These payments shall be in addition to payments for services rendered and reimbursable expenses.

#### **D. SUSPENSION OF SERVICES**

If services performed by RFPE are suspended by HALFF ASSOCIATES for more than thirty (30) calendar days total during the term of this agreement, RFPE shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice to suspend services. In addition, upon resumption of services, HALFF ASSOCIATES shall compensate RFPE for the expenses incurred for resumption of services. The project schedule and schedule for payment of fees shall be adjusted by written agreement of both parties before services resume.

Suspension by HALFF ASSOCIATES of the services performed by RFPE for more than ninety (90) days total during the term of this agreement shall allow RFPE to terminate this agreement by giving HALFF ASSOCIATES at least five (5) days written notice. RFPE shall have no liability to HALFF ASSOCIATES, and HALFF ASSOCIATES agrees to make no claim for any delay or damage caused by any breach of this agreement resulting from actions of HALFF ASSOCIATES. Once the reason for the breach which caused services to be suspended is resolved, RFPE shall resume services if full payment for services performed before the suspension has been received. The project schedule and schedule for payment of fees shall be adjusted by written agreement of both parties before services resume.

## **E. DISPUTE RESOLUTION**

### **1. MEDIATION**

Prior to the initiation of litigation, both parties agree to submit all claims, disputes or controversies resulting from the application, interpretation or enforcement of this agreement to non-binding mediation. Both parties shall agree on the mediator.

The party seeking mediation shall notify the other party in writing. This provision shall survive this agreement, but shall not extend beyond the time allowed for initiation of litigation.

### **2. LITIGATION**

In the event of any litigation arising from or related to this agreement or the services provided under this agreement, the prevailing party shall be entitled to recover from the non-prevailing party all reasonable costs incurred, including staff time, court costs, attorney fees and all other related expenses resulting from the litigation. In the event of a settlement of the dispute between the parties by mediation, arbitration or other means, the term prevailing party shall be determined in the same manner as if the dispute resulted in litigation.

Litigation between the parties pertaining to acts or failures to act shall accrue. The applicable statute of limitations shall commence to run not later than the following:

- a. Date of substantial completion for acts or failures to act occurring prior to that date.
- b. Date of receipt of final payment by RFPE for acts or failures to act occurring after substantial completion.
- c. Date of substantial completion of RFPE services, if that date occurs prior to substantial completion of the project.

The earliest of the dates listed above shall take precedence.

**Everything under this contract will be interpreted under the Laws for the State of Texas.**

**3. GENERAL**

RFPE reserves the right to ask for references and perform credit checks on clients with which RFPE has not previously done business. These checks can include provision of references for both the company and its principal owners.

This proposal is valid for sixty (60) days from the issue date shown on the first page.

To indicate acceptance of this proposal and authorize initiation of services, please sign and return a copy of this proposal.

**SUBMITTED BY:**



---

**REED FIRE PROTECTION  
ENGINEERING**

**ACCEPTED BY:**

---

**HALFF ASSOCIATES**





property will include the removal of the following asbestos containing materials (ACM), which were identified in the asbestos survey:

**Hidalgo County Courthouse**

- ±250 square feet of resilient floor tile and mastic
- ±250 linear feet of thermal system insulation
- ±100 square feet of roofing material

**Annex Building**

- ±1,000 square feet of finished sheetrock
- ±250 square feet of resilient floor tile and mastic

**Asbestos Abatement Oversight**

The licensed asbestos consultant will coordinate with the licensed asbestos project manager to provide oversight of the abatement activities. The licensed asbestos consultant will also prepare a final report, which will include a description of abatement activities, disposal manifests, and results of on-site air monitoring.

The licensed asbestos project manager will be on-site for the duration of the asbestos abatement activities to perform air monitoring, on-site inspections, and to evaluate the work area for compliance with State and Federal asbestos regulations and the abatement design. The project manager will also perform a final visual inspection after the abatement has been completed and conduct clearance testing in accordance with the current Texas Department of State Health Services (TDSHS) regulations. The air samples will be analyzed by Phase Contrast Microscopy (PCM) in accordance with the National Institute of Occupational Safety and Health (NIOSH) Method 7400.

The total costs associated with the above services are estimated not to exceed \$31,948.00 and the project will require approximately six weeks (approximately 1 week for abatement activities) to complete. Halff will be compensated for all services on a time and materials basis. Labor will be billed at 2.3 times salary cost and direct costs will be billed at 1.1 times actual cost. We will not incur costs or expenses for services beyond this amount without receiving prior authorization from Hidalgo County officials. A summary of the effort to complete the asbestos survey for the referenced property is presented in Table 1.

**TABLE 1  
 COST ESTIMATE  
 Professional Services for Abatement specifications/ Oversight  
 Hidalgo County Courthouse Complex  
 Edinburg, Texas**

Description	Unit Cost	Unit	Quantity	Total Cost
<b>PREPARATION OF PLANS / SPECIFICATIONS / CLOSURE REPORT AND OPERATIONS &amp; MAINTENANCE PLAN</b>				
<b>Consulting Fees</b>				
Project Manager	\$ 170	Hour	4	\$ 680
Asbestos Consultant	\$ 109	Hour	56	\$6,104
CAD	\$ 80	Hour	12	\$ 960
Administrative Assistant	\$ 70	Hour	3	\$ 210
ODCs	\$ 300	Lump	1	\$ 300
<b>Subtotal</b>				<b>\$8,254</b>
<b>OVERSIGHT SERVICES</b>				
<b>Consulting Fees</b>				
Asbestos Consultant	\$ 109	Hour	16	\$1,744
Asbestos Project Manager	\$ 65	Hour	60	\$3,900
Travel Expenses – On-Site Project Manager/Consultant	\$2,700	Lump	1	\$2,700
<b>Subtotal</b>				<b>\$8,344</b>
<b>Total</b>				<b>\$16,598</b>

The above proposal is based on the following assumptions:

- The project schedule for abatement is based on six ten hour days.
- Significant changes to the scope of work will not be required.
- ±250 square feet of resilient floor tile and mastic
- ±250 linear feet of thermal system insulation
- ±100 square feet of roofing material
- ±1,000 square feet of finished sheetrock
- ± 250 square feet of resilient floor tile and mastic
- The abatement contractor will be hired directly by Hidalgo County.
- Contractor fees are estimated to be \$15,000.00
- TDSHS Notification fees are estimated to be \$350.00



Leticia H. Saenz, CPPB/Contracts Manager  
Hidalgo County Purchasing Department  
2802 South Business Hwy. 281  
Edinburg, Texas 78539  
June 2, 2011  
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We hope that you will find the above satisfactory and we appreciate the opportunity to be of service to you. If I can furnish you with any additional information, please feel free to contact me at (214) 346-6200.

Thank you for your consideration of Halff.

Sincerely,

HALFF ASSOCIATES

A handwritten signature in cursive script that reads "Al Brunson".

Al Brunson  
Licensed Asbestos Consultant No. 105645



June 2, 2011  
1008-11-7790

**Leticia H. Saenz, CPPB/Contracts Manager**  
Hidalgo County Purchasing Department  
2802 South Business Hwy. 281  
Edinburg, Texas 78539  
(956) 292-7000 x-4861 fax (956) 318-2629

Re: Proposal to perform a Comprehensive Assessment for Asbestos-Containing Materials for the Hidalgo County Courthouse Complex addressed 100 North Closner, Edinburg, Texas

Dear Ms. Saenz:

Halff Associates (Halff) is pleased to submit the following cost estimate to perform an assessment for Asbestos Containing Materials (ACM) for the above referenced properties. It is understood that the Hidalgo County Courthouse Complex includes the Hidalgo County Courthouse and the Annex Building. This proposal includes the proposed scope of services, project deliverables, and project costs.

#### **Assessment for Asbestos Containing Materials**

An asbestos inspector, licensed by the TDSHS, will visually assess the subject property to determine areas likely to contain ACM. Field drawings and photographs will be prepared that detail the location, condition, and quantities of the suspected ACM. Bulk samples of suspected ACM will be collected in accordance with TDSHS sampling protocol. The suspected materials will be analyzed by an asbestos bulk laboratory accredited by the National Voluntary Laboratory Accreditation Program (NVLAP), using Polarized Light Microscopy (PLM), in accordance with Environmental Protection Agency (EPA) methodology. The laboratory report will be combined with field notes and observations to determine approximate quantities of ACM present.

Halff's sampling will not include materials such as concrete flooring, wooden or metal doors, and/or hidden inaccessible components. Halff will perform destructive sampling to a certain degree in a reasonable effort to identify suspect ACM. However, hidden materials or materials beyond reasonable access to the inspectors during the site visit (materials beneath carpet, above ceilings, within walls/crawl spaces, etc.) may not be evaluated as part of the survey. Halff will conduct a visual and physical assessment of each identified homogeneous area of suspect ACM to assess the friability and condition of the materials. Building materials identified as concrete, glass, wood, masonry, metal or rubber are not considered suspect ACM and, therefore, will not be sampled. Based on results of the visual observations, bulk samples of suspect materials will be collected from each homogeneous area by a State of Texas Licensed Asbestos Inspector in general conformance with protocols established by EPA regulation 40 CFR 763 (ASHERA) and the Texas Asbestos Health Protection Rules.



### Asbestos Survey Report

A detailed survey/letter report will be prepared for the structure included in this project, describing the area(s) and condition of the building materials that will be affected. The report will explain the inspection and sampling procedures and discuss the results. The report will include photographs, drawings showing material sample locations, areas, and approximate quantities of materials.

The total costs associated with the above services are estimated not to exceed \$16,392.00 and the project will require approximately 30 days (approximately 2 weeks for a verbal report and 2 weeks for a written report) to complete. Halff will be compensated for all services on a time and materials basis. Labor will be billed at 2.3 times salary cost and direct costs will be billed at 1.1 times actual cost. We will not incur costs or expenses for services beyond this amount without receiving prior authorization from Hidalgo County officials. It has been assumed that no more than 250 building material samples will be collected for the analysis of asbestos content. It has also been assumed that an electronic version of the building plans are available and will be provided and that the structures will be accessible for sampling activities and during normal business hours. A summary of the effort to complete the asbestos survey for the referenced property is presented in Table 1.

**TABLE 1 - PROJECT COSTS**

Hidalgo County Courthouse Complex Edinburg, Texas				
Project Detail	Project Cost Description	Unit Cost	Qty	Cost
Asbestos Consultant	Labor, Licensed Consultant to perform asbestos assessment and survey	\$109.00/hour	32	\$ 3,488
Asbestos Inspector	Labor, Licensed Inspector to perform asbestos assessment and survey	\$75.00/hour	32	\$ 2,400
Laboratory Analysis	Asbestos – Laboratory analysis of bulk samples for asbestos content by PLM (24hr TAT)	\$11.00/Sample	250	\$ 2,750
Asbestos Report	Licensed Asbestos Consultant	\$109/hour	24	\$ 2,616
	CAD	\$80/hour	24	\$ 1,920
	Administrative Assistant	\$50/hour	4	\$ 200
Travel Expense	Airfare, Lodging, Transportation	Lump		\$ 2,178
ODCs		Lump	1	\$ 500
Project Manager		\$170/hour	2	\$ 340
<b>TOTAL</b>				<b>\$ 16,392</b>

Unless otherwise stated, fees quoted in this proposal exclude state and federal sales taxes on professional services. Current Texas law requires assessment of sales tax on certain kinds of surveying services, but does not require sales taxes on other professional services. In the event that new or additional state or federal taxes are implemented on the professional services



Leticia H. Saenz, CPPB/Contracts Manager  
Hidalgo County Purchasing Department  
2802 South Business Hwy. 281  
Edinburg, Texas 78539  
June 2, 2011  
Page 3

provided under this contract during the term of the work, such taxes will be added to the applicable billings and will be in addition to the quoted fees.

We hope that you will find the above satisfactory and we appreciate the opportunity to be of service to you.

Halff is a multi-disciplinary engineering firm providing a wide range of services including civil and environmental engineering, planning, and surveying. If I can furnish you with any additional information, please feel free to contact me at (214) 346-6200.

Thank you for your consideration of Halff.

Sincerely,

**HALFF ASSOCIATES, INC.**

Al Brunson  
Environmental Scientist  
Asbestos Consultant No. 105645

**Authorized by:** \_\_\_\_\_




**Date:** \_\_\_\_\_




EXHIBIT "C"  
Work Schedule




See attached

ID	Task Name	Start	Finish	3rd Quarter			4th Quarter			1st Quarter			2nd Quarter			3rd Quarter		
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
1	NTP	Fri 7/1/11	Fri 7/1/11															
2	Site Survey	Tue 7/5/11	Fri 7/15/11															
3																		
4	Asbestos Fieldwork	Tue 7/5/11	Fri 7/8/11															
5	Asbestos Sample Analysis	Mon 7/11/11	Fri 7/22/11															
6	Asbestos Survey Report	Mon 7/25/11	Fri 7/29/11															
7																		
8	Floor Plan Measurements	Mon 7/18/11	Fri 7/22/11															
9	Existing Conditions CAD	Mon 7/25/11	Fri 7/29/11															
10	Life Safety Inspection	Mon 8/1/11	Thu 8/4/11															
11	Owner Progress Review	Fri 8/5/11	Fri 8/5/11															
12																		
13	Fire Sprinkler Alarm Design	Mon 8/8/11	Fri 9/30/11															
14	Egress Improvements	Mon 8/8/11	Mon 9/5/11															
15	Civil Engineering	Mon 9/19/11	Fri 9/30/11															
16	Building Interiors/Fire Stair	Mon 8/8/11	Fri 9/30/11															
17	Electrical Engineering	Mon 9/12/11	Fri 9/30/11															
18																		
19	Asb. Abatement Plans/Specs	Mon 10/3/11	Fri 10/14/11															
20	Owner Review/Approval	Mon 10/17/11	Fri 10/21/11															
21																		
22	Issuance of Plans for Bid	Mon 10/24/11	Mon 10/24/11															
23	Proposal Phase	Tue 10/25/11	Wed 11/16/11															
24	Receipt of Proposals	Thu 11/17/11	Thu 11/17/11															
25	Construction Award	Tue 11/22/11	Tue 11/22/11															
26																		
27	Abatement and Monitoring	Mon 12/5/11	Fri 1/13/12															
28	Construction	Mon 1/16/12	Fri 7/13/12															
29																		
30	Substantial Completion	Mon 7/16/12	Mon 7/16/12															
31	Final Completion	Tue 7/17/12	Fri 8/10/12															

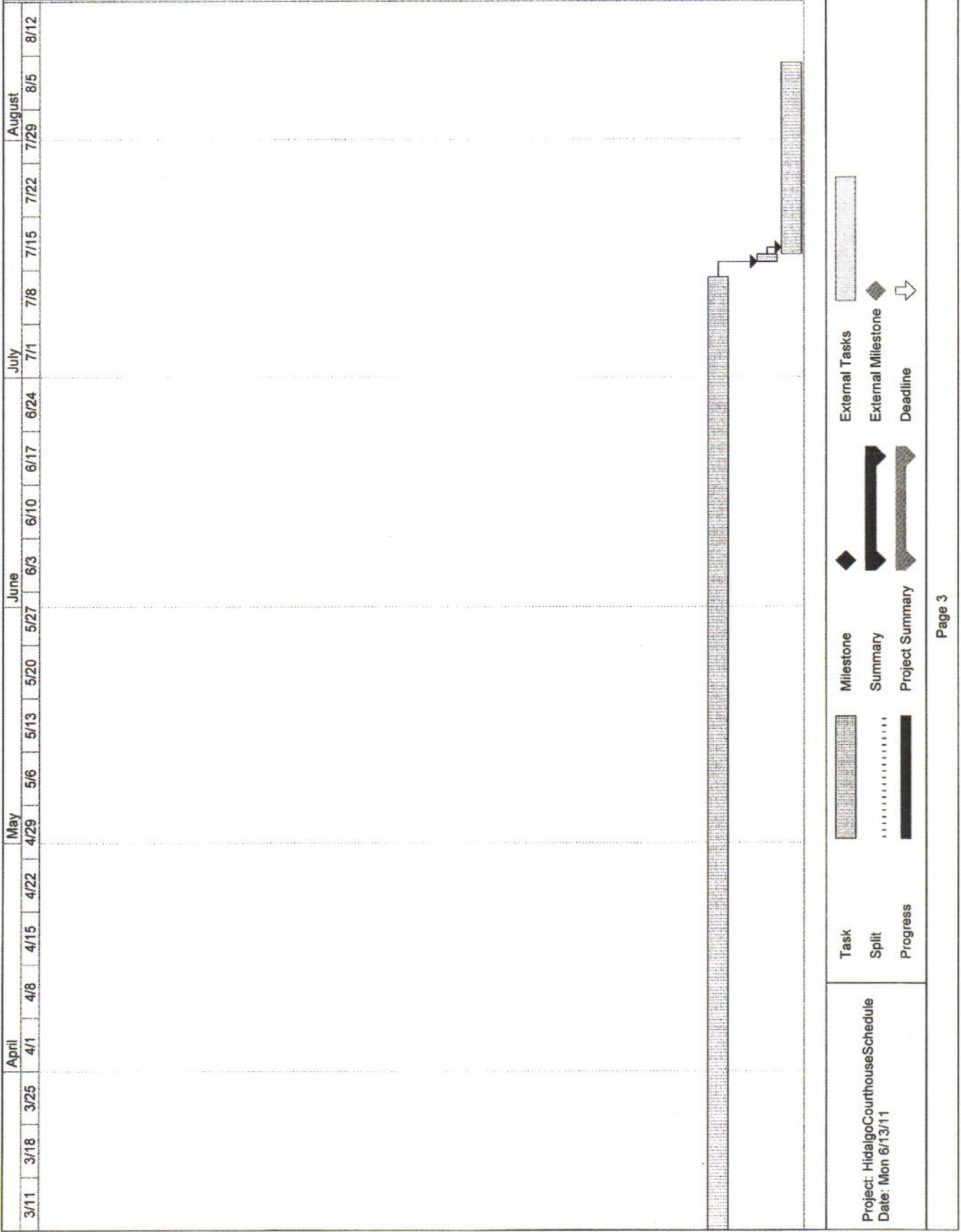
Project: Hidaigo Courthouse Schedule  
Date: Mon 6/13/11

 Task  
 Split  
 Progress

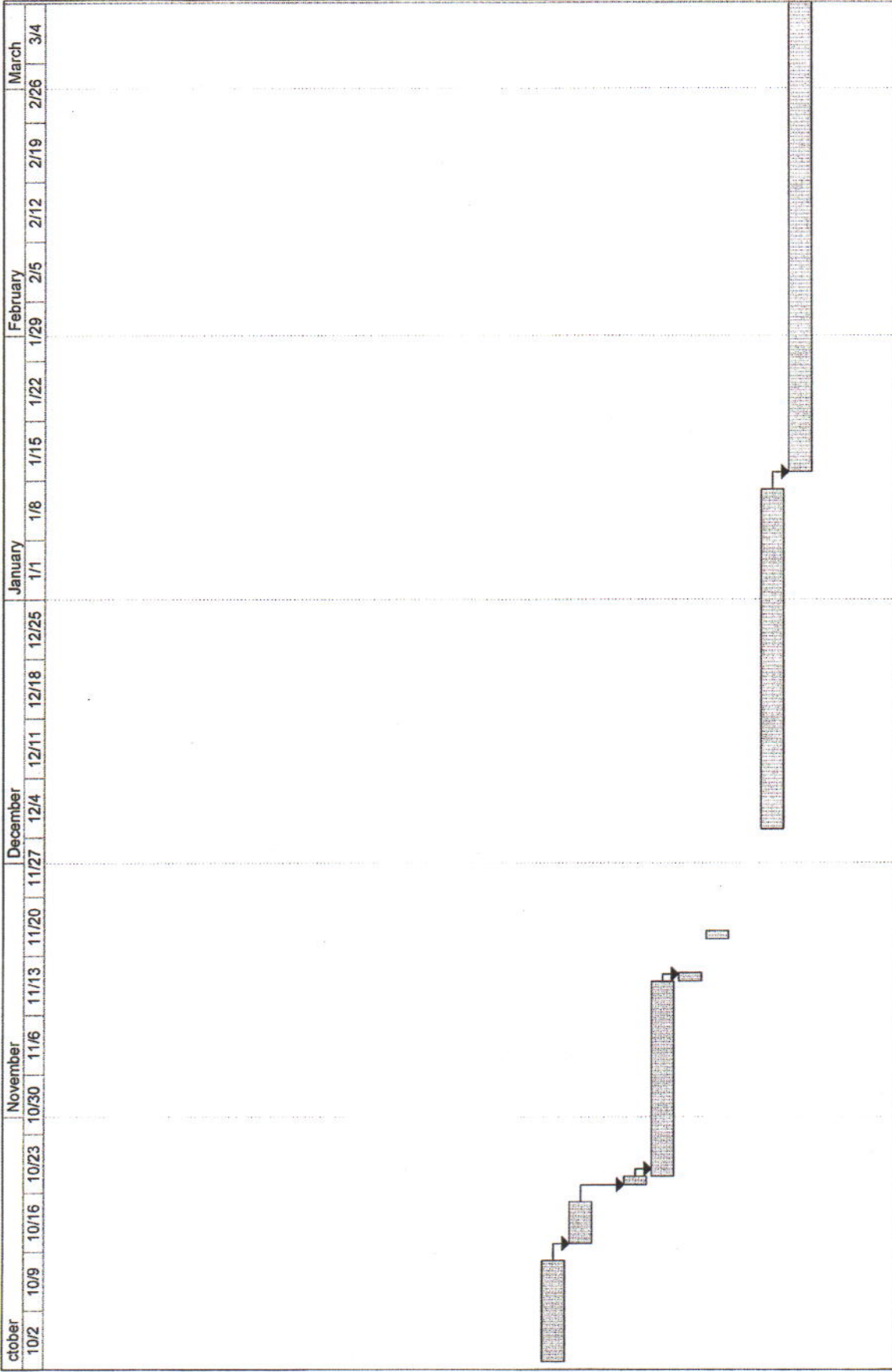
 Milestone  
 Summary  
 Project Summary

 External Tasks  
 External Milestone  
 Deadline

Page 1



Project: HidalgoCourthouseSchedule  
Date: Mon 6/13/11



Project: Hidalgo Courthouse Schedule  
 Date: Mon 6/13/11

Task		Milestone		External Tasks	
Split		Summary		External Milestone	
Progress		Project Summary		Deadline	



**EXHIBIT "D"**  
**COST PROPOSAL**

**Various Design Services Life Safety Improvements Hidalgo County Courthouses**

**Professional Fee:**

Survey for Design (with Topo)	\$5,000
Civil Engineering	\$2,000
Building Env/Inter + Life Safety Improvements -2	\$19,000
Structural Engineering:	\$2,000
Electrical Engineering	\$15,000
Life Safety Improvements – 1	\$39,840
Asbestos – Site Survey	\$16,392
Asbestos – Design and Monitoring	\$16,598
Project Specifications and Bid Documents	\$4,500
Bid Phase Service	\$3,000
Construction Phase Service	\$9,000
<b>Total Fee (as listed):</b>	<b>\$132,330</b>

**Exclusions:**

1. ADA/TAS registration and fees.
2. Telecommunications design.
3. Reproduction costs.
4. Reed FPE Travel Expenses (Labor is included)
5. Asbestos Notification Fees

The above listed exclusions can be provided to the County as a reimbursable expense at 1.0 multiplier, this is estimated at \$4,700.00.



AGENDA

CC REGULAR
HIDALGO COUNTY
COMMISSIONERS' COURT MEETING
June 21, 2011
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Commissioners' Court will be held in the Commissioners' Courtroom of the Administration Building, 100 E. Cano, 1st floor, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

- 1. Roll Call All present
2. Pledge of Allegiance All
3. Prayer
4. Approval of Consent Agenda
5. Open Forum
6. Executive Officer - Valde Guerra:

- A. 1. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024(A) (4) "a Professional Service" for the "provision of legal services/representation in connection with litigation."
2. Requesting engagement with the firm of \_\_\_\_\_ for the "Provision of Legal Services/Representation in connection with Litigation"

approved (C) clmgr
B. AI-27125

Authority for Executive Officer to sign the Inspection Response Form from Texas Department of Licensing and Regulation - Compliance Division - Architectural Barriers for Improvements to Pct. 3 Meeting Hall & Pavilion.

approved (C) clmgr
C. AI-27121

Authority for Executive Officer to sign the Inspection Response Form from Texas Department of Licensing and Regulation - Compliance Division - Architectural Barriers for Improvements to Sunset Park.

approved D. AI-27128

Approval to accept a settlement check from TCLC Enterprises, Inc. in the amount of \$235.00 to settle property damages to County vehicle. (Sheriff Office)

approved E. AI-27122

Approval to accept a settlement check from GEICO Insurance Company in the amount of \$566.75 to settle auto accident with County vehicle. (Sheriff Office)

all approved (C) clmgr
F. AI-27154

Environmental Compliance:

- 1. Presentation and Discussion on the 2005 Raba-Kistner Petroleum Storage Tank Compliance Assessment ( Pct. 1, 2, 3, 4, and Sheriff's Department Complex)
2. Discussion, Consideration and Approval on establishing an Environmental Committee with representatives from each Precinct, Executive Officer and appropriate departments to implement EPA/TCEQ required regulatory mechanisms. Martha Mena, Raul Silguero, Norma Ceballos, Marcos Lopez, Yolanda Chapa
3. Discussion, Consideration and Approval to:
a. compile a county-wide database of above-ground storage tanks (AST) and under-ground storage tanks (UST) through visual inspections and data from Fixed-Assets
b. Initiate TCEQ compliance permits for all county ASTs, USTs and air burners

A. AI-27069

Approval of clarification of salary for one (1) Technician II position, slot # 200-001-0030 Grade 6 approved by Comm. Court on 07/13/10.

no action

B.

Budget Appropriations:

1. AI-27078

Pct. #1 R & B (1200): Approval of 2011 appropriation of funds for Pct. 1 Administration, program #004, & Road Maintenance, program #005, in the amount of \$200,500.00 to fund various operating expenditures.

approved

21.

Purchasing Department - Marty Salazar:

Notes:

A. FOR ANY CONTRACT(S) AWARDED AND APPROVED UNDER THIS AGENDA, EXECUTED COPIES OF THE CONTRACT(S) WILL BE AVAILABLE ON THE COUNTY INTRA-NET WEBSITE AND WILL BE FOWARDED VIA E-MAIL, FAX OR HAND DELIVERED TO HIDALGO COUNTY AUDITOR'S OFFICE.

B. ANY AND ALL REQUESTS FOR PAYMENT(S) APPROVED WILL BE SUBJECT TO COUNTY AUDITORS PROCESSING PROCEDURES INCLUDING AUTHORITY FOR COUNTY TREASURER TO ISSUE PAYMENT (S)/CHECK(S).

A.

Hidalgo County

nothing to report

Current inter-local(s) and/or contract(s) for the "Housing of Inmates"

2.

Presentation for discussion, consideration and action

Including, but not limited to, the following items in connection with New Adult Detention Center:

nothing to report a-c

- a) Detention Facility Law Enforcement Center Design- Build Contract with including action regarding Landmark Application for payment, final punch list and release of retainage
- b) Construction of additional pod(s)
- c) Selection and engagement of an architect for the construction of additional pods

3.

Presentation for discussion, consideration and action (if necessary) including, but not limited to the following:

nothing to report

- a) Renovations of administration building
- b) Other ongoing county owned building construction, renovation repair projects
- c) Emergency situations occurring since last agenda meeting

4. AI-27034

a. Requesting authority to exercise the first (1st) year of the additional two (2) one (1) year term extensions with NORMA HERNANDEZ d/b/a CV SERVICES as provided in the current contract for: "Vending Machine Services" for Hidalgo County, under the same rates, terms and conditions (effective: 06/22/11-06/21/12).

no action a-d

b. Discussion and applicable action for Commissioners' Court to entertain the option to offer vendor a payment plan (i.e. promissory note) to collect past due energy reimbursements

c. Other options.

d. Authority to advertise for Vending Machine Services.

e. Option to exercise a 60 day grace period extension as provided under current agreement, with Norma Hernandez d/b/a CV Services.

approved

5. AI-27097

a. Pursuant to Article 14 of the current agreement-C-10-340-10-19, Half Associates is requesting approval to engage the services of a consultant/sub-contractor (REED Fire Protection Engineering, L.L.C.) with adherence to insurance provisions required by said article;

approved

b. Acceptance and approval of Work Authorization No. 2 (with an estimated cost of \$135,280.00) as submitted by project engineer, Half Associates, Inc. to provide engineering servies for Project: "Various Design Services to provide Life Safety Improvements to the Hidalgo County Courthouse (i.e fire alarm & suppression, environmental abatement)"located at 100 N. Closner, Edinburg, Texas, through Contract #C-10-340-10-19.

approved

AI-33086

12. D.

CC CONSENT

Meeting Date: 07/17/2012

Submitted For: Martha L Salazar

Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval for payment of the following invoices under various professional services agreements (as set forth below) and as submitted by Contracted/Project Engineer, L & G Consulting Engineers for Precinct #3;

1. Inv.#11324184 - \$21,994.84 for "Mile 2 Project (Morefield to Inspiration Rd)"-C-11-195-08-16
2. Inv.#11324186 - \$4,800.00 for "FM 681 - FM 2221 to SH 107"-C-09-192-06-08
3. Inv.#11324187 - \$11,553.46 for "FM 681 - FM 2221/492 - FM 681 to FM 364"-C-09-192A-06-08
4. Inv.#11324194 - \$18,241.58 for "Mile 2 Project (Moorefield Road to West Hwy 364)"-C-11-195-06-28
5. Inv.#11324196 - \$3,600.00 for "La Homa ROW/Acquisition/Construction Mgt Project"-C-11-312-02-07
6. Inv.#11324197 - \$2,750.00 for "La Homa Project"-C-08-031-02-12

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1342-431-00-123-099-0-841

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

For Invoice No. 11324184: Available funds in P.O. #672761 as of 7/6/12 are \$121,085.98.

FISCAL YEAR: 2012

ACCT. #: 2-1315-431-00-123-070-0-841

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

For Invoice No. 11324186: Available funds in P.O. #625224 as of 7/6/12 are \$113,346.48.

FISCAL YEAR: 2012

ACCT. #: 2-1315-431-00-123-071-0-841

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

For Invoice No. 11324187: Available funds in P.O. #625225 as of 7/6/12 are \$109,435.86.

FISCAL YEAR: 2012

ACCT. #: 2-1342-431-00-123-094-0-731

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

For Invoice No. 11324194: Available funds in P.O. #663265 as of 7/6/12 are \$222,936.18.

FISCAL YEAR: 2012

ACCT. #: 2-1342-431-00-123-045-0-841

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

**BUDGETARY IMPACT:**

For Invoice No. 11324196: Available funds in P.O. #671613 as of 7/6/12 are \$725,100.00.

FISCAL YEAR: 2012

ACCT. #: 2-1336-431-00-123-045-0-731

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

**BUDGETARY IMPACT:**

For Invoice No. 11324197: Available funds in P.O. #600650 as of 7/6/12 are \$6,050.00.

---

**Attachments**

**Invoices**

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Purchasing Department	Marty Salazar	07/05/2012 04:30 PM
Budget & Management	Merlen P. Munoz	07/05/2012 04:31 PM
Perla Lopez	Perla Lopez	07/06/2012 11:34 AM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Letty Saenz		Started On: 07/03/2012 10:10 AM
	Final Approval Date: 07/13/2012	

**L & G Consulting Engineers Inc**  
**2100 W. Expressway 83**  
**Mercedes, TX 78570**  
**(956) 565-9813 Fax (956) 565-9018**

**INVOICE #: 11324184**  
**INVOICE DATE: 06/30/12**

SIGN: Car. m. Flow  
 REQ# 212312  
 PO# 672761

**BILL TO: 08**  
 Hidalgo County Pct. #3  
 P.O. Box 607  
 Mission, TX 78572

**JOB: 120102**  
 Mile 2 N. WA#2  
 Inspiration to Moorefield Rd  
 PO#672761

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2012.						
13002-ROW Mapping	27,500.00	23,375.00	2,750.00	26,125.00	95.0	1,375.00
13003-Utility Adjust	57,700.00	46,160.00	2,885.00	49,045.00	85.0	8,655.00
13020-ROW Map/Sub	18,000.00	17,100.00		17,100.00	95.0	900.00
15001-Rdwy Dsgn Srvy	6,700.00	5,695.00	1,005.00	6,700.00	100.0	
15005-Outfall Survey	15,000.00	12,750.00	2,250.00	15,000.00	100.0	
15010-Rdwy Dsgn/Sub	9,700.00	9,215.00		9,215.00	95.0	485.00
16001-Rdwy Dsg-PS&E	40,000.00	30,000.00	2,000.00	32,000.00	80.0	8,000.00
16102-Hydro Design	24,467.42	18,350.57	2,446.74	20,797.31	85.0	3,670.11
16201-Signing	17,645.01	13,233.76	1,764.50	14,998.26	85.0	2,646.75
16202-Pavement Mrkng	14,344.06	10,758.05	1,434.40	12,192.45	85.0	2,151.61
16205-Signal Design	10,000.00	6,594.98		6,594.98	65.9	3,405.02
16270-Flsh Beach/Sub	6,487.45				0.0	6,487.45
16304-Irrig Design	25,000.00	18,750.00	2,500.00	21,250.00	85.0	3,750.00
60000-Row Acq. Admin	29,592.00	16,275.60	2,959.20	19,234.80	65.0	10,357.20
60100-Title Services	3,600.00				0.0	3,600.00
60200-Appraisal Srv	4,200.00				0.0	4,200.00
60220-Appraisal/Sub	12,000.00				0.0	12,000.00
60300-Appraisal Rvw	2,100.00				0.0	2,100.00
60302 Aprasal Update	408.00				0.0	408.00
60330-Appr. Rev/Sub	2,700.00				0.0	2,700.00
60400-Parcel Negtion	21,000.00				0.0	21,000.00
60500-Clsng Srvs Fee	1,200.00				0.0	1,200.00
<b>TOTALS:</b>	<b>349,343.94</b>	<b>228,257.96</b>	<b>21,994.84</b>	<b>250,252.80</b>	<b>71.6</b>	<b>99,091.14</b>

ORIGINAL CONTRACT SUM \$ 349,343.94  
 CHANGE BY CHANGE ORDER \$ 0.00  
 CONTRACT SUM TO DATE \$ 349,343.94  
 TOTAL COMPLETED TO DATE \$ 250,252.80  
 LESS PREVIOUS INVOICES \$ 228,257.96

Car. m. Flow  
 PROJECT MANAGER'S SIGNATURE

**CURRENT PAYMENT DUE \$ 21,994.84**

INVOICE RECEIVED BY NA ON 7/2/12  
 GOODS/SERVICES RECEIVED BY Car. m. Flow ON 6/30/12

2-1342-431-00-123-099-0841

my

**L & G Consulting Engineers Inc**  
**2100 W. Expressway 83**  
**Mercedes, TX 78570**  
**(956) 565-9813 Fax (956) 565-9018**

**INVOICE #: 11324186**  
**INVOICE DATE: 06/30/12**

SIGN: *[Signature]*  
 REQ# 156841  
 PO# 625224

**BILL TO: 08**

Hidalgo County Pct. #3  
 P.O. Box 607  
 Mission, TX 78572

**JOB: 090501**

**FM 681**  
**From FM 2221 to SH 107**

**Contract# C-09-192-06-08 P.O.#625224**

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2012.						
13002-ROW Map	6,200.00	6,200.00		6,200.00	100.0	
13020-ROW Map/Sub	158,100.00	158,100.00		158,100.00	100.0	
15001-Surv.Plans&Des	677.32	643.45		643.45	95.0	33.87
15010-Field Srvy/Sub	65,748.00	62,460.60		62,460.60	95.0	3,287.40
15050-Outfall Sy Sub	15,204.00	15,204.00		15,204.00	100.0	
15060-Outfall Sy Sub	34,218.00	34,218.00		34,218.00	100.0	
16001-Rdwy Design	365,920.00	358,601.60		358,601.60	98.0	7,318.40
16102-Hydraulic Dsgn	40,000.00	39,200.00		39,200.00	98.0	800.00
16104-Outfall Dsgn	40,000.00	39,200.00		39,200.00	98.0	800.00
16201-Signing	20,000.00	19,600.00		19,600.00	98.0	400.00
16202-Pvmt Marking	16,000.00	15,680.00		15,680.00	98.0	320.00
16230- Signal/Illum	90,000.00	90,000.00		90,000.00	100.0	
16302-Traf Cntrl Pln	30,000.00	29,400.00		29,400.00	98.0	600.00
16304-Irrigation	30,000.00	29,400.00		29,400.00	98.0	600.00
16306-Qty Specs	30,000.00	29,400.00		29,400.00	98.0	600.00
16307-Utilities	30,000.00	30,000.00		30,000.00	100.0	
32001-Const. Mgnmt	22,075.47				0.0	22,075.47
60000-Row Acq. Admin	272,852.83	272,852.83		272,852.83	100.0	
60100-Title Services	31,800.00	31,800.00		31,800.00	100.0	
60200-Appraisal Srv	37,100.00	37,100.00		37,100.00	100.0	
60220-Appr Svc/Sub	106,000.00	106,000.00		106,000.00	100.0	
60300-Appraisal Rvw	22,525.00	22,525.00		22,525.00	100.0	
60301-Apprais Update	9,500.00				0.0	9,500.00
60330-Appr Rev/Sub	19,875.00	19,875.00		19,875.00	100.0	
60400-Parcel Negtion	185,500.00	137,200.00	4,200.00	141,400.00	76.2	44,100.00
60500-Clsng Srvs Fee	10,600.00	4,580.00	600.00	5,180.00	48.9	5,420.00
60600-Relocation Srv	12,000.00				0.0	12,000.00
60700-Land	38,716.98	38,716.98		38,716.98	100.0	
<b>TOTALS:</b>	<b>1,740,612.60</b>	<b>1,627,957.46</b>	<b>4,800.00</b>	<b>1,632,757.46</b>	<b>93.8</b>	<b>107,855.14</b>
16002-Rdwy Dsg-2 Set	34,566.98	33,875.64		33,875.64	98.0	691.34
13021-ROW Map/Sub	4,150.00	4,150.00		4,150.00	100.0	
60700-Land	-38,716.98	-38,716.98		-38,716.98	100.0	

Supplemental #1

L & G Consulting Engineers Inc  
 2100 W. Expressway 83  
 Mercedes, TX 78570  
 (956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324186  
 INVOICE DATE: 06/30/12  
 PAGE: 2

BILL TO: 08  
 Hidalgo County Pct. #3  
 P.O. Box 607  
 Mission, TX 78572

JOB: 090501  
 FM 681  
 From FM 2221 to SH 107

Contract# C-09-192-06-08 P.O.#625224

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
TOTALS:	1,740,612.60	1,627,266.12	4,800.00	1,632,066.12	93.8	108,546.48

ORIGINAL CONTRACT SUM \$ 1,740,612.60  
 CHANGE BY CHANGE ORDER \$ 0.00  
 CONTRACT SUM TO DATE \$ 1,740,612.60  
 TOTAL COMPLETED TO DATE \$ 1,632,066.12  
 LESS PREVIOUS INVOICES \$ 1,627,266.12

  
 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 4,800.00

INVOICE RECEIVED BY  
*NW* ON *7/2/12*  
 GOODS/SERVICES RECEIVED BY  
*Cur. Flow* ON *6/30/12*  
 2-1315-431-00-123-070-0-841

2-1315-431-00-123-070-0-841

*2*

**L & G Consulting Engineers Inc**  
**2100 W. Expressway 83**  
**Mercedes, TX 78570**  
**(956) 565-9813 Fax (956) 565-9018**

**INVOICE #: 11324187**  
**INVOICE DATE: 06/30/12**

SIGN: \_\_\_\_\_  
 REQ# 156846  
 PO# 625225

**BILL TO: 08**  
 Hidalgo County Pct. #3  
 P.O. Box 607  
 Mission, TX 78572

**JOB: 090502**  
**FM 681 Project**  
**From FM 2221/FM 492:**  
**FM 681 to FM 364**

**Contract# C-09-192A-06-08 P.O.#625225**

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2012.						
13020-ROW Map/Sub	99,200.00	99,200.00		99,200.00	100.0	
15001-Surv.Plans&Des	16,611.68	15,781.10		15,781.10	95.0	830.58
15010-Field Srvy/Sub	30,940.00	29,393.00		29,393.00	95.0	1,547.00
15050-Outfall Sy/Sub	7,154.00	7,154.00		7,154.00	100.0	
16001-Rdwy Design	126,800.00	124,264.00		124,264.00	98.0	2,536.00
16102-Hydraulic Dsgn	20,000.00	19,600.00		19,600.00	98.0	400.00
16104-Outfall Dsgn	20,000.00	19,600.00		19,600.00	98.0	400.00
16201-Signing	10,000.00	9,800.00		9,800.00	98.0	200.00
16202-Pvmt Marking	8,000.00	7,840.00		7,840.00	98.0	160.00
16303-Signal/Ill	8,490.57	7,641.51	849.06	8,490.57	100.0	
16230-Signal/Ill Sub	30,000.00	30,000.00		30,000.00	100.0	
16302-Traf Cntrl Pln	15,000.00	14,700.00		14,700.00	98.0	300.00
16304-Irrigation	15,000.00	14,700.00		14,700.00	98.0	300.00
16306-Qty Specs	15,000.00	14,700.00		14,700.00	98.0	300.00
16307-Utilities	15,000.00	14,700.00		14,700.00	98.0	300.00
32001-Const. Mgnmt.	14,433.96				0.0	14,433.96
60000-Row Acq. Admin	145,172.17	145,172.17		145,172.17	100.0	
60100-Title Services	19,200.00	19,200.00		19,200.00	100.0	
60200-Appraisal Srv	22,400.00	19,600.00	1,411.20	21,011.20	93.8	1,388.80
60220-Appr Svc/Sub	64,000.00	56,000.00	4,000.00	60,000.00	93.8	4,000.00
60300-Appraisal Rvw	13,600.00	11,478.40	843.20	12,321.60	90.6	1,278.40
60301-Apprais Update	4,500.00				0.0	4,500.00
60330-Appr Rev/Sub	12,000.00	10,125.00	750.00	10,875.00	90.6	1,125.00
60400-Parcel Negtion	112,000.00	56,700.00	3,500.00	60,200.00	53.8	51,800.00
60500-Clsng Srvs Fee	6,400.00	400.00	200.00	600.00	9.4	5,800.00
60600-Relocation Srv	6,000.00				0.0	6,000.00
60700-Land	18,283.02	18,283.02		18,283.02	100.0	
<b>TOTALS:</b>	<b>875,185.40</b>	<b>766,032.20</b>	<b>11,553.46</b>	<b>777,585.66</b>	<b>88.8</b>	<b>97,599.74</b>
16002-Rdwy Design	14,133.02	13,850.36		13,850.36	98.0	282.66
13021-ROW Map/Sub	4,150.00	4,150.00		4,150.00	100.0	
60700-Land	-18,283.02	-18,283.02		-18,283.02	100.0	

Supplemental #1

L & G Consulting Engineers Inc  
2100 W. Expressway 83  
Mercedes, TX 78570  
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324187

INVOICE DATE: 06/30/12

PAGE: 2

**BILL TO: 08**

Hidalgo County Pct. #3  
P.O. Box 607  
Mission, TX 78572

**JOB: 090502**

FM 681 Project  
From FM 2221/FM 492:  
FM 681 to FM 364

Contract# C-09-192A-06-08 P.O.#625225

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
TOTALS:	875,185.40	765,749.54	11,553.46	777,303.00	88.8	97,882.40

ORIGINAL CONTRACT SUM	\$	875,185.40
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	875,185.40
TOTAL COMPLETED TO DATE	\$	777,303.00
LESS PREVIOUS INVOICES	\$	765,749.54

  
PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 11,553.46

INVOICE RECEIVED BY  
NOE ON 7/2/12  
GOODS/SERVICES RECEIVED BY  
Com. Flow ON 6/30/12

2-1315-431-00-123-071-0-841

2-1315-431-00-123-071-0-841

**L & G Consulting Engineers Inc**  
**2100 W. Expressway 83**  
**Mercedes, TX 78570**  
**(956) 565-9813 Fax (956) 565-9018**

**INVOICE #: 11324194**  
**INVOICE DATE: 06/30/12**

SIGN: *C. M. Jones*  
 REQ# 200883  
 PO# 663265

**BILL TO: 08**  
 Hidalgo County Pct. #3  
 P.O. Box 607  
 Mission, TX 78572

**JOB: 110501**  
 Mile 2 WA#1  
 Moorfield Rd West to SH364

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2012.						
13002-ROW Mapping	14,200.00	13,490.00	710.00	14,200.00	100.0	
13003-Utility Adjust	45,878.34	36,702.67	2,293.92	38,996.59	85.0	6,881.75
13020-ROW Map/Sub	27,000.00	25,650.00		25,650.00	95.0	1,350.00
15001-Rdwy Dsgn Srvy	21,600.00	20,520.00	1,080.00	21,600.00	100.0	
15005-Outfall Survey	15,000.00	14,250.00	750.00	15,000.00	100.0	
15010-Field Srvy/Sub	15,300.00	14,535.00		14,535.00	95.0	765.00
16001-Rdwy Dsg-PS&E	73,500.00	55,125.00	3,675.00	58,800.00	80.0	14,700.00
16101-Hydro Map	30,000.00	24,000.00	1,500.00	25,500.00	85.0	4,500.00
16201-Signing	11,329.30	9,063.44	566.47	9,629.91	85.0	1,699.39
16202-Pavement Mrkng	6,323.80	5,059.04	316.19	5,375.23	85.0	948.57
16250-Signal Dsg/Sub	12,974.89				0.0	12,974.89
16304-Irrig Design	15,000.00	11,250.00	1,500.00	12,750.00	85.0	2,250.00
32002-Const Mgmt	72,000.00				0.0	72,000.00
60000-Row Acq. Admin	58,500.00	38,025.00	5,850.00	43,875.00	75.0	14,625.00
60100-Title Services	5,400.00				0.0	5,400.00
60200-Appraisal Srvy	6,300.00				0.0	6,300.00
60220-Appraisal/Sub	18,000.00				0.0	18,000.00
60300-Appraisal Rvw	3,825.00				0.0	3,825.00
60330-Appr. Rev/Sub	3,375.00				0.0	3,375.00
60400-Parcel Negtion	32,400.00				0.0	32,400.00
60500-Clsng Srvs Fee	2,700.00				0.0	2,700.00
<b>TOTALS:</b>	<b>490,606.33</b>	<b>267,670.15</b>	<b>18,241.58</b>	<b>285,911.73</b>	<b>58.3</b>	<b>204,694.60</b>

ORIGINAL CONTRACT SUM \$ 490,606.33  
 CHANGE BY CHANGE ORDER \$ 0.00  
 CONTRACT SUM TO DATE \$ 490,606.33  
 TOTAL COMPLETED TO DATE \$ 285,911.73  
 LESS PREVIOUS INVOICES \$ 267,670.15

*C. M. Jones*  
 PROJECT MANAGER'S SIGNATURE

**CURRENT PAYMENT DUE \$ 18,241.58**

INVOICE RECEIVED BY  
*Now* ON *7/2/12*  
 GOODS/SERVICES RECEIVED BY  
*C. M. Jones* ON *6/30/12*  
 2-1342-431-01-123-094-0-731

**L & G Consulting Engineers Inc**  
**2100 W. Expressway 83**  
**Mercedes, TX 78570**  
**(956) 565-9813 Fax (956) 565-9018**

**INVOICE #: 11324196**  
**INVOICE DATE: 06/30/12**

SIGN: *[Signature]*  
 REQ# 211011  
 PO# 671613

**BILL TO: 08**  
 Hidalgo County Pct. #3  
 P.O. Box 607  
 Mission, TX 78572

**JOB: 120101**  
**La Homa ROW - WA#1**  
**Limits: SH495 to FM 1924**  
**PO#671613**

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2012.						
32001-Const Mgmt	108,000.00				0.0	108,000.00
60000-Row Acq. Admin	329,000.00	230,300.00		230,300.00	70.0	98,700.00
60100-Title Services	42,000.00	27,600.00	3,600.00	31,200.00	74.3	10,800.00
60200-Appraisal Srv	49,000.00				0.0	49,000.00
60220-Appraisal Srv	140,000.00				0.0	140,000.00
60300-Appraisal Rvw	24,500.00				0.0	24,500.00
60330-Appraisal Rev	31,500.00				0.0	31,500.00
60400-Parcel Negtion	245,000.00				0.0	245,000.00
60500-Clng Srvs Fee	14,000.00				0.0	14,000.00
<b>TOTALS:</b>	<b>983,000.00</b>	<b>257,900.00</b>	<b>3,600.00</b>	<b>261,500.00</b>	<b>26.6</b>	<b>721,500.00</b>

ORIGINAL CONTRACT SUM \$ 983,000.00  
 CHANGE BY CHANGE ORDER \$ 0.00  
 CONTRACT SUM TO DATE \$ 983,000.00  
 TOTAL COMPLETED TO DATE \$ 261,500.00  
 LESS PREVIOUS INVOICES \$ 257,900.00

*[Signature]*  
 PROJECT MANAGER'S SIGNATURE

**CURRENT PAYMENT DUE \$ 3,600.00**

INVOICE RECEIVED BY *[Signature]* ON 7/2/12  
 GOODS/SERVICES RECEIVED BY *[Signature]* ON 6/30/12  
 2-1342-431-00-123-045-0-541  
 2-1342-431-00-123-045-0-841

**L & G Consulting Engineers Inc**  
**2100 W. Expressway 83**  
**Mercedes, TX 78570**  
**(956) 565-9813 Fax (956) 565-9018**

**INVOICE #: 11324197**  
**INVOICE DATE: 06/30/12**

SIGN: \_\_\_\_\_  
 REQ# 128644  
 PO# 600650

**BILL TO: 08**  
 Hidalgo County Pct. #3  
 P.O. Box 607  
 Mission, TX 78572

**JOB: 080301**  
 La Homa  
 P.O. Box 607  
 Mission, TX 78572

**Contract# C-08-031-02-12**  
**PO# 600650**

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2012.						
11006-Dsgn Schematic	157,500.00	157,500.00		157,500.00	100.0	
12002-EA Reports	55,000.00	52,250.00	2,750.00	55,000.00	100.0	
12003-Public Invmt	25,000.00	25,000.00		25,000.00	100.0	
12020-EA, Report/Sub	20,000.00	20,000.00		20,000.00	100.0	
13001-Prelim ROW	10,000.00	10,000.00		10,000.00	100.0	
13010-Prelim ROW/Sub	10,000.00	10,000.00		10,000.00	100.0	
15001-Design Srvy	26,000.00	24,700.00		24,700.00	95.0	1,300.00
15010-Desgn Srvy/Sub	40,000.00	38,000.00		38,000.00	95.0	2,000.00
15020-Rdwy Dgn/Sub	4,150.00	4,150.00		4,150.00	100.0	
16001-Rdwy Design	267,350.00	267,350.00		267,350.00	100.0	
16101-Drainage	116,000.00	116,000.00		116,000.00	100.0	
16207-Sgn.Pvmt.Markg	24,200.00	24,200.00		24,200.00	100.0	
16250-Iso Signal/Sub	52,000.00	52,000.00		52,000.00	100.0	
16260-Sign Warr/Sub	5,800.00	5,800.00		5,800.00	100.0	
16302-Traf Cntrl Pln	75,600.00	75,600.00		75,600.00	100.0	
16304-Irrigation	31,500.00	31,500.00		31,500.00	100.0	
16306-Qty Specs	18,900.00	18,900.00		18,900.00	100.0	
16307-Utilities	63,000.00	63,000.00		63,000.00	100.0	
16400-Contract Mgmt	31,500.00	31,500.00		31,500.00	100.0	
<b>TOTALS:</b>	<b>1,033,500.00</b>	<b>1,027,450.00</b>	<b>2,750.00</b>	<b>1,030,200.00</b>	<b>99.7</b>	<b>3,300.00</b>

ORIGINAL CONTRACT SUM \$ 1,033,500.00  
 CHANGE BY CHANGE ORDER \$ 0.00  
 CONTRACT SUM TO DATE \$ 1,033,500.00  
 TOTAL COMPLETED TO DATE \$ 1,030,200.00  
 LESS PREVIOUS INVOICES \$ 1,027,450.00

PROJECT MANAGER'S SIGNATURE

**CURRENT PAYMENT DUE \$ 2,750.00**

INVOICE RECEIVED BY DBU ON 7/2/12  
 GOODS/SERVICES RECEIVED BY Conn. Flow ON 6/30/12

Acct # 2-1336-431-00-045-0-731

AI-33100

12. E.

CC CONSENT

Meeting Date: 07/17/2012

Submitted For: Martha L. Salazar

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

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Information

CAPTION

**Hidalgo County Sheriff's Office:**

Requesting authority to purchase staff portraits (4) 8"x10" at \$15.00/each and (2) 5"x7" at \$15.00/pair plus a sitting fee at \$25.00/each with Treviño's Digital Photography through requisition # 218549.

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-421-00-280-001-0-339

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Amount available for requisition# 33100 as of 7-11-12 \$190.00 for Trevino's Digital Photography.

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Attachments

Trevino's Digital Photography

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/06/2012 01:18 PM
Budget & Management	Merlen P. Munoz	07/06/2012 01:35 PM
Manuel Chapa	Manuel Chapa	07/11/2012 04:37 PM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Tanya Delira		Started On: 07/03/2012 02:52 PM
	Final Approval Date: 07/13/2012	

**Requisition**  
**SHERIFF'S LAW ENFORMENT FACILITY**

**Req # 00218549**

**PO #**

**Date: 06/27/12**

**Bill To:** x  
x

**Vendor:** 397857  
 TREVINO'S DIGITAL PHOTOGRAPHY, INC.  
 1101 NORTH CAGE, STE. C-5  
 PHARR TX 78577  
 FAX (956)781-8044

**Ship To:** SHERIFF'S LAW ENFORMENT FACILITY  
 711 EL CIBOLO RD.  
 EDINBURG TX 78539

**Contact:** MYRA MONTOYA  
 956-393-6024

**Contract No:**

**Special Instructions:**

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		PORTRAITS FOR NEW LAW ENFORCEMENT COMMANDER, RENE GONZALEZ AND CAPTAIN GABRIEL CASTANEDA. DO NOT DUPLICATE ORDER		
2.00	EACH	PORTRAIT SITTING FEE	25.00	50.00
4.00	EACH	8 X 10 PICTURES	15.00	60.00
2.00	EACH	5 X 7 PICTURES (SET OF 2)	15.00	30.00
2.00	EACH	CD OF IMAGES	25.00	50.00
		<u>Account No</u>	<u>Encumbrance</u>	
		2-1100-421-00-280-001-0-339	190.00	
			Freight	.00
			Total	190.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		33150		

**Authorized By:** \_\_\_\_\_



Req 218549

www.trevinosdigital.com

Twin Palm Plaza • 1101 N. Cage, Ste. C-5 • Pharr, TX 78577

# PROPOSAL

Prepared for:  
**Hidalgo County Sheriffs Dept.**  
**Purchasing Dept.**  
**711 El Cibolo Rd**  
**Edinburg, Texas 78539**

<b>Date:</b>	<b>June 22, 2012</b>

<b>Quote #</b>	

97512

Line	Description	QTY	Each	Total
1				
2				
3	Portrait Sitting Fee	2	25.00	50.00
4				
5	8 x 10 Portrait	4	15.00	60.00
6				
7	2 - 5 x 7	2	15.00	30.00
8				
9	CD of Images	2	25.00	50.00
10				
11	Name Plates \$6.25 each			
12				
13				
14				
15				
16				
17				
18				
19				
20				

Joe G. Trevino

<b>Subtotal</b>	<b>190.00</b>
<b>Sales Tax:</b>	
<b>Freight:</b>	
<b>TOTAL:</b>	<b>190.00</b>

AI-33109

12. F.

CC CONSENT

Meeting Date: 07/17/2012

Submitted For: Martha L. Salazar

Submitted By: Yolanda Velasquez,  
PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Requesting approval of an "order" granting exemption from competitive bidding requirements under Texas Local Government Code, 262.024 (a) (7) "an item that can be obtained from only one source", (C) "electric power, gas water, and other utility services;

2. Approval of the Sole Source Declaration with authority for the Hidalgo County Department of Health and Human Services to purchase waste collection services from BFI Waste Services of Texas, LP inasmuch as said provider is the contracted vendor for the City of Elsa commencing through PO #668692.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-441-00-340-003-0-421

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO# 668692 available balance as of 7-12-12 \$518.79

Attachments

sole source declaration bfi

bfi contract

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/11/2012 05:09 PM
Budget & Management	Merlen P. Munoz	07/12/2012 08:06 AM
Manuel Chapa	Manuel Chapa	07/13/2012 11:16 AM
Auditor's Office	Monica Badillo	07/13/2012 06:11 PM
Form Started By: Yolanda Velasquez		Started On: 07/03/2012 04:04 PM
	Final Approval Date: 07/13/2012	

# Purchasing Department

County Of Hidalgo



## MEMORANDUM

### “SOLE SOURCE DECLARATION”

TO: Hidalgo County Commissioners' Court

FROM: Martha L. Salazar, CPPB  
Hidalgo County Purchasing Agent *mls*

DATE: July 17, 2012

RE: “Sole Source Declaration”- Solid Waste Collection and Disposal Service –  
City of Elsa

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The City of Elsa in 2005, awarded a contract for the provision of waste collection services to BFI Waste Services of Texas, LP. “BFI” continues to be the contractor for the City of Elsa. The work under this agreement consists of commercial, industrial, construction, and residential solid waste collection and disposal, including all the supervision, material, equipment, labor and all other items necessary to complete said work.

Hidalgo County's Department of Health and Human Services provides services from a clinic located at 708 Edinburg Street within the City of Elsa, TX.

Hidalgo County must comply with City's contract award with BFI Waste Services of Texas, Inc.

Therefore, for all the facts contained herein, BFI Waste Services of Texas, LP is the Sole Source for the provision of waste collection services and the Hidalgo County Department of Health and Human Services requires the purchase of said services as long as BFI is the contracted provider for the City of Elsa.

**THE STATE OF TEXAS** §

**CITY OF ELSA** §

**COUNTY OF HIDALGO** §

**CONTRACT FOR SOLID WASTE COLLECTION AND DISPOSAL SERVICE**

This Contract for Solid Waste Collection and Disposal Service for the City of Elsa, Texas (hereinafter referred to as the "Contract") is made on the 7<sup>th</sup> day of February, 2005 between the City of Elsa, Texas (hereinafter referred to as "City") 216 East 4<sup>th</sup> Street, Elsa Texas 78543 and BFI Waste Services of Texas, L.P. ("Contractor"), 9402 W. Expressway 83, Harlingen, Texas 78552.

**TERM**

The term of the contract with the City of Elsa and the Contractor will be effective March 1, 2005 through February 28, 2010.

At present City is indebted to Contractor for terminating a prior contract for solid waste collection and disposal service. City owes contractor for services rendered pursuant to the agreement. Contractor is agreeing to again provide waste disposal services to City in consideration of certain covenants as set forth below and City agrees to abide by and fulfill its obligations under this agreement in consideration of Contractor providing the services described herein. This agreement shall in no way alter any prior compromise and settlement agreement entered into between the parties or any rights that any of the parties possess pursuant to any prior compromise and settlement agreements.

The provisions of this Contract shall be strictly complied with and conformed to by the Contractor and the City, and no amendment to this Contract shall be made except upon the written consent of the City and the Contractor.

No amendment to this Contract shall be construed to release either party from any obligation of this Contract except as especially provided for in such amendment.

The Contractor shall not be liable for the failure to perform its duties, in whole or in part, if such failure is caused by catastrophe, riot, war, governmental order or regulation, strike, fire, act of God, inclement weather, changes to city, state, or federal regulations impacting the Contractor or any similar or different contingencies beyond the reasonable control of the Contractor.

**In the event that any provision or portion of this Contract shall be found invalid, unconstitutional, or unenforceable, by a court of competent jurisdiction, its invalidity, unconstitutionality, or unenforceability shall not affect remaining provisions of this Contract and the remaining provisions shall continue in full force and effect as if such invalidity, unconstitutionality or unenforceability never existed.**

**1.00 DEFINITIONS**

- 1.01 BIN – Metal receptacle designed to be lifted and emptied mechanically for use only at commercial and industrial units.**
- 1.02 BRUSH – Tree trimmings, grass cuttings, dead trees or branches thereof, shrubs, chips shavings.**
- 1.03 BULKY WASTE – Appliances such as washers, dryers, stoves, air conditioners and refrigerators (provided Freon has been removed by a licensed facility and is labeled as such), water tanks, furniture, and mattresses.**
- 1.04 CITY- City of Elsa, Texas.**
- 1.05 COMMERCIAL AND INDUSTRIAL REFUSE – All bulky waste, construction debris, garbage, and rubbish and stable matter generated by a producer or contractor at a commercial and industrial unit.**
- 1.06 COMMERCIAL AND INDUSTRIAL UNIT – All premises locations or entities, public or private requiring refuse collection within the corporation limits of the City not a residential unit.**
- 1.07 CONSTRUCTION DEBRIS – Waste building materials resulting from commercial, industrial, or residential construction, remodeling, repair or demolition operations.**
- 1.08 CONTAINERS – 96-Gallon garbage carts for residential use, to be provided by contractor, to be used in conjunction with a fully authorized pickup plan.**
- 1.09 CONTRACT DOCUMENTS – Contractor's proposal, general specifications, the contract and any addenda or changes to the foregoing documents agreed to by the City of Elsa and the Contractor. Contract documents shall include the following documents, and this Contract does hereby expressly incorporate same herein as fully as is set forth verbatim in this contract:**
- a. The Contractor's Rate Quotations;**
  - b. The General Specifications;**

- c. *The resolution of the City of Elsa ordering or authorizing the work and services contemplated herein;*
  - d. *This Instrument; and*
  - e. *Any addenda or change to the foregoing documents agreed to by the parties hereto.*
  
- 1.10 **CONTRACTOR** – *BFI Waste Services of Texas, LP, which is the corporation performing refuse collection and disposal under contract with the City.*
  
- 1.11 **DEAD ANIMALS** – *Animals or portions thereof equal to or greater than 10 pounds in weight that have expired from any cause, except those slaughtered or killed for human use.*
  
- 1.12 **DISPOSAL SITE** – *A refuse depository, physically located in the City or in close proximity thereto including but not limited to sanitary landfills, transfer stations, incinerators, and waste processing/separation centers licensed, permitted or approved to receive for processing or final disposal of refuse and dead animals by all governmental bodies and agencies having jurisdiction and requiring such licenses, permits or approvals.*
  
- 1.13 **GARBAGE** – *Any and all dead animals of less than 10 pounds in weight, except those slaughtered for human consumption; every accumulation of waste (animal, vegetable and/or other matter) that results from the preparation, processing, consumption dealing in, handling, packing, canning, storage, transportation, decay or decomposition of meats, fish, fowl, birds, fruits, but not by way of limitation, used tin cans and other decomposable waste animal or vegetable matter which is likely to attract flies or rodents); except (in all cases) any matter included in the definition of bulky waste, construction debris, dead animals, hazardous waste, rubbish or stable matter.*
  
- 1.14 **HAZARDOUS WASTE** – *Waste, in any amount, which is defined, characterized or designated as hazardous by the United States Environmental Protection Agency or appropriate State Agency by or pursuant to Federal or State law, or waste, in any amount, which is regulated under Federal or State law. For purposes of this contract, the term hazardous waste shall also include motor oil, gasoline, paint and paint cans.*
  
- 1.15 **LANDFILL** – *A lawfully permitted sanitary landfill of the Contractor's selection.*
  
- 1.16 **PRODUCER** – *An occupant of a commercial and industrial unit or a residential unit who generates refuse.*

- 1.17 **REFUSE** – Residential refuse, commercial and Industrial refuse, brush/bulky items, construction debris and stable matter generated by a producer or contractor.
- 1.18 **RESIDENTIAL REFUSE** – All garbage and rubbish generated by a producer or contractor at a residential unit who generates refuse.
- 1.19 **RESIDENTIAL UNIT** – A dwelling within the corporate limits of the City occupied by a person or group of persons comprising not more than four families. A residential unit shall be deemed occupied when water services are being supplied thereto. A condominium dwelling, whether of single or multi-level construction, consisting of four or less contiguous or separate single-family dwelling within any such residential unit, or a small commercial unit with residential cart service, shall be treated as a residential unit, except that each single-family dwelling within any such residential unit.
- 1.20 **RUBBISH** – See **BULKY WASTE**.
- 1.21 **STABLE MATTER** – All manure and other waste matter normally accumulated in or about a stable, or any animal, livestock or poultry enclosure, and resulting from the keeping of animals, poultry or livestock.

## 2.00 SCOPE OF WORK

The work under this Contract shall consist of commercial, industrial, construction, and residential solid waste collection and disposal, including all the supervision, material, equipment, labor and all other items necessary to complete said work in accordance with the contract documents.

## 3.00 COLLECTION OPERATIONS

### 3.01 SERVICE PROVIDED

- (a) Contractor shall provide automated curbside collection service for the collection of residential and small business refuse to each residential unit and small business with cart service two (2) times per week as provided in Option IV of the attached proposal. Upon thirty days written notice, City may reduce the curbside collection service to each residence and small business to one (1) time per week as provided in Option II of the attached proposal at the rate listed plus any applicable CPI increases as provided for in Section 13.02. The Contractor shall provide an appropriate container to each residential unit and small business. Contractor shall pick up and remove all brush/bulky waste once every month from each residential unit and small business with cart service under a schedule with the city. City shall require,

by ordinance that containers and brush/bulky waste shall be placed at curbside by 7:00 a.m. on the designated collection day.

- (b) Contractor shall provide dumpster bin collection services for the collection of refuse to commercial units, industrial units, and multi-family residential complexes of four (4) or more dwellings or according to individual agreement.
- (c) During the term of this contract the Contractor shall make available or provide for the special collection from Residential Units for Construction Debris and Stable Matter upon terms and conditions as contractor shall specify. Also, the Contractor may from time to time provide for the special collection of Dead Animals and Hazardous Waste at Commercial and Industrial Units and Residential Units at its sole discretion and upon such terms and conditions as Contractor shall specify.
- (d) Contractor shall provide the following services to City owned or operated properties at no additional cost.
  - (i) Furnishing eight (8), four-yard (4) commercial bins serviced one (1) time per week.
  - (ii) Furnishing one (1) thirty-yard roll-off container serviced twice per month.
- (e) Contractor may from time to time provide for the special collection of dead animals (exceeding 10 lbs. in weight), tires and construction debris at its sole discretion and upon such terms as Contractor shall specify. In the event that the residents may desire pick-up of excessive or unusual items, or service not contemplated by ordinance, such residents should make independent arrangements with the Contractor. Contractor shall have no obligation whatsoever to collect hazardous waste, infectious waste, or special waste. Debris from lot clearing and construction operations, rock, brush, tree limbs, waste, scrap, building materials, or other trash resulting from construction or major remodeling, resulting from a general clean-up or vacant or improved property just prior to its occupancy, or resulting from sizable amounts of trees, brush, and debris cleared from property in preparation for construction, will not be removed by the Contractor as a part of regular service but may be removed for the owner of the property on payment of an extra charge as agreed to between the owner and the Contractor with such payments being made directly to the Contractor.

### 3.02 LOCATION OF BINS, CONTAINERS, BRUSH/BULKY WASTE FOR COLLECTION

- (a) Containers and brush/bulky items shall be placed at curbside for collection as required by city ordinance. Curbside refers to that portion of right-of-

*way adjacent to paved or traveled City roadways. Containers, brush/bulky items shall be placed as close to the roadway as practicable without interfering with or endangering the movement of vehicles or pedestrians. When construction work is being performed in the right-of-way, containers, brush/bulky items shall be placed as close as practicable to an access point for the garbage truck. Contractor may decline to collect any residential refuse not properly placed in a Contractor issued container.*

- (b) Contractor shall provide bins for commercial and industrial units whenever customers request their use. Each bin shall be placed in an accessible, unobstructed location on a hard surface according to individual agreement, subject to city ordinance. Contractor may decline to collect refuse in bins not so placed to permit a garbage truck unobstructed access.*

### **3.03 ITEMS NOT COLLECTED**

*Items not collected under the terms of this contract include batteries, tires, liquids of any kind, hazardous waste, asbestos, junk vehicles, dirt, rocks, asphalt, shingles, items containing Freon, corrugated metal, or any materials not included under the definitions of garbage, rubbish, commercial and industrial refuse, residential refuse, construction debris or brush/bulky waste.*

## **4.00 COLLECTION OPERATIONS**

### **4.01 HOURS OF OPERATION**

- (a) Collection of residential refuse shall not start before 7:00 a.m. or continue after 7:00 p.m. on the same day unless by the mutual agreement of City and Contractor due to unusual circumstances.*
- (b) Collection of commercial and industrial refuse as well as construction debris shall take place according to agreement between Contractor and its customers but such agreement shall conform to the terms of city ordinance.*

### **4.02 ROUTES OF COLLECTION**

- (a) Residential unit and small business collection routes shall be established by the contractor. Contractor shall submit a map designating the residential unit collection routes to the City for its approval, which approval shall not be unreasonably withheld. The Contractor may from time to time propose changes in routes or schedule, which approval shall not be unreasonably withheld. Upon City's approval of the collection routes or any subsequent proposed changes, City shall promptly give written or published notice to the affected residential units.*

- (b) **Commercial and industrial unit collection routes shall be established by the Contractor. All routing must comply with City and State traffic laws. Contractor is not to use alleyways for traffic passage unless bins are located in the alleyway.**

#### **4.03 HOLIDAYS.**

**The following shall be holidays for the purpose of this contract:**

**New Year's Day  
Memorial Day  
Independence Day  
Labor Day  
Thanksgiving Day  
Christmas Day**

**Contractor may decide to observe any or all of the above mentioned holidays by suspension of collection services on the holiday, but such decision in no manner relieves Contractor of its obligation to provide collection services at residential units once per week and commercial, industrial, and construction customers as per agreement with customer. Contractor will furnish advance notice to City of which holidays will be observed and what the alternate schedule will be. Alternate schedules will be subject to approval by the City.**

#### **4.04 COMPLAINTS**

**All complaints from a producer, the public or the City shall be made directly to the Contractor and shall be given prompt and courteous attention. In the case of alleged missed scheduled collections, the Contractor shall investigate, and if such allegations are verified, shall arrange for the collection of refuse not collected within 24 hours after the complaint is received.**

#### **4.05 COLLECTION EQUIPMENT**

**The Contractor shall provide an adequate number of vehicles for regular collection services. All vehicles, bins and other equipment shall be kept in good repair, appearance, and in a sanitary condition at all times. Each vehicle shall have clearly visible, on each side, the identification and telephone number of the Contractor. The Contractor shall also provide reliable back up vehicles for regular collection service vehicles.**

#### **4.06 OFFICE**

*The Contractor shall maintain an office or other facilities through which he can be contacted. It shall be equipped with sufficient telephones and a local telephone number or a toll free number, and shall have a responsible person in charge from 8:00 a.m. to 5:00 p.m. from Monday through Friday, except for holidays.*

#### **4.07 HAULING**

*All refuse hauled by the Contractor shall be so contained or enclosed that leaking, spilling or blowing are prevented*

#### **4.08 DISPOSAL**

*All refuse collected for disposal by the Contractors shall be hauled to a State approved disposal site. The charge for disposal shall be included in the rates set forth in the proposal for each commercial and industrial unit and residential unit serviced by the contractor.*

#### **4.09 NOTIFICATION**

*The City shall notify all producers at commercial and residential units about complaint procedures, rates, regulations and days for scheduled refuse collection.*

#### **4.10 POINT OF CONTACT**

*All dealings, contracts, etc., between the Contractor and the City shall be directed by the Contractor to the City Manager and by the City to the appropriate person to be designated by the Contractor.*

#### **5.00 COMPLIANCE WITH LAW**

*The Contractor shall conduct operations under this Contract in compliance with all applicable laws; provided, however, that the General Specifications shall govern the obligations of the Contractor where there exists conflicting ordinances of the City on the subject.*

#### **6.00 EFFECTIVE DATE**

*This Contract shall be effective upon the execution of the Contract and performance of such Contract shall begin on the date as jointly agreed upon by the parties involved which will ensure a smooth transition of responsibilities between the out-going and in-coming contractor and avoid the interruption of services to the customers. For the purposes of this agreement the effective date shall be March 1, 2005.*

**7.00 NONDISCRPTION**

*The Contractor shall not discriminate against any person because of race, sex, age, creed, color, religion or national origin.*

**8.00 INDEMNITY**

*The Contractor will indemnify and save harmless the City, its officers, agents, servants, and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and attorneys' fees arising out of a willful or negligent act or omission of the Contractor, its officers, agents, servants, and employees; provided, however, that the Contractor shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorney's fees arising out of the award of this Contract or a willful or negligent act or omission of the City, its officers, agents, servants and employees.*

**9.00 LICENSES AND TAXES**

*The Contractor shall obtain all licenses and permits (other than the license and permit granted by the contract) and promptly pay all taxes required by the State.*

**10.00 TERM**

*The Contract shall be for a (5) five-year period beginning upon the execution of Contract. The initial (5) five-year term of this Contract shall automatically be extended for successive additional (5) five-year terms, unless either party notifies the other party in writing not less than one-hundred eighty (180) days prior to the expiration of the initial (5) five-year term or of any successive term, if its intention is to terminate this contract. Any such written notice shall be served by certified or registered mail, return receipt requested.*

**11.00 INSURANCE**

*The contractor shall at all times during the Contract maintain in full force and effect Employer's Liability, Worker's compensation, Public Liability, and Property Damage insurance, including contractual liability coverage for the provision of Section VIII.*

*Before commencement of work hereunder, the Contractor agrees to furnish to the City certificate of insurance or other evidence satisfactory to the City*

to the effect that such insurance has been procured and is in full force. The certificates shall contain the following obligations:

"This is to certify that the policies of insurance described herein have been issued to the insured for whom this certificate is executed and are in force at this time. In the event of cancellation or material change in a policy affecting the certificate holder, thirty (30) days prior written notice will be given the certificate holder"

For the purpose of this Contract, the Contractor shall carry the following types of insurance in at least the limits specified below:

<u>Coverage:</u>	<u>Limits of Liability:</u>
Worker's Compensation	Statutory
Employer's Liability	\$500,000.00
Bodily Injury Liability Except Automobile	\$500,000.00 each occurrence \$1,000,000.00 aggregate
Property Damage Liability Except Automobile	\$500,000.00 each occurrence \$1,000,000.00 aggregate
Automobile Bodily Injury Liability	\$500,000.00 each occurrence \$1,000,000.00 aggregate
Automobile Property Damage Liability	\$500,000.00 each occurrence
Excess Umbrella Liability	\$500,000.00 each occurrence
Owner's & Contractor's Protective Liability (OCP)	\$5,000,000.00

**13.00 BASIS AND METHOD OF PAYMENT**

**13.01 COLLECTION**

(a) For collection service required to be performed pursuant to Section 3.01 (a)-(c), the charges shall not exceed the rates cited in either Option IV or Option II of the attached proposal, as determined by City's decision to contract for collection service one (1) or two (2) times per week and as fixed by the contract documents as adjusted in accordance with Section 13.02.

- (b) *For special collection provided by the Contractor pursuant to Section 3.01 (d), the charges are to be negotiated between the Contractor and the producer prior to collection. Fees charges shall be in compliance with a schedule of fees.*
- (c) *Invoices sent to City by Contractor should reflect the rates shown on bid. See Contractor's proposal attached.*
- (d) *City will pay \$18,000 one month in advance of commencement of services and \$18,000 every month thereafter in advance until such time as the balance owed pursuant to the compromise and settlement agreement entered into by the parties is completely paid. City shall make payment to Contractor no later than the fifth day of the month preceding service. At the end of each service month, the amount payable to Contractor pursuant to 13.05 below will be deducted from \$18,000 payment and any surplus remaining will be credited to future billings. In the event that the services provided in a month exceed the \$18,000 payment, City agrees to pay the difference within five days of notice by Contractor. Upon contractor's release of claims pursuant to the compromise and settlement agreement, City will be permitted to pay in accordance with payment terms as provided in this agreement.*

#### **13.02 MODIFICATION TO RATES**

- (a) *The fees which may be charged by the Contractor for the second and subsequent years of the term hereof shall be adjusted upward to reflect changes in the cost of operations, as reflected by fluctuations in the Consumer Price Index for Urban Wage Earners and Clerical Workers (All Items) and the Consumer Price Index for Urban Wage Earners and Clerical Workers, Expenditure Category "Gasoline" both as published by the U.S. Department of Labor, Bureau of Labor Statistics. As of the last month of the first year of the Contract and every twelve (12) months thereafter (the "Rate Modification Date"), the fees shall be increased the ensuing twelve-month period in a percentage amount equal to ninety percent (90%) of the net percentage change of the All Items Index plus ten percent (10%) of the net percentage change of the Gasoline Index. All percentage changes are to be computed as the difference between the Index value for the first full month prior to the commencement of this Contract and the Index value for the Rate Modification Date divided by the Index value for the first full month prior to the commencement of this Contract.*
- (b) *As soon as possible after a Rate Modification Date, the Contractor shall send to the City a comparative statement setting out for both the All Items Index and the Gasoline Index: (i) the Index value on the first full month prior to the commencement of this Contract; (ii) the Index value on the Rate Modification Date preceding the date of the statement; (iii) the net percentage change; (iv) the composite percentage change equal to ninety*

percent (90%) of the net percentage in the All Items Index plus ten percent (10%) of the next percentage change in the Gasoline Index; and (v) the increase in the fees which may be charged by the Contractor. On the next billing date after the receipt of the comparative statement, the City shall pay to the Contractor or the Contractor shall credit to the City, as the case may be, a lump sum equal to any increase applicable to that portion of the current period which elapsed and, thereafter, the fees charged by the Contractor shall be modified to reflect any change until a different comparative statement is received by the City.

- (c) In addition, to the adjustment described in 13.02(a) and 13.02(b), the Contractor may from time-to-time petition the City for unit price adjustments on the basis of increased disposal costs, additional transportation costs due to change of disposal site location, additional duties and responsibilities imposed upon Contractor by changes or additions to laws, ordinances, rules or regulations currently in effect or additional duties and responsibilities imposed by new laws, ordinances, rules and regulations not in effect on the effective date of this Contract.

#### **13.03 CITY TO ACT AS COLLECTOR**

The City shall submit statements to and collect from all customers for services provided by the Contractor pursuant to Section 3.01, including those such accounts that are delinquent.

#### **13.04 DELINQUENT AND CLOSED ACCOUNTS**

The Contractor shall discontinue refuse collection services to all customers as set forth in a written notice sent to it by the City. Upon further notification by the City, the Contractor shall resume refuse collection on the next regularly scheduled collection day. The City shall indemnify and hold the Contractor harmless from any claims, suits, damages, liabilities or expenses (including, but not limited to expenses of investigation and attorneys' fees) resulting from the Contractor's discontinuing service at any location at the direction of the City.

#### **13.05 CONTRACTOR BILLINGS TO CITY**

The Contractor shall bill the City for services rendered to residential and commercial units within five (5) days following the end of the month and the City shall pay the Contractor on or before the tenth (10th) day following the end of such month. Such billing and payments shall be based on the price rates and schedules set forth in the contract documents.

If City fails to pay contractor within forty-five (45) days of date due, services will be suspended by Contractor until past due amounts are paid in full. In the event services are suspended for any period of time, and in

**the event contractor resumes services, City will not be allowed a credit for any period of suspension.**

**Subsequent to said billing, the Contractor shall be entitled to payment for services rendered to all residential units and commercial units and industrial units irrespective of whether or not the City collects from the producer for such services.**

#### **14.00 TRANSFERABILITY OF CONTRACT**

**Other than by operation of law and assignment to affiliates of contractor, no assignment of the Contract or any right accruing under this Contract shall be made in whole or in part by the Contractor without the express written consent of the City. In the event of any assignment, the assignees shall assume the liability of the Contractor.**

#### **15.00 EXCLUSIVE CONTRACT**

**The Contractor shall have the sole and exclusive franchise, license, and privilege to provide residential, commercial, industrial, and construction refuse collection, removal and disposal services within the corporate limits of the City. The Contractor shall at all times have the right of first refusal to the collection of dead animals and hazardous waste from residential units and from commercial and industrial units.**

#### **16.00 OWNERSHIP**

**Title to refuse of any dead animals shall pass to the Contractor when placed in Contractor's collection vehicle, removed by the Contractor from a bin or container, or removed by Contractor from the customer's premises, whichever last occurs.**

#### **17.00 RECORDS AVAILABLE FOR INSPECTION**

**All records maintained by the Contractor regarding performance of this Contract shall be available for inspection, audit or photocopying by the City during regular business hours.**

#### **18.00 JURISDICTION**

**Any disputes arising under this Contract shall be decided pursuant to the laws of the State of Texas and venue shall rest in Hidalgo County, Texas.**

#### **19.00 TERMINATION**

**Notice of Breach – In the event of a significant material breach of any term of this agreement, the City Commission shall by resolution adopted at a City Commission meeting give contractor formal notice of the material**

**breach of the agreement, and contractor's failure to cure such stated cause within (30) days. A copy of the resolution shall be promptly delivered to contractor at the address provided herein. The contractor shall have no more than (30) calendar days from the adoption of the resolution to correct or relieve the material breach of the agreement and notify the City Manager, in writing of the action for remediation taken by contractor to correct or relieve the material breach the agreement. Should the City Commission at its reasonable discretion determine that the Contractor failed to correct or relieve the material breach of the agreement, the City Commission, by resolution terminate this agreement. Such termination shall be effective at the reasonable discretion of the City Commission in the best interest of the community and to protect the health and safety of the residents.**

## **22.00 ENTIRE AGREEMENT**

**This Contract together with any attachments hereto represents the entire agreement between the parties hereto and any other representatives or inducements which may have been made between the parties and which are not included herein are void.**

## **23.00 CONDITIONS OF CONTRACT**

**This Contract is entered into subject to the following conditions:**

- (a) Neither the Contractor nor the City shall be liable for the failure to perform their duties if such failure is caused by a catastrophe, riot, war, governmental order or regulation, strike, fire, accident, act of God, inclement weather, or other similar or different contingency beyond the reasonable control of the Contractor or City.**
  
- (b) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.**

IN WITNESS WHEREOF, WE, the contracting parties, by our duly authorized agents, hereto affix our signatures and seals at Elsa, Texas, as of the 7<sup>th</sup> day of February, 2005.

CITY:

CITY OF ELSA, TEXAS  
A Municipal Corporation of  
Hidalgo County, Texas

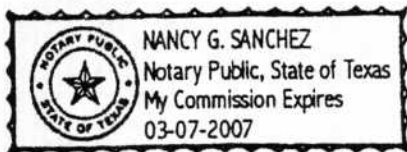
By: [Signature]

Title: Mayor

SEAL of the City of Elsa, Texas and [Signature]  
City Secretary

ATTEST:

[Signature]



CONTRACTOR:

BFI Waste Services of Texas, LP

By: [Signature]

Name: Jon M. Dick

Title: GENERAL MANAGER

AI-33204

12. G.

CC CONSENT

Meeting Date: 07/17/2012

Submitted For: Martha L. Salazar

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

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Information

CAPTION

**Law Library:**

Requesting authority to enter into a 48 month copier lease agreement with Copy Graphics thru our membership/participation with TPASS 985-L2 thru requisition 218231 in the amount of 173.45/month.

BACKGROUND

---

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1247-412-50-100-001-0-780

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available thru Req#218231 in the amount of \$1,040.70 as of 7/13/12 for Copy Graphics, Inc.

---

Attachments

Copy Graphics

Price Verification

Form Review

**Inbox**  
Auditor's Office

**Reviewed By**  
Monica Badillo

**Date**  
07/13/2012 06:11 PM  
Started On: 07/11/2012 03:13 PM

Form Started By: Tanya Delira

Final Approval Date: 07/13/2012

# Requisition

Req # 00218231

PO #

Date: 06/21/12

Bill To: x  
x

Vendor: 78174  
COPY GRAPHICS, INC  
221 NORTH 10TH  
MCALLEN TX 78501  
FAX (956)630-2628

Ship To: LAW LIBRARY  
100 N. CLOSNER, 1ST FL  
EDINBURG TX 78539

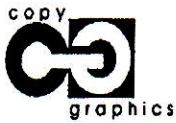
Contact: Jaime Ayala  
956-318-2155

Contract No: 985 L2 Catalogue

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Req.#CG001-12 DO NOT DUPLICATE ORDER		
6.00	MONTH	600-58 (image Runner 3235i-Up to 35 copies per minute unit) Open P.O. July - Dec. 2012 / Copier Lease / Image Runner 3235I / 35 copies per minute / \$173.45 per month / Service includes 8,000 copies per month / overages billed at \$0.0066 per copy / 48 month lease / Contract # 985 L2 Catalogue / Lease from 7/16/12 to 7/16/16	110.10	660.60
6.00	MONTH	600-58 ( Cabinet P1)	1.76	10.56
6.00	MONTH	600-58 (Finisher S1)	14.68	88.08
6.00	MONTH	600-58 (Super G3 Fax Board AC!)	11.62	69.72
6.00	MONTH	985-58 (Service to include 8,000 copier per month & overages @.0066 each copy	35.29	211.74
		Account No	<u>Encumbrance</u>	
		2-1247-412-50-100-001-0-780	1,040.70	
			Freight	.00
			Total	1,040.70
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: \_\_\_\_\_



**COPY GRAPHICS, INC**  
 221 N 10<sup>th</sup> Street  
 McAllen, TX 78501  
 956-631-0205 / 956-630-2628 fax  
[www.copyg.com](http://www.copyg.com)

Date: **July 09, 2012.**  
 Sales Rep: Eunice Saenz  
 Cell : 956-890-1300  
 Expires: 08-31-14.

**PROPOSAL FOR:**

Hidalgo County Law Library  
 100 N. Closner Blvd. #D  
 Edinburg, Texas 78541

Angie Chapa  
 Phone (956) 318-2155  
 Fax (956) 381-4269  
 Angie.chapa@co.hidalgo.tx.us

**TPASS Catalog 985-L2 CANON IR-3235i****Standard Specifications:**

- 35 Copies Per Minute
- 1200 X 1200 DPI True (Print) Resolution
- 100-Sheet Duplexing Automatic Document Feeder
- Automatic Tray-less Duplexing
- 2 X 550 Sheet User Adjustable Paper Cassettes + 50 Sheet Stack Bypass
- **UFR II Printing-Network Print Ready/ PCL 5e/6, PostScript 3 Emulation**
- **Color Universal Send**
- Advanced & Security Feature Set
- 1 GB RAM + 256MB RAM & 60GB HDD
- Intuitive Touch Screen User Interface
- Job Recall (last 3 jobs)
- Various Digital Imaging Features
- Copy Ratio – Automatic from 25% to 400%
- Ten Copy Job Reservation
- Mail Box Functionality (100 Users)
- **Standard Hard Disk Drive Format: Provides a onetime overwrite of the device's hard drive before the unit Leaves the premises.**

Cash Price	MAKE / DESCRIPTION	Monthly Rate
\$4568.53	<b>Canon iR3235i Lease for 48 Months</b>	\$110.10
	<i>Accessories added:</i>	
\$609.14	Finisher S1 (Staples and Sorts )	\$14.68
\$73.10	Cabinet P1	\$1.76
\$482.23	Super G3 Fax Board AC1	\$11.62
	Installation and Removal Fees	\$0.00
\$5733.00	<i>cash price</i>	
	EQUIPMENT MO. RATE:	\$138.16
	SERVICE MO. RATE:	\$35.29
	<b>MONTHLY TOTAL:</b>	<b>\$173.45</b>

**Service Plan:**

State Contract Plan includes all parts, labor, travel time, & supplies (toner, drum, staples); excludes paper only.  
 Service to include 8,000 copies per month \$35.29 with overages \$.00660

*\*Initial install includes 1 hour of network support and software training. Additional support may be purchased as necessary.*

*Eunice Saenz*

**CGI- Eunice Saenz**

## Capital Lease Versus Operating Lease Test 2012

Indicates calculated field  
Mandatory Field  
Complete if indicated in lease documentation

		1		2		3a		3b		4a		4b				
CC Date	Dept. No.	Installation Date	Serial Number	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	Lease Term Start Date	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
2/14/2012	160		XKP065112	Purchasing	209835	985-L2	2/14/2012	WC7545P	\$447.92	N	N	48	60	\$21,500.16	\$21,500.16	Capital Lease
3/20/2012				Human Services	212267	985-L2	3/20/2012	WC5765T	\$366.80	N	N	36	60	\$13,204.80	\$13,204.80	Capital Lease
3/20/2012	340			Health Dept	208760	985-L2	3/20/2012	WC7775P	\$863.45	N	N	48	60	\$41,445.60	\$41,445.60	Capital Lease
5/8/2012	380			Extention Service	213913	958-L2	5/8/2012	W5755T	\$219.78	N	N	36	60	\$7,912.08	\$7,912.78	Capital Lease
7/25/2012	1247			Law Library	218231	985-L2	7/25/2012	3235I	\$173.45	N	N	48	60	\$8,325.60		Capital Lease

218257

Canon\_Catalog.xls [Read-Only] [Compatibility Mode] - Microsoft Excel

Home Insert Page Layout Formulas Data Review View

Arial 8

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CPA Term Contract 985-L2-PHOTOCOPIER

http://www.window.state.tx.us/procurement/co

CPA Term Contract 985-L2-PHOTOCOPIER L...

2	Supplier Part No	Model Name	Description	MSRP	Applicable Discount from MSRP	600' Contract Purchase	985' Contract Payment 36 Months	985' Contract Payment -48 Months	985' Con Payment Month
93	9596A001AA	EXP BUSBD B1	Expansion Bus Board-B1	\$ 100.00	50%	\$ 50.76	\$ 1.46	\$ 1.22	\$
94	9597A002AA	USB IF-D1	USB Application Interface Board-D1	\$ 300.00	50%	\$ 152.28	\$ 4.39	\$ 3.67	\$
95	1857B001AA	STAMP INK-C1	Stamp Ink Cartridge-C1	\$ 44.00	40%	\$ 26.80	\$ 0.77	\$ 0.65	\$
96	6707A001AC	STAPLEJ1	Staple-J1 (For Finisher-S1,AE1,AE2)	\$ 58.00	40%	\$ 34.11	\$ 0.98	\$ 0.82	\$
97	6101AJ28AA	TRANS TYPE E	Transparency Type E	\$ 30.00	40%	\$ 18.27	\$ 0.53	\$ 0.44	\$
98	6101AJ31AA	CLC1000LAB30	Matte Labels 30 up (100 sheets/box)	\$ 15.00	40%	\$ 9.14	\$ 0.26	\$ 0.22	\$
99	9629A003AA	GPR15 TONER	GPR-15 Black Toner	\$ 84.00	40%	\$ 38.98	\$ 1.12	\$ 0.94	\$
100	9634A003AA	GPR16 TONER	GPR-16 Black Toner	\$ 69.50	40%	\$ 42.34	\$ 1.22	\$ 1.02	\$
101	2637B003AA	IR3225	imageRUNNER 3225	\$ 5,200.00	55%	\$ 2,375.63	\$ 68.42	\$ 57.25	\$
102	2636B003AA	IR3230	imageRUNNER 3230	\$ 6,600.00	55%	\$ 3,015.23	\$ 86.84	\$ 72.67	\$
103	2635B003AA	IR3235	imageRUNNER 3235	\$ 8,500.00	55%	\$ 3,663.30	\$ 102.33	\$ 85.63	\$
104	2635B004AA	IR3236i	imageRUNNER 3236i	\$ 10,000.00	55%	\$ 4,568.63	\$ 131.57	\$ 110.10	\$
105	2634B003AA	IR3245	imageRUNNER 3245	\$ 10,500.00	55%	\$ 4,370.56	\$ 125.87	\$ 105.33	\$
106	2634B004AA	IR3245i	imageRUNNER 3245i	\$ 12,000.00	55%	\$ 5,462.23	\$ 157.89	\$ 132.12	\$
107	2638B002AA	DA0F-U1	Duplexing Automatic Document Feeder-U1	\$ 1,200.00	50%	\$ 609.14	\$ 17.54	\$ 14.68	\$
108	2638B001AA	PLATEN COV-M	Platen Cover Type-M	\$ 100.00	50%	\$ 50.76	\$ 1.46	\$ 1.22	\$
109	8895A005AA	CST FEED Y3	Cassette Feeding Unit-Y3	\$ 1,450.00	50%	\$ 736.04	\$ 21.20	\$ 17.74	\$
110	9669A003AA	CABINET P1	Cabinet-P1	\$ 243.00	50%	\$ 73.10	\$ 2.11	\$ 1.76	\$
111	8694A002BA	PD 01	Paper Deck-01	\$ 2,100.00	50%	\$ 1,065.99	\$ 30.70	\$ 25.69	\$
112	9562A001AA	INNERTRAY-D1	Inner 2 Way Tray-D1	\$ 100.00	50%	\$ 50.76	\$ 1.46	\$ 1.22	\$
113	9563A001AA	FINISHER S1	Finisher-S1	\$ 1,230.00	50%	\$ 609.14	\$ 17.54	\$ 14.68	\$
114	1821B002AA	FN-AE1/BPE2	Finisher-AE1 (Includes Buffer Pass Unit-E2)	\$ 2,700.00	50%	\$ 1,370.56	\$ 39.47	\$ 33.03	\$
115	1822B002AA	SFN-AE2/BPE2	Saddle Finisher-AE2 (Includes Buffer Pass Unit-E2)	\$ 4,000.00	50%	\$ 2,030.46	\$ 58.48	\$ 48.93	\$
116	9585A001AA	ADD FN B1	Additional Finisher Tray-B1 (option for Finisher-S1)	\$ 200.00	50%	\$ 101.52	\$ 2.92	\$ 2.45	\$
117	9566A002AA	PUNCHUNIT-R1	Puncher Unit-R1 for Finisher-S1G	\$ 670.00	50%	\$ 340.10	\$ 9.79	\$ 8.20	\$
118	8890A002BC	PUNCHUNIT-M1	Puncher Unit-M1	\$ 850.00	50%	\$ 431.47	\$ 12.43	\$ 10.40	\$
119	8733A001BB	FLCASSZ1	FL Cassette-Z1 (Replacement for Drawer 1)	\$ 110.00	50%	\$ 55.84	\$ 1.61	\$ 1.35	\$

- B. TERM OF THE CONTRACT: April 9, 2009 through  
 Renewal Term: September 1, 2010 through Aug  
 Renewal Term: September 1, 2011 through Aug
- RENEWAL OPTIONS: September 1, 2012 through  
 September 1, 2013 through August 31, 2014
- C. CONTRACT MANAGEMENT:  
 Questions concerning terms and conditions ma  
 tpass\_cmo@cpa.state.tx.us
- D. SPOT PURCHASE OPTION: NONE
- E. CORE items are listed on this contract utilizing  
**CORE ITEM ORDERING PROCEDURES:** Orders  
 NOTE for XEROX Orders: At the direction of the  
 order by adding as a note/comment:  
 Xerox Companies: Dahill  
 Xerox Companies: Denitech  
 Xerox companies: El Paso Triad
- F. ADD QUOTE ITEMS Quote items with associat  
 Listing.  
 XEROX CATALOG (XLS)  
 CANON CATALOG (XLS)  
 Canon offers a purchase option on catalog  
 Customers should consider consulting the Xero  
 information can be located at the end of this c
- QUOTE ITEM ORDERING PROCEDURES:**

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Font: Arial, Size: 8

Conditional Formatting, Format as Table, Cell Styles

Insert, Delete, Format, Sort & Filter, Find & Select

2	Supplier Part No	Model Name	Description	MSRP	Applicable Discount	800' Contract Purchase	985' Contract Payment 36 Months	985' Contract Payment - 48 Months	985' Contract Payment - 60 Months
138	15428004AA	DIF PRT-F1	Direct Print Kit-F1	\$ 400.00	50%	\$ 203.05	\$ 5.85	\$ 4.89	\$
139	13378002AB	ENCRYP SPCC1	Encrypted Secured Print Software-C1	\$ 450.00	50%	\$ 228.43	\$ 6.58	\$ 5.51	\$
140	99414001AA	BARCORD P-A1	Barcode Printing Kit-A1	\$ 800.00	50%	\$ 406.09	\$ 11.70	\$ 9.79	\$
141	27380006AA	WEB ACCESSH1	Web Access Software-H1	\$ 1,000.00	50%	\$ 507.61	\$ 14.62	\$ 12.23	\$
142	27298001AA	USB CNCT-A1	USB Memory Connectivity Kit-A1	\$ 420.00	50%	\$ 213.20	\$ 6.14	\$ 5.14	\$
143	27380005AA	SEND-P1 FULL	Color Universal Send Kit-P1 Full Package	\$ 1,700.00	50%	\$ 862.94	\$ 24.85	\$ 20.80	\$
144	27380002AA	SEND KIT P1	Color Universal Send Kit-P1	\$ 800.00	50%	\$ 406.09	\$ 11.70	\$ 9.79	\$
145	27380006AA	C SEND-P1e	Color Universal Send Kit-P1e	\$ 800.00	50%	\$ 406.09	\$ 11.70	\$ 9.79	\$
146	13238008AA	SEND PDFAFB1	Universal Send Advanced Feature Set-B1	\$ 1,100.00	50%	\$ 558.38	\$ 16.08	\$ 13.46	\$
147	13248006AA	SEND PDFSFB1	Universal Send Security Feature Set-B1	\$ 900.00	50%	\$ 456.85	\$ 13.16	\$ 11.01	\$
148	13268008AA	DUS PDF-B1	Digital User Signature Kit-B1	\$ 1,000.00	50%	\$ 507.61	\$ 14.62	\$ 12.23	\$
149	31948013AA	ASEND V4 1L	Authorized Send Kit V4.1 (1 License)	\$ 1,100.00	50%	\$ 558.38	\$ 16.08	\$ 13.46	\$
150	31948014AA	ASEND V4 10L	Authorized Send Kit V4.1 (10 Licenses)	\$ 10,500.00	50%	\$ 5,329.95	\$ 153.50	\$ 128.45	\$
151	31948015AA	ASEND V4 100	Authorized Send Kit V4.1 (100 Licenses)	\$ 105,000.00	50%	\$ 53,299.47	\$ 1,535.02	\$ 1,284.52	\$
152	27178002AA	G3FAXSD AC1	Super G3 Fax Board-AC1	\$ 950.00	50%	\$ 482.23	\$ 13.89	\$ 11.62	\$
153	27188002AA	2LINEFAX AC1	Super G3 2nd Line Fax Board-AC1	\$ 420.00	50%	\$ 213.20	\$ 6.14	\$ 5.14	\$
154	27188002AA	23FAX AC1	Super G3 2nd/3rd Fax Board -AC1	\$ 950.00	50%	\$ 482.23	\$ 13.89	\$ 11.62	\$
155	27278001AA	WIRELESS-A1	Wireless LAN Board-A1	\$ 650.00	50%	\$ 329.95	\$ 9.50	\$ 7.95	\$
156	22758008AA	WF COMP-B3	Workflow Composer-B4	\$ 900.00	50%	\$ 456.85	\$ 13.16	\$ 11.01	\$
157	18428005AA	AUS KIT-A2	Access Management System Kit-A2	\$ 600.00	50%	\$ 304.57	\$ 8.77	\$ 7.34	\$
158	10828002AA	SECURE WM-A1	Secure Watermark Kit-A1	\$ 1,000.00	50%	\$ 507.61	\$ 14.62	\$ 12.23	\$
159	27258001AA	512MB RAM-F1	System Upgrade RAM-A1	\$ 250.00	50%	\$ 126.90	\$ 3.65	\$ 3.06	\$
160	27268001BA	512MB RAM-G1	Additional Memory Type A (512MB)	\$ 200.00	50%	\$ 101.52	\$ 2.92	\$ 2.45	\$
161	27248001AA	EXP BUS-E1	Expansion Bus Board-E1	\$ 250.00	50%	\$ 126.90	\$ 3.65	\$ 3.06	\$
162	23458002AA	HDD ERA-B2	HDD Data Erase Kit-B2	\$ 325.00	50%	\$ 164.97	\$ 4.75	\$ 3.98	\$
163	27388002AA	HDD ENC-BE	HDD Data Encryption Kit-BE	\$ 325.00	50%	\$ 164.97	\$ 4.75	\$ 3.98	\$
164	27268001AA	PSEC-A1	P Sec Board-A1	\$ 600.00	50%	\$ 304.57	\$ 8.77	\$ 7.34	\$

Discounts Equipment Pricing ESP Service Accessorial Charges Supplier HDD Removal Discontinued for Renewal

Ready

start | Inbox - Micr... | 2 Microsoft... | alio Millernu... | CPA Term C... | Document1... | 3:39 PM

B. TERM OF THE CONTRACT: April 9, 2009 through August 1, 2009  
 Renewal Term: September 1, 2010 through August 31, 2010  
 Renewal Term: September 1, 2011 through August 31, 2011

RENEWAL OPTIONS: September 1, 2012 through August 31, 2012  
 September 1, 2013 through August 31, 2013

C. CONTRACT MANAGEMENT:  
 Questions concerning terms and conditions may be directed to [cpa\\_cmo@cpa.state.tx.us](mailto:cpa_cmo@cpa.state.tx.us)

D. SPOT PURCHASE OPTION: NONE

E. CORE items are listed on this contract utilizing the 11 digit

CORE ITEM ORDERING PROCEDURES: Orders must be placed

NOTE for XEROX Orders: At the direction of the Xerox Rep, orders should be placed by adding as a note/comment:

- Xerox Companies: Dahill
- Xerox Companies: Denitech
- Xerox companies: El Paso Triad

F. ADD QUOTE ITEMS Quote items with associated pricing and listing.

XEROX CATALOG (XLS)

CANON CATALOG (XLS)

Canon offers a purchase option on catalog items on this contract.

Customers should consider consulting the Xerox and Canon catalogs for more information can be located at the end of this contract.

QUOTE ITEM ORDERING PROCEDURES: