AI-35273 **2. A.**

CC CONSENT

Meeting Date: 11/27/2012

Submitted By: Myra Montoya, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2012 - Hidalgo County Sheriff's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-421-00-280-001-0-

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

BUDGETARY IMPACT:

AVAILABLE FUNDING AS OF 11/21/12.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	11/14/2012 02:13 PM
Budget & Management	Merlen P. Munoz	11/14/2012 02:32 PM
Ana Galvan	Angela Garcia	11/21/2012 11:50 AM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Myra Montoya Started On: 11/14/2012 02:02 PM

Final Approval Date: 11/21/2012

DATE: 11/26/2012

DEPARTMENT HEAD: SHERIFF GUADALUPE "LUPE" TREVINO

DEPARTMENT NAME: SHERIFF'S OFFICE

ACCOUNT NUMBER: 2-1100-421-00-280-001-0-

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT	ACCOUNT (OBJECT) NAME	AMOUNT
2-1100-421-00-280-001-0-	550- PRINTING AND BINDING	➔	2-1100-421-00-280-001-0-	603- EDUCATIONAL / INSTRUCTIONAL SUPPLIES	$8,575.00
2-1100-421-00-280-001-0-	604- MEDICAL AND LABORATORY SUPPLIES	➔	2-1100-421-00-280-001-0-	603- EDUCATIONAL / INSTRUCTIONAL SUPPLIES	$500.00
2-1100-421-00-280-001-0-	607- HOUSEHOLD AND JANITORIAL SUPPLIES	➔	2-1100-421-00-280-001-0-	603- EDUCATIONAL / INSTRUCTIONAL SUPPLIES	$250.00
2-1100-421-00-280-001-0-	610- FEED FOR ANIMALS	➔	2-1100-421-00-280-001-0-	603- EDUCATIONAL / INSTRUCTIONAL SUPPLIES	$2,096.00
2-1100-421-00-280-001-0-	613- SAFETY SUPPLIES	➔	2-1100-421-00-280-001-0-	603- EDUCATIONAL / INSTRUCTIONAL SUPPLIES	$157.00
2-1100-421-00-280-001-0-	640- REFERENCE MATERIALS	➔	2-1100-421-00-280-001-0-	603- EDUCATIONAL / INSTRUCTIONAL SUPPLIES	$203.00
2-1100-421-00-280-001-0-	748- OTHER EQUIPMENT	➔	2-1100-421-00-280-001-0-	603- EDUCATIONAL / INSTRUCTIONAL SUPPLIES	$79.00
2-1100-421-00-280-001-0-	810- DUES AND MEMBERSHIPS	➔	2-1100-421-00-280-001-0-	603- EDUCATIONAL / INSTRUCTIONAL SUPPLIES	$1,000.00
2-1100-421-00-280-001-0-	432- REPAIR &MAINTENANCE SERVICES-EQUIPMENT & VEHICLES	➔	2-1100-421-00-280-001-0-	672- REPAIR & MAINTENANCE SUPPLIES-EQUIPMENT & VEHICLES	$15,000.00
T O T A L					**$27,860.00**

REASON: TRANSFER IS BEING REQUESTED TO COVER EXPENDITURE FOR PURCHASE OF THE NATIONAL POLICE AND CORRECTION OFFICER SELECTION TEST AND PURCHASE OF AUTO PARTS AND SUPPLIES.

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

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

COUNTY AUDITOR'S FORM: ARS-CA-017
REVISED: 02/11/2003

AI-35369 **2. B.**

CC CONSENT

Meeting Date: 11/27/2012

Submitted By: Myra Montoya, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2012 - Hidalgo County Sheriff's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-421-00-280-001-0-

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

BUDGETARY IMPACT:

FUNDING AVAILABLE AS OF 11/21/12.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	11/20/2012 04:50 PM
Budget & Management	Erika Zamora	11/21/2012 09:30 AM
Ana Galvan	Angela Garcia	11/21/2012 11:50 AM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Myra Montoya Started On: 11/20/2012 03:31 PM

Final Approval Date: 11/21/2012

DATE: 11/26/2012

DEPARTMENT HEAD: SHERIFF GUADALUPE "LUPE" TREVINO

DEPARTMENT NAME: SHERIFF'S OFFICE

ACCOUNT NUMBER: 2-1100-421-00-280-001-0-

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT	ACCOUNT (OBJECT) NAME	AMOUNT
2-1100-421-00-280-001-0-	747-SOFTWARE	➔	2-1100-421-00-280-001-0-	601- OFFICE & COMP. SUPPLIES	$2,580.00
2-1100-421-00-280-001-0-	747-SOFTWARE	➔	2-1100-421-00-280-001-0-	664- OTHER MINOR EQUIPMENT	$350.00
2-1100-421-00-280-001-0-	336- COMPUTER SERVICES	➔	2-1100-421-00-280-001-0-	601- OFFICE & COMP. SUPPLIES	$4,853.00
				T O T A L	$7,783.00

REASON: TRANSFER IS BEING REQUESTED TO COVER EXPENDITURE FOR PURCHASE OF NETWORK SUPPLIES, CABLE, HARDRIVES AND LCD HDTV.

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

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

COUNTY AUDITOR'S FORM: ARS-CA-017
REVISED: 02/11/2003

AI-35379 **2. C.**

CC CONSENT

Meeting Date: 11/27/2012

Submitted By: Emilia Uriegas, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2012 - Sheriff's Office (1342)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1342-423-00-280-036-0-720

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

BUDGETARY IMPACT:

Funds available as of 11/21/2012

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	11/20/2012 05:11 PM
Budget & Management	Erika Zamora	11/21/2012 09:34 AM
Ana Galvan	Ana Galvan	11/21/2012 03:48 PM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Emilia Uriegas Started On: 11/20/2012 05:04 PM

Final Approval Date: 11/21/2012

DATE: November 20, 2012

DEPARTMENT HEAD: Sheriff Guadalupe "Lupe" Trevino

DEPARTMENT NAME: CO2010A&B Sheriff Substation Pct. 1

ACCOUNT NUMBER: 2-1342-423-00-280-036-0-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
2-1342-423-00-280-036-0-720	Buildings	→	2-1342-423-00-280-036-0-745	Computer Equipment	12,966.00
2-1342-423-00-280-036-0-720	Buildings	→	2-1342-423-00-280-036-0-748	Other Equipment	36,503.00
		→			
		→			
		→			
		→			
		→			
					$49,469.00

REASON: To provide funding for security camera system at the Sheriff's Substation in Weslaco.

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

APPROVED COMMISSIONERS' COURT DATE ATTEST COUNTY CLERK

AI-35271 **2. D.**

CC CONSENT

Meeting Date: 11/27/2012

Submitted By: Virginia Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2012 - Sheriffs Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 1100-423-21-280-002-0-

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

BUDGETARY IMPACT:

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	11/14/2012 02:16 PM
Budget & Management	Merlen P. Munoz	11/20/2012 02:07 PM
Veronica Ortiz	Veronica Ortiz	11/20/2012 03:22 PM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Virginia Rodriguez Started On: 11/14/2012 01:13 PM

Final Approval Date: 11/21/2012

DATE: 11/26/2012

DEPARTMENT HEAD: Guadalupe "Lupe" Trevino

DEPARTMENT NAME: Hidalgo County Sheriff's Office

ACCOUNT NUMBER: 2-1100-423-21-280-002-0-

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-	622-ELECTRICITY	2-1100-423-21-280-002-0-	411-WATER/SEWAGE	25,000.00
2-1100-423-21-280-002-0-	622-ELECTRICITY	2-1100-423-21-280-002-0-	531-TELEPHONE	7,000.00

AI-35262 **2. E.**

CC CONSENT

Meeting Date: 11/27/2012

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

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1293-441-00-340-048-5-XXX

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

BUDGETARY IMPACT:

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/13/2012 04:26 PM
Ana Galvan		11/16/2012 05:26 PM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Mike Escaname Started On: 11/13/2012 04:01 PM

Final Approval Date: 11/21/2012

Date: November 13, 2012
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 2-1293-441-00-340-048-5-
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
2-1293-441-00-340-048-5-741	HRSA-VEHICLES	2-1293-441-00-340-048-5-661	HRSA-MINOR OFFICE FURNIT	$725.00
2-1293-441-00-340-048-5-741	HRSA-VEHICLES	2-1293-441-00-340-048-5-743	HRSA-OFFICE FURNITURE &	$1,285.00
2-1293-441-00-340-048-5-741	HRSA-VEHICLES	2-1293-441-00-340-048-5-745	HRSA-COMPUTER EQUIPMEN	$ 3,825.00
			Amount	$ 5,835.00

Revenue Account
Amount Requested: $ 5,835.00

Reason: Line item transfer needed in proper object codes for anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-35205 **2. F.**

CC CONSENT

Meeting Date: 11/27/2012

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

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:

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/08/2012 03:28 PM
Veronica Ortiz	Veronica Ortiz	11/20/2012 03:11 PM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Mike Escaname Started On: 11/08/2012 03:22 PM

Final Approval Date: 11/21/2012

Date: November 8, 2012
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health Department
Account Number: 2-1100-441-00-340-001-0 Administration
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
2-1100-441-00-340-001-0-346	HEALTH ADM-HAULING & FREI	2-1100-441-00-340-001-0-412	HEALTH ADM-CABLE/SATELLI	$ 60.00
2-1100-441-00-340-001-0-343	HEALTH ADM-LAUNDRY & DRY	2-1100-441-00-340-001-0-626	HEALTH ADM-GASOLINE/DIES	$ 150.38
2-1100-441-00-340-001-0-339	HEALTH ADM-OTHER PROF SE	2-1100-441-00-340-001-0-626	HEALTH ADM-GASOLINE/DIES	$ 200.00
2-1100-441-00-340-001-0-425	HEALTH ADM-PEST CONTROL	2-1100-441-00-340-001-0-626	HEALTH ADM-GASOLINE/DIES	$ 1,000.00
2-1100-441-00-340-001-0-535	HEALTH ADM-POSTAGE	2-1100-441-00-340-001-0-626	HEALTH ADM-GASOLINE/DIES	$ 2,000.00
2-1100-441-00-340-001-0-550	HEALTH ADM-PRINTING & BIN	2-1100-441-00-340-001-0-626	HEALTH ADM-GASOLINE/DIES	$ 84.30
2-1100-441-00-340-001-0-603	HEALTH ADM-EDUCATION/INS	2-1100-441-00-340-001-0-626	HEALTH ADM-GASOLINE/DIES	$ 887.00
2-1100-441-00-340-001-0-619	HEALTH ADM-OTHER MISC SU	2-1100-441-00-340-001-0-626	HEALTH ADM-GASOLINE/DIES	$ 2,936.11
2-1100-441-00-340-001-0-810	HEALTH ADM-DUES & MEMBEI	2-1100-441-00-340-001-0-626	HEALTH ADM-GASOLINE/DIES	$ 1,000.00
2-1100-441-00-340-001-0-811	HEALTH ADM-LICENSES & PEF	2-1100-441-00-340-001-0-626	HEALTH ADM-GASOLINE/DIES	$ 727.00
			Amount	$ 9,044.79

Revenue Account
Amount Requested: $ 9,044.79

Reason: Funds needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-35295 **2. G.**

CC CONSENT

Meeting Date: 11/27/2012

Submitted By: Nora Linda Cruz, TX. AGRILIFE EXT. SERVICES

Department: TX. AGRILIFE EXT. SERVICES

Information

CAPTION

2012 - Texas Agrilife Extension (1287)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1287-461-20-380-002-3-XXX

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

BUDGETARY IMPACT:

Available account balance as of 11-20-12

Attachments

Transfer II

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/15/2012 08:32 AM
Veronica Ortiz	Veronica Ortiz	11/20/2012 04:05 PM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Nora Linda Cruz Started On: 11/14/2012 05:28 PM

Final Approval Date: 11/21/2012

DATE: **November 14, 2012**

DEPARTMENT HEAD: **Barbara Storz**

DEPARTMENT NAME: **TEXAS AGRILIFE EXTENSION**

ACCOUNT NUMBER: **2-1287-461-20-380-002-3-**

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**
550	Printing & Binding	**605**	Clothing & Uniforms	**250.00**
601	Office & Computer Supplies	**607**	Household & Janitorial Supplies	**$50.00**
			TOTAL	**300.00**

REASON: **To properly classify expenditures for uniform shirts and zip locks needed for research projects.**

Barbara C. Storz

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-35278 **2. H.**

CC CONSENT

Meeting Date: 11/27/2012

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

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

2012 - Fire Marshal (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-422-10-300-001-0-xxx

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

BUDGETARY IMPACT:

AVAILABLE FUNDING AS OF 11/21/12 $6,658.00

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/14/2012 03:51 PM
Ana Galvan	Angela Garcia	11/21/2012 11:35 AM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Yolanda Orozco Started On: 11/14/2012 03:30 PM

Final Approval Date: 11/21/2012

DATE: November 27, 2012

DEPARTMENT HEAD: Juan Martinez

DEPARTMENT NAME: Fire Marshal's Office

ACCOUNT NUMBER: **2-1100-422-10-300-001-0-XXX**

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME
2-1100-422-10-300-001-0-442	Equip & Vehicle Rentals	->	2-1100-422-10-300-001-0-550	Printing & Binding
2-1100-422-10-300-001-0-442	Equip & Vehicle Rentals	->	2-1100-422-10-300-001-0-671	Bldg & Other Structures R & M Supplies
		->		
		->		
		->		
		->		
		->		
		->		
		->		
		->		
		->		
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		->		

REASON: To print forms & stationary with new address. To paint interior of building where we are moving.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AMOUNT
$500.00
$1,000.00

AI-35226 **2. I.**

CC CONSENT

Meeting Date: 11/27/2012

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2012 - District Attorney's Office - DA Civil Litigation Account (1100)

BACKGROUND

Will use monies to purchas some file cabinets.

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-412-00-080-013-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 11-20-2012.

Attachments

DACL2012-02

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/09/2012 08:34 AM
Veronica Ortiz	Veronica Ortiz	11/20/2012 03:13 PM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Roy Cazares Started On: 11/08/2012 05:12 PM

Final Approval Date: 11/21/2012

INTRA-DEPARTMENTAL TRANSFER

DATE: November 13, 2012
DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney
DEPARTMENT NAME: District Attorney's Office
ACCOUNT NUMBER: 2-1100-412-00-080-013-0-XXX D.A. CIVIL LITIGATION
Subject: **Intradepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
OBJECT CODE	**ACCOUNT (OBJECT) NAME**		**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
661	Minor Office Furniture & Equipm	→	601	Office & Computer Supplies	$ 696.26
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			
				TOTAL	**$ 696.26**

REASON:
Monies needed for file cabinets.

ROY CAZARES FOR RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT / / DATE ATTEST COUNTY CLERK

AI-35286 **2. J.**

CC CONSENT

Meeting Date: 11/27/2012

Submitted For: Yvonne Ramon Submitted By: Melanie Esparaza, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

2012 - Elections (1100)

BACKGROUND

2012 LIT

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-414-00-130-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 11-16-2012

Attachments

Election LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/14/2012 04:40 PM
Veronica Ortiz	Veronica Ortiz	11/16/2012 01:59 PM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Melanie Esparaza Started On: 11/14/2012 04:29 PM

Final Approval Date: 11/21/2012

DATE: November 14, 2012

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

ACCOUNT NUMBER: 2-1100-414-00-130-001-0-XXX

2012
Transfer

AI- 35286

Contact Person: Melanie Esparza **Ph#:** (956) 318-2570 Ext. 5707

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
601	Elections Dept-Office &Computer Suppl	412	Elections Dept-Cable/Satellite TV	$100.00
			TOTAL	$100.00

REASON:
Transfer needed to pay for Time Warner Cable.

Approved by

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-35381 **2. K.**

CC CONSENT

Meeting Date: 11/27/2012

Submitted For: Noe Montez Submitted By: Sylvia Solis, BUDGET & MANAGEMENT

Department: COMM. PCT. #1

Information

CAPTION

2012 - Pct. #1 Adm. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1200-431-00-121-004-0-XXX

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

BUDGETARY IMPACT:

Lapsed funding available as of 11/20/12. See attached salary analysis.

Attachments

LIT

Salary analysis

Form Review

Inbox	Reviewed By	Date
Budget & Management	Erika Zamora	11/21/2012 09:39 AM
Veronica Ortiz	Veronica Ortiz	11/21/2012 02:26 PM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Sylvia Solis Started On: 11/21/2012 08:47 AM

Final Approval Date: 11/21/2012

DATE: November 27, 2012

2012
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for PCT. 1 ADMINISTRATION

ACCOUNT NUMBER: 2-1200-431-00-121-004-0-XXX

Contact Person: Sylvia V. Solis **Ph#:** (956) 292-7025 Ext. 5423

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
220	FICA	250	UNEMPLOYMENT COMP	1,000.00

PCT1 ADMINISTRATION

Salaries Analysis Worksheet

as of 11/20/12

Acct No: 2-1200-431-00-121-004-0-XXX

Object Code	Acct. Description	2012 Total Budgeted Salary	Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year	Available Balance	Salaries & Fringes
220	FICA	$55,930.04	$2,151.16	4.1	$8,819.74	$11,794.05	$2,974.31
250	Unemployment	$3,655.80	$140.61	4.1	$576.49	($422.25)	($998.74)
TOTAL		$59,585.84	$2,291.76	-	$9,396.23	$11,371.80	$1,975.57

AI-35277 **2. L.**

CC CONSENT

Meeting Date: 11/27/2012

Submitted By: Anthony Webber, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2012 - Pct. #1 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-452-00-121-013-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 11-20-12.

Attachments

LINE ITEM

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/14/2012 03:51 PM
Veronica Ortiz	Veronica Ortiz	11/20/2012 03:16 PM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Anthony Webber Started On: 11/14/2012 03:26 PM

Final Approval Date: 11/21/2012

DATE: November 26, 2012 **MEETING REQUEST DATE:** November 27, 2012

DEPARTMENT HEAD: COMMISSIONER JOEL QUINTANILLA AI# 35277

DEPARTMENT NAME: PCT #1 PARKS JE-

ACCOUNT NUMBER: 2-1100-452-00-121-013-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM ACCOUNT NUMBER								ACCOUNT NAME	TO ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
2	1100	452	00	121	013	0	442	EQUIP & VEH RENTAL	2	1100	452	00	121	013	0	679	OTHER R&M SUPPLIES	103.21
2	1100	452	00	121	013	0	584	REGISTRATION FEES	2	1100	452	00	121	013	0	679	OTHER R&M SUPPLIES	16.00
2	1100	452	00	121	013	0	607	HSEHLD & JAN SUPP	2	1100	452	00	121	013	0	672	EQUIP & VEH R&M SUPP	3.22
2	1100	452	00	121	013	0	631	BOTTLED WATER	2	1100	452	00	121	013	0	672	EQUIP & VEH R&M SUPP	198.80
2	1100	452	00	121	013	0	671	BLDG & OTHR STRUC R&	2	1100	452	00	121	013	0	672	EQUIP & VEH R&M SUPP	1.68
2	1100	452	00	121	013	0	442	EQUIP & VEH RENTAL	2	1100	452	00	121	013	0	583	TRAVEL OUT OF COUNT	81.00
																		403.91

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

JOEL QUINTANILLA

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-35265 **2. M.**

CC CONSENT

Meeting Date: 11/27/2012

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

Department: COMM. PCT. #2

Information

CAPTION

2012 - Pct. #2 CRC South Tower (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-466-00-122-082-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 11/21/2012

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/14/2012 09:57 AM
Ana Galvan	Ana Galvan	11/21/2012 01:00 PM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Katia Garcia Started On: 11/14/2012 08:23 AM

Final Approval Date: 11/21/2012

DATE: November 13, 2012

2012
Transfer

AI-35265

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2
Alamo CRC (S.Tower)

ACCOUNT NUMBER: 2-1100-466-00-122-082-0-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).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
619	OTHER MISC SUPPLIES	640	REFERENCE MATERIALS	$26.00
			TOTAL	$26.00

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-35346 **2. N.**

CC CONSENT

Meeting Date: 11/27/2012

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

Department: COMM. PCT. #2

Information

CAPTION

2012 - Pct. #2 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-432-00-122-001-0-XXX

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

BUDGETARY IMPACT:

Funds available $1,943.85 as of 11/19/12.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/19/2012 01:03 PM
Veronica Ortiz	Veronica Ortiz	11/20/2012 03:55 PM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Katia Garcia Started On: 11/19/2012 11:36 AM

Final Approval Date: 11/21/2012

DATE: November 19, 2012

2012
Transfer

AI-35346

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2 Sanitation

ACCOUNT NUMBER: 2-1100-432-00-122-001-0-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).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
622	ELECTRICITY	550	PRINTING & BINDING	$550.00
			TOTAL	**$550.00**

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-35249 **2. O.**

CC CONSENT

Meeting Date: 11/27/2012

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

Department: COMM. PCT. #3

Information

CAPTION

2012 - Pct. #3 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-432-00-123-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 11/21/2012.

Attachments

Revised Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/09/2012 03:25 PM
Ana Galvan	Ana Galvan	11/21/2012 12:26 PM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Norma Ceballos Started On: 11/09/2012 03:02 PM

Final Approval Date: 11/21/2012

INTRA-DEPARTMENTAL TRANSFER

DATE: November 9, 2012

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Sanitation

ACCOUNT NUMBER: 2-1100-432-00-123-001-0-XXX

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

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
334	Architectural & Engineering Services	672	Equipment & Vehicle R & M Supplies	$ 2,300.00
			TOTAL	**$ 2,300.00**

REASON: Transfer is needed to fund expected expenditures.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-35256 **2. P.**

CC CONSENT

Meeting Date: 11/27/2012

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

Department: COMM. PCT. #3

Information

CAPTION

2012 - Pct. #3 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-452-00-123-008-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 11-20-12

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/13/2012 01:02 PM
Veronica Ortiz	Veronica Ortiz	11/20/2012 03:14 PM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Norma Ceballos Started On: 11/13/2012 12:38 PM

Final Approval Date: 11/21/2012

INTRA-DEPARTMENTAL TRANSFER

DATE: November 13, 2012

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Parks

ACCOUNT NUMBER: 2-1100-452-00-123-008-0-

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

Code,
Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
432	Equip & Veh R&M Srv	613	Safety Supplies	$ 55.00
			TOTAL	**$ 55.00**

REASON: To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

TEST COUNTY CLI

AI-35345 **2. Q.**

CC CONSENT

Meeting Date: 11/27/2012

Submitted For: Comm. J. Palacios Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

2012 - Pct. #4 Rd. Maint. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1200-431-00-124-007-0-XXX

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

BUDGETARY IMPACT:

719 --> 432 $1,373.55
665 --> 619 $646.52
719 --> 603 $500.00
Funds available as of 11/19/12

Attachments

Pct 4 Rd. Maint LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/20/2012 04:28 PM
Veronica Ortiz	Veronica Ortiz	11/21/2012 08:28 AM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Veronica Lopez Started On: 11/19/2012 10:45 AM

Final Approval Date: 11/21/2012

DATE: November 26, 2012

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4 Rd. Maint

ACCOUNT NUMBER: 2-1200-431-00-124-007-0-XXX

2012
Intradepartmental Transfer

AI-35345

Contact Person: Veronica Lopez **Ph#:** (956) 383-3112 Ext. 4019

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
719	Pct 4 Rd Maint- Land	432	Pct 4 Rd Maint- Equip & Veh R&M Srv	$1,373.55
665	Pct 4 Rd Maint- Minor Computer Equipment	619	Pct 4 Rd Maint- Other Misc Supplies	$646.52
719	Pct 4 Rd Maint- Land	603	Pct 4 Rd Maint- Educational/Instruction Supplies	$500.00
			TOTAL	**$2,520.07**

REASON:
Transfer needed to fund several Pct. 4 Rd. Maint. projects.

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-35218 **2. R.**

CC CONSENT

Meeting Date: 11/27/2012

Submitted For: Comm. J. Palacios Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

2012 - Pct. #4 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-452-00-124-009-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 11/21/2012

Attachments

Pct 4 Parks- LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/09/2012 04:17 PM
Ana Galvan	Ana Galvan	11/21/2012 12:57 PM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Veronica Lopez Started On: 11/08/2012 04:25 PM

Final Approval Date: 11/21/2012

DATE: November 26, 2012

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
Parks

ACCOUNT NUMBER: 2-1100-452-00-124-009-0-XXX

2012
Intradepartmental Transfer

AI-35218

Contact Person: Veronica Lopez **Ph#:** (956) 383-3112 Ext. 4019

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
622	Pct 4 Parks- Electricity	609	Pct 4 Parks- Agri & Landscaping Suppl	$84.70
622	Pct 4 Parks- Electricity	619	Pct 4 Parks- Other Misc Supplies	$1,586.00
			TOTAL	$1,670.70

REASON:
Transfer needed to fund several Pct 4 Parks expenditures.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-35384 **2. S.**

CC CONSENT

Meeting Date: 11/27/2012

Submitted For: Comm. Pct. 4 Submitted By: Sylvia Solis, BUDGET & MANAGEMENT

Department: COMM. PCT. #4

Information

CAPTION

2012 - Pct. #4 Rd Maint. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1200-431-00-124-007-0-113

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

BUDGETARY IMPACT:

Lapsed funding available as of 11/20/12. See attached salary analysis.

Attachments

LIT

Salary Analysis

Form Review

Inbox	Reviewed By	Date
Budget & Management	Erika Zamora	11/21/2012 11:06 AM
Rosalinda Cantu	Rosie Cantu	11/21/2012 01:34 PM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Sylvia Solis Started On: 11/21/2012 10:54 AM

Final Approval Date: 11/21/2012

DATE: November 27, 2012

2012
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for PCT. 4 RD MAINTENANCE

ACCOUNT NUMBER: 2-1200-431-00-124-007-0-XXX

Contact Person: Sylvia V. Solis **Ph#:** (956) 292-7025 Ext. 5423

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
113	REG F/T EMPLOYEES	250	UNEMPLOYMENT COMP	4,000.00

PCT 4 ROAD MAINTENANCE

Salaries Analysis Worksheet

as of 11/20/12

Acct No: 2-1200-431-00-124-007-0-XXX

Object Code	Acct. Description	2012 Total Budgeted Salary	Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year	Available Balance	Salaries & Fringes
113	Regular Full-Time Employees	$2,337,277.00	$89,895.27	4.1	$368,570.60	$377,929.62	$9,359.02
250	Unemployment Comp	$11,874.02	$456.69	4.1	$1,872.44	($2,082.45)	($3,954.89)
TOTAL		$2,349,151.02	$90,351.96	-	$370,443.05	$375,847.17	$5,404.12

AI-35360 **3. A.**

CC CONSENT

Meeting Date: 11/27/2012

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

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

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

BACKGROUND

Attachments

Pct 1 Cert Plat & Utility Status 11-27-12

Pcts 2 & 4 Cert Plat & Utility Status 11-27-12

Pct 3 Water Service Availability 11-27-12

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/20/2012 02:08 PM
Olga Garza	Olga Garza	11/21/2012 01:57 PM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Irma Castillo Started On: 11/20/2012 11:27 AM

Final Approval Date: 11/21/2012

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Melissa Borrego	1-9026
2.	Roberto E. Garcia	1-9542
3.	Fortunato Torres	1-9540
	COMM. COURT: November 27, 2012	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct (1) 2 3 4

Application No: 1-9026

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: Melissa Borrego/o.o

Name: Rick Garza

Address: P.O. Box 891
Donna Tx. 78537

Phone: (956) 472-5612

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

Water Supplier: Military

Utility Provider: [ ]M.V.E.C. [✓] AEP

Account/ESI No.: N/A
[✓] Temporary Pole [ ] Permanent Service

regarding the land described as: Rancherias de Progreso Lot 33 ,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 11/30/04);

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

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

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

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

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

ATTEST: _____ _____
Hidalgo County Clerk | Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct (1) 2 3 4

Application No: 1-9026

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: Melissa Borrego

Name: Rick Garza

Address: P.O. Box 891
Donna Tx. 78537

Phone: (956) 472-5612

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

Rancho las Progresos. lot 33.

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

X M. Borrego
Requesting Party (Signature)

11/12/12
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:

11/13/12
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-9026
May. 31, 2012

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

R0940-01-000-0033-00

[1] OWNER: MELINDA BOREGO
P.O.BOX 595

EDCOUCH TX 78538
Telephone No. 472-5612

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: MILI

[4] PURPOSE OF APPLICATION: MISCELLANEOUS
31-BARNS,REC.BLDNG,POOL HOUSE,SHED
[5] SIZE OF STRUCTURE: 9,000 Sq. Ft.

[6] USE OF BUILDING: RES B-31

[7] LEGAL DESC./NAME OF SUBDIVISION
RANCHITOS DE PROGRESSO PH.1
LOT 33

LOCATION: 0

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

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

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT 25' REAR 20' C SIDES 15' SIDES
FINISH FLOR ELEV/ 24"

Prepared by — Date: 5-31-12

Approved by: Aaron Hernandez — Date: 5-31-12

Signature of Owner or Applicant — Date: 5-31-2012

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: MI
Panel No. /Suffix: 0525 B Pct: 0

Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

Recorded On: 2011 Aug 17 As: 2233293

2233293

General Warranty Deed

GF# 3137197
File # RE-4016-09

Date: December 23, 2009

Grantor: LUCIANO ACOSTA, JR. and SELENE ACOSTA, husband and wife

Grantor's Mailing Address:

LUCIANO ACOSTA, JR. and SELENE ACOSTA
306 Becerra Ave.
Weslaco, TX 78596
Hidalgo County

Grantee: MELINDA BORREGO

Grantee's Mailing Address:

MELINDA BORREGO
PO Box 595
Edcouch, TX 78538
Hidalgo County

Consideration:

Cash and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

Property (including any improvements):

Lot 33, RANCHITOS DE PROGRESSO SUBDIVISION, PHASE I, Hidalgo County, Texas, according to the map thereof recorded in Volume 46, Page 159, Map Records of Hidalgo County, Texas

Subject to the following:

Restrictions filed for record in the office of the County Clerk of Hidalgo County, Texas on February 1, 2005, under County Clerk's File No. 1431038, and on February 8, 2005, under County Clerk's File No. 1433899, and Restrictions as shown on the map recorded in Volume 46, Page 159, Map Records of Hidalgo County, Texas.

Recorded On: 2011 Aug 17 As: 233233

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on December 24, 2009, by LUCIANO ACOSTA, JR. and SELENE ACOSTA.

ROBERTO A. GUERRERO
MY COMMISSION EXPIRES
March 16, 2012

Notary Public, State of Texas
My commission expires: _____

PREPARED IN THE OFFICE OF:	AFTER RECORDING RETURN TO:
Roberto A. Guerrero, P.C. 2217 N. 23rd Street McAllen, Texas 78501 Tel: (956) 631-1394 Fax: (956) 618-5949	MELINDA BORREGO PO Box 595 Edcouch, TX 78538

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct (1) 2 3 4

Application No: 1-9592

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: Roberto E. Clark M

Address: 111 N. Sugar Rd L-A2 Pharr TX

Phone: (956) 616-0223

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

Water Supplier: NORTH ALAMO

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

Account/ESI No.: N/A

[X] Temporary Pole [ ] Permanent Service

regarding the land described as: GOOLIE MEADOWS PH2 LOT 127,

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 2/20/08);

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

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

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

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

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

Precinct No.1 Substation
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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: 1-9542

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: Roberto Eduardo Garcia Natividad

Address: 111 N. Sugar Rd. LA-2
Pharr TX

Phone: (956) 616-0223

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

GOOLIE MEADOWS PH 2 LOT 127

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

X Roberto E. G. 11/16/12
Requesting Party (Signature) Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__X__ Deed
____ Executory Contract
____ Lease
____ Rent Receipt
____ Affidavit
__X__ 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:

11/20/12
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO: 1-9542
Nov. 16, 2012

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

G5975-02-000-0127-00

[1] OWNER: GARCIA, ROBERTO E.

111 N. SUGAR RD
PHARR TX 78577
Telephone No. 616-0223

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 320 Sq. Ft.

[6] USE OF BUILDING: REST. ZONE C-44

[7] LEGAL DESC./NAME OF SUBDIVISION
GOOLIE MEADOWS PH 2 LOT 127

LOCATION: 0 EARLING & MILE 11 1/2

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $2,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ___/___ NO

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 NATURAL GROUND 18"

Prepared by _____ Date 11/16/12

_____ Approved by Date 11/14/12

_____ Signature of Owner or Applicant Date _____

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0425 C Pct: 0

Community No.: 480324

Certification of Elevation
Required: ____ YES ___/___ NO ____ BFE

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

[NOTICE]

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

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

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL 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.

Date: **November 7, 2012**

Grantor: **RCI Development-Wisconsin, Ltd**

Grantor's Mailing Address (including county):

2614 Freddy Gonzalez
Edinburg, Texas 78539
Hidalgo County, Texas

Grantee:

Name 1: **Roberto E. Garcia**
Name 2:

Mailing Address:

111 N. Sugar Rd. A2
Pharr, TX 78577
Hidalgo County, TX

Phone Number 1: **956-616-0223**
Phone Number 2:

Social Security Number:
Grantee 1:
Grantee 2:

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Twenty-nine Thousand Five Hundred and no/100 ($29,500.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Alan Monroe, Trustee.

Property (including any improvements):

Lot Number(s) 127, Goolie Meadows Phase II, is a 41.596 acre tract of land being all of Blocks 144, and 20.489 acres out of Block 145, Hill-Halbert Tract out of the El Gato and La Blanca Grants, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 54, Page 184-186, Map Records, Hidalgo County, Texas, and according to Warranty Deed with Vendor's Lien recorded under County Clerk's Document Number 1661924, Official Records, Hidalgo County, Texas.

SAVE AND EXCEPT, Grantor reserves for Grantor and for Grantor's heirs, successors, and assigns forever, a reservation of all Grantor's oil, gas and other minerals in and under and that may be produced from the Property.

Reservations from and Exceptions to conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note") dated October 15, 2007, in the original principal amount of One Million Two Hundred Fifty Thousand and 00/100 Dollars ($1,250,000.00), payable to the order of First National Bank, 7201 North 10th Street, McAllen, Texas 78504, (956) 664-4740, which is described in and secured by a deed of trust filed for record in the Office of the County Clerk of Hidalgo County, Texas;
2. Visible and apparent easements on or across the subject property;
3. Rights of parties in possession;
4. Easement, rights-of-way, and prescriptive rights whether of record or not;
5. All recorded restrictions, reservations covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
6. Rights of adjoining owners in any walls and fences situated on a common boundary;
7. Any discrepancies conflicts, or shortages in area or boundary lines;
8. Any encroachments or overlapping of improvements;
9. All rights, obligations, and other matters emanating from and existing by reason of the creation establishment, maintenance, and operation of any Water Improvement District, Irrigation District,, or their applicable governmental district, agency, or authority;
10. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
11. The prior reservation or conveyance of all oil, gas and other minerals previously reserved or conveyed by any parties having the right to do so.
12. Grantor hereby reserves for Grantor and Grantor's successors and assigns forever, a reservation of all oil, gas, and other minerals in and under and that may be produced from the Property. If the mineral estate is subject to existing production or an existing lease, this reservation includes the production, the lease, and all benefits from it.

WARNING: ONE OR MORE RECORDED LIENS HAVE BEEN FILED THAT MAKE A CLAIM AGAINST THE PROPERTY LISTED ABOVE. IF A LIEN IS NOT RELEASED AND THE PROPERTY IS CONVEYED WITHOUT THE CONSENT OF THE LIENHOLDER, IT IS POSSIBLE THE LIENHOLDER COULD DEMAND FULL PAYMENT OF THE OUTSTANDING BALANCE OF THE LIEN IMMEDIATELY. YOU MAY WISH TO CONTACT EACH LIENHOLDER FOR FURTHER INFORMATION AND DISCUSS THIIS MATTER WITH AN ATTORNEY.

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

By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations, and warranties, including, but not limited to (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor

and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

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

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

RCI Development-Wisconsin, Ltd

By: RCI Development, LLC, General Partner

Manager

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 17 day of NOVEMBER, 2012 by TIM GEARHART, MANAGER of RCI DEVELOPMENT, LLC, a Texas Limited Liability Company, on behalf of said limited liability company, and the limited liability company acknowledged this instrument as General Partner on behalf of RCI Development-Wisconsin, Ltd, a Texas Limited Partnership.

Notary Public, State of Texas

AFTER RECORDING RETURN TO:

RCI Development-Wisconsin, Ltd
2614 Freddy Gonzalez
Edinburg, Texas 78539

ROBERTO CASTILLA
Notary Public
State of Texas
My Comm. Exp. 06-23-2016

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct (1) 2 3 4

Application No: 1-9540

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Fortunato Torres
Idelma Torres

Address: 2806 Alamo St
Weslaco, TX 78596

Phone: 472-6651

Water Supplier: N/A

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:
~~Lot~~ Colonia Del Noreste - 245,

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 11/21/83 ~~11/30/04~~ W LEOPEZ WAGNA);

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

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

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

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

_____ Planning Department Authorized Signature

_____ Hidalgo County Judge

_____ Date

ATTEST: _____ Hidalgo County Clerk

_____ Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct (1) 2 3 4

Application No: 1-9540

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: Idelma Torres Fortunato Torres

Address: 2806 Alamo, St
Weslaco, TX 78596

Phone: 472-6651

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

Colonia Del Norte (245)

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) 11-16-12 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:

11/20/12
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-9540
Nov. 16, 2012

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

C6760-00-000-0245-00

[1] OWNER: TORRES, FORTUNATO
TORRES, IDELMA
~~RR 6 BOX 940~~
~~MERCEDES TX 78570-9106~~
Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 736 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
COLONIA DEL NORESTE LOT 245

LOCATION: 0 MILE 6 1/2 & MILE 9

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:25' REAR:15' SIDES:6'
MIN. ELEV. ABOVE TOP OF NATURAL GROUND 18"

Prepared by _____ Date 11/16/12

JONATHAN ISIORO Approved by _____ Date 11/15/12

_____ Signature of Owner or Applicant _____ Date 11-16-12

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0450C Pct: 0

Community No.: 480224

Certification of Elevation
Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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

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

SPECIAL WARRANTY DEED
(DEED OF GIFT)

Date: October 12, 2012

2351612

Grantor: LEONEL A. TORRES and wife, AURORA TORRES

Grantors' Mailing Address (including county): 8801 COLONIAL DRIVE
AUSTIN, TEXAS 78758
TRAVIS COUNTY, TEXAS

Grantee: FORTUNAT O TORRES and wife, IDELMA TORRES

Grantees' Mailing Address (including county): 2806 ALAMO STREET
WESLACO, TEXAS 78596
HIDALGO COUNTY, TEXAS

Consideration: The love and affection Grantor has for Grantee, Grantee being Grantor's brother

Property (including any improvements):

Lot 245, Colonia Del Noreste, as per map or plat thereof recorded in Book 23, Page 166, Map Records of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from and Exceptions to Conveyance and Warranty:

1. All of record.

2. Standby fees, taxes and assessments by and taxing authority for the year 2012, and subsequent years, and subsequent taxes and assessments by and taxing authority for prior years due to change in land usage or ownership.

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

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

THIS DOCUMENT WAS PREPARED FROM INFORMATION PROVIDED BY THE PARTIES HERETO. NO TITLE EXAMINATION AND NO TAX SERVICE HAS BEEN REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT, NOR WAS ANY PROVIDED. THE PREPARER EXPRESSES NO OPINION AS TO THE TITLE TO THIS PROPERTY.

LEONEL A. TORRES

AURORA TORRES

THE STATE OF TEXAS §
§ ACKNOWLEDGMENT
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 12th day of October, 2012, by Leonel A. Torres and wife, Aurora Torres.

IRMA G. RODRIGUEZ
MY COMMISSION EXPIRES
June 29, 2016

NOTARY PUBLIC, STATE OF TEXAS

AFTER RECORDING RETURN TO:

JUAN R. MOLINA
Attorney At Law
710 S. Texas Blvd./P.O. Box 190
Weslaco, Texas 78596

PREPARED IN THE LAW OFFICE OF:

JUAN R. MOLINA
Attorney at Law
710 S. Texas Blvd./P.O. Box 190
Weslaco, Texas 78596

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Gilberto Davila	4-9472
	COMM. COURT: November 27, 2012	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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956-968-4734
956-973-7850

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

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

Precinct 1 2 3 4

Application No: 4-9472

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:

	Temporary Service	Final Service
Approved by Environmental Health:	—	
	Authorized Signature	Authorized Signature
Inspection/Permit No:		50255
Date Approved:	/ /	11/19/12

Name: GILBERTO OAVILA

Address: 2912 FABULOUS DR
EDINBURG, TX
78539

Phone: (956) 570-7692

Water Supplier: N.A.W.S.

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

Account/ESI No.: 269024001

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: Bully's Est. Lot #70,

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 11-30-04);

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

no an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by 11/19/12);

yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by 11/19/12);

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

Maria Cerda

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

ATTEST: _____

Hidalgo County Clerk | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 (4)

Application No: 4-9472

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: GILBERTO DAVILA

Address: 2912 FABULOUS

Phone: (956) 570-7692

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

Bally's Est. Lot #70

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Gilberto Davila — Requesting Party (Signature)

03/22/2012 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

11/20/12
Date

County Official

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.

RE: Lot Seventy (70), Bally's Estates Subdivision, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 47, Page 4, Map Records of Hidalgo County, Texas.

DEED OF TRUST

1.	Date:		April 18, 2006
2.	Grantor:		GILBERTO DAVILA
3.	Grantor's Mailing Address:		1930 Orchard, Edinburg, Hidalgo County, Texas 78539
4.	Trustee:		David Crook
5.	Trustee's Mailing Address:		100 Savannah, Suite 380, McAllen, Hidalgo County, Texas 78501
6.	Beneficiary:		Garco, Ltd., A Texas Limited Partnership
7.	Beneficiary's Mailing Address:		3910 W. Freddy Gonzalez Drive, Edinburg, Hidalgo County, Texas 78539
8.	Note:		
	A.	Date:	April 18, 2006
	B.	Amount:	SEVENTEEN THOUSAND FOUR HUNDRED AND NO/100THS DOLLARS($17,400.00)
	C.	Maker:	GILBERTO DAVILA
	D.	Payee:	GARCO, LTD, A Texas Limited Partnership
	E.	Maturity Date:	As therein provided in the Note
	F.	Terms of Payment:	As provided in the Note.

9. Property: Lot Seventy (70), Bally's Estates Subdivision, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 47, Page 4, Map Records of Hidalgo County, Texas;

10. Prior Lien: Deed of Trust recorded under Document No. 1351962 , Official Records, Hidalgo County, Texas

11. Other Exceptions to Conveyance and Warranty: See Exhibit "A".

12. For value received and to secure payment of the note, Grantor conveys the property to Trustee in trust. Grantor warrants and agrees to defend title to the property. If Grantor performs all the covenants and pays the note according to its terms, this deed of trust shall have no further effect, and Beneficiary shall release it at Grantor's expense.

13. Grantor's Obligations: Grantor agrees to:

A. keep the property in good repair and condition;
B. pay all taxes and assessments on the property when due;
C. preserve the lien's priority as it is established in this deed of trust;
D. maintain, in a form acceptable to Beneficiary, an insurance policy that:

RE: Lot Seventy (70), Bally's Estates Subdivision, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 47, Page 4, Map Records of Hidalgo County, Texas.

refunded. On any acceleration or required or permitted prepayment, any such excess shall be canceled automatically as of the acceleration or prepayment or, if already paid, credited on the principal of the debt or, if the principal of the debt has been paid, refunded. This provision overrides other provisions in this and all other instruments concerning the debt.

H. When the context requires, singular nouns and pronouns include the plural.
I. The term "note" includes all sums secured by this deed of trust.
J. This deed of trust shall bind, inure to the benefit of, and be exercised by successors in interest of all parties..
K. If Grantor and Maker are not the same person, the term "Grantor" shall include Maker.
L. Grantor represents that this deed of trust and the note are given for the following purposes:

17. Purpose of Debt: The debt evidenced by the Note is in part payment of the purchase price of the Property; the debt is secured by this Deed of Trust and by a Vendor's Lien on the Property, which is expressly retained in a Deed to Grantor even date. This Deed of Trust does not waive the vendor's lien, and the two liens and the rights created by this instrument shall be cumulative. Beneficiary may elect to foreclose under either of the liens without waiving the other or may foreclose under both. The deed is incorporated into this Deed of Trust.

18. Due on Sale Clause: Any sale or conveyance or transfer is made of all or any portion of the property without prior written consent of beneficiary, then beneficiary may, at its election, accelerate the maturity of the note and demand full payment of the balance of all principal and interest remaining due thereon.

19. Signatures of Grantors:

Gilberto Davila _____

GILBERTO DAVILA

The State of Texas

(Acknowledgment)

County of Hidalgo

This instrument was acknowledged before me on the 18th day of April, 2006, by GILBERTO DAVILA.

YOLANDA FLORES
Notary Public
STATE OF TEXAS
My Comm. Exp. 07-31-2008
SEAL

Yolanda Flores
Notary Public, State of Texas
My commission Expires: 7-31-2008

After Recording Return To: Garco, Ltd, 3910 W. Freddy Gonzalez, Edinburg, Texas 78539

Chapter 232 Texas LGC Application

APPLICATION NO:
4-9472
Mar. 22, 2010

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

B0554-00-000-0070-00

[1] OWNER: DAVILA, GILBERTO

2912 FABULOUS
EDINBURG TX, 78539
Telephone No. 570-7692

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,200 Sq. Ft.

[6] USE OF BUILDING: RES ZONE C

[7] LEGAL DESC./NAME OF SUBDIVISION
BALLY'S ESTATES LOT 70

LOCATION: 0 VALVERDE & CANTON

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: META

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓NO

Special Conditions: No construction allowed over any easements.
MUAT COMPLY WITH ALL COUNTY SETBACKS 7 REGULATIONS
FRONT 25' REAR 15' SOUTH SIDE 15' SIDE 6' FINISH
FLOOR OF ELEV. 18" ABOVE CENTERLINE OF STREET.

Prepared by — Date: 3/22/10

Approved by — Date: 3/9/10

X Gilberto Davila — Signature of Owner or Applicant — Date: 3/22/10

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER 30
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix:_____ Pct: 4

Community No.:_____

Certification of Elevation
Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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

	PLANNING DEPT. PCT 3 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	Archie Perez	3-13027
	COMM. COURT: November 27, 2012	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-1

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

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

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

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

Precinct 1 2 (3) 4

Application No: 3-1302 7

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

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		49322-4378
Date Approved:	/ /	11/19/12

Name: Archie Boe

Address: 11914 N. Bryan Rd
Mission, TX
78572

Phone: 956-583-7232

Water Supplier: Sharyland

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

Account/ESI No.: 118175-021

[ ] Temporary Pole [X] Permanent Service

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

West Addn To Sharyland Lot 49-12

A TRACT OF LAND described as the EAST 131.48 ft of the West 526.32 ft of the South 10.0 ACRES of Lot 49-12 West Addition to SHARYLAND

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

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

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

-OR-

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

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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1304 South 25th Street
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Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

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

Precinct 1 2 3 4

Application No: 3-13027

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

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

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

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

Archie Perez

Known to me [or proved to me in the oath of TDL# 05326706 or through Texas Driver Lic. (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

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

West Addn to Shary Land Lot 49-12."

A tract of land described as the East 131.58 ft of the West 526.32 ft of the South 10.0 Acres of Lot 49-12 West Addition to Shary Land

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

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

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

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

-OR-

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

(Signature)

SUBSCRIBED AND SWORN TO before me on November 14, 2012, to certify which, witnesses my hand and seal of office.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

NORMA LINDA RODRIGUEZ
My Commission Expires
June 23, 2014

CHARGE TO WINGATE LAW OFFICE
GF # 100025-BV

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

GENERAL WARRANTY DEED

2149383

Date: OCTOBER 20, 2010

Grantor: VIOLET ADA CAMERON DANIELS, a Married Person

Grantor's Mailing Address:

3236 A. RUCKMAN STREET
EL PASO, TEXAS 79904
EL PASO COUNTY

Grantee: ARCHIE PEREZ, a Single Person

Grantee's Mailing Address:

11916 N. BRYAN RD.
MISSION, TEXAS 78572
HIDALGO COUNTY

Consideration: TEN AND NO/100THS DOLLARS and other good and valuable consideration.

Property (including any improvements):

A tract of land described as the East 131.58 feet of the West 526.32 feet of the South 10.0 acres of acres of Lot 49-12, **WEST ADDITION TO SHARYLAND**, Hidalgo County Texas, according to map thereof recorded in Volume 1, Page 56, Map Records of Hidalgo County, Texas;

SAVE AND EXCEPT that part conveyed to the State of Texas by Warranty Deed dated May 12, 1939, recorded in Volume 454, Page 540, Deed Records, and further;

SAVE AND EXCEPT that part conveyed to the State of Texas by Warranty Deed recorded in Volume 1292, Page 144, Deed Records of Hidalgo County, Texas.

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.

Reservations From and Exceptions to Conveyance and Warranty:

A. Easements and conditions as shown on the Map recorded in Volume 1, Page 56, Map Records of Hidalgo County, Texas.

B. Easements, rights, rules, and regulations in favor of United Irrigation District.

C. Easements, or claims of easements, which are not of public record.

D. All oil and gas lease other than one-eighth of one-eighth non-participating royalty interest in and to all the oil, gas and other minerals reserved and/or conveyed in Deeds recorded in Volume 850, Page 418, and Volume 1260, Page 56, Deed Records of Hidalgo County, Texas.

E. Subdivision regulations of the County of Hidalgo and/or ordinance or governmental regulations of the City wherein the subject property lies or holds extra-territorial jurisdiction.

F. Standby fees, taxes and assessments by any taxing authority for the year 2010 and subsequent years.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

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

VIOLET ADA CAMERON DANIELS

SUSANA MONTERO
Notary Public
STATE OF TEXAS
My Comm. Exp. Nov. 26, 2012

STATE OF TEXAS)

COUNTY OF El Paso)

This instrument was acknowledged before me on October 20th, 2010, by VIOLET ADA CAMERON DANIELS.

Notary Public, State of Texas

PREPARED IN THE OFFICE OF:

GF#100025 BV
WINGATE LAW OFFICES
7000 NORTH 10TH STREET
2ND FLOOR, STE. C5
McALLEN, TEXAS 78504
(TITLEDOCS\100025-WD.wpd)

AFTER RECORDING RETURN TO:
ARCHIE PEREZ
11916 N. BRYAN RD.
MISSION, TEXAS 78572

Prepared by the State Bar of Texas for use by lawyers only. Reviewed 1-1-76. Revised to include grantee's address (art. 6626, RCS) 1-1-82.

174751

VOL 2321 PAGE 183

WARRANTY DEED

THE STATE OF TEXAS
COUNTY OF HIDALGO } KNOW ALL MEN BY THESE PRESENTS:

That ROSA ROJAS KOEHN, a widow

of the County of Hidalgo and State of Texas for and in consideration of the sum of Ten and No/100

DOLLARS

and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged,

have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto

MAJINA CAMERON

of the County of Hidalgo and State of Texas ; all of the following described real property in Hidalgo County, Texas, to-wit:

A tract of 0.985 acres, describes as follows:

A 131.58 ft. x 326.1 ft. tract of land being the East 131.58 ft of the West 526.32 ft. of The South 10.0 acres of The said Lot 49-12; of which The South 35.0 ft., comprising 0.11 acres lies in Star Highway 107; being out of the South Ten (S10) acres of Lot 49-12, West addition to Sharyland, out of porciones 53 to 57 inclusive, Hidalgo County, Texas less andexcept that portion granted to the State of Texas by Deed, Recorded in Vol. 1292, 09.94, Deed Records, Hidalgo County, Texas.

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 grantee , her heirs and assigns forever; and do hereby bind her heirs, executors and administrators to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said grantee , her heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this 22nd day of January , A.D. 19 84

Rosa Rojas Koehn

Rosa Rojas Koehn

STATE OF TEXAS

VOL 2321 PAGE 184

Mailing address of each grantee:

Name: Hajina Cameron
Address: P.O. Box 476
Pharr, TX 78577

Name:
Address:

(Acknowledgment)

STATE OF TEXAS }
COUNTY OF }

This instrument was acknowledged before me on the 22nd day of January, 19 86,
by

My commission expires:
10-29-87

Notary Public, State of Texas
Notary's printed name:

(Acknowledgment)

STATE OF TEXAS }
COUNTY OF }

This instrument was acknowledged before me on the day of , 19 ,
by

My commission expires:

Notary Public, State of Texas
Notary's printed name:

(Corporate Acknowledgment)

STATE OF TEXAS }
COUNTY OF }

This instrument was acknowledged before me on the day of , 19 ,
by
of
a corporation, on behalf of said corporation.

My commission expires:

Notary Public, State of Texas
Notary's printed name:

AFTER RECORDING RETURN TO:

Pd-Cash
Hajina Cameron
~~P.O. Box 476~~
~~Pharr, TX 78577~~
Rt. 1 Box 729-C
Mission, Tx

PREPARED IN THE LAW OFFICE OF:

T.C. Gallucci
1303 McAllen State Bank Tower
McAllen, TX 78501

174251

FILED FOR RECORD
86 JUL 31 PM 2 18
COUNTY CLERK
HIDALGO COUNTY, TEXAS

VOL 2321 PAGE 183

Chapter 232 Texas LGC Application

APPLICATION NO:
3-13027
Nov. 8, 2012

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

W0100-00-049-0012-10

[1] OWNER: PEREZ , ARCHIE

11916 N. BRYAN RD
MISSION TX. 78573
Telephone No. 583-7878

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

[4] PURPOSE OF APPLICATION: MOVED BUILDING
29-RESIDENTIAL MOVE-IN/RELO.BUILD.

[5] SIZE OF STRUCTURE: 1,040 Sq. Ft.

[6] USE OF BUILDING: RES NEW HOUSE MOVEIN

[7] LEGAL DESC./NAME OF SUBDIVISION
WEST ADDN. TO SHARYLAND E131.5
-W526.32' OF S 10.0AC OF LT 49
2 BEING LT 4 0.64 AC NET

LOCATION: 0 STEWART & 107

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

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

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
F 50 R 15 S 6

Prepared by — Date: 11/8/12

Approved by — Date: 11/30/12

Signature of Owner or Applicant — Date: 11/08/2012

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix:_____ Pct: 3

Community No.:_____

Certification of Elevation
Required: _____ YES _____ NO _____ BFE

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

[NOTICE]

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

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

AI-35215 **4. A.**

CC CONSENT

Meeting Date: 11/27/2012

Submitted By: Norma Martinez, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

District Clerk
Approval of September 2012 Monthly Fee Report.

BACKGROUND

Fee Report for the Month of Sept. 2012 $363,528.46

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No Budgetary Impact.

Attachments

District Clerk Sept.2012 Fee Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/09/2012 08:25 AM
Sylvia Solis	Sylvia Solis	11/09/2012 09:07 AM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Norma Martinez Started On: 11/08/2012 04:21 PM

Final Approval Date: 11/21/2012

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 1 OF 3

FOR THE MONTH OF SEPTEMBER 2012

Revised 10/24/12

	# OF CASES				
DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))					
DIVORCE & FAMILY LAW CASES	# 245	Cases To Report	= $ 10,882.47		
PARTIAL PAYMENT				1100-207-20-000-051-0-000	$ 10,882.47
OTHER THAN DIVORCE/FAMILY	# 316	Cases To Report	= $ 15,618.88		
PARTIAL PAYMENT				1100-207-20-000-052-0-000	$ 15,618.88
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))					
DIVORCE & FAMILY LAW CASES	# 325	Actions To Report	= $ 1,616.12		
PARTIAL PAYMENT					
OTHER THAN DIVORCE/FAMILY	# 392	Actions To Report	= $ 3,818.24		
PARTIAL PAYMENT				1100-207-20-000-050-0-000	$ 5,434.36
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 1	Cases To Report	= $ 37.00		
PARTIAL PAYMENT					
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08	# 561	Cases To Report	= $ 23,206.27		
PARTIAL PAYMENT				1100-207-20-000-055-0-000	$ 23,243.27
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00				1100-341-10-090-011-0-000	$ 2,700.00

CLERK COST (GC 51.317(b)(1)&(b-1))	$ 28,655.00	$50<=10, $75(11-25), $100(26-100), $125(101-500), $150(501-1000) $200>1000		
OTHER CLERK COST (GC51.317-319)	$ 29,905.23	$ 58,560.23		
TIME PAYMENT (LGC 133.103) @$10.00		$ 1,409.04		
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))		$ 11,073.00		
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)		$ 375.41		
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)		$ 3,913.82		
NSF CHECK FEE (LGC 118.141)		$ -		
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))		$ -		
TOTAL CLERK'S FEES			1100-341-10-090-001-0-000	$ 75,331.50
INTEREST EARNED FOR THE MONTH OF SEPTEMBER 2012			1100-361-11-000-005-0-000	$ -
COURT FEES: DISTRICT ATTORNEY (CCP 102.008)			1100-341-10-090-007-0-000	$ 270.89
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)			1100-341-10-090-008-0-000	$ 300.00
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @$150.00			1100-341-10-000-003-0-000	$ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @$ 2.50			1100-341-10-090-002-0-000	$ 352.26
TIME PAYMENT (LGC 133.103) @ $12.50			1100-207-20-000-005-0-000	$ 1,761.30
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00			1100-341-10-090-003-0-000	$ 2,524.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00			1100-207-20-000-001-0-000	$ 2,155.70
MASTER COURT FEES (14.82gFC) @$7.00			1100-341-10-090-004-0-000	$ -
JURY FEES (CCP 102.004) @$30.00			1100-341-10-090-006-0-000	$ 6,134.19
PASSPORT EXECUTION FEE @$25.00			1100-341-10-090-013-0-000	$ 675.00
PASSPORT PHOTO FEE @$15.00			1100-341-10-090-014-0-000	$ 60.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ $5.00			1100-341-10-090-015-0-000	$ 3,385.06
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)			1100-341-10-090-016-0-000	$ 3,953.61
SHERIFF FEES (CCP 102.011)	$ 17,390.65			
SHERIFF FEES (HCSO)	$ 4,233.76		1100-342-10-090-001-0-000	$ 21,624.41
CONSTABLE FEES(CCP 102.011) PCT. 1			1100-342-10-291-000-0-000	$ -
PCT. 2			1100-342-10-292-000-0-000	$ -
PCT. 3			1100-342-10-293-000-0-000	$ 1,740.97
PCT. 4			1100-342-10-294-000-0-000	$ 140.00
PCT. 5			1100-342-10-295-000-0-000	$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)			1100-351-20-090-001-0-000	$ 16,639.59
FINES (LGC 113.004)			1200-351-10-090-000-0-000	$ 81,561.23
BOND FORFEITURES (CCP 22.16)			1200-352-10-090-001-0-000	$ 4,650.00
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))			1225-341-10-080-000-0-000	$ 4,500.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)			1241-341-10-090-001-0-000	$ 3,393.93
# ____ CIVIL FILINGS X $5.00 =	$ 2,705.72			
# ____ FELON. CONV.X $5.00 =	$ 688.21			
# ____ MISD.CONV. X $3.00 =	$ -			
COUNTY RECORDS PRESERVATION (GC 51.708)			1238-341-10-090-001-0-000	$ 5,438.51
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)			1238-341-20-090-001-0-000	$ 6,826.08
# ____ CIVIL FILINGS X $5.00 =	$ 3,668.51			
# ____ CRIM CONV. X $22.50 =	$ 3,157.57			
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))			1235-341-10-090-000-0-000	$ 4,009.47
# ____ CIVIL FILINGS X $5.00 =	$ 3,678.67			
# - CRIM FILINGS X $2.50 =	$ 330.80			
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00			1239-341-10-090-001-0-000	$ 6,729.11
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @$5.00			1240-341-10-090-001-0-000	$ -
LAW LIBRARY FEES (LGC 323.023) @$30.00			1247-341-10-090-001-0-000	$ 15,151.21

OTHER COURT FEES:				
CRIMINAL CLERK FEE (CCP ART. 102.005)	$ 5,830.44			
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)	$ -			
CRIME STOPPERS - ADULT PROBATION DEPT.	$ 100.00			
MOTHERS AGAINST DRUNK DRIVING	$ 100.00			
WOMEN TOGETHER EMERGENCY SHELTER	$ -			
ESTRELLA'S HOUSE	$ -			
ATTORNEY AD-LITEM	$ 175.00			
SUBTOTAL		$ 6,205.44		
LESS: LAW ENFORCEMENT LAB COSTS		$ -		
LESS: CRIME STOPPERS		$ (100.00)		
LESS: MOTHERS AGAINST DRUNK DRIVING		$ (100.00)		
LESS: WOMEN TOGETHER EMERGENCY SHELTER		$ -		
LESS: ESTRELLA'S HOUSE		$ -		
LESS: ATTORNEY AD-LITEM		$ (175.00)		
TOTAL OTHER COURT FEES			1100-341-10-090-005-0-000	$ 5,830.44

FOR THE MONTH OF SEPTEMBER 2012

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 FEL@$133.00 A&B MISD@$83.00 MISD@$40.00 9/1/97-12/31/03 (CCP102.075(a)) FEL@$80.00 A&B MISD@40.00 MISD@$17.00	1100-207-20-000-015-0-000	$ 18,371.74
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00	1100-207-20-000-003-0-000	$ 45.22
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @$30.00	1100-207-20-000-008-0-000	$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @$25.00	1100-207-20-000-008-0-000	$ 56.52
LAW ENFORCE EDUC. FUND(GC 415.082)	PRIOR 8/29/93@ $1.00, 8/30/93-8/31/95 @$1.50 9/1/95-8/31/97@ $3.50	1100-207-20-000-011-0-000	$ 3.38
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00	1100-207-20-000-014-0-000	$ 4.52
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @$0.25, 9/1/01-12/31/03 @$0.50	1100-207-20-000-007-0-000	$ 2.25
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00	1100-207-20-000-009-0-000	$ 19.79
CRIME VIC. COMP. FUND (CCP 56.55)	9/1/85-8/31/93 FEL @$20.00 MISD @$15.00 9/1/93-12/31/03 FEL @$45.00 MISD @$35.00	1100-207-20-000-017-0-000	$ 293.87
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @$1.00, 8/31/99-12/31/03 @$2.00	1100-207-20-000-027-0-000	$ 10.14
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50	1100-207-20-000-029-0-000	$ 1.74
STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ $35.00		1100-207-20-000-019-0-000	$ 671.27
TABC: @ $35.00		1100-207-20-000-020-0-000	$ 8.07
P& W: @ $35.00		1100-207-20-000-021-0-000	$ 12.63
DNA TESTING FEE (CCD 102.020,GC 411.1471(a)(1) or (a)(2) $250.00, GC 411.1471(a)(3) $50.00)		1100-207-20-000-030-0-000	$ 814.10
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ $20.00		1100-207-20-000-033-0-000	$ -
JURY SERVICE FUND (SB 1704) @$4.00		1100-207-20-000-053-0-000	$ 526.09
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @$3.40		1100-207-20-000-054-0-000	$ 693.04
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @$0.60		1100-341-10-090-009-0-000	$ 78.99
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @$30.00	1100-207-20-000-035-0-000	$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 0 cases	AFTER 9/1/03 @$28.00	1100-207-20-000-037-0-000	$ 84.00
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06@$30.00	1100-341-10-090-010-0-000	$ -
DRUG COURT FEE-STATE (CCP 102.0178) AFTER 6/15/07		1100-207-20-000-058-0-000	$ 3,825.07
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @$100.00	1100-207-20-000-038-0-000	$ 1,702.79
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/05 @$ 2.00	1100-207-20-000-059-0-000	$ 250.85
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ $34.00	1100-207-20-000-063-0-000	$ 1,907.85
DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020)	AFTER 1/1/10 @$50.00	1100-207-20-000-064-0-000	$ -
COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169)	AFTER 1/1/10@ $4.00	1255-341-10-090-000-0-000	$ 467.28
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@$100.00	1234-341-10-090-000-0-000	$ 363.82
MENTAL HEALTH EXPERTS COMPENSATION		1100-360-00-000-000-0-000	$ -
RESTITUTION FEE / STATE (CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
RESTITUTION FEE / COUNTY (CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
FAILURE TO APPEAR - STATE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$20.00	1100-207-20-000-066-0-000	$ 197.32
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$4.00	1100-341-10-090-017-0-000	$ 39.48
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$6.00	1100-202-00-000-019-0-000	$ 59.20
DUE TO GENERAL (95' COMPTROLLER AUDIT)		1100-360-00-000-000-0-000	$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER		1100-227-30-000-019-0-000	$ 363,528.46
TOTAL CASH RECEIVED			$ 369,819.91
LESS: AMOUNT PAID TO COUNTY TREASURER	$ 363,528.46		
AMOUNT DUE TO COUNTY TREASURER	$ -		
AMOUNT OVERPAID TO COUNTY TREASURER	$ -		
OTHER DISBURSEMENTS	$ 2,153.00		
TOTAL DISBURSEMENTS			$ 365,681.46
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT			$ 4,138.45

PROOF:

AMOUNT RECEIVED:	$ 5,310.45
AMOUNT LIQ.:	$ (1,547.00)
CRIME STOPPERS (ADULT PROBATION):	$ 100.00
LAW ENFORCEMENT LAB COSTS (DPS):	$ -
MOTHERS AGAINST DRUNK DRIVING	$ 100.00
WOMEN TOGETHER EMERGENCY SHELTER	$ -
ESTRELLA'S HOUSE	$ -
ATTORNEY AD-LITEM	$ 175.00
ADULT PROBATION:	$ -
SHORTAGE/OVERAGE	$ -
NET AMOUNT	$ 4,138.45

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3
FOR THE MONTH OF SEPTEMBER 2012

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	10/02/12	40391	$ 47,781.66	0
CIVIL2)	10/01/12	40389	$ 65,022.23	159499
CIVIL3)	10/01/12	40390	$ 45,163.85	159500
CIVIL4)	10/11/12	~~0~~ 40394	$ 56,027.69	~~0~~ 159717
CIVIL5)		0	$ -	0
CIVIL6)		0	$ -	0
CIVIL7)		0	$ -	0
CIVIL8)		0	$ -	0
CIVIL9)		0	$ -	0
CRM1)	09/25/12	40383	$ 13,781.00	159302
CRM2)	09/25/12	40382	$ 12,902.00	159303
CRM3)	09/25/12	40381	$ 48,106.00	159304
CRM4)	09/25/12	40384	$ 11,440.50	159305
CRM5)	09/25/12	40385	$ 17,531.03	159306
CRM6)	10/01/12	40388	$ 13,898.00	159497
CRM7)	10/01/12	40387	$ 22,564.50	159498
CRM8)	10/10/12	~~0~~ 40393	$ 9,310.00	~~0~~ 159718
CRM9)			$ -	0
CRM10)			$ -	
TOTAL AMOUNT OF REMITTANCES			$ 363,528.46	

PREPARED BY: V. Gonzalez 10/3/12
BOOKKEEPER DATE

REVIEWED BY: Norma D. Mejia 10/3/12
ACCOUNTANT DATE

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

[illegible] 10/5/12
INTERNAL AUDIT

Aida Ventura 10/5/12
DISTRICT CLERK SIGNATURE DATE

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

COUNTY AUDITOR'S FORM RE-DC-014, 07/2012

AI-35251 **4. B.**

CC CONSENT

Meeting Date: 11/27/2012

Submitted By: Norma Martinez, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

District Clerk
Approval of October 2012 Monthly Fee Report.

BACKGROUND

Fee Report for the Month of October 2012 $424,052.91

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No budgetary impact.

Attachments

Oct 2012 Fee Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/09/2012 04:20 PM
Sylvia Solis	Sylvia Solis	11/14/2012 04:37 PM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Norma Martinez Started On: 11/09/2012 03:54 PM

Final Approval Date: 11/21/2012

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

FOR THE MONTH OF OCTOBER 2012

	# OF CASES				
DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))					
DIVORCE & FAMILY LAW CASES	# 283	Cases To Report	= $ 12,442.98		
PARTIAL PAYMENT				1100-207-20-000-051-0-000	$ 12,442.98
OTHER THAN DIVORCE/FAMILY	# 463	Cases To Report	= $ 22,715.86		
PARTIAL PAYMENT				1100-207-20-000-052-0-000	$ 22,715.86
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))					
DIVORCE & FAMILY LAW CASES	# 342	Actions To Report	= $ 1,697.11		
PARTIAL PAYMENT					
OTHER THAN DIVORCE/FAMILY	# 564	Actions To Report	= $ 5,473.22		
PARTIAL PAYMENT				1100-207-20-000-050-0-000	$ 7,170.33
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 4	Cases To Report	= $ 144.15		
PARTIAL PAYMENT					
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08	# 745	Cases To Report	= $ 30,420.95		
PARTIAL PAYMENT				1100-207-20-000-055-0-000	$ 30,565.10
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00				1100-341-10-090-011-0-000	$ 3,059.77

$50<=10, $75(11-25), $100(26-100), $125(101-500), $150(501-1000) $200>1000

CLERK COST (GC 51.317(b)(1)&(b-1))	$ 37,609.10			
OTHER CLERK COST (GC51.317-319)	$ 36,761.99	$ 74,371.09		
TIME PAYMENT (LGC 133.103) @$10.00		$ 1,573.13		
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))		$ 16,221.97		
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)		$ 420.03		
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)		$ 1,475.47		
NSF CHECK FEE (LGC 118.141)		$ 30.00		
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))		$ -		
TOTAL CLERK'S FEES			1100-341-10-090-001-0-000	$ 94,091.69
INTEREST EARNED FOR THE MONTH OF OCTOBER 2012			1100-361-11-000-005-0-000	$ -
COURT FEES: DISTRICT ATTORNEY (CCP 102.008)			1100-341-10-090-007-0-000	$ 316.92
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)			1100-341-10-090-008-0-000	$ -
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @$150.00			1100-341-10-000-003-0-000	$ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @$ 2.50			1100-341-10-090-002-0-000	$ 393.28
TIME PAYMENT (LGC 133.103) @ $12.50			1100-207-20-000-005-0-000	$ 1,966.41
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00			1100-341-10-090-003-0-000	$ 2,834.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00			1100-207-20-000-001-0-000	$ 2,807.00
MASTER COURT FEES (14.82gFC) @$7.00			1100-341-10-090-004-0-000	$ -
JURY FEES (CCP 102.004) @$30.00			1100-341-10-090-006-0-000	$ 8,012.96
PASSPORT EXECUTION FEE @$25.00			1100-341-10-090-013-0-000	$ 675.00
PASSPORT PHOTO FEE @$15.00			1100-341-10-090-014-0-000	$ 150.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ $5.00			1100-341-10-090-015-0-000	$ 4,379.12
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)			1100-341-10-090-016-0-000	$ 4,448.81
SHERIFF FEES (CCP 102.011) $ 19,355.55				
SHERIFF FEES (HCSO) $ 4,433.42			1100-342-10-090-001-0-000	$ 23,788.97
CONSTABLE FEES(CCP 102.011) PCT. 1			1100-342-10-291-000-0-000	$ -
PCT. 2			1100-342-10-292-000-0-000	$ -
PCT. 3			1100-342-10-293-000-0-000	$ 2,634.36
PCT. 4			1100-342-10-294-000-0-000	$ 889.62
PCT. 5			1100-342-10-295-000-0-000	$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)			1100-351-20-090-001-0-000	$ 20,408.87
FINES (LGC 113.004)			1200-351-10-090-000-0-000	$ 81,082.96
BOND FORFEITURES (CCP 22.16)			1200-352-10-090-001-0-000	$ -
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))			1225-341-10-080-000-0-000	$ 7,000.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)			1241-341-10-090-001-0-000	$ 4,323.37
# _____ CIVIL FILINGS X $5.00 =	$ 3,567.59			
# _____ FELON. CONV.X $5.00 =	$ 755.78			
# _____ MISD.CONV. X $3.00 =	$ -			
COUNTY RECORDS PRESERVATION (GC 51.708)			1238-341-10-090-001-0-000	$ 7,164.23
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)			1238-341-20-090-001-0-000	$ 8,168.70
# _____ CIVIL FILINGS X $5.00 =	$ 4,675.39			
# _____ CRIM CONV. X $22.50 =	$ 3,493.31			
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))			1235-341-10-090-000-0-000	$ 5,043.31
# _____ CIVIL FILINGS X $5.00 =	$ 4,676.18			
# - CRIM FILINGS X $2.50 =	$ 367.13			
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00			1239-341-10-090-001-0-000	$ 8,835.61
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @$5.00			1240-341-10-090-001-0-000	$ -
LAW LIBRARY FEES (LGC 323.023) @$30.00			1247-341-10-090-001-0-000	$ 19,946.71
OTHER COURT FEES:				
CRIMINAL CLERK FEE (CCP ART. 102.005)	$ 6,200.45			
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)	$ 432.00			
CRIME STOPPERS - ADULT PROBATION DEPT.	$ -			
MOTHERS AGAINST DRUNK DRIVING	$ 100.00			
WOMEN TOGETHER EMERGENCY SHELTER	$ 33.00			
ESTRELLA'S HOUSE	$ -			
ATTORNEY AD-LITEM	$ -			
SUBTOTAL		$ 6,765.45		
LESS: LAW ENFORCEMENT LAB COSTS		$ (432.00)		
LESS: CRIME STOPPERS		$ -		
LESS: MOTHERS AGAINST DRUNK DRIVING		$ (100.00)		
LESS: WOMEN TOGETHER EMERGENCY SHELTER		$ (33.00)		
LESS: ESTRELLA'S HOUSE		$ -		
LESS: ATTORNEY AD-LITEM		$ -		
TOTAL OTHER COURT FEES			1100-341-10-090-005-0-000	$ 6,200.45

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 2 OF 3
FOR THE MONTH OF OCTOBER 2012

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 FEL@$133.00 A&B MISD@$83.00 MISD@$40.00 9/1/97-12/31/03 (CCP102.075(a)) FEL@$80.00 A&B MISD@40.00 MISD@$17.00	1100-207-20-000-015-0-000	$ 19,746.32
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00	1100-207-20-000-003-0-000	$ -
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @$30.00	1100-207-20-000-006-0-000	$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @$25.00	1100-207-20-000-008-0-000	$ -
LAW ENFORCE EDUC. FUND(GC 415.082)	PRIOR 8/29/93@ $1.00, 8/30/93-8/31/95 @$1.50 9/1/95-8/31/97@ $3.50	1100-207-20-000-011-0-000	$ -
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00	1100-207-20-000-014-0-000	$ -
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @$0.25, 9/1/01-12/31/03 @$0.50	1100-207-20-000-007-0-000	$ 1.33
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00	1100-207-20-000-009-0-000	$ 19.02
CRIME VIC. COMP. FUND (CCP 56.55)	9/1/85-8/31/93 FEL @$20.00 MISD @$15.00 9/1/93-12/31/03 FEL @$45.00 MISD @$35.00	1100-207-20-000-017-0-000	$ 151.36
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @$1.00, 8/31/99-12/31/03 @$2.00	1100-207-20-000-027-0-000	$ 7.55
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50	1100-207-20-000-029-0-000	$ 1.90
STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ $35.00		1100-207-20-000-019-0-000	$ 752.30
TABC: @ $35.00		1100-207-20-000-020-0-000	$ -
P& W: @ $35.00		1100-207-20-000-021-0-000	$ -
DNA TESTING FEE (CCD 102.020,GC 411.1471(a)(1) or (a)(2) $250.00, GC 411.1471(a)(3) $50.00)		1100-207-20-000-030-0-000	$ 603.14
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ $20.00		1100-207-20-000-033-0-000	$ -
JURY SERVICE FUND (SB 1704) @$4.00		1100-207-20-000-053-0-000	$ 584.99
JUDICIAL SUPPORT FEE - **STATE**-(LGC 133.105) @$3.40		1100-207-20-000-054-0-000	$ 766.82
JUDICIAL SUPPORT FEE - **COUNTY**-(LGC 133.105) @$0.60		1100-341-10-090-009-0-000	$ 85.88
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @$30.00	1100-207-20-000-035-0-000	$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 0 cases	AFTER 9/1/03 @$28.00	1100-207-20-000-037-0-000	$ -
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06@$30.00	1100-341-10-090-010-0-000	$ -
DRUG COURT FEE-STATE (CCP 102.0178)	AFTER 6/15/07	1100-207-20-000-058-0-000	$ 3,986.75
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @$100.00	1100-207-20-000-038-0-000	$ 2,306.84
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @$ 2.00	1100-207-20-000-059-0-000	$ 272.51
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ $34.00	1100-207-20-000-063-0-000	$ 1,629.22
DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020)	AFTER 1/1/10 @$50.00	1100-207-20-000-064-0-000	$ -
COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169)	AFTER 1/1/10@ $4.00	1255-341-10-090-000-0-000	$ 489.70
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@$100.00	1234-341-10-090-000-0-000	$ 404.89
MENTAL HEALTH EXPERTS COMPENSATION		1100-360-00-000-000-0-000	$ -
RESTITUTION FEE / **STATE**(CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
RESTITUTION FEE / **COUNTY**(CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
FAILURE TO APPEAR - STATE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$20.00	1100-207-20-000-066-0-000	$ 483.93
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$4.00	1100-341-10-090-017-0-000	$ 96.87
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$6.00	1100-202-00-000-019-0-000	$ 145.20
DUE TO GENERAL (95' COMPTROLLER AUDIT)		1100-360-00-000-000-0-000	$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER		1100-227-30-000-019-0-000	$ 424,052.91
TOTAL CASH RECEIVED			$ 432,388.70
LESS: AMOUNT PAID TO COUNTY TREASURER	$ 424,052.91		
AMOUNT DUE TO COUNTY TREASURER	$ -		
AMOUNT OVERPAID TO COUNTY TREASURER	$ -		
OTHER DISBURSEMENTS	$ 6,489.00		
TOTAL DISBURSEMENTS			$ 430,541.91
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT			$ 1,846.79

PROOF:

AMOUNT RECEIVED:	$ 5,566.79
AMOUNT LIQ.:	$ (4,285.00)
CRIME STOPPERS (ADULT PROBATION):	$ -
LAW ENFORCEMENT LAB COSTS (DPS):	$ 432.00
MOTHERS AGAINST DRUNK DRIVING	$ 100.00
WOMEN TOGETHER EMERGENCY SHELTER	$ 33.00
ESTRELLA'S HOUSE	$ -
ATTORNEY AD-LITEM	$ -
ADULT PROBATION:	$ -
SHORTAGE/OVERAGE	$ -
NET AMOUNT	$ 1,846.79

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3
FOR THE MONTH OF OCTOBER 2012

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	10/22/12	40469	$ 50,227.14	160255
CIVIL2)	10/24/12	40477	$ 62,930.14	160078
CIVIL3)	10/25/12	40480	$ 53,826.28	160077
CIVIL4)	11/06/12	40517	$ 65,274.15	160362
CIVIL5)	11/06/12	40515	$ 34,048.00	160363
CIVIL6)		0	$ -	0
CIVIL7)		0	$ -	0
CIVIL8)		0	$ -	0
CIVIL9)		0	$ -	0
CRM1)	10/15/12	40429	$ 22,657.00	159939
CRM2)	10/15/12	40428	$ 19,488.00	159877
CRM3)	10/19/12	40468	$ 14,157.25	160257
CRM4)	10/22/12	40470	$ 12,117.50	160258
CRM5)	10/25/12	40479	$ 17,002.20	160080
CRM6)	10/25/12	40478	$ 14,324.00	160079
CRM7)	11/7/12	~~0~~ 40518	$ 19,205.00	~~0~~ 160446
CRM8)	11/06/12	40516	$ 11,145.75	160360
CRM9)	11/06/12	40514	$ 27,650.50	160361
CRM10)			$ -	
TOTAL AMOUNT OF REMITTANCES			$ 424,052.91	

PREPARED BY: U. Dominguez 11/6/12
BOOKKEEPER DATE

REVIEWED BY: Norma D. Mata 11/6/12
ACCOUNTANT DATE

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

11/7/12
INTERNAL AUDIT

Melissa Vaughan 11/8/12
DISTRICT CLERK SIGNATURE DATE

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

COUNTY AUDITOR'S FORM RE-DC-014, 07/2012

AI-35194 **5. A.**

CC CONSENT

Meeting Date: 11/27/2012

Submitted By: Esther Cantu, 398TH DISTRICT COURT

Department: 398TH DISTRICT COURT

Information

CAPTION

398th District Court:
Approval to pay annual membership dues to the American Judges Association for Judge Aida Salinas Flores in the amount of $150.00 with authority for County Treasurer to issue check after review, audit and processing procedures are complete by county Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-412-009-001-0-XXX

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

BUDGETARY IMPACT:

Available funds through req. # 226118 in the amount of $150.00 for payment to the American Judges Association.

Attachments

AJA MEMBERSHIP

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/08/2012 02:08 PM
Veronica Ortiz	Veronica Ortiz	11/20/2012 03:41 PM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Esther Cantu Started On: 11/08/2012 11:00 AM

Final Approval Date: 11/21/2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Aida Salinas Flores, do hereby state that my membership in the American Judges Association 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:

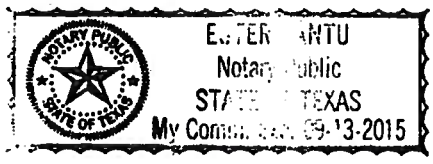
1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;
2. The association or organization is not affiliated with a labor organization;
3. Neither the association or organization nor an employee of the association 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: Aida Salinas Flores DATE: November 6, 2012

TITLE: 398th State District Court Judge

Before me Ester Cantu, a Notary Public, appeared Aida Salinas Flores, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)



Ester Cantu
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

300 Newport Avenue, Williamsburg, VA 23185
Phone (757) 259-1841 / Fax (757) 259-1520

MEMBERSHIP INVOICE

Member Id: 155604 October 29, 2012

Hon. Aída Salinas Flores
Judge
398th Judicial District Court
100 North Closner, 2nd Floor
Edinburg, TX 78539

FIRST NOTICE

Phone: (956) 318-2470 Fax: (956) 318-2475
E-mail: aida398@aol.com

American Judges Association is the largest independent judicial organization in North America, including members from the United States, Canada and Mexico. AJA provides judges the opportunity for continuing legal education and the exchange of ideas between other judges, while working with colleagues to promote the effective administration of justice. **A subscription to the journal, *Court Review*, as well as the electronic newsletter, *AJA Benchmark*, is included as part of your AJA membership.** We must have your e-mail address in order for you to receive *AJA Benchmark*. Visit AJA's website at http://aja.ncsc.dni.us to learn more about the activities of AJA.

Please take this opportunity to renew your membership and continue your participation in the Association.

Annual Membership in AJA: Regular 1 yr $150.00

Renew Period: 12/01/2012 - 11/30/2013

INVOICE RECEIVED BY: _____ ON 11/5/12
GOODS/SERVICES RECEIVED BY: _____ ON _____
APPROVED BY: _____

American Judges Foundation, created in 1963 as a partner of AJA, the Foundation is a nonprofit corporation formed for the purpose of promoting and improving the Judiciary and Justice by providing financial and other support to projects and groups that promulgate these objectives. In particular, AJF supports the annual Law Student Essay Competition and created an informational pamphlet for judges on dealing with victims of domestic violence in their courts.

Annual Contribution to AJF: ☐ **$ 35.00** **Additional Contribution:** ☐ **$50.00** ☐ **$75.00** ☐ **$_____**

AJF DOES NOT ACCEPT CREDIT CARDS

Method of Payment : ID #: 155604 FED I.D.#84-0505908 (AJA) / FED I.D.#84-0533725 (AJF)

☐ Enclosed is my check for $_____ for **AJA** made payable to **American Judges Association**

☐ Enclosed is my check for $_____ for **AJF** made payable to **American Judges Foundation** (no credit cards accepted)

☐ Charge $_____ to: ☐ VISA ☐ MASTERCARD ☐ DISCOVER (No other credit cards accepted).

Card # _____

Exp. Date: _____ Signature _____ (Required for credit card charges)

PLEASE RETURN A COPY OF THIS INVOICE WITH YOUR REMITTANCE. Thank you.

AJA members qualify for special member registration fees at the annual conference – see http://www.aja.ncsc.dni.us

AI-35276 **5. B.**

CC CONSENT

Meeting Date: 11/27/2012

Submitted For: Yvonne Ramon Submitted By: Melanie Esparaza, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

Elections Department:
Requesting approval to pay 2013 membership dues to the Texas Association of Elections Administrators (TAEA) for Yvonne Ramon in the amount of $150.00, with authority for County Treasurer to issue check after review, audit, and processing procedures are completed by County Auditor.

BACKGROUND

Refer to Requisition# 226150

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-414-00-130-001-0-XXX

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

BUDGETARY IMPACT:

Funds available in P.O. # 226150 as of 11/20/2012.

Attachments

TAEA Membership
Affidavit
TAEA backup

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/14/2012 03:50 PM
Ana Galvan	Ana Galvan	11/20/2012 01:37 PM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Melanie Esparaza Started On: 11/14/2012 03:08 PM

Final Approval Date: 11/21/2012

TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS
2013 MEMBERSHIP APPLICATION

President – Roger Ortiz
Vice President – Lannie Noble
Treasurer – John Oldham
Secretary – Oscar Villarreal
Legislative Chair – Glenda Denton

The Texas Association of Election Administrators is a non-profit association whose financial records are open for inspection through the current Treasurer of the association. Our tax identification number is 74-2905522.

ANNUAL DUES FOR THE YEAR **2013:** (Membership period is January 1 through December 31.)

PLEASE CHECK APPLICABLE CATEGORY:

Regular Members (Election Administrators only)	$150.00	✓
Associate Members (County Clerks & staff; Tax Assessor & staff; staff of Elections Administrators)	$100.00	
Members-At-Large (Representatives of corporations, institutions, associations, groups, etc.)	$100.00	

Please complete a separate form for each applicant with the following information:

NAME	Yvonne Ramón
COUNTY	Hidalgo
OFFICIAL TITLE	Elections Administrator
OFFICE ADDRESS	101 S. 10th Ave.
CITY, STATE, ZIP	Edinburg, TX 78539
PHONE	956-318-2570
FAX	956-393-2039
E-MAIL ADDRESS	Yvonne.ramon@co.hidalgo.tx.us
WEB PAGE	

Please return a copy of this form and your check made payable to the Texas Association of Election Administrators (TAEA) to the following address:

John Oldham
Texas Association of Elections Administrators
4520 Reading Road
Rosenberg, Texas 77471 (281) 341-8673

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Yvonne Ramon, do hereby state that my membership in the Texas Association of Election Administrators (TAEA) 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: Yvonne Ramon DATE: 11/14/2012

TITLE: Elections Administrator

Before me Melanie Esparza a Notary Public, appeared Yvonne Ramon, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

MELANIE ESPARZA NOTARY PUBLIC STATE OF TEXAS EXPIRES 04-07-15

(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

COUNTY AUDITOR'S FORM: RE-CA-041
REVISED: 02/2007

Melanie Esparza

From: Lannie Noble [lannie.noble@co.wise.tx.us]
Sent: Wednesday, November 14, 2012 2:31 PM
To: MELANIE.ESPARZA@CO.HIDALGO.TX.US
Subject: TAEA Midwinter agenda 2013 DRAFT.doc

Texas Association of Elections Administrators

Mid-Winter Conference

January 9 – 11, 2013

The Omni Corpus Christi Hotel

Corpus Christi

DRAFT AGENDA

Revised 10/14/2012

Wednesday, January 9

3:30 PM – 5:00 PM Legislative Committee Meeting

5:00 PM – 6:00 PM Board Meeting & Final Conference Set-up

6:00 PM – 7:30 PM Welcome Reception

Thursday, January 10

8:00 AM – 9:00 AM Registration/Breakfast/Exhibits area open

9:00 AM – 10:00 AM Business Session

Call to Order	President
Invocation	TBA
Pledge of Allegiance to the American Flag	
Pledge of Allegiance to the Texas Flag	
Star Spangled Banner	TBA
Welcome and Introduction	Diana Barrera, Conference Host
Welcome Address	TBA
Recognition of New Members	Lannie Noble, Vice-President
Early-Bird Door Prize	
Financial Report	John Odham, Treasurer
Old Business	President
1) Minutes of last meeting	Oscar Villarreal, Secretary
2) Report on TAEA website	Lannie Noble, Vice President
3) Report on 2014 Mid-Winter meeting	Barbara Agnew, Burnet County EA

10:00 AM – 10:30 AM Break/Visit Exhibits

10:30 AM – 12:00 PM Business Session

Regional Groups Reports and introduction

12:00 PM – 1:30 PM Lunch (on your own)

1:30 PM – 3:00 PM Business Session

New Business — Roger Ortiz, President

1) Bylaws
2) 2015 Mid-Winter site selection
3) Redistricting and Legislation (SOS Elections Division)

3:00 PM – 3:30 PM Break/Visit Exhibits (Refreshments served)

3:30 PM – 3:45 PM Business Session

User Group Sessions

3:45 P.M. – 5:00 P.M. Business Session

Door Prizes — Lannie Noble, Vice President
Adjourn — Roger Ortiz, President

7:00 PM – 9:30 PM Dinner Reception (at hotel)

Friday, January 11 RED, WHITE & BLUE DAY

(attendees encouraged to wear red, white, & blue /patriotic clothing)

8:00 AM – 9:00 AM Breakfast/Exhibits area open

9:00 AM – 10:00 AM Business Session

Call to order — Roger Ortiz, President
Legislative Session - TBA
Invited: TBA
Round Table Groups

10:00 AM – 10:30 AM Break/Visit Exhibits (Refreshments served)

10:30 AM – 12:00 PM Business Session

Group Presentations

12:00 PM – 1:30 PM Lunch (on Your Own)

1:30 PM – 3:00 PM Business Session

3:00 PM – 3:30 PM Break/Visit Exhibits

3:30 PM – 5:00 PM Business Session

Open Mike (Best practices, Q&A, etc.) Group Discussion
Door Prizes — Lannie Noble, Vice President
Adjourn — Roger Ortiz, President

AI-35255 **6. A.**

CC CONSENT

Meeting Date: 11/27/2012

Submitted For: Ray Eufracio, CPA Submitted By: Delia Orellana, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

1. Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Report for the Month of October 2012.
2. Pursuant to Local Government Code Section 115.0035, requesting approval of the attached reports.

BACKGROUND

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/13/2012 10:47 AM
Erika Zamora	Erika Zamora	11/21/2012 02:04 PM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Delia Orellana Started On: 11/13/2012 10:26 AM

Final Approval Date: 11/21/2012

AI-35287 **7. A.**

CC CONSENT

Meeting Date: 11/27/2012

Submitted For: Martha Salazar Submitted By: Sandra Montalvo, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Authority to exercise the one (1) year extension option as provided under current contract for Hidalgo County-"Laboratory Services," under the same rates, terms, and conditions with Quest Diagnostics, Inc.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012/2013 ACCT. #: see below

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

BUDGETARY IMPACT:

Services are on an as needed basis. Contract is countywide. However, please see attached expenditure report for possible funding source and availability of funds for departments currently utilizing services with Quest Diagnostics under this contract.

	Available Funds in 2013 as per Adopted Budget	
Department	**Object 331 Physician Services**	**Object 339 Other Professsional Services**
Sheriff 280-001	$60,000.00	$102,140.00
Jail 280-002	$300,000.00	$16,000.00
Health Admin 340-001	$73,800.00	$2,000.00
Health Clinics	94,000.00	-0-

Attachments

Insurance

Quest Diagnostics

2012 exp report- lab testing

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	11/21/2012 08:29 AM
Budget & Management	Erika Zamora	11/21/2012 09:22 AM
Rosalinda Cantu	Rosie Cantu	11/21/2012 11:40 AM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Sandra Montalvo Started On: 11/14/2012

Final Approval Date: 11/21/2012

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/22/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
MARSH & MCLENNAN COMPANIES
1166 AVENUE OF THE AMERICAS
NEW YORK, NY 10036
Attn: sharon.e.smith@marsh.com (212) 345-3522

37986 -PROF-A, W-11-12

CONTACT NAME:
PHONE (A/C, No, Ext): **FAX (A/C, No):**
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	Travelers Prop. Casualty Co. Of America	25674
INSURER B :	The Travelers Indemnity Company	25658
INSURER C :	Lexington Insurance Company	19437
INSURER D :		
INSURER E :		
INSURER F :		

INSURED
QUEST DIAGNOSTICS INCORPORATED
3 GIRALDA FARMS
MADISON, NJ 07940

DEC 28 2011

COVERAGES **CERTIFICATE NUMBER:** NYC-005373388-27 **REVISION NUMBER:** 11

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	CLAIMS-MADE [ ] OCCUR						MED EXP (Any one person)	$
	PRODUCTS LIABILITY						PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$
	POLICY [ ] PRO-JECT [ ] LOC							$
A	**AUTOMOBILE LIABILITY**			TC2JCAP-266T3603-TIL-11	12/31/2011	12/31/2012	COMBINED SINGLE LIMIT (Ea accident)	$ 3,000,000
	[X] ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS [ ] NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
C	[ ] **UMBRELLA LIAB** [ ] OCCUR			8125869	12/31/2011	12/31/2012	EACH OCCURRENCE	$ 5,000,000
	[X] **EXCESS LIAB** [X] CLAIMS-MADE			Professional Liab. Claims Made			AGGREGATE	$ 5,000,000
	[ ] DED [X] RETENTION $ 5,000,000			Self-Insured Retention				$
A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N			TC2JUB-266T3523-11 (DED)	12/31/2011	12/31/2012	[X] WC STATU-TORY LIMITS [ ] OTH-ER	
B	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [N] **(Mandatory in NH)**	N / A		TRKUB-266T3535-11 (RETRO)	12/31/2011	12/31/2012	E.L. EACH ACCIDENT	$ 2,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 2,000,000
							E.L. DISEASE - POLICY LIMIT	$ 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

RE: 1221 E TENTH STREET, SUITE 101-A, WESLACO, TX 78596; 1201 E. RIDGE ROAD, SUITE A, MCALLEN, TX 78503; 2723 W. TRENTON, EDINBURG, TX 78539; 302 LORENALY DRIVE, SUITE B, BROWNSVILLE, TX 78526.

CERTIFICATE HOLDER

*HIDALGO COUNTY HEALTH DEPARTMENT
ATTN: MARTHA L. SALAZAR, CPPB
2812 SO. BUSINESS 281- NEW ADMIN BLDG
EDINBURG, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE of Marsh USA Inc.

Marla Nicholson

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PURCHASING DEPARTMENT
County Of Hidalgo

CERTIFIED MAIL
7099 3220 0002 9744 5023
Via Facsimile (972) 692-7843

Quest Diagnostics Clinical Laboratories, Inc.
Michael Peat, Ph.D., Managing Director
4770 Regent Blvd.
Irving, Texas 75063

Re: Extension of Agreement-C-11-144A-11-22-Laboratory Services for Hidalgo County

Dear Dr. Peat:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise an extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of November 27, 2012 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than Monday, November 26, 2012,via facsimile to (956) 956-318-2629 or email to : rocio.villarreal@co.hidalgo.tx.us, so as to meet the agenda request form deadlines.

By: _____ Date: _____

Additionally, we are requesting your company provide an updated certificate of insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualification).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Rocio Villarreal
Contracts Manager

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-11-144A-11-22

THIS CONTRACT is made and entered into this 22nd day of November, **2011** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and Quest Diagnostics, Inc. a Texas Corporation. ("Company").

WHEREAS, Company responded to advertised notices for bids for **"Laboratory Services"** for Hidalgo County (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of Request for Bid (RFB) Procurement Packet being attached hereto as Exhibits "A" (the "RFB") and Exhibit "B" respectively, and incorporated herein for all purposes (the "Bid Page"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with RFB, the Commissioners' Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agrees that this Contract is entered into in order to provide the Services to locations at **Hidalgo County.** This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of

this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the Department Head, Commissioner, Sheriff or his designated agent. Company agrees in performing the Services that it will use proper professional standards comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period beginning November 30, 2011 and ending November 29, 2012, with the County's option to extend for an additional two (2) one (1) year term. Contract may be extended at the sole discretion of County for an additional sixty (60) days, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract specifically all required licenses and permits, including but not limited to Clinical Laboratory Improvement Amendment (CLIA) 1988 certification or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against

written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: **The County of Hidalgo**
Attn: County Judge
1615 S. Closner, Suite J
Edinburg, Texas 78539

If to Company: **Quest Diagnostics, Inc.**
Attn: Michael Peat, Ph.D.
4770 Regent Blvd.
Irving, TX 75063

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. This Agreement may be terminated by County without cause upon thirty (30) days written notice.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

17. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the

provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

In witness where of, the parties have executed this Agreement effective as of the day and year first above written.

COUNTY OF HIDALGO

ATTEST:

Arturo Guajardo Jr., County Clerk

By: _____
Ramon Garcia, County Judge

APPROVED BY
COMMISSIONERS' COURT
ON: 11/22/11

QUESTDIAGNOSTICS, INC.

By: _____

Printed Name: Michael Peat

Title: Managing Director

APPROVED AS TO FORM:
Atlas & Hall LLP

By: _____
Steve L. Crain

EXHIBIT "A"

REQUEST FOR BIDS (RFB)

PROCUREMENT PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

October 11, 2011

Bidder's name

Address

City

State, Zip Code

Re: **HIDALGO COUNTY** (all funding sources)
Request for Bids -"***LABORATORY SERVICES***"
Bid No: 2011-144A-10-26-SMA

Dear Prospective Bidders:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/sma

Enclosures

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

PURCHASING DEPARTMENT
County Of Hidalgo

CHECKLIST
REQUEST FOR BID (RFB)
HIDALGO COUNTY
"Laboratory Services"
BID NO.: 2011-144A-10-26-SMA

1. **Request For Bid Letter, consists of __1__ page.**
2. **Legal Notice, consisting of __8__ pages.**
3. **Exhibit "A" Specifications & Resolution, consisting of__6__ pages.**
4. **Exhibit "B" Bid Page, consisting of__4__ pages.**
5. **Exhibit "C" Insurance Requirements, consisting, of __4__ pages.**
6. **Exhibit "D" CIQ Conflict of Interest Questionnaire, consists of __1__page,**
7. **Vendor/Bidder Application and W-9 form, consisting of__6__ pages.**
8. **Certification Regarding Debarment, consists of __1__ pages**
9. **Draft Service Contract, consisting of __5__ pages.**

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

October 11, 2011
Date

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

LEGAL NOTICE

REQUEST FOR BIDS

Hidalgo County
(All funding sources)

"Laboratory Services"

BID NO: 2011-144A-10-26-SMA

Bid No: 2011-144A-10-26-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY

(All funding sources)

"LABORATORY SERVICES"

BID OPENING DATE: October 26, 2011 @ 9:30 A.M.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Highway 281 - New Administration Building
Edinburg, Texas 78539
956 318-2626

Form HCPD-03

1. Sealed bids will be received for **"HIDALGO COUNTY (all funding sources) LABORATORY SERVICES"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. One (1) original and Three (3) copies of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **"BID-2011-144A-10-26-SMA- HIDALGO COUNTY-(all funding sources) LABORATORY SERVICES"** and in County's Purchasing Department, 2802 S. Business Hwy 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, October 26, 2011.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO REQUEST FOR BIDS-2011-144A-10-26-SMA-RFB-HIDALGO COUNTY-(all funding sources) LABORATORY SERVICES".

   Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS:

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order and Contract Number (if any)
  d) Notation-**"HIDALGO COUNTY-**(all funding sources) **LABORATORY SERVICES** Descriptive information as to the items or services delivered, including

product code, item number, quantity, etc.

- Discount payments will be considered when offered.
- Contact person for Billing and Payment questions:

Ray Eufracio, Auditor
Hidalgo County Auditor's Office
2808 South Business Hwy 281
Edinburg, Texas 78539
ATTN.: Accounts Payable
(956) 318-2511

17. SCHEDULE OF EVENTS

Bid Opening, 9:30 AM	**October 26, 2011**
Award of Contract	_____ 2011
Commence Work or Deliver Products	_____, 2011

18. BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT(if applicable):

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. ETHICAL STANDARDS:

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. DISCLOSURE OF CONFLICT OF INTEREST

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

  Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse
  COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform to the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
for
HIDALGO COUNTY
(all funding sources)
"LABORATORY SERVICES"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Hwy 281 – New Administration Building
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"

SPECIFICATIONS/REQUIREMENTS

REQUEST FOR BIDS

Hidalgo County
(All funding sources)

"Laboratory Services"

BID NO: 2011-144A-10-26-SMA

EXHIBIT "A"
SPECIFICATIONS/REQUIREMENTS
Hidalgo County (all funding sources)
"LABORATORY SERVICES"
BID NO.:2011-144A-10-26-SMA

Hidalgo County is requesting bidder(s) from firms that can adequately demonstrate that they have the resources, experience and qualifications necessary to provide ***"Laboratory Services"*** in a timely manner; ensure that such services meet the county and state jail standards; ensure quality, yet be cost effective.

The following are the minimum requirements and/or specifications that will be acceptable to the Hidalgo County. These requirements and/or specifications must be **equal or better**, including, but not limited to, the following:

SPECIFICAITONS/REQUIREMENTS, TERMS AND CONDITIONS

1) All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.

2) Hidalgo County has the authority to utilize State Contracts from its membership with their existing or new cooperatives whenever it is in the County's best interest to do so.

3) All services will be on an "**As Needed Basis**", there are no set quantities to be requested only approximations.

4) The initial contract term for this project will be for one (1) year with the County's option to extend for an additional two (2) one (1) year terms.

5) Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term.

6) Insurance requirements for this project to be maintained throughout the contract term (Refer to limits on the EXHIBIT "C" for limits).

7) Hidalgo County reserves the right to award to one (1) or multiple vendors whichever is more valuable to the County.

8) All bid prices for items shall take into consideration shipping and handling costs and any other items mentioned on specifications as part of the fixed item price.

9) Hidalgo County reserves the right to add/delete items as it deems to be in the best interest of the County.

10) Any/all health care services provided to inmates who are in the custody of Hidalgo County will only pay (apply) current Medicaid rates when invoicing charges are greater than the Medicaid rate fees. (*as referred and attached hereto and approved by Commissioner's court on September 25, 2007)*

11) Any test/and or service required by our medical personnel that is not mentioned on the contract, such service(s) will also be paid under Medicaid rates fee. (*as referred and attached hereto and approved by Commissioner's court on September 25, 2007)*

12) Specimens will be collected by Hidalgo County Staff.

13) Provide at least one (1) accessible lab location to refer patients for collection if specimen cannot be collected by Hidalgo County staff (i.e. Edinburg). Laboratory will be responsible for delivery/processing of such specimens when necessary.

14) Electronic Lab results are required.

15) All certificates, licenses, etc. for laboratory to operate in the State of Texas are required and copies must be submitted with bid. *(Including but not limited to Clinical Laboratory Improvement Amendment (CLIA) 1988 certification)*

16) All supplies must be provided to Hidalgo County for all required testing and results must be available and provided within 24 hours.

17) Lab must schedule and provide pick up services for all specimens from each facility listed below. Hidalgo County reserves the right to add or delete locations as it deems in the best interest of the County

LOCATIONS/CLINICS	
HIDALGO COUNTY JUVENILE PROBATION DEPARTMENT **Contact Person: Elena Gaitan 956-587-6200**	
1)	Judge Mario E. Ramirez, Jr. Juvenile Justice Center 1001 N Doolittle Edinburg, TX 78541
HIDALGO COUNTY SHERIFF'S OFFICE **Contact Person: Juan Tapia 956-383-8114**	
1)	Hidalgo County Jail 701 El Cíbolo Rd. Edinburg, TX 78539
HIDALGO COUNTY HEALTH & HUMAN SERVICES	
1)	Edinburg Clinic 3105 E Schunior Edinburg, TX 78539
2)	Elsa Clinic 708 Edinburg St. Elsa, Texas 78543 Phone: (956)262-1141 Supervisor: Marisol Escamilla, R.N.
3)	Hidalgo Clinic 702 E. Texano Hidalgo, Texas 78557 Phone: (956)843-7463 Supervisor: Cecilia Lopez, R.N.
4)	McAllen Clinic 300 E. Hackberry McAllen, Texas 785001 Phone: (956)682-6155 Supervisor Norma Garza, R.N.
5)	Mission Clinic 211 N. Schurebach Road Mission. Texas 78572 Phone: (956)585-2461 Supervisor: Victoria Garza, R.N.
6)	Pharr Clinic 300 W. Hall Acres Pharr, Tx Phone: (956)787-1531 Supervisor: Lilia Velasco, R.N.
7)	Weslaco Clinic 1901 N. Bridge Weslaco, Texas 78596 Phone: (956)969-8332 Supervisor: Elva Murphy, R.N.
8)	Pulmonary Clinic (South Entrance) 1304 South 25th Ave Edinburg, Texas 78542 Phone: (956)387-0118 Supervisor: Gloria Salinas, R.N., TB Program Manager

SERVICES REQUIRED:

The vendor shall provide qualified and trained personnel and certified licensed facilities for the laboratory services. Laboratory testing services shall; include, but is not limited to the following services:

1) ABO and Rh
2) Accult Blood, Feces
3) Acute Hepatitis Panel
4) Aerobic Bacterial Culture.
5) Amylase.
6) Antinuclear Antibodies. *Results*
7) B_{12} and Folate.
8) Bacterial Vaginosis/Baginitis (Trich, G. Vaginalis, & Candida)
9) Basic Metabolic Panel.
10) BUN
11) Carbamazipine levels.
12) CBC w Diff w/ Plt.
13) CBC w Diff w/o Plt.
14) CBC w/ diff and platelets.
15) CBC w/o Diff w Plt.
16) CBC w/o Diff w/o Plt.
17) CEA.
18) Chem 24.
19) Chlamydia/GC DNA Probe w/confirmation on positives.
20) Chlamydia/GC DNA Probe w/out confirmation.
21) Cholesterol Total
22) Ck,Total
23) Comp Metabolic Panel
24) Creatinine.
25) Cult, Campylobac
26) Culture, Aerob/Anaer
27) Cultures (wound and urine)
28) Digoxin.
29) Dilantin levels.
30) Draw Fee, Psc Spec
31) Drug screens (serum and urine).
32) Electrolyte Panel.
33) Eosinophil Ct, (B)
34) Fecal Fat, Qual
35) Fecal Leukocyte Stn
36) Ferritin
37) FSH and LH.
38) Genital Culture, Routine.
39) Giardia Ag Detection
40) Glucose, Plasma.
41) Group B Strep Colonization Detection Cult/DNA Probe.
42) H & H
43) hCG, Beta Subunit, Qual.
44) hCG, Beta Subunit, Quant.
45) Hdl-Cholesterol
46) Helicobacter pylori lgG.
47) Hematocrit.
48) Hemoglobin A1C w/MBG.
49) Hemoglobin.
50) Hep A Igm Ab

51) Hepatic Function Panel.
52) Hepatitis B Surface Antibody.
53) Hepatitis B Surface Antigen.
54) Hepatitis C Antibody.
55) Herpes Culture.
56) Hgal c.
57) HIV-1 Antibodies.
58) H-pylori.
59) Hsv 1/2 Herpeselect
60) Iron and IBC.
61) Iron, Total & Ibc
62) Lead
63) Lipid Panel.
64) Lithium levels.
65) Liver enzyme panel.
66) Magnesium.
67) Maternal Serum Screen 4 (Quad) (Age, hcG, UE3, DIA, ITA)
68) Maternal Serum Screen 5 (Penta)
69) Myoglobin
70) Myoglobin (U)
71) New Born Screening
72) Occult Blood.
73) Ova & Parasites.
74) Phenytoin.
75) Platelet Count.
76) Potassium.
77) PreGen-Plus.
78) Prenatal (OB) Panel Total of 11 tests which include Hept. B, HIV, RPR, & Rubella
79) Prolactin.
80) Prothrombin Time (PT).
81) PSA.
82) PTT Activated.
83) RBC Count.
84) Renal Function Panel.
85) Rheumatoid Arthritis Factor.
86) RPR.
87) Rubella Antibodies, IgG.
88) Sed Rate, Westergren.
89) Stat Assay 1
90) Stat Assay 2
91) Stool Culture.
92) Surpath (Liquid pap smear) includes HPV, GC/Chlamydia
93) T_3 Uptake.
94) T-4 (Thyroxine)
95) T-4 Free
96) Testosterone.
97) Throat, Beta-Hemolytic Strep Cult, Group A.
98) Thyroid Cascade Profile.
99) Thyroxine (T_4).
100) Total Electrophoresis
101) Tp Rand (U) W/Creat
102) Triglycerides
103) TSH, 3rd generation.
104) TSH.
105) Ua, Complete
106) UA.
107) Upper Respitory Culture, Routine.
108) Uric Acid

109)	Urinalysis (Microscopic on Positives).
110)	Urine Culture, Routine.
111)	Valporic acid levels.
112)	Valproic Acid
113)	VDRL.
114)	Vitamin B-12
115)	WBC Count.
116)	WBC Differential.

ADDITIONAL INFORMATION:

Hidalgo County is requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to, Sandra Montalvo, Buyer, Physical: 2802 S. Business Hwy. 281 Postal/Mailing: 2812 S. Business Hwy. 281, New Administration Building, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED via facsimile (956)292-7612 or via e-mail sandra.montalvo@co.hidalgo.tx.us by no LATER THAN, **Wednesday, October 19, 2011 by 5:00 p.m.** Responses to said inquiries will be sent to all applicants via facsimile by no later than **Friday, October 21, 2011, by 5:00 p.m.** TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

RESOLUTION

A WRITTEN RESOLUTION AUTHORIZING SENDING NOTICE TO ALL HEALTHCARE PROVIDERS, AND PHARMACIES AND AUTHORIZING THE COUNTY TO PAY INDIGENT AND MEDICAID RATES FOR THE CARE OF INMATES IN THE CUSTODY OF HIDALGO COUNTY

BE IT RESOLVED THAT, that the Commissioners Court of Hidalgo County hereby resolves and authorizes that effective September 25, 2007, Hidalgo County will only pay current indigent or Medicaid rates for all health care and drugs provided to inmates who are in the custody of Hidalgo County and hereby authorizes the sending of written notice by the County Auditors to all health care providers and pharmacies notifying them that Hidalgo County will only pay current indigent or Medicaid rates for all health care and drugs provided to inmates who are in the custody of Hidalgo County.

NOW, THEREFORE be it resolved, that the Commissioners Court of Hidalgo County hereby approves the above resolution.

Juan D Saldana, III
County Judge

Sylvia S Handy
Commissioner Precinct 1

Hector "Tito" Palacios
Commissioner Precinct 2

Joe M Flores
Commissioner Precinct 3

Oscar Garza, Jr.
Commissioner Precinct 4

EXHIBIT "B"

BID PAGE

REQUEST FOR BIDS

Hidalgo County
(All funding sources)

"Laboratory Services"

BID NO: 2011-144A-10-26-SMA

EXHIBIT "B"

Bid Page

HIDALGO COUNTY (all funding sources)

"LABORATORY SERVICES"

BID No. 2011-144A-10-26-SMA

ITEM No.	DIAGNOSTIC PROCDURES	UNIT COST
1.	ABO and Rh	$
2.	Accult Blood, Feces	$
3.	Acute Hepatitis Panel	$
4.	Aerobic Bacterial Culture.	$
5.	Amylase.	$
6.	Antinuclear Antibodies. *Results*	$
7.	B_{12} and Folate.	$
8.	Bacterial Vaginosis/Baginitis (Trich, G. Vaginalis, & Candida)	$
9.	Basic Metabolic Panel.	$
10.	BUN	$
11.	Carbamazipine levels.	$
12.	CBC w Diff w/ Plt.	$
13.	CBC w Diff w/o Plt.	$
14.	CBC w/ diff and platelets.	$
15.	CBC w/o Diff w Plt.	$
16.	CBC w/o Diff w/o Plt.	$
17.	CEA.	$
18.	Chem 24.	$
19.	Chlamydia/GC DNA Probe w/confirmation on positives	$
20.	Chlamydia/GC DNA Probe w/out confirmation	$
21.	Cholesterol Total	$
22.	Ck,Total	$
23.	Comp Metabolic Panel	$
24.	Creatinine.	$
25.	Cult, Campylobac	$
26.	Culture, Aerob/Anaer	$
27.	Cultures (wound and urine)	$
28.	Digoxin	$
29.	Dilantin levels	$
30.	Draw Fee, Psc Spec	$
31.	Drug screens (serum and urine)	$
32.	Electrolyte Panel	$
33.	Eosinophil Ct, (B)	$
34.	Fecal Fat, Qual	$
35.	Fecal Leukocyte Stn	$
36.	Ferritin	$
37.	FSH and LH.	$
38.	Genital Culture, Routine.	$
39.	Giardia Ag Detection	$
40.	Glucose, Plasma	$
41.	Group B Strep Colonization Detection Cult/DNA Probe	$

42.	H & H	$
43.	hCG, Beta Subunit, Qual.	$
44.	hCG, Beta Subunit, Quant.	$
45.	Hdl-Cholesterol	$
46.	Helicobacter pylori lgG.	$
47.	Hematocrit.	$
48.	Hemoglobin A1C w/MBG.	$
49.	Hemoglobin.	$
50.	Hep A Igm Ab	$
51.	Hepatic Function Panel.	$
52.	Hepatitis B Surface Antibody.	$
53.	Hepatitis B Surface Antigen.	$
54.	Hepatitis C Antibody.	$
55.	Herpes Culture.	$
56.	Hgal c.	$
57.	HIV-1 Antibodies.	$
58.	H-pylori.	$
59.	Hsv 1/2 Herpeselect	$
60.	Iron and IBC.	$
61.	Iron, Total & Ibc	$
62.	Lead	$
63.	Lipid Panel.	$
64.	Lithium levels.	$
65.	Liver enzyme panel.	$
66.	Magnesium.	$
67.	Maternal Serum Screen 4 (Quad) (Age, hcG, UE3, DIA, ITA)	$
68.	Maternal Serum Screen 5 (Penta)	$
69.	Myoglobin	$
70.	Myoglobin (U)	$
71.	New Born Screening	$
72.	Occult Blood.	$
73.	Ova & Parasites.	$
74.	Phenytoin.	$
75.	Platelet Count.	$
76.	Potassium.	$
77.	PreGen-Plus.	$
78.	Prenatal (OB) Panel Total of 11 tests which include Hept. B, HIV, RPR, & Rubella	$
79.	Prolactin.	$
80.	Prothrombin Time (PT).	$
81.	PSA.	$
82.	PTT Activated.	$
83.	RBC Count.	$

84.	Renal Function Panel.	
85.	Rheumatoid Arthritis Factor.	
86.	RPR.	
87.	Rubella Antibodies, IgG.	
88.	Sed Rate, Westergren.	
89.	Stat Assay 1	
90.	Stat Assay 2	
91.	Stool Culture.	
92.	Surpath (Liquid pap smear) includes HPV, GC/Chlamydia	
93.	T_3 Uptake.	
94.	T-4 (Thyroxine)	
95.	T-4 Free	
96.	Testosterone.	
97.	Throat, Beta-Hemolytic Strep Cult, Group A.	
98.	Thyroid Cascade Profile.	
99.	Thyroxine (T_4).	
100.	Total Electrophoresis	
101.	Tp Rand (U) W/Creat	
102.	Triglycerides	
103.	TSH, 3rd generation.	
104.	TSH.	
105.	Ua, Complete	
106.	UA.	
107.	Upper Respitory Culture, Routine.	
108.	Uric Acid	
109.	Urinalysis (Microscopic on Positives).	
110.	Urine Culture, Routine.	
111.	Valporic acid levels	
112.	Valproic Acid	
113.	VDRL.	
114.	Vitamin B-12	
115.	WBC Count.	
116.	WBC Differential.	

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO'S: _____

CELLULAR NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE _____

EXHIBIT "C"

INSURANCE REQUIREMENTS

REQUEST FOR BIDS

Hidalgo County
(All funding sources)

"Laboratory Services"

BID NO: 2011-144A-10-26-SMA

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance shall name Hidalgo County as **additional insured** shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 03/11/11

ACORD CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED [illegible] (Any one person)	$
					PER[illegible] & ADV INJURY	$
					[illegible]AL AGGREGATE	$
					[illegible]ODUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU-TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ***30*** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

(THIS FORM MUST ACCOMPANY BID PACKET)

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds (if applicable): _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

Necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds (if applicable), certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

(THIS FORM MUST ACCOMPANY BID PACKET)

EXHIBIT "D"

CIQ FORM
CONFLICT OF INTEREST QUESTIONNAIRE

REQUEST FOR BIDS

Hidalgo County
(All funding sources)

"Laboratory Services"

BID NO: 2011-144A-10-26-SMA

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006. Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D Describe each employment or business relationship with the local government officer named in this section

4

_____ _____

Signature of person doing business with the governmental entity — Date

Adopted 06/29/2007

VENDOR'S APPLICATION

&

W-9 FORM

REQUEST FOR BIDS

Hidalgo County
(All funding sources)

"Laboratory Services"

BID NO: 2011-144A-10-26-SMA

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539
or email: purchasing@co.hidalgo.tx.us

Company Name: Telephone No. ( )
dba Name:
Legal Name:
Mailing Address : Fax No. ( )
Physical Address:
City, State, Zip Tax I.D. No.
Remit to Address : City, State, Zip
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify State Identification No._____ (Please attached completed W-9 form with this application) Federal Identification No. or (if individual) SS No.
State of Incorporation: _____ Date:_____ Other:
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) Small Business:_____Disadvantaged Business (At Least 51% Ownership) ☐ Less than 125,000 annual gross receipt ☐ Black American ☐ Native American ☐ Less than 250,000 annual gross receipt ☐ Hispanic American ☐ Women ☐ Less than 499,000 annual gross receipt ☐ Asian Pacific American ☐ Other ☐ More than 500,000 annual gross receipt
Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No Indicate Certification No.(s):_____ or are Certificate(s) attached?: ☐ Yes ☐ No
What type of product(s) is/are solicited by your company?: Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No
To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing): Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:

Revised12/14/06

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐**Yes** ☐ **No**

If yes, by whom?: ☐ **Texas Building & Procurement Commission** ☐ **Other**_____

Indicate Certification No(s).:_____ **or Are Certificate(s) Attached?:** ☐ **Yes** ☐ **No**

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number

			–			–				

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Employer identification number

		–							

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

CERTIFICATION REGARDING DEBARMENT

REQUEST FOR BIDS

Hidalgo County
(All funding sources)

"Laboratory Services"

BID NO: 2011-144A-10-26-SMA

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

EXHIBIT "B"

BID PAGE

EXHIBIT "B"

Bid Page

HIDALGO COUNTY (all funding sources)

"LABORATORY SERVICES"

BID No. 2100-144A-10-26-SMA

Item No.	Quest Test Code	DIAGNOSTIC PROCEDURES	PRICE
1	7788	ABO and Rh	$ 4.00
2	11290	Occult Blood, Feces (Fecal Globin by Immunochemistry - InSure)	$ 22.00
3	10306	Acute Hepatitis Panel (Hepatitis Panel, Acute w/reflex confirmation)	$ 48.00
4	4550	Aerobic Bacterial Culture	$ 15.00
5	243	Amylase	$ 6.00
6	249	Antinuclear Antibodies (ANA)	$ 6.00
7	7065	B12 and Folate	$ 15.00
8	14577	Bacterial Vaginosis/Vaginitis (Trich, G. Vaginalis, & Candida)	$ 52.00
9	10165	Basic Metabolic Panel	$ 2.36
10	294	BUN	$ 1.72
11	329	Carbamazipine levels (Carbamazepine, Total)	$ 8.00
12	6399	CBC w/Diff w/Plt(CBC includes Differential and Platelets)	$ 2.50
13	N/A	CBC w/Diff w/o Plt	N/A
14	6399	CBC w/diff and platelets (CBC includes Differential and Platelets)	$ 2.50
15	1759	CBC w/o Diff w Plt (CBC H/H, RBC, Indices, WBC, Plt)	$ 2.15
16	N/A	CBC w/o Diff w/o Plt	N/A
17	978	CEA	$ 15.00
18	N/A	Chem 24	N/A
19	17305	Chlamydia/GC DNA Probe w/confirmation on positives (QUEST-CT/NG DNA, SDA)	$ 35.00
20	N/A	Chlamydia/GC DNA Probe w/o confirmation	N/A
21	334	Cholesterol Total	$ 1.75
22	374	CK, Total	$ 3.00
23	10231	Comp Metabolic Panel	$ 2.95
24	375	Creatinine	$ 1.72
25	4475	Cult, Campylobac	$ 10.78
26	4550	Culture, Aerob/Anaer (wound)	$ 15.00
27	395	Cultures (urine)	$ 8.00
28	418	Digoxin	$ 9.00
29	713	Dilantin levels	$ 10.50
30	3259	Draw Fee, Psc Spec	$ 3.00
31	2126	Drug screens (urine)	$ 26.00
32	34392	Electrolyte Panel	$ 1.97
33	425	Eosinophil Ct, (B)	$ 15.00
34	3967	Fecal Fat, Qual	$ 9.00
35	3930	Fecal Leukocyte Stn	$ 6.00
36	457	Ferritin	$ 3.50
37	7137	FSH and LH	$ 15.50
38	4558	Genital Culture, Routine	$ 12.00
39	8625	Giardia Ag Detection	$ 12.00
40	484	Glucose, Plasma	$ 4.50
41	14547	Group B Strep Colonization Detection Cult/DNA Probe	$ 20.00
42	7998	H & H (Hgb & Hct)	$ 3.76
43	8435	hCG, Beta Subunit, Qual.	$ 8.00
44	8396	HCG, Beta Subunit, Quant	$ 8.00
45	608	Hdl-Cholesterol	$ 1.75

46	29407	Helicobacter pylori IgG	$ 16.00
47	509	Hematocrit	$ 1.88
48	8181	Hemoglobin A1C w/MPG	$ 5.25
49	510	Hemoglobin	$ 1.88
50	512	Hep A Igm Ab	$ 14.00
51	10256	Hepatic Function Panel	$ 2.26
52	8475	Hepatitis B Surface Antibody	$ 15.00
53	498	Hepatitis B Surface Antigen (w/conf)	$ 6.00
54	8472	Hepatitis C Antibody	$ 9.00
55	2692	Herpes Culture (HSV, Rapid)	$ 20.00
56	N/A	Hgal c.	N/A
57	19728	HIV-1 Antibodies (HIV Antibody, HIV-1/2m EIA w/Reflex)	$ 10.00
58	29407	H-pylori (IGG AB)	$ 16.00
59	6447	Hsv 1/2 Herpeselect	$ 24.00
60	N/A	Iron and IBC	N/A
61	7573	Iron, Total & Ibc	$ 3.88
62	599	Lead	$ 9.50
63	7600	Lipid Panel	$ 5.25
64	613	Lithium levels	$ 8.00
65	34391	Liver Enzyme Panel (Hepatic Function Panel w/o TP)	$ 2.16
66	622	Magnesium	$ 4.00
67	30294	Maternal Serum Screen 4 (Quad) (Age, hcG, UE3, DIA, ITA)	$ 35.00
68	15934	Maternal Serum Screen 5 (Penta)	$ 99.00
69	660	Myoglobin	$ 24.00
70	661	Myoglobin (U)	$ 20.00
71	N/A	New Born Screening	N/A
72	N/A	Occult Blood	N/A
73	681	Ova & Parasites	$ 11.00
74	713	Phenytoin	$ 10.50
75	723	Platelet Count	$ 1.32
76	733	Potassium	$ 1.72
77	N/A	PreGen-Plus	N/A
*78	20210	Prenatal (OB) Panel Total of 11 tests which include Hept B, HIV, RPR, & Rubella	
		(QUEST-OB Panel incl: CBC, Hep B, RBC, Titer, RPR, Rubella, ABO, Rh type)*	$ 24.50
*78	19728	*Add-on HIV-1 Ab to QUEST OB-Panel	$ 10.00
79	746	Prolactin	$ 8.00
80	8847	Prothrombin Time (PT)	$ 4.50
81	5363	PSA	$ 8.00
82	763	PTT Activated	$ 4.50
83	783	RBC Count	$ 1.94
84	10314	Renal Function Panel	$ 2.56
85	4418	Rheumatoid Arthritis Factor	$ 6.00
86	799	RPR	$ 4.00
*87	37673	Rubella Antibodies, IgG (QUEST-Rubella Antibodies IgG, IgM)	$ 43.00
*87	802	Rubella Anitbodies (QUEST - Rubella Immune Status)	$ 4.00
88	809	Sed Rate, Westergren	$ 5.00
89	3820	Stat Assay 1	$ 10.00
90	3821	Stat Assay 2	$ 20.00
*91	10019	Stool Culture (QUEST-Cult, Salm/Shig)	$ 13.00
*91	10108	Stool Culture (QUEST-Cult, Stool Salm/Shig/Campy/Shiga Toxin w/Reflex to E.Coli)	$ 62.50
92	14499	Surpath (Liquid pap smear) includes HPV, GC/Chlamydia	$ 25.00
93	861	T3 Uptake	$ 3.00
94	867	T-4 (Thyroxine)	$ 3.00
95	866	T-4 Free	$ 4.50
96	873	Testosterone	$ 11.00

97	4485	Throat, Beta-Hemolytic Strep Cult, Group A	$ 7.00
98	7444	Thyroid Cascade Profile	$ 10.00
99	867	Thyroxine (T4)	$ 3.00
100	747	Total Electrophoresis	$ 12.00
101	1715	Tp Rand (U) w/creat	$ 15.00
102	896	Triglycerides	$ 1.75
103	899	TSH, 3rd generation	$ 4.00
104	N/A	TSH	N/A
105	5463	UA Complete	$ 5.50
106	N/A	UA	N/A
107	4482	Upper Respitory Culture, Routine (QUEST-Culture, Nasopharyngeal/Nasal)	$ 13.00
108	905	Uric Acid	$ 2.00
109	7909	Urinalysis (Microscopic on Positives)	$ 2.53
110	395	Urine Culture, Routine	$ 8.00
111	N/A	Valporic Acid Levels	N/A
112	916	Valporic Acid	$ 9.00
113	30509	VDRL (QUEST-VDRL, Serum)	$ 8.00
114	927	Vitamin B-12	$ 8.00
115	937	WBC Count	$ 1.88
116	7064	WBC Differential	$ 2.50

EXHIBIT "B"
Bid Page
HIDALGO COUNTY (all funding sources)
"LABORATORY SERVICES"
BID No. 2011-144A-10-26-SMA

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: Quest Diagnostics, Incorporated

ADDRESS: 4770 Regent Blvd

CITY/STATE/ZIP CODE: Irving, TX 75063

PHONE & FAX NO'S: 972-916-3200/972-692-7843

CELLULAR NO:

E-MAIL ADDRESS:

AUTHORIZED SIGNATURE: Liliana Franco on behalf of Michael Peat

PRINTED NAME: Michael Peat, Ph.D

TITLE: Managing Director

EXHIBIT "C"

CERTIFICATE OF INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/16/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
MARSH & MCLENNAN COMPANIES
1166 AVENUE OF THE AMERICAS
NEW YORK, NY 10036
Attn: Sharon Smith/sharon.e.smith@marsh.com

37986-MAIN--10-11 xxx

INSURED
QUEST DIAGNOSTICS INCORPORATED
3 GIRALDA FARMS
MADISON, NJ 07940

CONTACT NAME:
PHONE (A/C, No, Ext): **FAX (A/C, No):**
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	Travelers Prop. Casualty Co. Of America	25674
INSURER B :	The Travelers Indemnity Company	25658
INSURER C :	Lexington Insurance Company	19437
INSURER D :		
INSURER E :		
INSURER F :		

COVERAGES **CERTIFICATE NUMBER:** NYC-005373714-23 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	CLAIMS-MADE OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$
	POLICY PRO-JECT LOC							$
A	**AUTOMOBILE LIABILITY**			TC2JCAP-266T3603-TIL-10	12/31/2010	12/31/2011	COMBINED SINGLE LIMIT (Ea accident)	$ 3,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
C	**UMBRELLA LIAB** OCCUR			35650717	12/31/2010	12/31/2011	EACH OCCURRENCE	$ 5,000,000
	X **EXCESS LIAB** X CLAIMS-MADE						AGGREGATE	$ 5,000,000
	DED X RETENTION $ 2,000,000			GL-Self Insured Retention				$
A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y/N			TC2JUB-266T3523-TIL-10 (DED)	12/31/2010	12/31/2011	X WC STATU-TORY LIMITS OTH-ER	
B	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N/A		TRKUB-266T3535-10 (RETRO)	12/31/2010	12/31/2011	E.L. EACH ACCIDENT	$ 2,000,000
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$ 2,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$ 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

(Professional Liability / Claims Made - Self Insured Retention - $5,000,000 - 12/31/10 - 12/31/11)

HIDALGO COUNTY, IS INCLUDED AS ADDITIONAL INSURED WHERE REQUIRED BY CONTRACT.

CERTIFICATE HOLDER

*HIDALGO COUNTY
ATTN: ROCIO VILLARREAL
2012 SOUTH BUSINESS HWY 281
EDINBURG, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
of Marsh USA Inc.

Marla Nicholson

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Rocio Villarreal

From: Hinojosa, Olicia V [Olicia.V.Hinojosa@questdiagnostics.com]
Sent: Monday, November 21, 2011 4:46 PM
To: Rocio Villarreal; sandra.montalvo@co.hidalgo.tx.us
Subject: FW: Bid-2011-144A-10-26-Laboratory Services for Hidalgo County
Attachments: cert_insurance_request Hidalgo County Nov 16 2011.xls; Marsh Certificate Of Insurance.pdf

Sandra/Rocio,

Please confirm that this is what you were missing..

Thanks in advance,

Olicia V. Hinojosa
Quest Diagnostics | Account Manager | 1201 E. Ridge Rd., Ste. A | McAllen, TX 78503 USA | **e-fax** +1.210.579.6910 | **mobile** +1.956.236.3349 | Olicia.V.Hinojosa@QuestDiagnostics.com | QuestDiagnostics.com

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From: Smith, Sharon (Marsh) [mailto:Sharon.E.Smith@marsh.com]
Sent: Monday, November 21, 2011 3:15 PM
To: Hinojosa, Olicia V
Subject: RE: Bid-2011-144A-10-26-Laboratory Services for Hidalgo County

No problem

Please note that the General Liab. coverage is now being evidenced under section C of the attached cert.

In the past the coverage was referenced in the General Liab. section of the cert but we have been advised that we cannot evidence coverage unless there is a policy number. The GL coverage is included under the Excess/Umb. and is evidenced on the cert. I can assure you that it is included on this cert and that the cert. is correct.

Please don't hesitate to call if you have any other questions or problems. Thanks,

Sharon Smith
Client Representative
Marsh & McLennan
1166 Ave. of the Americas, 39th Flr.
New York, NY 10036
Tel 212-345-3522 / Fax 212-948-8912
sharon.e.smith@marsh.com

From: Hinojosa, Olicia V [mailto:Olicia.V.Hinojosa@questdiagnostics.com]
Sent: Monday, November 21, 2011 4:00 PM
To: Smith, Sharon (Marsh)
Subject: FW: Bid-2011-144A-10-26-Laboratory Services for Hidalgo County

This is the one we are needing the general liability insurance certificate....

Monica

AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
November 22, 2011
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a REGULAR MEETING of the Commissioners' Court will be held at Edinburg Council Chambers, 415 W. University Drive, 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**
3. **Prayer**
4. **Approval of Consent Agenda**
5. **Open Forum** (1) Jorge Selser Re: Camp University (2) Manuela Luna Re: Colonia (Rio Bank) (3) Ivonne Ramon Re: Elections - Const. Amend. (3) Daniel Diaz - CUPE - Drainage (5) Dennis Wade - United Way
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."

N/A

2. Requesting engagement with the firm of _____ for the "Provision of Legal Services/Representation in connection with Litigation"

B. **AI-29725** Executive Office - Environmental Compliance: Requesting permission for two (2) employees to travel to San Antonio, Texas on 12/5/11 - 12/7/11 to attend the Stormwater Management Permitting and Regulatory Overview

OK

C. **AI-29783** Environmental Compliance: Martin Ramirez Approval to submit Hidalgo County's MS4 Storm Water Permit Annual Report for Year 4 to TCEQ with authority for County Judge to sign appropriate document(s)

AI-29785 1. Status update on Operation Clean Slate - Phase I Online Payment
2. Discussion, consideration and approval of Operation Clean Slate- Phase II-Scofflaw Program (Vehicle Registration Denial)\OmniBase Program(Drivers License Renewal Denial)
3. Discussion, consideration and approval of the Texas Dept. of Transportation Service Agreement for the purchase of Texas Motor Vehicle Title and Registration Information.

20. **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**

1. **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:
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:
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-29735 Recommending award of bid and approval of contract document to sole bidder (Quest Diagnostics Clinical Laboratories Inc.) meeting all specifications and/or requirements as attached hereto for: "Hidalgo County-Laboratory Services" RFB No. 2011-144A-10-26-SMA.

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2-1100-421-00-280-001-0-331	SHERIFF-PHYSICIAN SERVICES	66,500.00	.00	62,438.00	62,438.00	4,062.00	93.89
2-1100-421-00-280-001-0-339	SHERIFF-OTHER PROF SRV	72,500.00	9,855.40	22,437.57	22,437.57	40,207.03	44.54
2-1100-423-21-280-002-0-331	JAIL-PHYSICIAN SERVICES	291,000.00	61,494.06	203,917.86	203,917.86	25,588.08	91.21
2-1100-423-21-280-002-0-339	JAIL-OTHER PROF SRV	16,000.00	.00	6,098.18	6,098.18	9,901.82	38.11
2-1100-423-32-330-001-0-331	JUV DET HM-PHYSICIAN SERVICES	90,000.00	26,150.95	51,916.94	51,916.94	11,932.11	86.74
2-1100-423-32-330-001-0-339	JUV DET HM-OTHER PROF SRV	38,000.00	8,147.00	29,499.95	29,499.95	353.05	99.07
2-1100-423-60-330-002-0-331	JUV PROB-PHYSICIAN SERVICES	132,500.00	14,802.50	105,567.91	105,567.91	12,129.59	90.85
2-1100-423-60-330-002-0-339	JUV PROB-OTHER PROF SRV	15,000.00	6,893.34	8,106.66	8,106.66	.00	100.00
2-1100-441-00-340-001-0-331	HEALTH ADM-PHYSICIAN SERVICES	73,800.00	18,450.00	55,350.00	55,350.00	.00	100.00
2-1100-441-00-340-001-0-339	HEALTH ADM-OTHER PROF SRV	1,000.00	700.00	100.00	100.00	200.00	80.00
2-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PROF SRV	94,000.00	36,034.35	47,615.65	47,615.65	10,350.00	88.99
2-1286-423-00-330-005-2-331	CJD JAIBG-PHYSICIAN SERVICES	52,633.63	8,515.00	39,910.00	39,910.00	4,208.63	92.00
2-1286-423-00-330-005-3-331	CJD JAIBG-PHYSICIAN SERVICES	41,987.78	34,032.50	5,967.50	5,967.50	1,987.78	95.27
2-1293-441-00-340-005-0-339	H.D. ADM-OTHER PROF SRV	31,925.00	.00	.00	.00	31,925.00	.00
2-1293-441-00-340-008-2-339	T.B. CONTROL-OTHER PROF SRV	2,800.00	.00	.00	.00	2,800.00	.00
2-1293-441-00-340-008-3-339	T.B. CONTROL-OTHER PROF SRV	16,000.00	.00	.00	.00	16,000.00	.00
2-1293-441-00-340-013-3-339	TDH PHPSB-OTHER PROF SRV	27,202.00	.00	.00	.00	27,202.00	.00
2-1293-441-00-340-028-2-339	BORDER HEALTH EWIDS-OTHER PROF SERVICES	900.00	.00	810.00	810.00	90.00	90.00
2-1293-441-00-340-054-2-339	BBHW-OTHER PROF SRV	900.00	.00	847.50	847.50	52.50	94.17
2-1294-423-00-330-010-1-331	TJPC-A-2011 - PHYSICIAN SERVICES	97,000.00	91,161.56	5,838.44	5,838.44	.00	100.00
2-1294-423-00-330-010-2-331	TJPC-A-2012 - PHYSICIAN SERVICES	100,602.09	.00	100,602.09	100,602.09	.00	100.00
2-1294-423-00-330-010-3-331	TJPC-A-2013 - PHYSICIAN SERVICES	100,000.00	67,765.00	32,235.00	32,235.00	.00	100.00
2-1294-423-00-330-010-3-339	TJPC-A-2013 - OTHER PROF SRV	1,350.00	.00	.00	.00	1,350.00	.00
2-1295-423-00-330-028-0-331	WESL B/C-PHYSICIAN SERVICES	75,000.00	16,218.92	41,587.08	41,587.08	17,194.00	77.07
2-1295-423-00-330-028-0-339	WESL B/C-OTHER PROF SRV	5,000.00	.00	3,957.50	3,957.50	1,042.50	79.15

AI-35352 **7. B.**

CC CONSENT

Meeting Date: 11/27/2012

Submitted For: Martha L. Salazar Submitted By: Oscar Garza, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment of Invoice #1102707-10 in the amount of $49,461.51 submitted by CAS Companies in connection with the "Hidalgo County Morgue Renovation" Project amid PO#663746 with authority for County Treasurer to issue payment after review, audit, and processing procedures are completed by County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 2-1342-421-00-220-045-0-452

FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?: NO

BUDGETARY IMPACT:

Available funds as of 11/21/12 (PO #663746).

Attachments

invoice

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	11/21/2012 02:03 PM
Budget & Management	Erika Zamora	11/21/2012 03:05 PM
Olga Garza	Olga Garza	11/21/2012 04:02 PM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Oscar Garza Started On: 11/19/2012 04:03 PM

Final Approval Date: 11/21/2012

November 19, 2012

Rick Sunday
Infrastructure Systems Manager
Hidalgo County Facilities Management
Edinburg, Texas 78540

RE: Hidalgo County – Autopsy Facility
PO# 663746
CAS Invoice #1102707-10

Mr. Sunday,

Attach you will find CAS Invoice for services performed against Hidalgo County Purchase Order #663746. The invoice submitted is representative of the HCPO issued for the work accepted by your office and Hidalgo County.

If there are any questions regard this invoice, please give me a call or email me.

Thanks in advance to Hidalgo County for processing this invoice.

Best regards,

Jason Cuevas
Project Manager/Estimator
CAS Companies, LP

1306 FM 1092, Ste. 304
Missouri City, TX 77459
Phone: 281.499.4747
Fax: 281.499.6655

4402 Congressional
Corpus Christi, TX 78413
361-298-0227

5402 S. Expressway 83
Harlingen, TX 78552
Phone: 956.216.8200
Fax: 956.216.8069

www.caslp.com

Invoice

Date	Invoice #
11/19/2012	1102707-10

Bill To
Hidalgo County PO Box 1356 Edinburg, TX 78539

P.O. Number	Terms	Due Date	CAS - Project #	Project Name
663746	Upon Receipt	11-19-2012	2011-027-07	Morgue Renovation

Quantity	Description	Price Each	Amount
1	Hidalgo County Morgue Renovation Application for Payment #10 Project Value: $509,235.19 (-) Previous Draws: $311,120.29 This Draw: $49,461.51 Balance Remaining: $148,653.39	49,461.51	49,461.51
0	You prompt payment is appreciated. TCPN #JOC - R5004		0.00

We appreciate your prompt payment.	**Subtotal**	$49,461.51
	Tax (0.0%)	$0.00
	Total	**$49,461.51**

1306 FM 1092, Ste. 304
Missouri City, TX 77459

(281) 499-4747 Office
(281) 499-6655 Fax
ap@caslp.com

All payments shall be mailed to the Missouri City office.

Hidalgo County Autopsy Build Back Schedule of Values - PO #663746

11/01/2012 to 11/30/2012 - Pay App #10

								Monthly Payment				Balance to Finish	
Item:	Quantity:	Description:	Unit Rate:	Quantity:	Total Amount:	Qty. Previously Billed	Amnt. Previously Billed:	Monthly Quantity:	Quantity To Date:	Monthly Cost:	Total Cost To Date:	Quantity Remaining:	Amount Remaing:
1	40 Hours	Equipment for Removal and Installation of HVAC	$150.00	40.00	$6,000.00	40.00	$6,000.00	0.00	40.00	$0.00	$6,000.00	0.00	$0.00
2	5 ea.	Field Personnel, General Purpose Laborer	$2,075.00	5.00	$10,375.00	5.00	$10,375.00	0.00	5.00	$0.00	$10,375.00	0.00	$0.00
3	5 ea.	Project Mangaer	$3,175.00	5.00	$15,875.00	5.00	$15,875.00	0.00	5.00	$0.00	$15,875.00	0.00	$0.00
4	2 ea.	Superintendent	$2,950.00	2.00	$5,900.00	2.00	$5,900.00	0.00	2.00	$0.00	$5,900.00	0.00	$0.00
5	325 lf.	Selective Site Demo.	$12.94	325.00	$4,205.50	325.00	$4,205.50	0.00	325.00	$0.00	$4,205.50	0.00	$0.00
6	125 lf.	Water, Sewer, Pipe & Fittings Demo	$14.51	125.00	$1,813.75	125.00	$1,813.75	0.00	125.00	$0.00	$1,813.75	0.00	$0.00
7	6353 lf.	Bldg Foundation Demo	$2.29	6,353.00	$14,548.37	6,353.00	$14,548.37	0.00	6,353.00	$0.00	$14,548.37	0.00	$0.00
8	12 ea.	Demo of Plbg. Fixtures	$24.62	12.00	$295.44	12.00	$295.44	0.00	12.00	$0.00	$295.44	0.00	$0.00
9	30 ea.	Containment of Haz. Waste	$64.33	30.00	$1,929.90	30.00	$1,929.90	0.00	30.00	$0.00	$1,929.90	0.00	$0.00
10	11900 lf.	Ceiling Demo	$0.68	11,900.00	$8,092.00	11,900.00	$8,092.00	0.00	11,900.00	$0.00	$8,092.00	0.00	$0.00
11	9 ea.	Structural Concrete, In Place, Column	$706.81	9.00	$6,361.29	9.00	$6,361.29	0.00	9.00	$0.00	$6,361.29	0.00	$0.00
12	3 ea.	Structural Concrete, Footings	$213.42	3.00	$640.26	3.00	$640.26	0.00	3.00	$0.00	$640.26	0.00	$0.00
13	400 ea.	Concrete Sawing, Walls	$4.83	400.00	$1,932.00	400.00	$1,932.00	0.00	400.00	$0.00	$1,932.00	0.00	$0.00
14	1 ea.	Ceiling Support, OH Door	$724.38	1.00	$724.38	0.00	$0.00	0.00	0.00	$0.00	$0.00	1.00	$724.38
15	5 ea.	Column, Structural Tubing	$378.81	5.00	$1,894.05	0.00	$0.00	0.00	0.00	$0.00	$0.00	5.00	$1,894.05
16	100 lb.	Cross Bracing Angles, Structural Reinforcement	$1.87	100.00	$187.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	100.00	$187.00
17	70 ea.	Structural Steel Member	$24.49	70.00	$1,714.30	0.00	$0.00	0.00	0.00	$0.00	$0.00	70.00	$1,714.30
18	400 ea.	Open Web Bar Joist	$8.54	400.00	$3,416.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	400.00	$3,416.00
19	1200 ea.	Metal Roof Decking	$5.94	1,200.00	$7,128.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	1,200.00	$7,128.00
20	1500 ea.	Millwork and Trim Demo	$0.30	1,500.00	$450.00	1,500.00	$450.00	0.00	1,500.00	$0.00	$450.00	0.00	$0.00
21	11900 lf.	Roof Demo	$1.07	11,900.00	$12,733.00	7,476.64	$8,000.00	0.00	7,476.64	$0.00	$8,000.00	4,423.36	$4,733.00
22	4 ea.	Window Replacement	$325.76	4.00	$1,303.04	0.00	$0.00	0.00	0.00	$0.00	$0.00	4.00	$1,303.04
23	12 ea.	Ext. Door Demo	$13.44	12.00	$161.28	12.00	$161.28	0.00	12.00	$0.00	$161.28	0.00	$0.00
24	5 ea.	Int. Door Demo, 3'	$8.06	5.00	$40.30	5.00	$40.30	0.00	5.00	$0.00	$40.30	0.00	$0.00
25	17 ea.	Metal Door Frame Demo	$25.34	17.00	$430.78	17.00	$430.78	0.00	17.00	$0.00	$430.78	0.00	$0.00
26	1 ea.	Hollow Metal Door	$424.09	1.00	$424.09	1.00	$424.09	0.00	1.00	$0.00	$424.09	0.00	$0.00
27	552 ea.	Int. Wood Door, Arch. Flush	$128.19	552.00	$70,760.88	490.42	$62,867.07	0.00	490.42	$0.00	$62,867.07	61.58	$7,893.81
28	276 ea.	Int. Wood Door, Arch. Flush	$41.50	276.00	$11,454.00	144.58	$6,000.07	0.00	144.58	$0.00	$6,000.07	131.42	$5,453.93
29	1 ea.	OH Door, Commercial Stock Steel	$1,455.41	1.00	$1,455.41	0.00	$0.00	0.00	0.00	$0.00	$0.00	1.00	$1,455.41
30	1 ea.	OH Door, Residential, Garage	$2,551.03	1.00	$2,551.03	0.00	$0.00	0.00	0.00	$0.00	$0.00	1.00	$2,551.03
31	11900 lf.	Celing Demo., Support Wire	$0.45	11,900.00	$5,355.00	11,900.00	$5,355.00	0.00	11,900.00	$0.00	$5,355.00	0.00	$0.00
32	5000 lf.	Flooring Demo, Resilient Sheet	$0.24	5,000.00	$1,200.00	5,000.00	$1,200.00	0.00	5,000.00	$0.00	$1,200.00	0.00	$0.00
33	1553 ea.	Partition Wall	$5.94	1,553.00	$9,224.82	1,553.00	$9,224.82	0.00	1,553.00	$0.00	$9,224.82	0.00	$0.00
34	1553 ea.	Parition Wall, Fire and Water Resistant	$2.90	1,553.00	$4,503.70	1,553.00	$4,503.70	0.00	1,553.00	$0.00	$4,503.70	0.00	$0.00
35	173 ea.	Gypsum Plaster, 3 Coats on wood studs	$22.12	173.00	$3,826.76	68.21	$1,508.81	0.00	68.21	$0.00	$1,508.81	104.79	$2,317.95
36	1368 lf.	Cermaic Tile Flooring	$6.19	1,368.00	$8,467.92	0.00	$0.00	0.00	0.00	$0.00	$0.00	1,368.00	$8,467.92
37	11900 lf.	Suspended Ceiling	$1.84	11,900.00	$21,896.00	8,347.83	$15,360.01	0.00	8,347.83	$0.00	$15,360.01	3,552.17	$6,535.99
38	4000 lf.	Resilient Flooring	$5.71	4,000.00	$22,840.00	1,050.79	$6,000.00	0.00	1,050.79	$0.00	$6,000.00	2,949.21	$16,840.00
39	23600 lf.	Painting	$0.68	23,600.00	$16,048.00	19,117.65	$13,000.00	0.00	19,117.65	$0.00	$13,000.00	4,482.35	$3,048.00
40	1 ea.	Plaque	$1,445.89	1.00	$1,445.89	1.00	$1,445.89	0.00	1.00	$0.00	$1,445.89	0.00	$0.00
41	1 ea.	Elect. Exit Sign	$188.28	1.00	$188.28	1.00	$188.28	0.00	1.00	$0.00	$188.28	0.00	$0.00
42	10 ea.	Toilet Partitions	$315.00	10.00	$3,150.00	7.62	$2,400.00	0.00	7.62	$0.00	$2,400.00	2.38	$750.00
43	2 ea.	Shower Compartments	$736.56	2.00	$1,473.12	0.00	$0.00	0.00	0.00	$0.00	$0.00	2.00	$1,473.12
44	2 ea.	Fire Extinguishers	$415.00	2.00	$830.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	2.00	$830.00
45	20 ea.	Wood Shelving, Adjustable Closet Rod	$44.82	20.00	$896.40	0.00	$0.00	0.00	0.00	$0.00	$0.00	20.00	$896.40
46	27 ea.	Laminate Counter Tops	$52.56	27.00	$1,419.12	0.00	$0.00	0.00	0.00	$0.00	$0.00	27.00	$1,419.12
47	415 ea.	Pre-Engineered Steel Building	$16.66	415.00	$6,913.90	240.10	$4,000.00	0.00	240.10	$0.00	$4,000.00	174.90	$2,913.90
48	3 ea.	Lavatory Demo	$19.90	3.00	$59.70	3.00	$59.70	0.00	3.00	$0.00	$59.70	0.00	$0.00
49	3 ea.	Sink Demo	$24.88	3.00	$74.64	3.00	$74.64	0.00	3.00	$0.00	$74.64	0.00	$0.00
50	3 ea.	Shower Demo	$59.71	3.00	$179.13	3.00	$179.13	0.00	3.00	$0.00	$179.13	0.00	$0.00
51	4 ea.	Washstation Install, Labor Only	$400.00	4.00	$1,600.00	2.00	$800.00	0.00	2.00	$0.00	$800.00	2.00	$800.00
52	400 ea.	Pipe Insulation	$10.07	400.00	$4,028.00	125.00	$1,258.75	0.00	125.00	$0.00	$1,258.75	275.00	$2,769.25
53	1 ea.	Cooler Install, Labor Only	$8,500.00	1.00	$8,500.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	1.00	$8,500.00
54	200 lf.	1/2 Diameter Copper Pipe	$6.57	200.00	$1,314.00	200.00	$1,314.00	0.00	200.00	$0.00	$1,314.00	0.00	$0.00
55	200 lf.	1-1/4" Copper Pipe	$16.28	200.00	$3,256.00	200.00	$3,256.00	0.00	200.00	$0.00	$3,256.00	0.00	$0.00
56	10 ea.	Lavatory, Wall Hung	$290.33	10.00	$2,903.30	5.00	$1,451.65	0.00	5.00	$0.00	$1,451.65	5.00	$1,451.65
57	3 ea.	Urinal, Wall Hung	$538.49	3.00	$1,615.47	1.50	$807.74	0.00	1.50	$0.00	$807.74	1.50	$807.73
58	170 lf.	HVAC Selective Demo	$2.63	170.00	$447.10	170.00	$447.10	0.00	170.00	$0.00	$447.10	0.00	$0.00
59	57 ea.	Diffuser Demo	$6.53	57.00	$372.21	57.00	$372.21	0.00	57.00	$0.00	$372.21	0.00	$0.00
60	2 ea.	Roof Top A/C	$1,873.78	2.00	$3,747.56	0.00	$0.00	0.00	0.00	$0.00	$0.00	2.00	$3,747.56
61	180 lf.	Insulation, Ductwork	$1.25	180.00	$225.00	180.00	$225.00	0.00	180.00	$0.00	$225.00	0.00	$0.00
62	180 lf.	Insulation, Ductwork	$1.37	180.00	$246.60	180.00	$246.60	0.00	180.00	$0.00	$246.60	0.00	$0.00
63	180 lb.	Metal Ductwork	$11.26	180.00	$2,026.80	180.00	$2,026.80	0.00	180.00	$0.00	$2,026.80	0.00	$0.00
64	180 ea.	Metal Ductwork, Spiral Preformed	$45.57	180.00	$8,202.60	180.00	$8,202.60	0.00	180.00	$0.00	$8,202.60	0.00	$0.00
65	4 ea.	Fans, Roof Mounted	$1,313.24	4.00	$5,252.96	3.20	$4,200.00	0.80	4.00	$1,052.96	$5,252.96	0.00	$0.00
66	2 ea.	Vent Chimney	$139.29	2.00	$278.58	2.00	$278.58	0.00	2.00	$0.00	$278.58	0.00	$0.00
67	1 ea.	Condensor, 5 ton	$2,205.68	1.00	$2,205.68	0.00	$0.00	1.00	1.00	$2,205.68	$2,205.68	0.00	$0.00
68	1 ea.	Condensor, 16 ton	$4,901.18	1.00	$4,901.18	0.00	$0.00	1.00	1.00	$4,901.18	$4,901.18	0.00	$0.00
69	1 ea.	Evaporative Cooler	$560.39	1.00	$560.39	0.00	$0.00	1.00	1.00	$560.39	$560.39	0.00	$0.00
70	1 ea.	Evaporative Cooler, 6090 CFM	$1,749.38	1.00	$1,749.38	0.00	$0.00	1.00	1.00	$1,749.38	$1,749.38	0.00	$0.00
71	1 ea.	Self Contained, Single Packaged AC	$9,013.95	1.00	$9,013.95	0.55	$5,000.00	0.45	1.00	$4,013.95	$9,013.95	0.00	$0.00
72	3 ea.	Self Contained, Single Packaged AC, 5 ton	$9,013.95	3.00	$27,041.85	2.44	$22,000.00	0.56	3.00	$5,041.85	$27,041.85	0.00	$0.00
73	50 ea.	Switches,	$127.05	50.00	$6,352.50	31.48	$4,000.00	18.52	50.00	$2,352.50	$6,352.50	0.00	$0.00
74	50 ea.	Metal Halide Fixtures	$30.13	50.00	$1,506.50	18.00	$542.34	0.00	18.00	$0.00	$542.34	32.00	$964.16
75	50 ea.	Flourescent Fixture Demo	$26.68	50.00	$1,334.00	50.00	$1,334.00	0.00	50.00	$0.00	$1,334.00	0.00	$0.00
76	2000 ea.	Cope Wire	$31.97	2,000.00	$63,940.00	1,878.26	$60,048.12	0.00	1,878.26	$0.00	$60,048.12	121.74	$3,891.88
77	100 lf.	EMT, 1-1/2" Dia.	$6.18	100.00	$618.00	100.00	$618.00	0.00	100.00	$0.00	$618.00	0.00	$0.00
78	50 lf.	EMT, 2" Dia.	$7.59	50.00	$379.50	50.00	$379.50	0.00	50.00	$0.00	$379.50	0.00	$0.00
79	50 lf.	EMT, 3" Dia.	$18.20	50.00	$910.00	50.00	$910.00	0.00	50.00	$0.00	$910.00	0.00	$0.00
80	20 ea.	Kitchen Light Fixtures	$190.32	20.00	$3,806.40	20.00	$3,806.40	0.00	20.00	$0.00	$3,806.40	0.00	$0.00
81	10 ea.	Outdoor Wall Mounted Fixture	$270.31	10.00	$2,703.10	10.00	$2,703.10	0.00	10.00	$0.00	$2,703.10	0.00	$0.00
82	60 ea.	Int. Flourescent Fixture	$420.40	60.00	$25,224.00	60.00	$25,224.00	0.00	60.00	$0.00	$25,224.00	0.00	$0.00
83	1 ea.	EMT for Video Camera	$6,504.90	1.00	$6,504.90	1.00	$6,504.90	0.00	1.00	$0.00	$6,504.90	0.00	$0.00
84	1 ea.	EMT for Video Survellance Monitors	$7,872.86	1.00	$7,872.86	1.00	$7,872.86	0.00	1.00	$0.00	$7,872.86	0.00	$0.00

85	1 ea.	Utiltiy Septic Tank	$6,811.70	1.00	$6,811.70	1.00	$6,811.70	0.00	1.00	$0.00	$6,811.70	0.00	$0.00
86	1 ea.	Coefficient Cost Adjusted	-$114,892.91	1.00	-$114,892.91	0.66	-$81,445.49	0.0418923656820947	0.6974160851178720	-$4,813.14	-$86,258.63	0.30	-$28,634.28
87	1 ea.	Permits	$4,200.00	1.00	$4,200.00	0.30	$1,269.50	0.00	0.30	$0.00	$1,269.50	0.70	$2,930.50
88	1 ea.	Architect/Engineer	$3,500.00	1.00	$3,500.00	1.00	$3,500.00	0.00	1.00	$0.00	$3,500.00	0.00	$0.00
89	1 ea.	Bond	$12,451.43	1.00	$12,451.43	0.86	$10,687.00	0.00	0.86	$0.00	$10,687.00	0.14	$1,764.43
90	1 ea.	CO #1	$81,736.17	1.00	$81,736.17	0.00	$0.00	0.43	0.43	$35,000.00	$35,000.00	0.57	$46,736.17
		Totals:	**$68,792.15**	**101,017.00**	**$509,235.19**	**81,467.09**	**327,495.04**	**24.79**	**0.00**	**$52,064.75**	**$379,559.79**	**19,525.12**	**$129,675.40**
					Total Amount:	**Qty. Previously Billed**	**Amnt. Previously Billed:**	**Monthly Quantity:**	**Quantity To Date:**	**Amount Billed:**	**Total To Date:**	**Quantity Remaining:**	**Amount Remaining:**

Amount Billed:	**$52,064.75**
Retainage Held @ 5%:	**$2,603.24**
Total Ivoiced This Period:	**$49,461.51**

Amount Previously Billed:	**$327,495.04**	**Retainage Previousley Held:**	**$16,374.75**
Total Billed:	**$379,559.79**	**Total Retainage Held:**	**$18,977.99**

AI-35351 **7. C.**

CC CONSENT

Meeting Date: 11/27/2012

Submitted For: Martha L. Salazar Submitted By: Oscar Garza, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment of Invoice #1223400-2 in the amount of $113,472.08 as submitted by CAS Companies LP in connection with the "Renovations and Annex of Modular Buildings" Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1342-419-40-220-048-0-720

FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?: NO

BUDGETARY IMPACT:

Available funds as of 11/21/12 (PO #682714).

Attachments

Pay App #2

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	11/21/2012 02:01 PM
Budget & Management	Erika Zamora	11/21/2012 03:04 PM
Olga Garza	Olga Garza	11/21/2012 03:58 PM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Oscar Garza Started On: 11/19/2012 03:43 PM

Final Approval Date: 11/21/2012

November 19, 2012

Rick Sunday
Infrastructure Systems Manager
Hidalgo County Facilities Management
Edinburg, Texas 78540

RE: Hidalgo County – Modular Buildings
PO# 682714
CAS Invoice #1223400-2

Mr. Sunday,

Attach you will find CAS Invoice for services performed against Hidalgo County Purchase Order #682714. The invoice submitted is representative of the HCPO issued for the work accepted by your office and Hidalgo County.

If there are any questions regard this invoice, please give me a call or email me.

Thanks in advance to Hidalgo County for processing this invoice.

Best regards,

Jason Cuevas
CAS Companies, LP

1306 FM 1092, Ste. 304
Missouri City, TX 77459
Phone: 281.499.4747
Fax: 281.499.6655

4402 Congressional
Corpus Christi, TX 78413
361-298-0227

5402 S. Expressway 83
Harlingen, TX 78552
Phone: 956.216.8200
Fax: 956.216.8069

www.caslp.com

Invoice

Date	Invoice #
11/19/2012	1223400-2

Bill To
Hidalgo County PO Box 1356 Edinburg, TX 78539

P.O. Number	Terms	Due Date	CAS - Project #	Project Name
682714	Upon Receipt	11/19/2012	2012-234-00	Modular Bldgs

Quantity	Description	Price Each	Amount
1	Renovations, Annex to Modular Buildings Project Value: $904,534.67 Previous Draws: $140,767.19 This Draw: $113,472.08 Balance Remaining: $650,295.40 TIPS/TAPS Contract #6072612	113,472.08	113,472.08
		Subtotal	$113,472.08
		Tax (0.0%)	$0.00
		Total	**$113,472.08**

1306 FM 1092, Ste. 304
Missouri City, TX 77459

(281) 499-4747 Office
(281) 499-6655 Fax
ap@caslp.com

All payments shall be mailed to the Missouri City office.

Hidalgo Couty Modular Building

11/01/2012 to 11/30/2012 - Pay App #2

							Monthly Payment				Balance to Finish	
Item:	Quantity:	Description:	Unit Rate:	Quantity:	Total Amount:	Qty. Previously Billed	Amnt. Previously Billed:	Monthly Quantity:	Quantity To Date:	Monthly Cost:	Total Cost To Date:	Quantity Remaining:	Amount Remaing:
1	10 Ea.	Project Mangaer	$3,275.00	10.00	$32,750.00	3.66	$12,000.00	2.14	5.80	$7,000.00	$19,000.00	4.20	$13,750.00
2	10 Ea.	Superintendent	$3,050.00	10.00	$30,500.00	3.28	$10,000.00	1.64	4.92	$5,000.00	$15,000.00	5.08	$15,500.00
3	4 Ea.	Trencher	$1,675.87	4.00	$6,703.48	2.81	$4,703.48	0.00	2.81	$0.00	$4,703.48	1.19	$2,000.00
4	100 Ea.	Barricades	$11.12	100.00	$1,112.00	89.93	$1,000.00	10.07	100.00	$112.00	$1,112.00	0.00	$0.00
5	600 LF	Temp Fencing, Plywood	$11.44	600.00	$6,864.00	425.17	$4,864.00	174.83	600.00	$2,000.00	$6,864.00	0.00	$0.00
6	1400 LF	Temp Fencing, Wire Mesh	$21.82	1,400.00	$30,548.00	1,191.57	$26,000.00	208.43	1,400.00	$4,548.00	$30,548.00	0.00	$0.00
7	30 Ea.	Clean Up of Floor Area	$47.41	30.00	$1,422.30	0.00	$0.00	30.00	30.00	$1,422.30	$1,422.30	0.00	$0.00
8	850 Ea.	Demo, Pavement & Curb, Concrete 6" thick	$16.57	850.00	$14,084.50	0.00	$0.00	422.45	422.45	$7,000.00	$7,000.00	427.55	$7,084.50
9	1450 Ea.	Demo, Pavement & Curb, Concrete	$4.29	1,450.00	$6,220.50	517.48	$2,220.00	349.65	867.13	$1,500.00	$3,720.00	582.87	$2,500.50
10	8 Ea.	Structural Concrete In-Place, 4,000 PSI, 24"x24"	$575.67	8.00	$4,605.36	6.95	$4,000.00	0.00	6.95	$0.00	$4,000.00	1.05	$605.36
11	7 Ea.	Handicap Access Ramp, 3' Wide	$474.45	7.00	$3,321.15	0.00	$0.00	0.00	0.00	$0.00	$0.00	7.00	$3,321.15
12	15 Eaca.	Slab, 3500 PSI, 4" thick	$189.43	15.00	$2,841.45	0.00	$0.00	0.00	0.00	$0.00	$0.00	15.00	$2,841.45
13	4200	Slab, 3000 PSI, 8" thick	$3.97	4,200.00	$16,674.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	4,200.00	$16,674.00
14	175Ea	Core Drilling, 4" Diameter, 6" thick slab	$36.83	175.00	$6,445.25	108.61	$4,000.00	66.39	175.00	$2,445.25	$6,445.25	0.00	$0.00
15	3Ea.	Core Drill Bits, Diamond	$224.46	3.00	$673.38	3.00	$673.38	0.00	3.00	$0.00	$673.38	0.00	$0.00
16	72 Ea.	Pre-Fab Portable Bldg.	$97.46	72.00	$7,017.12	0.00	$0.00	0.00	0.00	$0.00	$0.00	72.00	$7,017.12
17	3 Mth.	Rent Elect. Generator	$831.04	3.00	$2,493.12	1.44	$1,200.00	1.56	3.00	$1,293.12	$2,493.12	0.00	$0.00
18	7 Ea.	Security Gate, 12' Wide	$3,362.13	7.00	$23,534.91	0.00	$0.00	0.00	0.00	$0.00	$0.00	7.00	$23,534.91
19	2 Ea.	Security Gate, 14' Wide	$3,362.13	2.00	$6,724.26	0.00	$0.00	0.00	0.00	$0.00	$0.00	2.00	$6,724.26
20	5 Ea.	Wood Case Goods, Office desk	$3,840.30	5.00	$19,201.50	0.00	$0.00	0.00	0.00	$0.00	$0.00	5.00	$19,201.50
21	25Ea.	Table Tops	$577.30	25.00	$14,432.50	0.00	$0.00	0.00	0.00	$0.00	$0.00	25.00	$14,432.50
22	650Ft.	Copper Pipe 1" Diameter type K	$16.29	650.00	$10,588.50	245.55	$4,000.00	0.00	245.55	$0.00	$4,000.00	404.45	$6,588.50
23	832Ea.	Plastic Pipe 2" Diameter	$14.11	832.00	$11,739.52	708.72	$10,000.00	61.64	770.36	$869.72	$10,869.72	61.64	$869.80
24	1250	Plastic Pipe 4" Diameter	$23.16	1,250.00	$28,950.00	1,122.63	$26,000.00	63.69	1,186.31	$1,475.00	$27,475.00	63.69	$1,475.00
25	207Ea.	Plastic Pipe 6" Diameter.	$37.85	207.00	$7,834.95	158.52	$6,000.00	24.24	182.76	$917.47	$6,917.47	24.24	$917.48
26	9Ea	Armored Cable, Copper, Solid,600V, #12 clf 2cond	$166.37	9.00	$1,497.33	0.00	$0.00	0.00	0.00	$0.00	$0.00	9.00	$1,497.33
27	5Ea	Armored Cable, Copper, Solid,600V, #12 clf 2cond	$225.63	5.00	$1,128.15	0.00	$0.00	0.00	0.00	$0.00	$0.00	5.00	$1,128.15
28	5Ea	Armored Cable, Copper, Solid,600V, #10 Clf 3cond	$317.67	5.00	$1,588.35	0.00	$0.00	0.00	0.00	$0.00	$0.00	5.00	$1,588.35
29	12Ea	Armored Cable ,Pvc Jacket,600V#2 in Cable Tray	$753.70	12.00	$9,044.40	0.00	$0.00	0.00	0.00	$0.00	$0.00	12.00	$9,044.40
30	6Ea	Wire , Copper, Stranded 600V ,2/0	$380.26	6.00	$2,281.56	0.00	$0.00	4.20	4.20	$1,597.09	$1,597.09	1.80	$684.47
31	14Ea	Wire , Copper, Stranded 600V ,3/0	$472.97	14.00	$6,621.58	0.00	$0.00	9.80	9.80	$4,635.10	$4,635.10	4.20	$1,986.48
32	17Ea	Wire, Copper, Stranded 600V , 4/0	$587.72	17.00	$9,991.24	0.00	$0.00	11.90	11.90	$6,993.86	$6,993.86	5.10	$2,997.38
33	100Ea	Witr, Copper, Standed #12 Type THW-THHN	$34.04	100.00	$3,404.00	0.00	$0.00	70.00	70.00	$2,382.80	$2,382.80	30.00	$1,021.20
34	100Ea	Wire ,Copper,Stranded 600 volt #10	$43.78	100.00	$4,378.00	0.00	$0.00	70.00	70.00	$3,064.60	$3,064.60	30.00	$1,313.40
35	18 Ea	Wire Copper Standed 600 volt #10	$60.49	18.00	$1,088.82	0.00	$0.00	12.60	12.60	$762.17	$762.17	5.40	$326.65
36	3000 Ea	PVC conduit schedule 40, 3/4 diameter, to 15' high	$2.85	3,000.00	$8,550.00	0.00	$0.00	2,100.00	2,100.00	$5,985.00	$5,985.00	900.00	$2,565.00
37	2000 Ea	PVC conduit 40 1 diameter to 15' high , incl	$4.02	2,000.00	$8,040.00	0.00	$0.00	1,400.00	1,400.00	$5,628.00	$5,628.00	600.00	$2,412.00
38	800 Ea	PVC consuit schedule 40 1-1/4 diameter to 15 H incl	$4.94	800.00	$3,952.00	0.00	$0.00	560.00	560.00	$2,766.40	$2,766.40	240.00	$1,185.60
39	2400 Ea	PVC conduit schedule 40, 2 diameter to 15 H incl	$6.69	2,400.00	$16,056.00	0.00	$0.00	1,680.00	1,680.00	$11,239.20	$11,239.20	720.00	$4,816.80
40	600 Ea	PVC conduit schedule 40, 4 diameter to 15' H incl	$6.09	600.00	$3,654.00	0.00	$0.00	420.00	420.00	$2,557.80	$2,557.80	180.00	$1,096.20
41	200 Ea	Electric metallic tubing 3, diameter to 15' high incl	$14.74	200.00	$2,948.00	0.00	$0.00	140.00	140.00	$2,063.60	$2,063.60	60.00	$884.40
42	200 Ea	Electric metallic tubing 1, diameter to 15 high incl	$2.51	200.00	$502.00	0.00	$0.00	140.00	140.00	$351.40	$351.40	60.00	$150.60
43	200 Ea	Electric metallic tubing , 4 diameter to 15 high incl	$19.51	200.00	$3,902.00	0.00	$0.00	140.00	140.00	$2,731.40	$2,731.40	60.00	$1,170.60
44	200 Ea	Rigid galvanized steel conduit, 1" diameter to 15 high	$5.49	200.00	$1,098.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	200.00	$1,098.00
45	120 Ea	Rigid galvanized steel conduit, 2' diameter to 15' high	$9.91	120.00	$1,189.20	0.00	$0.00	0.00	0.00	$0.00	$0.00	120.00	$1,189.20
46	120 Ea	Rigid galvanized steel conduit, 3" diameter to 15" high	$23.18	120.00	$2,781.60	0.00	$0.00	0.00	0.00	$0.00	$0.00	120.00	$2,781.60
47	200 Ea	Rigid galvanized steel conduit, 4" diameter to 15' high	$31.19	200.00	$6,238.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	200.00	$6,238.00
48	10 Ea.	Rigid galvanized steel conduit 5" diameter to 15' high	$52.16	10.00	$521.60	0.00	$0.00	0.00	0.00	$0.00	$0.00	10.00	$521.60
49	20 Ea	Pull boxes hinged sheet metal, 20' W x20	$124.77	20.00	$2,495.40	0.00	$0.00	0.00	0.00	$0.00	$0.00	20.00	$2,495.40
50	24 Ea	Wiring boxes dust tight & drip tight, 24 L x 30 W x 6"	$516.52	24.00	$12,396.48	0.00	$0.00	0.00	0.00	$0.00	$0.00	24.00	$12,396.48
51	24 Ea	Pull boxes hinged sheet metal 24" W x 24" Hx6 D"	$165.29	24.00	$3,966.96	0.00	$0.00	0.00	0.00	$0.00	$0.00	24.00	$3,966.96
52	1 Ea	Switchboards main fusiable switch 3 pole 4 wire	$3,343.08	1.00	$3,343.08	0.00	$0.00	0.00	0.00	$0.00	$0.00	1.00	$3,343.08
53	1 Ea	Switchboards circuit breaker, mold case, 3 pole, 4 wire	$8,771.90	1.00	$8,771.90	0.00	$0.00	0.00	0.00	$0.00	$0.00	1.00	$8,771.90
54	1 Ea	Switchboards main fusiable switch 3 pole, 4 wire	$6,599.53	1.00	$6,599.53	0.00	$0.00	0.00	0.00	$0.00	$0.00	1.00	$6,599.53
55	8 Ea	Light poles anchor base galvanized steel 20' high	$1,337.42	8.00	$10,699.36	0.00	$0.00	0.00	0.00	$0.00	$0.00	8.00	$10,699.36
56	8 Ea	Light poles galvanized steel bracket arms, 1 arm excl	$196.68	8.00	$1,573.44	0.00	$0.00	0.00	0.00	$0.00	$0.00	8.00	$1,573.44
57	35 Ea	Walkway luminaire exterior square 16" high pressure	$803.02	35.00	$28,105.70	0.00	$0.00	0.00	0.00	$0.00	$0.00	35.00	$28,105.70
58	2400 Ea	Excavating chain trencher utiliry trench, commom	$0.75	2,400.00	$1,800.00	1,866.67	$1,400.00	0.00	1,866.67	$0.00	$1,400.00	533.33	$400.00
59	2400 Ea	Excavating , chain trencher, utility trench , common	$1.49	2,400.00	$3,576.00	2,013.42	$3,000.00	0.00	2,013.42	$0.00	$3,000.00	386.58	$576.00
60	120 Ea	Backfill and compact, by hand 6 layers air rammer	$11.10	120.00	$1,332.00	90.09	$1,000.00	0.00	90.09	$0.00	$1,000.00	29.91	$332.00
61	2400 Ea	Synthertic erosiion control silt fence polypropylene	$1.30	2,400.00	$3,120.00	1,846.15	$2,400.00	0.00	1,846.15	$0.00	$2,400.00	553.85	$720.00
62	200 Ea	Cut and cover tunnels cut and cover excavation	$61.76	200.00	$12,352.00	129.53	$8,000.00	0.00	129.53	$0.00	$8,000.00	70.47	$4,352.00
63	6500 Ea	Slurry seal (Latex modified) rubbdrized asphalt	$4.58	6,500.00	$29,770.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	6,500.00	$29,770.00
64	8000 Ea	Flexible pavement patches roadway prime coat for repair	$0.87	8,000.00	$6,960.00	0.00	$0.00	5,632.18	5,632.18	$4,900.00	$4,900.00	2,367.82	$2,060.00
65	600 Ea	Cast-in place concrete curbs & gutters concrete wood	$18.23	600.00	$10,938.00	0.00	$0.00	438.84	438.84	$8,000.00	$8,000.00	161.16	$2,938.00
66	28 Ea	Precast concrete parking bumpers wheel stops	$84.20	28.00	$2,357.60	0.00	$0.00	0.00	0.00	$0.00	$0.00	28.00	$2,357.60
67	8000 Ea	Painted pavement markings acrylic waterborne	$0.23	8,000.00	$1,840.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	8,000.00	$1,840.00
68	6000 Ea	Pavement marking street letters and numbers	$1.47	6,000.00	$8,820.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	6,000.00	$8,820.00
69	400 Ea	Pavement markings permanent thermoplastic tape	$4.08	400.00	$1,632.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	400.00	$1,632.00
70	1200 Ea	Decorative metal fences and gates tublar picket	$58.55	1,200.00	$70,260.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	1,200.00	$70,260.00
71	50 Ea	Plant and bulb transplanting moving shrubs on site	$46.84	50.00	$2,342.00	42.70	$2,000.00	0.00	42.70	$0.00	$2,000.00	7.30	$342.00
72	10 Ea	Plant and bulb transplanting. Moving trees on site 36"	$401.08	10.00	$4,010.80	4.99	$2,000.00	0.00	4.99	$0.00	$2,000.00	5.01	$2,010.80
73	172 Ea	Uncased drilled concrete piers cast in place augered	$47.54	172.00	$8,176.88	126.21	$6,000.00	0.00	126.21	$0.00	$6,000.00	45.79	$2,176.88

74	2000 lb	Cast in place adds for drilled concete piers for reinforced	$1.21	2,000.00	$2,420.00	1,652.89	$2,000.00	**0.00**	**1,652.89**	**$0.00**	$2,000.00	347.11	$420.00
75	84 Ea	Fixed end caisson piles open style in stable ground	$47.72	84.00	$4,008.48	62.87	$3,000.00	**21.13**	**84.00**	**$1,008.48**	$4,008.48	0.00	$0.00
76	2 Ea.	Fixed end casisson piles for mobiliation 50 miles radius	$2,832.53	2.00	$5,665.06	1.77	$5,000.00	**0.23**	**2.00**	**$665.06**	$5,665.06	0.00	$0.00
77	700 Ea	Porch or deck framing treated lumber posts or columns	$1.98	700.00	$1,386.00	0.00	$0.00	**175.00**	**175.00**	**$346.50**	$346.50	525.00	$1,039.50
78	4600 Ea	Porch or deck framing treated lumber girder double	$4.70	4,600.00	$21,620.00	0.00	$0.00	**1,150.00**	**1,150.00**	**$5,405.00**	$5,405.00	3,450.00	$16,215.00
79	6000 Ea	Porch or deck framing treated lumber girder double 2"	$2.91	6,000.00	$17,460.00	0.00	$0.00	**1,500.00**	**1,500.00**	**$4,365.00**	$4,365.00	4,500.00	$13,095.00
80	1100 Ea	Porch or deck framing cedar, railing and trim , 2x4	$5.11	1,100.00	$5,621.00	0.00	$0.00	**275.00**	**275.00**	**$1,405.25**	$1,405.25	825.00	$4,215.75
81	1100 Ea	Porch or deck framing cedar railing and trim 2"x6	$8.45	1,100.00	$9,295.00	0.00	$0.00	**275.00**	**275.00**	**$2,323.75**	$2,323.75	825.00	$6,971.25
82	9000 Ea	Porch or deck framing alternative decking wood plastic	$4.30	9,000.00	$38,700.00	0.00	$0.00	**2,250.00**	**2,250.00**	**$9,675.00**	$9,675.00	6,750.00	$29,025.00
83	365 Ea	Soffit and canopy framing 2'x8"	$1.69	365.00	$616.85	0.00	$0.00	**91.25**	**91.25**	**$154.21**	$154.21	273.75	$462.64
84	365 Ea	Soffit and canopy framinig 1"x4"	$0.93	365.00	$339.45	0.00	$0.00	**91.25**	**91.25**	**$84.86**	$84.86	273.75	$254.59
85	7200 Ea	Wood Framing joists, 2" x8	$1.28	7,200.00	$9,216.00	0.00	$0.00	**1,800.00**	**1,800.00**	**$2,304.00**	$2,304.00	5,400.00	$6,912.00
86	800 Ea	Columns rough saen cedar posts 6" x 6"	$15.66	800.00	$12,528.00	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	800.00	$12,528.00
87	3 Mon	Rent toliet portable chemical incl. hourly oper cost	$213.97	3.00	$641.91	1.40	$300.00	**1.60**	**3.00**	**$341.91**	$641.91	0.00	$0.00
88	3 Mon	Rent toliet portable chemical incl. hourly oper cost	$213.97	3.00	$641.91	1.40	$300.00	**1.60**	**3.00**	**$341.91**	$641.91	0.00	$0.00
89	3 Mon	Equipment rental barricafde portable with flasher 1 to 6	$56.18	3.00	$168.54	0.00	$0.00	**3.00**	**3.00**	**$168.54**	$168.54	0.00	$0.00
90	365 Ea	Drip edge rake edge aluminum, 3-1/2x 1-1/2	$1.04	365.00	$379.60	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	365.00	$379.60
91	1900 Ea	Timber connectors joist & beam hangers galvanized 18	$2.87	1,900.00	$5,453.00	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	1,900.00	$5,453.00
92	12 Ea	Refergeration specialites, filter dryer sealed in line	$17.41	12.00	$208.92	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	12.00	$208.92
93	41.5 Ea	Pipe sub assemblies used in assembly systems	$381.74	41.50	$15,842.21	20.96	$8,000.00	**0.00**	**20.96**	**$0.00**	$8,000.00	20.54	$7,842.21
94	444 Ea	Insulation pipe covering (price copper tube one size)	$2.98	444.00	$1,323.12	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	444.00	$1,323.12
95	120 Ea	Pipe copper tubing solder 1" diameter type L includes	$13.07	120.00	$1,568.40	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	120.00	$1,568.40
96	320 Ea	Pipe copper tubing solder, 3/4 diameter type L includes	$9.43	320.00	$3,017.60	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	320.00	$3,017.60
97	440 Ea	Pipe copper tubing solder, 3/8 diameter type incl	$6.24	440.00	$2,745.60	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	440.00	$2,745.60
98	16 Ea	Elbow 90 DEG copper wrought, copper x copper 1	$28.68	16.00	$458.88	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	16.00	$458.88
99	21 Ea	Elbow 90 DEG copper wrought, copper x copper, 3/4	$17.15	21.00	$360.15	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	21.00	$360.15
100	35 Ea	Elbow 90 DEG, copper wrought copper x copper 3/8	$17.92	35.00	$627.20	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	35.00	$627.20
101	3 Ea	Chain walk link fence gates and posts motor operators	$4,461.23	3.00	$13,383.69	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	3.00	$13,383.69
102	640 Ea	Beam and girder framing single, 6" x 8	$9.04	640.00	$5,785.60	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	640.00	$5,785.60
103	365 Ea	Soffits, Stk cedar 1 x 10- (LF)	$3.79	365.00	$1,383.35	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	365.00	$1,383.35
104	1500 Ea	Soffits, STK cedar 1" x 8	$2.74	1,500.00	$4,110.00	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	1,500.00	$4,110.00
105	14 Ea	Roof trusses common wood, 2" x 4 metal plate connected	$109.26	14.00	$1,529.64	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	14.00	$1,529.64
106	2 Ea	Mobilization or demobilization crane, truck mounted	$37.52	2.00	$75.04	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	2.00	$75.04
107	3 day	Rent crane truck mounted hydraulic 12 ton	$882.79	3.00	$2,648.37	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	3.00	$2,648.37
108	3500 Ea	Steel wire rope galvanized aircraft cable	$0.41	3,500.00	$1,435.00	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	3,500.00	$1,435.00
109	1 Ea	Timber connectors, post bases galvanized adjustable	$1,110.14	1.00	$1,110.14	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	1.00	$1,110.14
110	.3 Ea	Timber connectors post bases galvanized adjustable	$2,694.26	0.30	$808.28	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	0.30	$808.28
111	86 Ea	Anchor bolts hooked type single 1/2 diameter x8	$4.64	86.00	$399.04	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	86.00	$399.04
112	28 Ea	Anchor bolts hooked type single 1/2 diameter x 12	$4.83	28.00	$135.24	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	28.00	$135.24
113	.56 Ea	Timber connectors saddle hangers for glulam	$28,372.50	0.56	$15,888.60	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	0.56	$15,888.60
114	.56 Ea	Timber connectors truss connectors, galvanized adjustable	$980.58	0.56	$549.12	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	0.56	$549.12
115	4600 Ea	Sheathing plywood of roof CDX, 3/4 thick pneumatic	$1.13	4,600.00	$5,198.00	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	4,600.00	$5,198.00
116	36 Ea	Felt asphalt, #30 - 2 square per roll no mopping	$18.20	36.00	$655.20	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	36.00	$655.20
117	3600 Ea	Steel roofing panels on steel frame corrugated or ribbed	$4.83	3,600.00	$17,388.00	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	3,600.00	$17,388.00
118	1 Ea	Chain link fence gates and posts motor operations for gates	$4,530.90	1.00	$4,530.90	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	1.00	$4,530.90
119	720 Ea	Plywood paneling " A" face birch veneer core select	$4.41	720.00	$3,175.20	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	720.00	$3,175.20
120	8 Ea	Armored cable PVC, jacket 600 V 3 conductor , #2	$753.70	8.00	$6,029.60	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	8.00	$6,029.60
121	1200 Ea	PVC conduit schedule 40, 4" diameter to 15" H incl	$17.67	1,200.00	$21,204.00	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	1,200.00	$21,204.00
122	1 ea.	Co Cost Adjusment Coefficient (0.92 x (Discount)	-$73,176.93	1.00	-$73,176.93	0.18	-$12,884.87	**0.1419362632458070**	**0.3180145545870810**	**-$10,386.46**	-$23,271.33	0.68	-$49,905.60
123	1 ea.	Co Cost Adjustment for permits and insurances	$18,000.00	1.00	$18,000.00	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	1.00	$18,000.00
124	1 ea.	Co Cost Adjustment Allowance	$45,000.00	1.00	$45,000.00	0.00	$0.00	**0.00**	**0.00**	**$0.00**	$0.00	1.00	$45,000.00
		Totals:	**$85,347.05**	**114,203.92**	**$904,534.67**	**12,450.54**	**148,175.99**	**21,881.44**	**34,331.98**	**$119,444.29**	**$267,620.28**	**79,871.94**	**$636,914.39**
					Total Amount:	**Qty. Previously Billed**	**Amnt. Previously Billed:**	**Monthly Quantity:**	**Quantity To Date:**	**Amount Billed:**	**Total To Date:**	**Quantity Remaining:**	**Amount Remaining:**

Amount Billed:	**$119,444.29**
Retainage Held @ 5%:	**$5,972.21**
Total Ivoiced This Period:	**$113,472.08**

Amount Previously Billed:	**$148,175.99**	**Retainage Previousley Held:**	**$7,408.80**
Total Billed:	**$267,620.28**	**Total Retainage Held:**	**$13,381.01**

AI-35267 **7. D.**

CC CONSENT

Meeting Date: 11/27/2012

Submitted For: Agapito Vargas Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM

Department: COLONIA ACCESS PROGRAM

Information

CAPTION

Seeking ratification of fully executed Change Order No. 1 with contractor 2GS, LLC for Acevedo #4 Subdivision, Pct. No. 3 reflecting construction of 10 additional safety end treatments resulting in an increase of $8,000.00 as submitted through project engineer Javier Hinojosa Engineering (C-CAP-12-138-07-24).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1312-431-00-123-014-1-733

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

BUDGETARY IMPACT:

Available funds as of 11/21/12 are $11,030.00.

Attachments

Change Order No.1 Acevedo Subdivision No.4

Form Review

Inbox	Reviewed By	Date
Yvette Islas	Yvette Islas	11/14/2012 11:28 AM
Purchasing Department	Marty Salazar	11/19/2012 02:56 PM
Budget & Management	Merlen P. Munoz	11/19/2012 03:17 PM
Perla Lopez	Perla Lopez	11/21/2012 09:19 AM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Marcie Jackson Started On: 11/14/2012 09:53 AM

Final Approval Date: 11/21/2012

CHANGE ORDER NUMBER ONE (1)

Project: Hidalgo County Precinct No. 3 Road and Drainage Construction for Acevedo Subdivision No. 4 (CSJ#3C1080014)

DATE OF ISSUANCE: October 26, 2012 EFFECTIVE DATE: _____

OWNER: Hidalgo County
OWNER'S CONTRACT NO: C-CAP-12-138-07-24

CONTRACTOR: 2GS, LLC
P O BOX 595
Peñitas, Texas 78576

ENGINEER: Javier Hinojosa Engineering
416 E. Dove Avenue
McAllen, Texas 78504

You are directed to make the following changes in the Contract Documents.

Description: Construct 10 additional Safety End Treatments.

Reason for Change Order: To improve drainage flow for the ditches towards Daniel Street.

Attachments: Attachment "A"

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price $ $346,509.20	Original Contract Time for Substantial Completion: 90 calendar days or dates
Net Changes from previous Change Order $ $0.00	Net Change from previous Change Orders 0 calendar days
Contract Price prior to this Change Order $ $346,509.20	Contract Time prior to this Change Order Substantial Completion: 90 calendar days or dates
Net **Increase** of this Change Order $ 8,000.00	Net Increase/Decrease of this Change Order 0 calendar days
Contract Price with all approved Change Orders $ $354,509.20 Net % difference from original contract price. 2.31%	Contract Time with all approved Change Orders Substantial Completion: **90** calendar days

RECOMMENDED:
By: _____
Engineer (Authorized Signature)
Javier Hinojosa, P.E.
Javier Hinojosa Engineering
Date: 10/31/12

APPROVED:
By: _____
Owner (Authorized Signature)
Joe M. Flores, Commissioner
Hidalgo County Precinct No. 3
Date: 11/6/12

ACCEPTED:
By: _____
Contractor (Authorized Signature)
Humberto Garcia, Jr., Secretary
2GS, LLC
Date: 10/31/12

Exhibit E-B

ATTACHMENT "A"
CHANGE ORDER NO.1
SCHEDULE OF VALUES
HIDALGO COUNTY PRECINCT NO.3 ACEVEDO SUBDIVISION NO.4
CONTRACT NO.:C-CAP-12-138-07-24

Item Number	Original Contract Quantities	Change Order #1 Quantities	Unit	Item Description	Unit Price	Original Contract Cost	Revised Contract Cost after C.O. #1
(905) ROADWAY							
100	31.35	31.35	STA	Preparing ROW	$ 1,000.00	$ 31,350.00	31,350.00
247	9766	9766	SY	8" Flex Base (Compl in place) (TY E GR4)	$ 6.00	$ 58,596.00	58,596.00
251	9766	9766	SY	Reworking BS Mtrl. (DC) (TY D CL6)	$ 3.50	$ 34,181.00	34,181.00
310	1957	1957	GAL	Asphalt Mtrl (MC-30)	$ 4.25	$ 8,317.25	8,317.25
340	8371	8371	SY	Asphalt Concrete (TY D) (1 1/2")	$ 8.45	$ 70,734.95	70,734.95
502	3	3	MO	Barricades, Sign & Traffic Handling	$ 1,500.00	$ 4,500.00	4,500.00
530	180	180	SY	Turnouts (ASPH-CONC-PAV)(PB-2)	$ 20.00	$ 3,600.00	3,600.00
	1	1	LS	Relocate Mail Boxes	$ 800.00	$ 800.00	800.00
				Total Roadway :		**$ 212,079.20**	**$ 212,079.20**
(906) DRAINAGE							
530	1400	1400	SY	Driveways (ASPH-CONC-PAV)(PB-1)	$ 25.00	$ 35,000.00	35,000.00
530	962	962	SY	Driveways (Concrete 3000 PSI)	$ 35.00	$ 33,670.00	33,670.00
464	1970	1970	LF	15" ADS Culvert Pipe	$ 20.00	$ 39,400.00	39,400.00
464	420	420	LF	18" RCP Culvert Pipe	$ 30.00	$ 12,600.00	12,600.00
467	**12**	**22**	**EA**	**Safety End Treatments**	**$ 800.00**	**$ 9,600.00**	17,600.00
506	1040	1040	LF	Temporary Sediment Control Fence	$ 3.00	$ 3,120.00	3,120.00
506	1040	1040	LF	Temporary Sediment Control Fence (Remove)	$ 1.00	$ 1,040.00	1,040.00
				Total Drainage :		**$ 134,430.00**	**$ 142,430.00**
				TOTAL BASE AMOUNTS:		**$ 346,509.20**	**$ 354,509.20**

AI-35291 **7. E.**

CC CONSENT

Meeting Date: 11/27/2012

Submitted For: Martha L. Salazar Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval of Request for Payment-Application No. 9 R1 in the amount of $317,952.41 from D. Wilson Construction Co. awarded contractor for the, "Construction of the Sheriff's Office Substation in the Pct 1 Area", and as certified for payment by project architect, Gignac & Associates-C-11-032-01-20.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-13XX-423-00-280-036-0-7XX

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

BUDGETARY IMPACT:

PO# 670920 available balance as of 11-21-12 $594,884.85 for D. Wilson Construction Co.

Available balance by Account number:

2-1336-423-00-280-036-0-720 $431,321.00
2-1342-423-00-280-036-0-739 $ 163,563,85

Attachments

Payment No. 9

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	11/19/2012 02:59 PM
Budget & Management	Merlen P. Munoz	11/19/2012 03:18 PM
Manuel Chapa	Manuel Chapa	11/21/2012 09:26 AM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Rocio Villarreal Started On: 11/14/2012 04:51 PM

Final Approval Date: 11/21/2012

APPLICATION FOR PAYMENT "ORIGINAL"

Wilson Project # 12-523

TO OWNER: Hidalgo County Sheriff's Department
Attn.: Juan Tapia, Procurement Specialist
711 El Cibolo Road
Edinburg TX 78540

PROJECT: New Sherrif's substation

APPLICATION NO.: Nine R1
PERIOD TO: 10/31/2012
Contract No:
Job Order No.:
CONTRACT DATE: 1/24/2012

FROM CONTRACTOR: D. Wilson Construction Company
P.O. Box 3455
McAllen, TX 78502-3455

CONTRACT FOR: General Construction

VIA: Gignac & Associates
Attn: Juan Mujica, PM
222 East Van Buren, Suite 102
Harlingen, TX 78550

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM		$ 3,390,000.00
2. Net Change by Change Orders		—
3. CONTRACT SUM TO DATE (Line 1 + 2)		3,390,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on)		3,128,487.75
5. RETAINAGE:		
a. 5% of Completed Work (Columns D + E on Continuation Sheet)	$ 156,172.15	
b. 5% of Stored Material (Column F on Continuation Sheet)	252.25	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)		156,424.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		2,972,063.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		2,654,110.95
8. CURRENT PAYMENT DUE		$ 317,952.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 417,936.65	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ —	$ —
Total approved this Month	P.O. #: —	$ 10920
TOTALS		—
NET CHANGES by Change Order		$ 10920

Invoice Received By: on: 11-9-12
Good/Services Received By: on: 11-7-12

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: D. Wilson Construction Company

By: _____ Date: October 31, 2012

State of Texas, County of Hidalgo
Subscribed and sworn to before me this 31st day of October, 2012

NORMA IRENE ESPINOZA
Notary Public, State of Texas
My Commission Expires
6/08/15

Notary Public Norma Irene Espinoza
My Commission expires 06/08/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 317,952.40

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: 11.7.12

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

2-1336-423-00-280-036-0-720

11/9/12

Sherriff's Office Substation

Job # 12-523

Retainage 5%

Application No.: Nine R1
Application Date: 10/31/2012
Period From: 10/1/2012
To: 10/31/2012

Item No.	Description Of The Work	Scheduled Value	Work Completed Previous	Work Completed This Period	Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
	720 Building								
01-010	General Conditions	164,700.00	139,935.00	9,900	—	149,835.00	91%	14,865.00	7,491.75
01-011	Mobilization	10,000.00	10,000.00	—	—	10,000.00	100%	—	500.00
01-870	Bond	37,300.00	37,300.00	—	—	37,300.00	100%	—	1,865.00
01-871	Builder's Risk Policy	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
01-874	Liability insurance	18,050.00	18,050.00	—	—	18,050.00	100%	—	902.50
02-000	**Site Work**								
02-101	Site clearing & stripping	16,326.00	16,326.00	—	—	16,326.00	100%	—	816.30
02-102	Excavation & backfill, labor	7,000.00	7,000.00	—	—	7,000.00	100%	—	350.00
02-103	Excavation & backfill, material	7,000.00	7,000.00	—	—	7,000.00	100%	—	350.00
02-104	Embankment, labor	7,000.00	7,000.00	—	—	7,000.00	100%	—	350.00
02-105	Embankment, material	674.00	674.00	—	—	674.00	100%	—	33.70
02-106	Select material, material	6,000.00	6,000.00	—	—	6,000.00	100%	—	300.00
02-107	Earthwork, labor	8,000.00	8,000.00	—	—	8,000.00	100%	—	400.00
02-280	Termite Control	1,426.00	1,426.00	—	—	1,426.00	100%	—	71.30
02-530	Splashblocks	775.00	—	—	—	—		775.00	
	Concrete								
03-070	Concrete Material	64,598.00	64,598.00	—	—	64,598.00	100%	—	3,229.90
03-100	Concrete Labor	42,350.00	42,350.00	—	—	42,350.00	100%	—	2,117.50
03-100	Concrete Labor, form work	2,000.00	2,000.00	—	—	2,000.00	100%	—	100.00
03-110	Concrete Pump	5,776.00	5,776.00	—	—	5,776.00	100%	—	288.80
03-200	Rebar	66,000.00	66,000.00	—	—	66,000.00	100%	—	3,300.00
03-250	Concrete Accessories (Building slab)	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
	Masonry								
04-101	Masonry, mobilization	7,488.00	7,488.00	—	—	7,488.00	100%	—	374.40
04-102	Masonry, CMU, labor	51,622.00	51,622.00	—	—	51,622.00	100%	—	2,581.10
04-103	Masonry, CMU, material	65,239.00	65,239.00	—	—	65,239.00	100%	—	3,261.95
04-104	Exterior veneer, labor	16,044.00	16,044.00	—	—	16,044.00	100%	—	802.20
04-105	Exterior veneer, material	17,437.00	17,437.00	—	—	17,437.00	100%	—	871.85
04-106	Sculpt stone Capstone Custom Medallion	12,450.00	12,450.00	—	—	12,450.00	100%	—	622.50
04-107	Plaster	3,640.00	3,640.00	—	—	3,640.00	100%	—	182.00
04-108	Damproofing & ridgid board insulation, labor	7,469.00	7,469.00	—	—	7,469.00	100%	—	373.45
04-109	Damproofing & ridgid board insulation, materia	13,119.00	13,119.00	—	—	13,119.00	100%	—	655.95

Sherriff's Office Substation
Job # 12-523
Retainage 5%

Application No.: Nine R1
Application Date: 10/31/2012
Period From: 10/1/2012
To: 10/31/2012

Item No.	Description Of The Work	Scheduled Value	Work Completed Previous	Work Completed This Period	Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
	720 Building								
04-109	Masonry Rebar	14,000.00	14,000.00	—	—	14,000.00	100%	—	700.00
04-110	Masonry Weldon Labor	3,250.00	3,250.00	—	—	3,250.00	100%	—	162.50
04-112	Epoxy Rebar	4,200.00	4,200.00	—	—	4,200.00	100%	—	210.00
	Steel								
05-101	Detailing / Engineering	10,941.00	10,941.00	—	—	10,941.00	100%	—	547.05
05-102	Structural / Misc. Steel	114,157.00	114,157.00	—	—	114,157.00	100%	—	5,707.85
05-103	Joist/ deck	35,129.00	35,129.00	—	—	35,129.00	100%	—	1,756.45
05-104	Erection - Structural / Misc.Steel	29,441.00	29,441.00	—	—	29,441.00	100%	—	1,472.05
05-105	Erection - Joist	6,945.00	6,945.00	—	—	6,945.00	100%	—	347.25
05-106	Erection - Deck	5,466.00	5,466.00	—	—	5,466.00	100%	—	273.30
05-107	Pipe Bollards	3,432.00	3,432.00	—	—	3,432.00	100%	—	171.60
05-108	Roof Hatch	854.00	854.00	—	—	854.00	100%	—	42.70
	Architectural woodwork								
06-400	Shop Drawing Submittals	1,000.00	1,000.00	—	—	1,000.00	100%	—	50.00
06-400	Base Cabinets	6,630.00	2,690.00	3,940	—	6,630.00	100%	—	331.50
06-400	Upper Cabinets	3,034.00	1,142.00	1,892	—	3,034.00	100%	—	151.70
06-400	Tall Open Shelving	15,136.00	7,143.00	7,993	—	15,136.00	100%	—	756.80
06-400	Support Panels/Skirts/Sink Panels	880.00	440.00	440	—	880.00	100%	—	44.00
06-400	Plastic Laminate Counter Tops	2,320.00	1,160.00	1,160	—	2,320.00	100%	—	116.00
06-400	Delviery & Installation	3,000.00	—	3,000	—	3,000.00	100%	—	150.00
07-000	**Moisture Protection**								
07-150	Bituminous Dampproofing	82,359.00	82,359.00	—	—	82,359.00	100%	—	4,117.95
07-180	Water Repellants	2,000.00	2,000.00	—	—	2,000.00	100%	—	100.00
07-900	Exterior caulking	3,500.00	3,500.00	—	—	3,500.00	100%	—	175.00
	Soffit and Aluminum Panel								
07-410	Soffits, labor	27,813.00	17,000.00	10,813	—	27,813.00	100%	—	1,390.65
07-432	Soffits, material	48,296.00	48,296.00	—	—	48,296.00	100%	—	2,414.80
07-410	Aluminum Composite Metal Panel System, lab	23,127.00	9,850.00	13,277	—	23,127.00	100%	—	1,156.35
07-432	Aluminum Composite Metal Panel System mat	41,114.00	41,114.00	—	—	41,114.00	100%	—	2,055.70

Sherriff's Office Substation
Job # 12-523
Retainage 5%

Application No.: Nine R1
Application Date: 10/31/2012
Period From: 10/1/2012
To: 10/31/2012

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
	720 Building								
	Roofing								
07-501	Modified Bitumen Membrane Roofing, labor	57,211.00	57,211.00	—	—	57,211.00	100%	—	2,860.55
07-502	Modified Bitumen Membrane Roofing, mat.	142,418.00	142,418.00	—	—	142,418.00	100%	—	7,120.90
07-503	Sheet metal installation	2,724.00	2,588.00	136	—	2,724.00	100%	—	136.20
07-504	Sheet metal shop fabrication	5,647.00	5,365.00	282	—	5,647.00	100%	—	282.35
07-720	Security Series Roof Hatch	2,800.00	2,800.00	—	—	2,800.00	100%	—	140.00
	Doors and Windows								
08-100	Hollow Metal Frames	6,500.00	6,500.00	—	—	6,500.00	100%	—	325.00
08-100	Hollow Metal Doors	5,500.00	5,500.00	—	—	5,500.00	100%	—	275.00
08-101	Frame/Door/Hdware Labor	6,520.00	1,650.00	4,870	—	6,520.00	100%	—	326.00
08-200	Flush Wood Doors	11,000.00	6,600.00	4,400	—	11,000.00	100%	—	550.00
08-700	Finish Hardware	25,000.00	21,108.00	3,892	—	25,000.00	100%	—	1,250.00
	Detention doors								
08-322	Submittals,Product data, SubmittalDrawings, Engineering/Programming	11,842.00	11,842.00	—	—	11,842.00	100%	—	592.10
08-323	Detention Doors	4,682.00	—	—	—	—		4,682.00	
08-324	Detention Door Frames	7,444.00	7,444.00	—	—	7,444.00	100%	—	372.20
08-325	Detention Window Frames	4,554.00	4,554.00	—	—	4,554.00	100%	—	227.70
08-326	Detention door hardware	20,692.00	—	—	—	—		20,692.00	
08-327	Detention glazing	11,563.00	—	11,563	—	11,563.00	100%	—	578.15
08-328	Security ceiling system	15,276.00	—	15,276	—	15,276.00	100%	—	763.80
08-329	Detention toilet accessories	2,362.00	2,362.00	—	—	2,362.00	100%	—	118.10
08-330	Detention grating sliding door system	2,176.00	484.00	—	—	484.00	22%	1,692.00	24.20
08-331	Labor to install	19,409.00	2,925.00	14,557	—	17,481.75	90%	1,927.25	874.09
	Overhead doors								
08-360	Overhead Coiling Doors, labor	1,500.00	1,500.00	—	—	1,500.00	100%	—	75.00
08-361	Overhead Coiling Doors, material	9,500.00	9,500.00	—	—	9,500.00	100%	—	475.00
08-625	Solatubes	2,882.00	2,882.00	—	—	2,882.00	100%	—	144.10
	Glass & glazing								
08-800	Aluminum Framed Storefronts, labor	12,190.00	12,190.00	—	—	12,190.00	100%	—	609.50
08-800	Aluminum Framed Storefronts, materials	35,462.00	35,462.00	—	—	35,462.00	100%	—	1,773.10
08-800	Glass & glazing, labor	9,974.00	9,974.00	—	—	9,974.00	100%	—	498.70
08-800	Glass & glazing, materials	31,029.00	31,029.00	—	—	31,029.00	100%	—	1,551.45
08-800	Bullet resistant barriers, labor	28,000.00	—	—	—	—		28,000.00	

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	720 Building								
08-800	Bullet resistant barriers, materials	51,345.00	—	—	—	—		51,345.00	
09-000	**Finishes**								
09-100	**Drywall, ceiling and insulation**								
09-101	Metal Stud (Material)	14,565.00	14,565.00	—	—	14,565.00	100%	—	728.25
09-102	Metal Stud (Labor)	12,187.00	12,187.00	—	—	12,187.00	100%	—	609.35
09-103	Rigid Board Insulation (Material)	8,366.00	8,366.00	—	—	8,366.00	100%	—	418.30
09-104	Ragad Board Insulation (Labor)	2,071.00	2,071.00	—	—	2,071.00	100%	—	103.55
09-105	Sheathing(Material)	3,062.00	3,062.00	—	—	3,062.00	100%	—	153.10
09-106	Sheathing (labor)	1,987.00	1,987.00	—	—	1,987.00	100%	—	99.35
09-107	Wall Insulation (Material)	1,870.00	1,870.00	—	—	1,870.00	100%	—	93.50
09-108	Wall Insulation (Labor)	799.00	799.00	—	—	799.00	100%	—	39.95
09-109	Drywall (Material)	8,872.00	8,872.00	—	—	8,872.00	100%	—	443.60
09-110	Drywall (Labor)	9,629.00	9,629.00	—	—	9,629.00	100%	—	481.45
09-111	Suspended gypboard. Ceiling (Material)	4,207.00	4,207.00	—	—	4,207.00	100%	—	210.35
09-112	Suspended gypboard. Ceiling (Labor)	2,232.00	2,232.00	—	—	2,232.00	100%	—	111.60
09-113	Suspended acoustical ceiling (Material)	7,424.00	3,712.00	3,712	—	7,424.00	100%	—	371.20
09-114	Suspended acoustical ceiling (Labor)	2,394.00	1,440.00	954	—	2,394.00	100%	—	119.70
09-115	Rough Carpentry (Material)	11,125.00	11,125.00	—	—	11,125.00	100%	—	556.25
09-116	Rough Carpentry (labor)	9,060.00	9,060.00	—	—	9,060.00	100%	—	453.00
09-117	General Labor	6,000.00	4,800.00	1,200	—	6,000.00	100%	—	300.00
	Ceramic Tile & Flooring								
09-601	Commercial tile VCT, labor	2,385.00	—	2,385	—	2,385.00	100%	—	119.25
09-602	Commercial tile VCT, material	6,558.00	—	6,558	—	6,558.00	100%	—	327.90
09-603	Carpet, labor	540.00	—	—	—	—		540.00	
09-604	Carpet, material	3,240.00	—	—	3,240	3,240.00	100%	—	162.00
09-301	Ceramic porcelain, labor	1,750.00	1,200.00	300	—	1,500.00	86%	250.00	75.00
09-302	Ceramic porcelain, material	3,750.00	2,500.00	1,000	—	3,500.00	93%	250.00	175.00
09-303	Restroom ceramic, labor	4,416.00	4,416.00	—	—	4,416.00	100%	—	220.80
09-304	Restroom ceramic, material	10,100.00	10,100.00	—	—	10,100.00	100%	—	505.00
09-606	Vinyl cove base, labor	893.00	—	—	—	—		893.00	
09-607	Vinyl cove base, material	1,805.00	—	—	1,805	1,805.00	100%	—	90.25

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	720 Building								
	Painting								
09-900	Painting, material	21,550.00	14,060.00	6,500	—	20,560.00	95%	990.00	1,028.00
09-900	Painting, labor	13,450.00	8,725.00	4,100	—	12,825.00	95%	625.00	641.25
10-000	**Specialties**								
10-100	Visual Display Boards	2,000.00	—	2,000	—	2,000.00	100%	—	100.00
10-101	Visual Display Boards, Labor	275.00	—	275	—	275.00	100%	—	13.75
10-200	Horizontal Louvers	3,820.00	—	—	—	—		3,820.00	
10-431	Defibrillator	1,785.00	1,785.00	—	—	1,785.00	100%	—	89.25
10-437	Signage	4,144.00	—	—	—	—		4,144.00	
10-438	Signage Labor	1,050.00	—	—	—	—		1,050.00	
10-500	Metal Lockers, labor	2,500.00	—	—	—	—		2,500.00	
10-500	Metal Lockers, material	10,000.00	—	—	—	—		10,000.00	
10-520	Fire extinguishers	679.00	679.00	—	—	679.00	100%	—	33.95
10-520	Fire extinguishers, labor	250.00	250.00	—	—	250.00	100%	—	12.50
10-600	Toilet Compartments	2,700.00	2,700.00	—	—	2,700.00	100%	—	135.00
10-600	Toilet Compartments Labor	470.00	—	470	—	470.00	100%	—	23.50
10-800	Toilet and Bath Accessories	2,400.00	2,400.00	—	—	2,400.00	100%	—	120.00
10-800	Toilet and Bath Accessories Labor	1,350.00	—	1,350	—	1,350.00	100%	—	67.50
10-812	Detention Toilet Accessories	1,315.00	880.00	435	—	1,315.00	100%	—	65.75
10-812	Detention Toilet Accessories Labor	450.00	—	—	—	—		450.00	
15-000	**MEP**								
	Plumbing								
15-101	Plumbing Mobilization	2,500.00	2,500.00	—	—	2,500.00	100%	—	125.00
15-102	Plumbing Fixtures & Equipment, Material	36,000.00	—	36,000	—	36,000.00	100%	—	1,800.00
15-103	Plumbing Fixtures & Equipment, Labor	15,000.00	—	5,000	—	5,000.00	33%	10,000.00	250.00
15-104	Plumbing Drains And Carriers, Material	2,000.00	2,000.00	—	—	2,000.00	100%	—	100.00
15-105	Plumbing Drains And Carriers, Labor	1,000.00	1,000.00	—	—	1,000.00	100%	—	50.00
15-106	Plumbing Sanitary Underground, Material	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
15-107	Plumbing Sanitary Underground, Labor	6,000.00	6,000.00	—	—	6,000.00	100%	—	300.00
15-108	Plumbing Sanitary Top Out, Material	1,750.00	1,750.00	—	—	1,750.00	100%	—	87.50
15-109	Plumbing Sanitary Top Out, Labor	750.00	750.00	—	—	750.00	100%	—	37.50

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	720 Building								
15-110	Plumbing Storm Sewer Underground, Material	2,000.00	2,000.00	—	—	2,000.00	100%	—	100.00
15-111	Plumbing Storm Sewer, Labor	1,000.00	1,000.00	—	—	1,000.00	100%	—	50.00
15-112	Plumbing Domestic Water, Material	16,000.00	16,000.00	—	—	16,000.00	100%	—	800.00
15-113	Plumbing Domestic Water, Labor	11,000.00	11,000.00	—	—	11,000.00	100%	—	550.00
15-114	Sand-Oil Interceptor Equipment, Material	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
	Fire Sprinkler								
15-301	Engineering	2,800.00	2,800.00	—	—	2,800.00	100%	—	140.00
15-302	Shop labor	3,500.00	3,500.00	—	—	3,500.00	100%	—	175.00
15-303	Inside material	12,544.00	11,290.00	—	—	11,290.00	90%	1,254.00	564.50
15-304	Inside labor	6,000.00	3,900.00	—	—	3,900.00	65%	2,100.00	195.00
	HVAC								
15-501	Mobilization:	10,000.00	10,000.00	—	—	10,000.00	100%	—	500.00
15-503	Project Management	4,000.00	4,000.00	—	—	4,000.00	100%	—	200.00
15-504	Material - Submittals	2,500.00	2,500.00	—	—	2,500.00	100%	—	125.00
15-505	Permit	2,000.00	2,000.00	—	—	2,000.00	100%	—	100.00
15-506	Equipment Rental	3,000.00	3,000.00	—	—	3,000.00	100%	—	150.00
15-507	Overhead & Profit	4,000.00	4,000.00	—	—	4,000.00	100%	—	200.00
15-508	Bond	—	—	—	—	—		—	
15-509	Allowance	—	—	—	—	—		—	
15-510	Project Meetings	1,000.00	1,000.00	—	—	1,000.00	100%	—	50.00
15-511	**Sheetmetal Duct:**								
15-512	Material - Prefab Sheet Metal	9,000.00	9,000.00	—	—	9,000.00	100%	—	450.00
15-513	Labor for Prefab Sheet Metal	9,000.00	9,000.00	—	—	9,000.00	100%	—	450.00
15-514	Material - For Installation	1,000.00	1,000.00	—	—	1,000.00	100%	—	50.00
15-515	Labor	17,000.00	17,000.00	—	—	17,000.00	100%	—	850.00
15-516	Material - Duct Insulation	6,500.00	6,500.00	—	—	6,500.00	100%	—	325.00
15-517	Labor - duct insulation	10,000.00	10,000.00	—	—	10,000.00	100%	—	500.00
15-518	**Air Devices:**								
15-519	Material - Air Grilles (Mech Reps)	5,500.00	5,500.00	—	—	5,500.00	100%	—	275.00
15-520	Labor	1,050.00	1,050.00	—	—	1,050.00	100%	—	52.50
15-521	Material - Exhaust Fans w/ curb (Mech Reps)	2,500.00	2,500.00	—	—	2,500.00	100%	—	125.00
15-522	Labor	1,475.00	1,475.00	—	—	1,475.00	100%	—	73.75

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	720 Building								
15-523	**Refrigerant piping**								
15-524	Refrigerant Material	1,575.00	1,575.00	—	—	1,575.00	100%	—	78.75
15-525	Refrigerant - Labor	1,450.00	1,450.00	—	—	1,450.00	100%	—	72.50
15-526	Condensate Materials	1,850.00	1,850.00	—	—	1,850.00	100%	—	92.50
15-527	Condensate - Labor	1,550.00	1,550.00	—	—	1,550.00	100%	—	77.50
15-528	Insulation Material	950.00	950.00	—	—	950.00	100%	—	47.50
15-529	Insulation - Labor	850.00	850.00	—	—	850.00	100%	—	42.50
15-530	**Air Conditioning Equipment:**								
15-531	Roof Tops and Ductless Splits (Johnson Cont	57,750.00	57,750.00	—	—	57,750.00	100%	—	2,887.50
15-532	Roof Tops and Ductless Splits - Labor	3,000.00	3,000.00	—	—	3,000.00	100%	—	150.00
15-533	**Controls:**								
15-534	Controls Subcontractor - (Automatic Logic)IS	35,000.00	21,557.00	13,443	—	35,000.00	100%	—	1,750.00
15-535	Commissing and Testing:		—	—	—	—		—	
15-536	Test and Balance Subcontractor (P.H.I.)	6,500.00	—	—	—	—		6,500.00	
16-000	**Electrical**								
16-101	Gear, Material	32,000.00	32,000.00	—	—	32,000.00	100%	—	1,600.00
16-102	Gear, Labor	10,000.00	8,950.00	1,050	—	10,000.00	100%	—	500.00
16-103	Lighitng, Material	162,000.00	162,000.00	—	—	162,000.00	100%	—	8,100.00
16-104	Lighitng, Labor	10,000.00	5,000.00	5,000	—	10,000.00	100%	—	500.00
16-105	Underground, Material	28,000.00	28,000.00	—	—	28,000.00	100%	—	1,400.00
16-106	Underground, Labor	9,100.00	9,100.00	—	—	9,100.00	100%	—	455.00
16-107	Rough-In, Material	57,970.00	55,382.00	2,588	—	57,970.00	100%	—	2,898.50
16-108	Rough-In, Labor	39,500.00	38,675.00	825	—	39,500.00	100%	—	1,975.00
16-109	Wire, Material	49,600.00	49,600.00	—	—	49,600.00	100%	—	2,480.00
16-110	Wire, Labor	11,400.00	11,400.00	—	—	11,400.00	100%	—	570.00
16-111	Finish-Out, Material	9,600.00	1,000.00	6,250	—	7,250.00	76%	2,350.00	362.50
16-112	Finish-Out, Labor	6,600.00	675.00	4,300	—	4,975.00	75%	1,625.00	248.75
16-113	Special Systems,	23,560.00	13,890.00	—	—	13,890.00	59%	9,670.00	694.50
16-114	Generator	76,670.00	76,670.00	—	—	76,670.00	100%	—	3,833.50
	Allowances								
BF-001	Betterment Allowance	60,000.00	25,277.00	—	—	25,277.00	42%	34,723.00	1,263.85
BF-002	2 ton structural steel allowance	8,000.00	—	—	—	—		8,000.00	
BF-003	3 ton reinforcing steel allowance	5,500.00	—	—	—	—		5,500.00	

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	720 Building								
ASI 001-1	PR-03 Credit electrical primary relocation	(4,790.00)	(4,790.00)	—	—	(4,790.00)	100%	—	(239.50)
ASI 001-2	PR-04R2 Revise utility work per Fire Marshal	25,795.00	25,795.00	—	—	25,795.00	100%	—	1,289.75
ASI 001-3	PR-05 Credit for re-routing sanitary sewer line	(540.00)	(540.00)	—	—	(540.00)	100%	—	(27.00)
ASI 001-4	PR-06 Revsions to detention area doors and h	5,080.00	5,080.00	—	—	5,080.00	100%	—	254.00
ASI 001-5	PR-07 Credit for deleting concrete encasemen	(268.00)	(268.00)	—	—	(268.00)	100%	—	(13.40)
ASI 001	Charge Betterment Allowance	(25,277.00)	(25,277.00)	—	—	(25,277.00)	100%	—	(1,263.85)
	720 Building	**2,845,528.00**	**2,396,185.00**	**213,085.75**	**5,045.00**	**2,614,315.75**	**92%**	**231,212.25**	**130,715.79**

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	720 Building								
	739 Parking Lot								
01-010	General Conditions	3,500.00	2,790.00	710	—	3,500.00	100%	—	175.00
02-001	File NOI	750.00	750.00	—	—	750.00	100%	—	37.50
02-002	SWPP - Inspections	2,300.00	1,900.00	400	—	2,300.00	100%	—	115.00
02-006	SWPP - Silt fence w/ Const. Entrance	5,800.00	5,800.00	—	—	5,800.00	100%	—	290.00
	Site Work								
02-101	Traffic control, labor	672.00	672.00	—	—	672.00	100%	—	33.60
02-102	Traffic control, material	2,015.00	2,015.00	—	—	2,015.00	100%	—	100.75
02-103	Hydrostatic testing, labor	672.00	672.00	—	—	672.00	100%	—	33.60
02-104	Hydrostatic testing, material	1,343.00	1,343.00	—	—	1,343.00	100%	—	67.15
02-105	Ductile iron, labor	2,687.00	2,687.00	—	—	2,687.00	100%	—	134.35
02-106	Ductile iron, material	4,030.00	4,030.00	—	—	4,030.00	100%	—	201.50
02-107	PVC Pressure pipe, labor	9,404.00	9,404.00	—	—	9,404.00	100%	—	470.20
02-108	PVC Pressure pipe, material	8,060.00	8,060.00	—	—	8,060.00	100%	—	403.00
02-109	Street parking lot excavation, labor	18,807.00	18,807.00	—	—	18,807.00	100%	—	940.35
02-110	Sand bedding / backfill, labor	5,373.00	5,373.00	—	—	5,373.00	100%	—	268.65
02-111	Sand bedding / backfill, material	2,687.00	2,687.00	—	—	2,687.00	100%	—	134.35
02-112	Trench safety, labor	8,060.00	8,060.00	—	—	8,060.00	100%	—	403.00
02-113	Trench safety, material	4,030.00	4,030.00	—	—	4,030.00	100%	—	201.50
02-114	Site grading, labor	16,866.00	16,866.00	—	—	16,866.00	100%	—	843.30
02-115	Lime stabilization, labor	10,747.00	10,747.00	—	—	10,747.00	100%	—	537.35
02-116	Lime stabilization, material	40,301.00	40,301.00	—	—	40,301.00	100%	—	2,015.05
02-117	Flexible base, caliche, material	10,747.00	10,747.00	—	—	10,747.00	100%	—	537.35
02-118	Utility backfill , material	8,060.00	8,060.00	—	—	8,060.00	100%	—	403.00
02-119	Water pipe with bore, labor	9,404.00	9,404.00	—	—	9,404.00	100%	—	470.20
02-120	Water pipe with bore, material	4,030.00	4,030.00	—	—	4,030.00	100%	—	201.50
02-121	Water service lines, labor	10,747.00	10,747.00	—	—	10,747.00	100%	—	537.35
02-122	Tapping sleeves / tapping valves, labor	4,030.00	4,030.00	—	—	4,030.00	100%	—	201.50
02-123	Tapping sleeves / tapping valves, material	6,717.00	6,717.00	—	—	6,717.00	100%	—	335.85

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	720 Building								
02-124	Gate valves for water, labor	6,717.00	6,717.00	—	—	6,717.00	100%	—	335.85
02-125	Fire hydrants, material	4,299.00	4,299.00	—	—	4,299.00	100%	—	214.95
02-126	Vacuum testing, labor	2,687.00	2,687.00	—	—	2,687.00	100%	—	134.35
02-127	Gravity sanitary sewers, labor	9,404.00	9,404.00	—	—	9,404.00	100%	—	470.20
02-128	Gravity sanitary sewers, material	9,404.00	9,404.00	—	—	9,404.00	100%	—	470.20
02-129	Concrete curb & gutter, labor	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
02-130	Concrete curb & gutter, material	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
02-289	Sidewalk Concrete Material	3,196.00	2,884.00	312	—	3,196.00	100%	—	159.80
02-290	Sidewalk Concrete Labor	2,975.00	2,678.00	297	—	2,975.00	100%	—	148.75
02-500	Concrete Paving Material	41,099.00	41,099.00	—	—	41,099.00	100%	—	2,054.95
02-501	Concrete Paving Labor	19,368.00	19,368.00	—	—	19,368.00	100%	—	968.40
02-520	Carstops	3,500.00	—	3,500	—	3,500.00	100%	—	175.00
02-525	Site signage	2,500.00	—	2,500	—	2,500.00	100%	—	125.00
02-830	High Security Chain Link Fencing	70,000.00	—	43,000	—	43,000.00	61%	27,000.00	2,150.00
03-000	**Concrete**								
03-075	Light Poles - Concrete/XFMR Material	9,724.00	9,724.00	—	—	9,724.00	100%	—	486.20
03-076	Light Pole/ XFMR Labor	8,400.00	8,400.00	—	—	8,400.00	100%	—	420.00
03-114	Drilled Shaft Piers	7,650.00	7,650.00	—	—	7,650.00	100%	—	382.50
03-250	Concrete Accessories (Poly, Brick, Curing)	10,000.00	10,000.00	—	—	10,000.00	100%	—	500.00
10-000	**Specialties**								
10-350	Flag Pole	4,310.00	431.00	3,879.00	—	4,310.00	100%	—	215.50
10-351	Flag Pole Labor	1,200.00	120.00	1,080.00	—	1,200.00	100%	—	60.00
10-000	**Electrical**								
16-100	Electric Contractor	34,000.00	34,000.00	—	—	34,000.00	100%	—	1,700.00
	Fuel Tank System								
13-201	Fuel Dispensers & Hardware	5,975.25	—	5,975.25	—	5,975.25	100%	—	298.76
13-202	Fuel Management System	5,885.97	—	5,885.97	—	5,885.97	100%	—	294.30
13-203	Fuel Tank Gauge System	4,658.72	—	4,658.72	—	4,658.72	100%	—	232.94
13-204	Aboveground Fuel Storage Tank	27,093.00	—	27,093.00	—	27,093.00	100%	—	1,354.65
13-205	Storage Tank Hardware & Piping	14,175.54	—	14,175.54	—	14,175.54	100%	—	708.78
13-206	Installation Equipment Rentals	1,065.00	—	1,065.00	—	1,065.00	100%	—	53.25
13-207	Crane Service and Operator	2,167.00	—	2,167.00	—	2,167.00	100%	—	108.35

Sherriff's Office Substation

Job # 12-523

Retainage 5%

Application No.: Nine R1

Application Date: 10/31/2012

Period From: 10/1/2012

To: 10/31/2012

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
	720 Building								
13-208	Equipment & Materials Freight	1,404.20	—	1,404.20	—	1,404.20	100%	—	70.21
13-209	Electrical Service Termination	2,112.00	—	2,112.00	—	2,112.00	100%	—	105.60
13-210	Equipment Start-up & Training	3,300.00	—	—	—	—		3,300.00	
13-211	Fuel Storage Tank & Piping Installation	14,363.32	—	14,363.32	—	14,363.32	100%	—	718.17
	739 Parking Lot	**544,472.00**	**379,594.00**	**134,578.00**	**—**	**514,172.00**	**94%**	**30,300.00**	**25,708.61**
	Contract sum	**3,390,000.00**	**2,775,779.00**	**347,663.75**	**5,045.00**	**3,128,487.75**	**92%**	**261,512.25**	**156,424.40**

STORED MATERIAL INVOICES

READER'S
WHOLESALE DISTRIBUTORS LTD.

1201 NAYLOR • P.O. BOX 2407 • HOUSTON, TEXAS 77252-2407
HOUSTON FAX 713/224-1208 • PHONE 713/224-8300 • 1-800-766-0001

THIS IS AN INVOICE

INVOICE NO.	PAGE
056472	1

INVOICE DATE	SHIP DATE	SHIP VIA	F.O.B.	ACCOUNT NO.	YOUR P.O./JOB NO.	TERMS	OUR REF. NO.	ORDER NO.
9/17/12	9/17/12	OUR TRUCK	PREPAY & BILL	015203	1567 1568	NET 20	2536161	65343

SCAC REWD VA07 VALLEY--TUESDAY,THURSDAY LP/TRA/ MC

BILL TO:

THE CARPET HOUSE
297 W FERGERSON S A2

PHARR TX 78577

SHIP TO:

THE CARPET HOUSE
297 W FERGERSON S A2

PHARR TX 78577

LINE	ITEM NUMBER	LOT/SERIAL NO.	DESCRIPTION	QUANTITY ORDERED	QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	PRICE	AMOUNT
0001			MELISSA/ JIM						
0002			SPECIAL PRICING PER JIM - FROM ORDER 652668						
0020	FLEF#1064A	071712	106 WALL BASE ADHS 4 GAL PAIL	10.00	10.00		PL	37.000	370.0
0030	FLEMF40CB3P382	091212	B2000 WB MOCHA 4" X 120" X 1/8" LENGTH COVE	8.00	8.00		CT	65.120	520.9
0040	FLEF#106GA	082412	106 WALL BASE ADHS 1 GA	8.00	8.00		GL	13.950	111.6
0050	FLECF40CB2P071	071712	B2000 WB BLACK-BROWN 4" X 120' X 1/8" ROLL COVE	44.00	44.00		CT	65.120	2865.2
0060	FLEMF40CB3P382	091212	B2000 WB MOCHA 4" X 120" X 1/8" LENGTH COVE	36.00	36.00		CT	65.120	2344.3
9966			Delivery Charge:			=			60.0
9967			FUEL SURCHARGE			=			18.0
			Bill of Lading# 050817607246 Manifest# 0050817						

BY: [signature]

PAID
8267

Branch TRA
NET IS DUE BY 10/07/12, REMIT $ 6384.51 IF PAYMENT RCVD AFTER 10/31/12

TOTAL PRICE $ 6,290.16

TOTAL AMOUNT DUE $ 6,290.16

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

STORED MATERIALS CERTIFICATION

Stored Materials

I, **(Timothy J. Mickunas)**, Treasurer of **D. Wilson Construction Company**, as of **(October 31, 2012)**, inform the County of Hidalgo that the "MATERIALS STORED" listed on Payment Application **#9R1** are at the following location:

For security purposes, materials are currently stored at the warehouse of The Carpethouse.

Timothy J. Mickunas
Printed Name

Signature:

10/31/12

Date:

CERTIFICATE OF SATISFACTION OF BILLS

CERTIFICATE OF SATISFACTION OF BILLS

THE STATE OF TEXAS δ
δ
COUNTY OF HIDALGO δ

The undersigned executive officer, general partner or proprietor of
D. WILSON CONSTRUCTION COMPANY, P.O. Box 3455, McAllen, TX 78502

Contractor to the HIDALGO COUNTY SHERIFFS DEPARMENT SUB-STATION PROJECT for the following-described Work of construction, alteration or repair:

upon his oath does state:

All bills and claims for labor, material, equipment and otherwise for the above Work have been paid or otherwise satisfied, except as follows: NONE

The undersigned makes this statement with the intent that it be believed and that, in reliance hereon, COUNTY OF HIDALGO will make PROGRESS payment TO THE General contractor for the above Work.

TIMOTHY J. MICKUNAS, Secretary/Treasurer

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, this

31st day of October , 20 12 .

NORMA IRENE ESPINOZA
Notary Public, State of Texas
My Commission Expires
6/08/15

Notary Public in and
for HIDALGO County, Texas

CERTIFIED STATEMENT

Certified Statement

I, **(Timothy J. Mickunas)**, Treasurer of **D. Wilson Construction Company**, as of **(October 31, 2012)**, state and affirm the following in reference to the Hidalgo County Sheriff's Substation project:

"There are no known mechanics', materialman's or laborer' liens or claims, or any other liens or claims, legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist at the date of this Application; all due and payable bills with respect to the work have been paid to date or are included in the amount requested in the current Application and there is no known basis for the filing of any mechanics', materialman's or laborers' lien or claim, or any other lien or claim, legal or equitable, contractual, statutory, or constitutional."

Timothy J. Mickunas
Printed Name

Signature:

10/31/12

Date:

State of Texas
County of Hidalgo

This statement was acknowledged before me by the above named individual on 10/31/12.

(Notary Seal)

Notary Signature:

NORMA IRENE ESPINOZA
Notary Public, State of Texas
My Commission Expires
6/08/15

SUBCONTRACTORS/SUPPLIERS
RELEASE OF LIENS

Subcontractor or Supplier Partial Release of Lien

October 25, 2012

AAE Manufacturing Co., Inc. contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $**10,751.62, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Ten thousand seven hundred fifty-one dollars and 62 cents ($10,751.62) from D. Wilson Construction Company in payment of all Architectural Woodwork by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

AAE Manufacturing Co., Inc.

By J. Matthew Eckert

Title J. Matthew Eckert
President

The State of Texas, County of Cameron Before me, the undersigned authority, on this day personally appeared J. Matthew Eckert, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 26th day of October, 2012.

Notary Public

ORLANDA MARGARITA DE LA CRUZ
NOTARY PUBLIC STATE OF TEXAS
COMMISSION EXPIRES:
07-13-2014

Subcontractor or Supplier Partial Release of Lien

October 8, 2012

AAE Manufacturing Co., Inc. contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $**11,946.24, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Eleven thousand nine hundred forty-six dollars and 24 cents ($11,946.24) from D. Wilson Construction Company in payment of all Architectural Woodwork by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

AAE Manufacturing Co., Inc.

By _____

Title J. Matthew Eckert - President

The State of Texas, County of Cameron Before me, the undersigned authority, on this day personally appeared J. Matthew Eckert, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 9th day of October, 2012.

_____
Notary Public

IRLANDA MARGARITA DE LA CRUZ
NOTARY PUBLIC STATE OF TEXAS
COMMISSION EXPIRES:
07-13-2014

Subcontractor or Supplier Partial Release of Lien

October 8, 2012

AD8 South Texas, LLC contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $**14,710.20, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Fourteen thousand seven hundred ten dollars and 20 cents ($14,710.20) from D. Wilson Construction Company in payment of allHllwMtlDrsFrmsWdDrs&Finish Har by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

AD8 South Texas, LLC

By Margie Nelson

Title Sr Acct Specialist

The State of Texas, County of Bexar Before me, the undersigned authority, on this day personally appeared Margie Nelson, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 9th day of October, 2012.

Notary Public

GUADALUPE VELOZ
Notary Public, State of Texas
My Commission Expires
November 03, 2015

Subcontractor or Supplier Partial Release of Lien

October 23, 2012

American Fence contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation, upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $***3,957.00, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Three thousand nine hundred fifty-seven dollars and no cents ($3,957.00) from D. Wilson Construction Company in payment of all Chain Link Fence by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

American Fence

By _____

Title Owner

The State of Texas, County of Hidalgo Before me, the undersigned authority, on this day personally appeared Thomas Gonzalez, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 24th day of October, 2012.

_____
Notary Public

My commission expires: 06 08 15

NORMA IRENE ESPINOZA
Notary Public, State of Texas
My Commission Expires
6/08/15

Subcontractor or Supplier Partial Release of Lien

October 25, 2012

Bowman Distributing Co contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $**13,442.50, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Thirteen thousand four hundred forty-two dollars and 50 cents ($13,442.50) from D. Wilson Construction Company in payment of all MetalSiding,Panels&Soffits by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

Bowman Distributing Co

By _____

Title EDUARDO PICHA MEMBER MANAGER

The State of Texas, County of Cameron Before me, the undersigned authority, on this day personally appeared Carlos Eduardo Picha, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 26 day of October, 2012.

_____
Notary Public

MARTHA O CRUZ
NOTARY PUBLIC
State of Texas
Comm. Exp. 09/19/2013

Subcontractor or Supplier Partial Release of Lien

October 8, 2012

Bowman Distributing Co contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation , upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $**40,327.50, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Forty thousand three hundred twenty-seven dollars and 50 cents ($40,327.50) from D. Wilson Construction Company in payment of all MetalSiding,Panels&Soffits by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

Bowman Distributing Co

By _____

Title Manager Imember

The State of Texas, County of Cameron Before me, the undersigned authority, on this day personally appeared Juan Marchan, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 9 day of October, 2012.

_____
Notary Public

MARTHA O CRUZ
NOTARY PUBLIC
State of Texas
Comm. Exp. 09/19/2013

Subcontractor or Supplier Partial Release of Lien

October 8, 2012

Crossronds Specialties, LLC contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $***1,200.00, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

One thousand two hundred dollars and no cents
($1,200.00) from D. Wilson Construction Company in payment of allFire Extinguishers&ToiletAcces by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

CONTINGENT UPON RECEIPT OF FUNDS

Crossroads Specialties, LLC
By Linda Chanek
Title President

The State of Texas, County of Victoria Before me, the undersigned authority, on this day personally appeared Linda Chanek, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 9 day of October, 2012.

MICHELLE A SMITH
Notary Public, State of Texas
My Commission Expires
January 29, 2014

Notary Public

Subcontractor or Supplier Partial Release of Lien

September 19, 2012

DD Paving Utilities, Inc. contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation, upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $***2,476.24, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Two thousand four hundred seventy-six dollars and 24 cents ($2,476.24) from D. Wilson Construction Company in payment of all Sitework Contractor by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

DD Paving Utilities, Inc.

By Daniel Reyna

Title _____

The State of Texas, County of Hidalgo Before me, the undersigned authority, on this day personally appeared Daniel Reyna, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 3rd day of October, 2012.

Notary Public

NORMA IRENE ESPINOZA
Notary Public, State of Texas
My Commission Expires
6/08/15

Subcontractor or Supplier Partial Release of Lien

September 19, 2012

DD Paving Utilities, Inc. contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation , upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $***1,188.90, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

One thousand one hundred eighty-eight dollars and 90 cents ($1,188.90) from D. Wilson Construction Company in payment of all Sitework Contractor by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

DD Paving Utilities, Inc.

By Daniel Reyna

Title _____

The State of Texas, County of Hidalgo Before me, the undersigned authority, on this day personally appeared Daniel Reyna, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 3 day of October, 2012.

Notary Public

NORMA IRENE ESPINOZA
Notary Public, State of Texas
My Commission Expires
6/08/15

My commission expires: 060815

October 23, 2012

Purchasing Dept, Owner.

V.P.

Hidalgo

Vicepresident Hedwig Chavez

ISABEL CRISTINA FLORES
Notary Public, State of Texas
My Commission Expires
April 22, 2014

Subcontractor or Supplier Partial Release of Lien

October 12, 2012

FireCheck of Texas, Inc. contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation, upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $***1,096.71, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

One thousand ninety-six dollars and 71 cents ($1,096.71) from D. Wilson Construction Company in payment of all Fire Sprinkler System by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

FireCheck of Texas, Inc.

By Kelly J.

Title Corporate Sec.

The State of Texas, County of Hidalgo Before me, the undersigned authority, on this day personally appeared Kelly Gibson, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 30th day of October, 2012.

Notary Public

My commission expires: 06.08.15

NORMA IRENE ESPINOZA
Notary Public, State of Texas
My Commission Expires
6/08/15

Subcontractor or Supplier's Affidavit of Lien

October 9, 2012

Fire Work of Texas, Inc. contracted to furnish materials and/or
[illegible] the following described work and/or materials in said subcontract/purchase
order for the construction of Sheriff's Office Substation
upon property belonging to Hidalgo County Purchasing Dept, Owner.

To consider[illegible]n of payment of $***1,128.06, I do hereby declare
the above described real estate released and discharged from liens
[illegible] of the above described work,
[illegible] and [illegible] all title, interest
[illegible] the date [illegible] the release
[illegible] would be filed.

[illegible] payment

[illegible] dollars and 06 cents
[illegible] Section [illegible], in payment
[illegible] by the undersigned
[illegible] and for value received hereby,
[illegible] from acquiring the undersigned
[illegible] liens against said premises for labor, skill

Fire Work of Texas, Inc.

By: _____

Title: _____

[illegible] Hidalgo [illegible] the
[illegible] this day personally appeared
Tad Wychopen [illegible] to me to be [illegible] the person whose name
[illegible] the foregoing instrument, and acknowledged to me that
[illegible] for the purposes and consideration expressed therein.

[illegible] seal of office this 12th day of October, 2012.

Notary Public

ISABEL CRISTINA FLORES
Notary Public, State of Texas
My Commission Expires
April 22, 2014

Subcontractor or Supplier Partial Release of Lien

October 25, 2012

G&S Glass, LLC contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $**10,524.15, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Ten thousand five hundred twenty-four dollars and 15 cents ($10,524.15) from D. Wilson Construction Company in payment of all Glass and Glazing by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

G&S Glass, LLC

By GUSTAVO CASAS

Title PRESIDENT

The State of Texas, County of _____ Before me, the undersigned authority, on this day personally appeared _____, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 29 day of October, 2012.

RUBY CASAS NOTARY PUBLIC STATE OF TEXAS EXPIRES 07-12-2015

Notary Public

My commission expires: 7/12/15

Subcontractor or Supplier Partial Release of Lien

October 9, 2012

G&S Glass, LLC contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation ; upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $**56,852.74, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Fifty-six thousand eight hundred fifty-two dollars and 74 cents ($56,852.74) from D. Wilson Construction Company in payment of all Glass and Glazing by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

G&S Glass, LLC

By Gustavo Casas

Title President

The State of Texas, County of Hidalgo Before me, the undersigned authority, on this day personally appeared Gustavo Casas, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 10 day of October 2012.

Notary Public

My commission expires: 7/12/15

RUBY CASAS NOTARY PUBLIC STATE OF TEXAS EXPIRES 07-12-2015

Subcontractor or Supplier Partial Release of Lien

October 1, 2012

G&S Glass, LLC contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation, upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $**16,844.41, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Sixteen thousand eight hundred forty-four dollars and 41 cents ($16,844.41) from D. Wilson Construction Company in payment of all Glass and Glazing by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

G&S Glass, LLC

By Gustavo Casas

Title PRESIDENT

The State of Texas, County of Hidalgo Before me, the undersigned authority, on this day personally appeared Gustavo Casas, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 2 day of October, 2012.

Notary Public

RUBY CASAS NOTARY PUBLIC STATE OF TEXAS EXPIRES 07-12-2015

My commission expires: 7/12/15

Subcontractor or Supplier Partial Release of Lien

October 25, 2012

Hammerhead Concrete Services contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation, upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $***8,930.61, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Eight thousand nine hundred thirty dollars and 61 cents ($8,930.61) from D. Wilson Construction Company in payment of all Concrete for Foundation by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

Hammerhead Concrete Services

By _____

Title C.E.O.

The State of Texas, County of Hidalgo Before me, the undersigned authority, on this day personally appeared Rudy Cisneros, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 25th day of October, 2012.

Yvonne Gonzalez
Notary Public

My commission expires: 06/03/2013

YVONNE GONZALEZ
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 6/03/13

Subcontractor or Supplier Partial Release of Lien

October 25, 2012

NM Contracting contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation, upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $***7,722.55, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Seven thousand seven hundred twenty-two dollars and 55 cents ($7,722.55) from D. Wilson Construction Company in payment of allMtlStuds&Drywl&RoughCarpentryL by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

NM Contracting

By Andrew Munoz

Title V.P.

The State of Texas, County of Hidalgo Before me, the undersigned authority, on this day personally appeared Andrew Munoz, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 30th day of October, 2012.

Notary Public

NORMA IRENE ESPINOZA
Notary Public, State of Texas
My Commission Expires
6/08/15

Subcontractor or Supplier Partial Release of Lien

October 10, 2012

NM Contracting contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation , upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $***4,369.61, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Four thousand three hundred sixty-nine dollars and 61 cents ($4,369.61) from D. Wilson Construction Company in payment of allMtlStuds&Drywl&RoughCarpentryL by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

NM Contracting

By _____

Title President

The State of Texas, County of Hidalgo Before me, the undersigned authority, on this day personally appeared Noel Munoz, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 10 day of October, 2012.

_____
Notary Public

ROBERT M. WILLIAMSON
Notary Public, State of Texas
My Commission Expires
March 14, 2015

My commission expires: 03/14/2015

Subcontractor or Supplier Partial Release of Lien

October 10, 2012

NM Contracting contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation, upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $**12,282.46, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Twelve thousand two hundred eighty-two dollars and 46 cents ($12,282.46) from D. Wilson Construction Company in payment of allMtlStuds&Drywl&RoughCarpentryL by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

NM Contracting

By _____

Title President

The State of Texas, County of Hidalgo Before me, the undersigned authority, on this day personally appeared Noel Munoz, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 10 day of October, 2012.

_____
Notary Public

ROBERT M. WILLIAMSON
Notary Public, State of Texas
My Commission Expires
March 14, 2015

Subcontractor or Supplier Partial Release of Lien

October 25, 2012

Palm City Painting, Inc. contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $**11,542.50, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Eleven thousand five hundred forty-two dollars and 50 cents ($11,542.50) from D. Wilson Construction Company in payment of all Painting & VWC, water repellant by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill or material furnished.

Palm City Painting, Inc.

By David C. Garza

Title VP

The State of Texas, County of Hidalgo Before me, the V.P. David C. Garza undersigned authority, on this day personally appeared Palm City Painting Inc, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 26th day of October 2012

Esther E. Hernandez
Notary Public

NOTARY PUBLIC STATE OF TEXAS
ESTHER E HERNANDEZ
My Commission Expires
April 19, 2016

Subcontractor or Supplier Partial Release of Lien

October 8, 2012

Palm City Painting, Inc. contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation upon property belonging to Hidalgo County Purchasing Dept. Owner.

In consideraton of payment of $***9,618.75, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described: the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Nine thousand six hundred eighteen dollars and 75 cents ($9,618.75) from D. Wilson Construction Company in payment of all Painting & VWC, water repellant by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

Palm City Painting, Inc.

By David C. Graves

Title VP

The State of Texas, County of Hidalgo Before me, the undersigned authority, on this day personally appeared David C. Graves, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 9 day of October, 2012.

Esther E. Hernandez
Notary Public

ESTHER E HERNANDEZ
My Commission Expires
April 19, 2016

Subcontractor or Supplier Partial Release of Lien

October 25, 2012

Sechrist-Hall Company contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation, upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $***1,007.00, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

One thousand seven dollars and no cents ($1,007.00) from D. Wilson Construction Company in payment of all Membrane Roofing by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

Sechrist-Hall Company

By Bill McBride

Title President

The State of Texas, County of CAMERON Before me, the undersigned authority, on this day personally appeared Bill McBride, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 26th day of October, 2012.

Barbara Castillo

Notary Public
Barbara Castillo

BARBARA CASTILLO
Notary Public, State of Texas
My Commission Expires
January 27, 2013

Subcontractor or Supplier Partial Release of Lien

October 8, 2012

Sechrist-Hall Company contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $**57,448.27, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Fifty-seven thousand four hundred forty-eight dollars and 27 cents ($57,448.27) from D. Wilson Construction Company in payment of all Membrane Roofing by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

Sechrist-Hall Company

By Bill McBride

Title President

The State of Texas, County of Cameron Before me, the undersigned authority, on this day personally appeared Bill McBride, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 9th day of October, 2012.

Christine Stubbs

Notary Public

CHRISTINE STUBBS
Notary Public, State of Texas
My Commission Expires
12-01-2012

Subcontractor or Supplier Partial Release of Lien

October 25, 2012

Southern Mechanical Systems contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $***4,532.22, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Four thousand five hundred thirty-two dollars and 22 cents ($4,532.22) from D. Wilson Construction Company in payment of all HVAC by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

Southern Mechanical Systems

By _____

Title Owner

The State of Texas, County of Hidalgo Before me, the undersigned authority, on this day personally appeared Senaldo Garza, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 30th day of October, 2017.

_____
Notary Public

OTILIA ALANIS
Notary Public
STATE OF TEXAS
My Comm. Exp. 06-17-2013

Subcontractor or Supplier Partial Release of Lien

October 25, 2012

Southern Mechanical Systems contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $***2,016.35, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Two thousand sixteen dollars and 35 cents
($2,016.35) from D. Wilson Construction Company in payment of all HVAC by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

Southern Mechanical Systems

By _____

Title Owner

The State of Texas, County of Hidalgo Before me, the undersigned authority, on this day personally appeared Senaido Baeza, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 30th day of October, 2012.

_____
Notary Public

OTILIA ALANIS
Notary Public
STATE OF TEXAS
My Comm. Exp. 06-17-2013

Subcontractor or Supplier Partial Release of Lien

October 25, 2012

Southern Mechanical Systems contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $**16,256.18, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Sixteen thousand two hundred fifty-six dollars and 18 cents ($16,256.18) from D. Wilson Construction Company in payment of all HVAC by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

Southern Mechanical Systems

By _____

Title Owner

The State of Texas, County of Hidalgo Before me, the undersigned authority, on this day personally appeared Senaido Garza, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 30th day of October, 2012.

OTILIA ALANIS
Notary Public
STATE OF TEXAS
My Comm. Exp. 06-17-2013

_____
Notary Public

Subcontractor or Supplier Partial Release of Lien

October 8, 2012

Southern Mechanical Systems contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation , upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $***5,053.86, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Five thousand fifty-three dollars and 86 cents ($5,053.86) from D. Wilson Construction Company in payment of all HVAC by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

Southern Mechanical Systems

By David

Title Owner

The State of Texas, County of Hidalgo Before me, the undersigned authority, on this day personally appeared David Alanis, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 9th day of October, 2012.

Notary Public

NORMA IRENE ESPINOZA
Notary Public, State of Texas
My Commission Expires
6/08/15

Subcontractor or Supplier Partial Release of Lien

October 8, 2012

Southern Mechanical Systems contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation , upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $***1,529.04, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

One thousand five hundred twenty-nine dollars and 04 cents ($1,529.04) from D. Wilson Construction Company in payment of all HVAC by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

Southern Mechanical Systems

By _____

Title Owner

The State of Texas, County of Hidalgo Before me, the undersigned authority, on this day personally appeared David Alanis, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 9th day of October, 2012.

_____
Notary Public

NORMA IRENE ESPINOZA
Notary Public, State of Texas
My Commission Expires
6/09/15

Subcontractor or Supplier Partial Release of Lien

October 8, 2012

Southern Mechanical Systems contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation , upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $**62,750.00, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Sixty-two thousand seven hundred fifty dollars and no cents ($62,750.00) from D. Wilson Construction Company in payment of all HVAC by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

Southern Mechanical Systems

By _____

Title Owner

The State of Texas, County of Hidalgo Before me, the undersigned authority, on this day personally appeared David Alanis, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 9th day of October, 2012.

_____
Notary Public

NORMA IRENE ESPINOZA
Notary Public, State of Texas
My Commission Expires
6/08/15

Subcontractor or Supplier Partial Release of Lien

October 8, 2012

Southern Mechanical Systems contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation , upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $**18,105.10, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Eighteen thousand one hundred five dollars and 10 cents ($18,105.10) from D. Wilson Construction Company in payment of all HVAC by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

Southern Mechanical Systems

By _____

Title Owner

The State of Texas, County of Hidalgo Before me, the undersigned authority, on this day personally appeared David Alanis, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 9th day of October, 2012.

_____
Notary Public

NORMA IRENE ESPINOZA
Notary Public, State of Texas
My Commission Expires
6/08/15

Subcontractor or Supplier Partial Release of Lien

October 8, 2012

Southern Steel Fabricators contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation, upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $***9,667.20, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Nine thousand six hundred sixty-seven dollars and 20 cents ($9,667.20) from D. Wilson Construction Company in payment of all Structural Steel by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

Southern Steel Fabricators

By _____

Title Gen. Manager

The State of Texas, County of Hidalgo Before me, the undersigned authority, on this day personally appeared Ricardo Flores, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 11th day of October, 2012.

SYLVIA G. CORONA
MY COMMISSION EXPIRES
May 4, 2015

_____
Notary Public

My commission expires: 5-4-2015

Subcontractor or Supplier Partial Release of Lien

October 25, 2012

Sweeper Metal Fabricators Corp contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $**36,004.36, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Thirty-six thousand four dollars and 36 cents ($36,004.36) from D. Wilson Construction Company in payment of all Detention Doors&Frames by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

Sweeper Metal Fabricators Corp

By Tracy Caulfield

Title A/R

The State of ~~Texas~~ OKLAHOMA, County of CREEK Before me, the undersigned authority, on this day personally appeared TRACY CAULFIELD, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 26 day of OCTOBER, 2012.

Mary A Kirby
Notary Public

MARY A. KIRBY NOTARY # 08009214 EXP. 05/16/16 PUBLIC STATE OF OKLAHOMA

My commission expires: 6-16-16

Subcontractor or Supplier Partial Release of Lien

October 19, 2012

Zitro Electric contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation , upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $*****364.21, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Three hundred sixty-four dollars and 21 cents ($364.21) from D. Wilson Construction Company in payment of all Electrical by the undersigned delivered or furnished to date; and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

Zitro Electric

By _____

Title _____

The State of Texas, County of Hidalgo Before me, the undersigned authority, on this day personally appeared Juan Ortiz, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 9th day of October, 2012.

_____
Notary Public

NORMA IRENE ESPINOZA
Notary Public, State of Texas
My Commission Expires
6/08/15

Subcontractor or Supplier Partial Release of Lien

October 19, 2012

Zitro Electric contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation , upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $**27,192.44, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Twenty-seven thousand one hundred ninety-two dollars and 44 cents ($27,192.44) from D. Wilson Construction Company in payment of all Electrical by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

Zitro Electric

By _____

Title President

The State of Texas, County of Hidalgo Before me, the undersigned authority, on this day personally appeared Juan Ortiz, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 19th day of October, 2012.

_____
Notary Public

My commission expires: 06 08 15

NORMA IRENE ESPINOZA
Notary Public, State of Texas
My Commission Expires
6/08/15

AI-35341 **Purchasing Department 7. F.**

CC CONSENT

Meeting Date: 11/27/2012

Submitted For: Martha L. Salazar **Submitted By:** Gricelda Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting a sixty (60) day grace period extension as provided under Exhibit A-Terms and Conditions for the "Lease of Parcels for Citizens Collection Sites: One (1) in Donna and One (1) in Mercedes for Precinct No. 1, so as to have no lapse in services while procurement process is completed. (Contracts-#E-11-304-11-15-Ray Jones and E-11-304A-11-15-Richard Cohrs).

BACKGROUND

Sixty (60) day extension for: E-11-304-11-15-Ray Jones to commence on December 6, 2012 thru February 3, 2013 and

E-11-304A-11-15 –Richard Cohrs to commence on December 17, 2012 thru February 14, 2013.

Fiscal Impact

FISCAL YEAR: 2012 **ACCT. #:** 2-1100-432-00-121-001-0-441

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

BUDGETARY IMPACT:

PO #668786 for Ray Jones & PO #668770 for Richard Cohrs. Funds available as of 11-21-12.

2013 Adopted Budget for obj. 441 "Land & Bldg Rentals" is $9,000.00

Attachments

Exhibit A

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	11/19/2012 03:12 PM
Budget & Management	Merlen P. Munoz	11/19/2012 03:19 PM
Ivan Cantu	Ivan Cantu	11/21/2012 02:38 PM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Gricelda Villarreal Started On: 11/19/2012 09:58 AM

Final Approval Date: 11/21/2012

EXHIBIT "A"
Hidalgo County Precinct No 1
"LEASE OF PARCEL FOR CITIZEN COLLECTION SITE(S) 1 IN MERCEDES AND 1 IN DONNA"
BID NO. 09-215-10-14-ERT

SPECIFICATIONS

SCOPE OF SERVICES:
The County Of Hidalgo is accepting sealed bids to lease two parcels of land for Hidalgo County Precinct No. 1 for the purpose of establishing citizen collections site(s) 1 in Mercedes and 1 in Donna including, but not limited to the following:

SPECIFICATIONS

1. Location within the areas of:
    a. South of FM 493 and Mile West, Donna, Texas

    b. 1 Mile South of Business 83 on Mile 1 East, Mercedes, Texas

2. Lease must be on a monthly basis.

3. Owner must submit copy of property insurance.

REQUIREMENTS, TERMS AND CONDITIONS

1. One (1) or more vendor(s) may be designated as awarded Vendor(s) for Lease of Parcel for Citizen Collection Site(s) 1 in Mercedes and 1 in Donna for **Hidalgo County Precinct No 1.**

2. Hidalgo County reserves the right to award to MULTIPLE vendors if the County determines it is in its best interest to do so.

3. **All costs and expenses associated with the preparation and submission of (bid, proposals and / or quotes) shall be responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to HIDALGO COUNTY.**

4. **HIDALGO COUNTY reserves the right to reject any or all bids submitted, if it is in the best interest to do so.**

5. Hidalgo County may utilize "**State Awarded Contracts**" when it is in the County best interest to do so.

6. The term of the bid contract will be for a period of two (2) years. Hidalgo County may in its sole discretion elect the option to extend the contract for one (1) additional year under the same rates, terms and conditions.

7. Hidalgo County reserves the right to continue this bid for an additional sixty (60) days grace

period at the end of the contract term due to any unforeseen delay in the procurement process.

8. Any contract awarded to a successful bidder will be in effect until;
    a) The contract expires
    b) Delivery acceptance of products and/or performance of services ordered, or
    c) Terminated by County with thirty (30) days written notice prior to be cancellation.

9. After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidders(s) and/or in complying with the contract agreement, Hidalgo County reserves the right to seek the services of the next lowest bidder(s). In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost to the County.

10. Hidalgo County reserves the right to reject any or all bids/offers, and to select any part or parts thereof without accepting the entire bid/offer. Hidalgo County may purchase through the source that provides the lowest and best bid/offer to the County. Successful bidder will be notified of award as promptly as a thorough analysis of bids/offers will permit, and shall have ten (10) calendar days following date of notification of award in which to supply certificate of insurance as may be required herein.

11. Provide the legal description of the property along with your bid.

DISQUALIFICAITONS OF BIDDERS:

Any one or more of the following causes may be considered sufficient for the disqualification of a bidder and the rejection of his/her bid or bids:

1. Evidence of collusion among bidders.

2. Lack of responsibility as revealed by either financial, experience or equipment statements, as submitted.

3. Lack of expertise as shown by past work, and judged from the standpoint of workmanship and performance history.

4. Uncompleted work under other contracts which, in the judgment of Hidalgo County might hinder or prevent the prompt completion of additional work if awarded.

5. Failure to comply with the submittals of this specification.

Market Volatility and Unit Price Adjustments:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

1. **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

    - A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written

AI-35239 **7. G.**

CC CONSENT

Meeting Date: 11/27/2012

Submitted For: Martha Salazar Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment of Invoice #11324291 in the amount of $16,000.00 as submitted by L&G Consulting Engineers under Contract #C-07-451-12-26-PO#596375 through Work Authorization #1 for professional engineering services for the month of October 2012 in connection to "FM 493 North" project with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1336-431-00-121-049-0-841

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

BUDGETARY IMPACT:

PO #596375 for L & G Consulting Engineers, Inc.

Amount available as of 11-21-12	$185,256.17
Less Inv. #11324291	$(16,000.00)
Amount o/s pending to be paid	$169,256.17

Attachments

INVOICE

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	11/19/2012 02:49 PM
Budget & Management	Merlen P. Munoz	11/19/2012 03:14 PM
Ivan Cantu	Ivan Cantu	11/21/2012 01:55 PM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Vangie Garcia Started On: 11/09/2012 10:17 AM

Final Approval Date: 11/21/2012

COUNTY of HIDALGO



Joel Quintanilla
County Commissioner, Pct. 1
1902 Joe Stephens Ave.
Weslaco, TX 78596
(956) 968-8733

MEMORANDUM

TO: Ms. Evangelina Garcia, Contract's Manager

FROM: Noe Montez, Director of Management Support

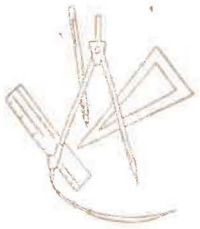
DATE: October 31, 2012

RE: Agenda Item Invoice

Please place invoice #11324291 dated October 31, 2012 from L & G Consulting Engineers, Inc on the next regularly scheduled County Commissioner's meeting for approval and payment.

If you have any questions regarding this matter, please do not hesitate to contact me at extension 1014.

THE COUNTY OF HIDALGO TEXAS



L&G Engineering
Transportation Consultants

November 1, 2012

The Honorable Joel Quintanilla
Hidalgo County Commissioner, Pct. #1
Attn: Noe Montes
1902 Joe Stevens
Weslaco, Tx 78596

RE: FM 493 North Work Authorization #1
Contract# C-07-451-12-26/PO# 596375/R233 – L&G Project#071401

Dear Commissioner Quintanilla:

Attached for your approval is our invoice for services rendered during the month of October 2012. The following is attached:

- L & G's Invoice & Subconsultant Invoice (when applicable)
- Exhibit C "Project Schedule"

TASK		% COMPL
FC 11006 – DESIGN SCHEMATICS		
This task is complete.	L&G	100%
FC 12001 – ENVIRONMENTAL FIELD WORK		
This task is complete.	L&G	100%
FC 12002 – ENVIRONMENTAL DOCUMENTS		
Comments have been received and the document has been partially revised under this task. This task is complete.	L&G	100%
FC 12003 – PUBLIC INVOLVEMENT		
This task is complete.	L&G	100%
FC 12004 – CULTURAL RESOURCES		
L&G has received approval from THC on this project. This task is complete.	L&G	100%
FC 12030 – PUBLIC INVOLVEMENT		
A second public meeting was held in February of 2012 at the Munoz Elementary School. L&G provided all of the Exhibits and the technical support. All documentation has been completed and incorporated into the environmental document. This task is complete.	L&G	100%
FC 13010 – PRELIMINARY RIGHT-OF-WAY MAPPING		
This task is complete.	RODS	100%
FC 15001 – SURVEY PLANS AND DESIGN		
L&G has managed contract development with RODS. We continue to review all work submitted by surveyor. Surveyor has submitted survey, along with preliminary survey control index sheets.	L&G	95%
FC 15010 – SURVEY PLANS AND DESIGN/SUB		
This task is complete.	RODS	100%
FC 15070 – HORIZONTAL & VERTICAL CONTROL/SUB		
This task is complete.	RODS	100%

FC 16001 – ROADWAY DESIGN		
Typical sections for an 84' roadway have been finalized. Intersection layouts have been finalized. We finalized the profile and centerline and are finalizing the design cross sections and earthwork. We have adjusted the alignment to minimize impacts to the gas line as well as ROW impacts at Mile 10 1/2. P&P sheets are being finalized for the 90% submittal.	L&G	88%
FC 16100 – DRAINAGE		
We are evaluating each proposed outfall. We are finalizing the storm drain layouts and discharge curves for the outfalls. We are finalizing the U&D sheets with the storm sewer profile for the 90% submittal.	L&G	88%
FC 16200 – PAVEMENT MARKING AND SIGNING		
Pavement marking layouts and signing layouts have been finalized for the 90% submittal.	L&G	88%
FC 16240 – SIGNAL DESIGN/SUB		
Condition diagrams, permanent & temporary signal layouts, flashing beacons, signal phasing, timing charts, electrical charts, intersection markings and wheelchair ramp locations are completed. ETSI is currently finalizing the standards, specs & estimate sheets.	ETSI	77%
FC 16302 – TRAFFIC CONTROL PLAN		
We have completed the TCP typical sections and overall plan and have received concurrence from the TxDOT Safety Review Committee. The "Sequence of Construction" and "TCP General Notes" have been created. We have submitted all of the TCP sheets to TxDOT for concurrence.	L&G	88%
FC 16304 – IRRIGATION		
All irrigation crossings have been identified and existing conditions have been drafted. Coordination with the Donna Irrigation District is ongoing. Additional information needed has been obtained from existing project plans. Existing structure details have been verified. We have resubmitted plan sheets to the Irrigation District and are coordinating the tie-downs.	L&G	88%
FC 16307 – UTILITIES		
Major compensable utilities have been identified and adjustment costs have been analyzed and incorporated into the project. We have developed a compensable utility cost estimate and are verifying proof of property interests by each company. Initial letters have been sent to all utilities found within project limits. We are coordinating with North Alamo Water Supply Corp. and Texas Gas on major compensable items. Parallel gas line has been exposed and tied down in the field. We are identifying possible conflict locations to be exposed by the utility companies. Additional utility letters along with preliminary sheets have been sent to all utility companies for comments and mark-up. Comments continue to be received.	L&G	88%
FC 16400 – CONTRACT MANAGEMENT		
L&G continues to coordinate and manage the work required and is providing County with updates. TCP and cross-sections have been submitted to TxDOT	L&G	88%
FC 32000 – CONSTRUCTION MANAGEMENT		
This task has not begun.	L&G	0%

FC 12002 – ENVIRONMENTAL ASSESSMENT DOCUMENT		
L&G received comments on the environmental document submitted on 06/29/12 from TxDOT on Oct 21, 2012 and responded on Oct 31, 2012 and submitted electronic copy back to TxDOT.	L&G	85%
FC 16400 – CONTRACT MANAGEMENT		
L&G has been updated the Precinct to provide a project status and has been coordinating with TxDOT to keep the project on track. In addition, L&G has provided the precinct with a hard copy of the latest environmental documents.	L&G	75%

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 585-1909.

Sincerely,

Robert Macheska, P.E.
Project Manager

Attachment

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324291
INVOICE DATE: 10/31/12
PAGE: 2

BILL TO: 34
Hidalgo County Pct. #1
902 Joe Stephens
Weslaco, TX 78596

JOB: 071401
FM 493
c/o Hidalgo County
100 E. Cano
Edinburg, TX 78539

Contract #C-07-451-12-26
PO#596375/R233

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH

ORIGINAL CONTRACT SUM	$	1,598,950.00
CHANGE BY CHANGE ORDER	$	90,000.00
CONTRACT SUM TO DATE	$	1,688,950.00
TOTAL COMPLETED TO DATE	$	1,519,693.83
LESS PREVIOUS INVOICES	$	1,503,693.83
CURRENT PAYMENT DUE	$	16,000.00

PROJECT MANAGER'S SIGNATURE

RECEIVED
NOV 01 2012
HIDALGO COUNTY
COMMISSIONER PCT # 1
JOEL QUINTANILLA

2-1336-431-00-121-049-0-841
PO 596375

POSTED

INVOICE RECEIVED BY
Olga Dorrego on 11/1/12
GOODS/SERVICES RECEIVED BY:
See Attached on

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324291
INVOICE DATE: 10/31/12

BILL TO: 34
Hidalgo County Pct. #1
902 Joe Stephens
Weslaco, TX 78596

Contract #C-07-451-12-26
PO#596375/R233

JOB: 071401
FM 493
c/o Hidalgo County
100 E. Cano
Edinburg, TX 78539

Engineering services for the month of October 2012.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
11006-Design Schem	272,500.00	272,500.00		272,500.00	100.0	
12001-EA Fieldwork	10,000.00	10,000.00		10,000.00	100.0	
12002-EA Documents	57,000.00	57,000.00		57,000.00	100.0	
12003-Public Invmt	3,000.00	3,000.00		3,000.00	100.0	
12004-Cul Resc	20,000.00	20,000.00		20,000.00	100.0	
12030-Public Invmt	20,450.00	20,450.00		20,450.00	100.0	
13010-Prel-ROW Map/S	35,000.00	35,000.00		35,000.00	100.0	
15001-Surv.Plans&Des	25,000.00	25,000.00		25,000.00	100.0	
15010-Surv.Plan/Sub	105,000.00	105,000.00		105,000.00	100.0	
15070-H&V Control/Su	35,200.00	35,200.00		35,200.00	100.0	
16001-Rdwy Design	252,000.00	221,760.00		221,760.00	88.0	30,240.00
16100-Drainage	168,000.00	147,840.00		147,840.00	88.0	20,160.00
16200-Pavt Mrk & Sig	84,000.00	73,920.00		73,920.00	88.0	10,080.00
16240-Signal Design	44,851.29	34,843.83		34,843.83	77.7	10,007.46
16302-Traf Cntrl Pln	84,000.00	73,920.00		73,920.00	88.0	10,080.00
16304-Irrigation	84,000.00	73,920.00		73,920.00	88.0	10,080.00
16307-Utilities	168,000.00	147,840.00		147,840.00	88.0	20,160.00
16400-Contract Mgmt	100,000.00	88,000.00		88,000.00	88.0	12,000.00
32000-Const. Mgnmt	30,948.71				0.0	30,948.71
TOTALS:	1,598,950.00	1,445,193.83	0.00	1,445,193.83	90.4	153,756.17
12002-EA Documents	70,000.00	45,500.00	14,000.00	59,500.00	85.0	10,500.00
16400-Contract Mgnt	20,000.00	13,000.00	2,000.00	15,000.00	75.0	5,000.00
TOTALS:	1,688,950.00	1,503,693.83	16,000.00	1,519,693.83	90.4	169,256.17

Client: Hidalgo County

ATTACHMENT C
WORK SCHEDULE
FM 493 NORTH
FROM MILE 10 TO SH 107

TASK AND DESCRIPTION	FIRM	2008				2009				2010				2011				2012				2013													
		JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC		
WORK AUTHORIZATION NO. 1																																			
Entire Length of Project																																			
PROJECT PLANNING																																			
Obtain Right of Entry (SURVEYING)	RODS																																		
Update Planimetric and DTM files	RODS																																		
DESIGN SURVEYS	RODS																																		
EXISTING RIGHT-OF-WAY LAYOUT	RODS																																		
meetings - w/ Hidalgo County Drainage District No. 1	L&G																																		
meetings w/ City of Donna	L&G																																		
meetings - w/ Precinct No.1	L&G																																		
Hydrologic Map	L&G																																		
Utility Coordination	L&G																																		
Coordination with TXDOT AND COUNTY	L&G																																		
Coordination with 2 Irrigation Districts	L&G																																		
Schematic & Environmental Document Development																																			
Develop Schematic with outfalls	L&G																																		
Meet w/TxDOT and revise schematic as per comments	L&G																																		
TXDOT and COUNTY approves Schematic	TXDOT																																		
Public Meeting																																			
Draft Environmental Document, Field Visits, etc	L&G																																		
Submit Draft EA (2nd)	L&G																																		
District Review/Revisions	TXDOT																																		
ENV Review/Revisions	TXDOT																																		
Revisions as per ENV comments	L&G																																		
Agency Coordination	TXDOT																																		
Second Submittal of Environmental Document Revision	L&G																																		
District Review/Revisions	TXDOT																																		
Approval for further processing by FHWA	TXDOT																																		
Public Involvement	TXDOT																																		
Environmental Clearance	TXDOT																																		
PS&E DEVELOPMENT FROM: MILE 10 TO MILE 14																																			
TXDOT, AND COUNTY REVIEW OF OUTFALL LOCATIONS	L&G																																		
COMPLETE INTERSECTION LAYOUTS	L&G																																		
DESIGN HYDRAULIC STRUCTURES OUTFALLS, ETC	L&G																																		
DESIGN STORM DRAIN SYSTEM	L&G																																		
DESIGN ROADWAY	L&G																																		
SIGNING, PAVT MARKINGS AND SIGNALS	L&G/ETSI																																		
SUBMIT 90% PS&E PACKAGE	L&G																																		
TXDOT REVIEW PLAN SUMBMITTAL	TXDOT																																		
SUBMIT 95% PS&E PACKAGE	L&G																																		
TXDOT REVIEW PLAN SUMBMITTAL	TXDOT																																		
SUBMIT 100% MYLARS	L&G																																		

ENGINEERING WORK FOR SCHEMATIC & PS&E
ENVIRONMENTAL ASSESSMENT WORK
TXDOT FUNCTION

AI-35219 **7. H.**

CC CONSENT

Meeting Date: 11/27/2012

Submitted For: Martha Salazar Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval to exercise the County's option to extend the first (1st) year of the two (2)-one(1) year renewal as provided with N.T.C. Drug Testing Services Inc. for the provision of "Drug and Alcohol Testing For Hidalgo County Employees", under the same rates, terms and conditions with renewal effective date of January 1, 2013 with ending date of December 31, 2013.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-419-50-125-003-0-339

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

BUDGETARY IMPACT:

OTHER PROFESSIONAL SERVICES

$60,000.00 AVAILABLE FUNDING IN THE 2013 ADOPTED BUDGET AS OF 11/21/2012.

SERVICES ARE ON AN AS NEEDED BASIS.

Attachments

EXTENSION AND CONTRACT

Roy's Approval

HR approval

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	11/19/2012 02:49 PM
Budget & Management	Merlen P. Munoz	11/19/2012 03:08 PM
Rosalinda Cantu	Rosie Cantu	11/21/2012 11:02 AM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Vangie Garcia Started On: 11/08/2012 04:32 PM

Final Approval Date: 11/21/2012

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

November 8, 2012

N.T.C. Drug Testing Services Inc.
Attn: Susan Sanchez, Director
P.O. Box 2883
4132 N. 23rd. Street
McAllen, Texas 78501

Via: Certified Mail #7099-3220-0002-9744-9335
Email: ntcdrugtestingstaff@yahoo.com

Re: Renewal Of Agreement-C-10-170-05-25
Drug And Alcohol Testing For HC Employees"

Dear Ms. Sanchez:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to extend a one (1) year of two (2)-one (1) year renewal as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of **Tuesday, November 27, 2012** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than **12:00 Noon, Tuesday, November 13, 2012 and or sooner**, via facsimile to (956) 956-318-2629 or email to: evangelina.garcia@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: _____ Date: 11/09/12

Additionally, we are requesting your company provide an updated certificate of insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualification), if applicable.

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,
Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-10-170-05-25

THIS CONTRACT is made and entered into this **25th** day of **May, 2010** by and between the County of Hidalgo, Texas ("County"), and **NTC Drug Testing Services dba Nurses, Technicians & Collectors, Inc.,** ("Company").

WHEREAS, Company responded to request for bids for "Drug and Alcohol Testing Services" (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" ("Vendor's Bid") respectively, and incorporated herein for all purposes (the "RFB Packet"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agrees that this Contract is entered into in order to provide the Service to locations within Hidalgo County. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance

with the Specifications within **Hidalgo County** following a request for Services by the Hidalgo County or his designated agent(s). Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period beginning **July 4, 2010** and ending **December 31, 2012** and may be extended at the sole discretion of County for an additional two (2)-one (1) year terms, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first. County also reserves the right to continue this bid for an additional sixty (60) day Grace Period, under the same rates terms and conditions.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons

connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: **The County of Hidalgo**
Attn: County Judge
100 E. Cano
Edinburg, Texas 78539

If to Company **N.T.C. Drug Testing Services**
dba Nurses, Technicians, & Collectors, Inc.
P.O. Box 2883
4132 N. 23rd
McAllen, Texas 78502

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

15. The contract may be terminated without cause upon thirty (30) days written notice by County.

16. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

17. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

WITNESS our hands in duplicate originals this____ day of_____, 2010.

COUNTY OF HIDALGO

By:_____
Rene A. Ramirez, County Judge

ATTEST:

Arturo Guajardo, Jr. County Clerk

COMPANY: **NTC Drug Testing Services**
dba Nurses, Technicians & Collectors, Inc.

Printed Name: SUSAN SANCHEZ

Title: DIRECTOR

Approved by Commissioners Court on: **05/25/2010**

APPROVED AS TO FORM:

Atlas & Hall, L.L.P.

By: _____
Stephen L. Crain

Bid No: 2010-170-05-05-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2665 ext. 4865

REQUEST FOR BIDS

HIDALGO COUNTY
"DRUG AND ALCOHOL TESTING FOR HIDALGO COUNTY EMPLOYEES"

BID OPENING DATE: May 05, 2010 @9:30 A.M.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539
956- 318-2626

1. Sealed bids will be received for **"HIDALGO COUNTY – DRUG AND ALCOHOL TESTING FOR HIDALGO COUNTY EMPLOYEES"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. **ONE (1) ORIGINAL AND THREE (3) COPIES** of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **"BID-2010-170-05-05-SMA-HIDALGO COUNTY- DRUG AND ALCOHOL TESTING FOR HIDALGO COUNTY EMPLOYEES"** and in County's Purchasing Department, 2812 s. Business Highway 281, Edinburg, Texas, **on or before 9:30 a.m.,WEDNESDAY, MAY 05, 2010.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO "REQUEST FOR BIDS-2010-170-05-05-SMA. HIDALGO COUNTY-DRUG AND ALCOHOL TESTING FOR HIDALGO COUNTY EMPLOYEES".

   Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County

3. Hidalgo County reserves the right to: **A.** separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; **B.** reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and **C.** award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered items to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation - **"HIDALGO COUNTY-DRUG AND ALCOHOL TESTING FOR HIDALGO COUNTY EMPLOYEES"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Hidalgo County Human Resources Department
1615 South Closner
Edinburg, Texas 78539
ATTN.: Esther Cortez, Director
(956) 318-2660

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 AM	MAY 05, 2010
Award of Contract	_____2010
Commence Work or Deliver Products	_____,2010

18. **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT:**

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **ETHICAL STANDARDS:**

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity

or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **DISCLOSURE OF CONFLICT OF INTEREST**

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

  Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse
  COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- **Possess and submit a Certificate of Account Status indicating bidder is in "Good Standing" with the Texas Comptroller of Public Accounts if such bidder is incorporated in the State of Texas. To secure a certificate of "Good Standing", you may access the following website: www.window.state.tx.us/taxinfo/coastintr.htlm . If the bidder is not incorporated with the Texas, the bidder must submit the appropriate evidence of filing with the Texas Secretary of State stating that the business is authorized to transact business in Texas.**
- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall confirm with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material.

workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
For
HIDALGO COUNTY
"DRUG AND ALCOHOL TESTING FOR HIDALGO COUNTY EMPLOYEES"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Bus. Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

(THIS PAGE MUST BE SUMITTED WITH BID)

EXHIBIT "A"
HIDALGO COUNTY
"DRUG AND ALCOHOL TESTING FOR HIDALGO COUNTY EMPLOYEES
BID NO. 2010-170-05-05-SMA

The following requirements and specifications shall be in addition to the other requirements contained herein and shall supersede the other requirements where applicable.

GENERAL

1. HIDALGO COUNTY is seeking bids from qualified firms for the purpose of performing drug and alcohol testing services including but not limited to, collecting and analyzing urine specimens for random and new hire drug and alcohol testing for Hidalgo County employees "ON AN AS NEEDED BASIS.

2. The Hidalgo County Drainage District No. One Board of Directors may, at their option, utilize the professional services Provider(s) selected by Hidalgo County for Hidalgo County Drainage District No. One. Should the Board of Directors of Hidalgo County Drainage District No. One decide the firm(s) selected as the one(s) selected by Hidalgo County, the Provider(s) shall offer Hidalgo County Drainage District No. One the same terms and provisions as it/they offer(s) Hidalgo County under the service agreement(s).

3. The services shall be mandated by the Omnibus Transportation Testing Act of 1991, the U.S. Department of Transportation (DOT), the Drug Free Workplace Act on alcohol and drug misuses and shall be in accordance with any applicable Federal, State and/or Local Laws.

4. The Vendor will administer all aspects of the drug and alcohol testing process to meet all applicable requirements and The County of Hidalgo Drug and Alcohol Policy.

SCOPE OF SERVICES:

1. Vendor shall notify Hidalgo County of any changes in Federal requirements with respect to the regulations of Services provided herein.

2. Vendor shall have ability to conduct a Drug and Alcohol Testing Services Program in accordance to The County of Hidalgo Drug and Alcohol Policy (herein attached Exhibit "E") and as required by local, state, and federal laws and regulations.

3. Vendor shall perform collection of; but may not necessarily limited to, urine and breath samples by certified staff, in accordance with NIDA standards and DOT and/or County policy and protocol for post-offer pre-employment and random drug tests as required.

4. Conducting Services in accordance with The County of Hidalgo Drug and Alcohol Policy including but not limited to:
   a. Post offer, pre-employment screening to all new employees safety-sensitive positions only;
   b. Post employment transfer, promotion and/or reassignment to safety sensitive position;
   c. Reasonable Suspicion;
   d. Employee found in possession of drugs and/or alcohol;
   e. Employee returning to work after a leave of absence of 45 days or more- safety-sensitive positions only;
   f. Post accident and/or critical near miss;
   g. Random Testing for safety-sensitive positions should already include CDL drivers.

5. Vendor must provide this drug and alcohol testing services with licensed and certified personnel and laboratories as required by Local, State and Federal Law including, but not limited to, Medical Review Officer (MRO), Breath Alcohol Technician (BAT) and Substance Abuse Professional (SAP) and National Certified Addiction Counselor II (NCACII) as required by DOT.

6. The service provider will assure security and validity of urine collections maintenance of a proper and documented chain of custody for the specimens and accurate records thereof in compliance with 49 CR Part 40 for DOT required specimens.

7. Establish and maintain clear, well-documented accessing, quality control and confidentiality procedures.

8. The initial screen test must be conducted using an evidential breath testing device (EBT) or a non-evidential alcohol screen device (ASD using breath. The confirmatory test can only be conducted using an EBT.

9. RANDOM DRUG AND ALCOHOL TESTING – The County will require approximately 50% random drug and alcohol testing for employees who are required to possess a CDL to perform their job duty and/or every employee working in a job classified as a safety-sensitive position to be performed on a monthly and/or quarterly basis and must meet DOT regulations. Safety sensitive positions are located in various departments countywide. Vendor must provide a description of the work plan and the methods to be used that will demonstrate what the vendor intends to do, the timeframes necessary to accomplish the work and how the work will be accomplished. The vendor must specify the test procedures that will be utilized. The vendor must also include a plan for performing random testing at the Hidalgo County Human Resources Department and/or multiple locations simultaneously.

   Before notification of a positive test result (other than alcohol), on **any/all employees** regardless of job description and duties, the readings shall be referred to a Medical Review Officer (MRO) for review to concur with the test results, as to eliminate any doubt or possibility that the readings were a result of medication obtained within policy parameters.

10. Vendor must provide Reasonable Suspicion training certification to designated County employees and must provide complete description of the training and consultation services offered on an as needed basis.

11. Vendor must hand deliver positive result to Hidalgo County Human Resources Department. Negative results will be hand delivered to the Hidalgo County Human Resources Department at 1615 South Closner, Edinburg, Texas within twenty-four (24) hours of testing. It is further required that Human Resources Department be notified by the vendor within twenty-four (24) hours of possible delays due to positive test results.

12. Test results other than "stat" must be performed and results returned within seventy (72) hours. Those requiring a longer incubation period will be mandated, that the results be returned within forty-eight (48) hours after incubation period. Results will not be divulged in any form to anyone other than to those designated authorized County representatives. At all times HIPPA requirements will be fully complied with.

13. Statistical reports of test results may be requested from the vendor on a quarterly basis and on an annual basis. Information on the statistical reports may be requested from the designated County representative.

14. As per Department of Transportation (DOT) regulations and as approved by Hidalgo County Commissioner's Court on May 15, 2007, Alcohol screening tests that result in a concentration of less than 0.02, is considered negative and no further testing will be required. For tests with results greater than or equal to 0.02, a second test will be required, for confirmation, 15 to 30 minutes from the time of the first positive test.

15. Vendor must possess capability for collection of urine samples and conduct tests in response to critical time frames for post accident and reasonable suspicion testing situations 24 hours a day, 7 days a week. Pre-employment and Random Testing will require the capability of testing as needed by the Human Resources Department.

16. Vendor must be able to respond after hours and weekends.

17. QUALIFICATIONS OF THE VENDOR – Must remain current on testing and medical standards for all services to be performed as a result of this contract. Vendor must provide the County Purchasing Department with all licenses and certificates when they are renewed.

18. Vendor must provide all chain of custody forms, supplies, and equipment necessary to collect analyze and store urine specimens for both DOT and NON DOT collections.

19. **BID PRICE** must include an individual and a total test charges (fees) for the following:
    - PANEL 5
      - Amphetamines:
        - Amphetamine
        - Methamphetamine
      - Cocaine Metabolites
      - Marijuana Metabolites
      - Opiates:
        - Morphine
        - Codeine
      - Phencyclidine (PCP)

- Alcohol

Bid must indicate fees for urine and breath tests as requested on Bid Page (Exhibit "B").

20. **TESTING SITE**– Vendor must have testing locations in *EASTERN* (Precinct No. 1) *CENTRAL* (Precinct No. 2 or 4) and *WESTERN* (Precinct No. 3) Hidalgo County including a locked, secured box, etc. for private articles where applicable.

21. **PRE-BID CONFERENCE will be held on Tuesday, April 27, 2010 @ 2:30 p.m. at the Hidalgo County Purchasing Department (Conference Room), at 2802 S. Business Hwy. 281-New Administration Bldg, Edinburg, Texas**. We encourage all participating bidder(s) to attend.

TERMS AND CONDITIONS

1. **CONTRACT TERM** – This Contract shall be for a period of two (2) years and may be extended at the sole discretion of the County for an additional two (2) one (1) year terms under the same rates, terms and conditions. Hidalgo County also reserves the right to continue this Contract for an additional sixty (60) day grace period at the end of the Contract term for unforeseen delay of a new Contract award or any extension thereof and under the same terms and conditions as set forth herein.

2. **REFERENCES** - Submit a minimum of five (3) references that include, company names, addresses, contract persons and telephone numbers for the contact persons, who can verify your performance as a vendor with Government Entities in the State of Texas. The County reserves the right to contact references other than, and/or in addition to, those furnished by the vendor.

3. Vendor must have been in business within the past five (5) years.

4. Hidalgo County will seek purchases/services from State awarded vendors whenever it is, its best interest to do so.

5. Hidalgo County reserves the right to add or delete items during the term of the contract under the same rates and conditions.

6. Any contract awarded to a successful bidder will be in effect until;
   - The contract expires
   - Delivery acceptance of products and/or performance of services ordered, or
   - Terminated by County with thirty (30) days written notice prior to the cancellations.

7. Hidalgo County reserves the right to award the bid to ONE OR MULTIPLE bidders if the County determines it is in its best interest to do so.

8. **INSURANCE REQUIREMENTS** for this project to be maintained though out the contract term (Refer to limits in Exhibit "C").

9. All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

10. **INDEMNIFICATION** – The successful bidder shall be required to agree to indemnify and hold harmless the County of Hidalgo and its officers, employees, and agents, from and against any and all actions, claims, liabilities, losses and expenses, including but not limited to attorneys' fee, for personal, economic or bodily injury, wrongful death, loss of or damage to property, in law or in equity, which may arise or be alleged to have arisen from the negligent acts or omissions or other wrongful conduct of the successful bidder, its employees, or agents in connection with the performance of service pursuant to the resultant Contract; the successful bidder shall pay all such claims and losses and shall pay all such costs and judgments which may issue from any lawsuit arising from such claims and losses, and shall pay all costs expended by the County in the defense of such claims and losses, including appeals.

11. All applicable forms in this packet must be filled out in its entirety and submitted with bid response. Incomplete sections may be considered for probable cause of disqualification and/or non-compliance.

MARKET VOLATILITY AND UNIT PRICE ADJUSTMENTS:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedures may be employed to mediate price volatility:

1. **Requesting Price Adjustment:** Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

    - A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.
    - The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
    - The County purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
    - No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
    - The County may grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contactor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

2. **Price Reduction:** Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3. **Timeframe for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4. **Allowable Review Periods:** Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

5. **Dollar Limit to Price Changes:** The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION:

Further information required for this project can be addressed to, Hidalgo County Purchasing Department. Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2812 S. Business Highway 281, Edinburg, Texas 78539. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE (956)318-2629 OR VIA E-MAIL TO. sandra.montalvo@co.hidalgo.tx.us by NO LATER THAN, **Wednesday, April 28, 2010 by 5:00 P.M.** Responses will be sent to all applicants via e-mail by no later than, **Friday, April 30 2010 by 5:00 P.M.**

The County of Hidalgo Drug and Alcohol Policy

1. Policy Statement

The County of Hidalgo (the "COUNTY") recognizes that alcohol and drug abuse in the workplace has become a major concern. To help ensure a safe, healthy and productive drug-free work environment for all employees (collectively "Employees") of the COUNTY and others on the property of the COUNTY, to protect COUNTY property and assets, maintain a favorable public image and to assure efficient operations, the COUNTY has adopted a policy on drugs, alcohol and other prohibited items applicable to all Employees. This policy is intended to comply with the Drug Free Workplace Act of 1988, the Texas Workers Compensation Act and all applicable regulations issued by the Department of Transportation ("DOT").

It is the policy of the COUNTY to maintain its property and to provide a drug-free working environment that is both safe for Employees and others having business with the COUNTY or on COUNTY property and conducive to efficient and productive work standards. This policy restricts certain items and substances from being brought on or being present in or on COUNTY property, including all COUNTY owned and operated buildings, parking areas, easements and rights of way, vehicles, equipment, parks and recreational areas, capital projects, construction sites, job sites and any areas which fall under the jurisdiction and control of the COUNTY. This policy prohibits Employees from reporting to work, working or being present on COUNTY property, whether or not on duty, from having detectable levels or identifiable trace quantities of certain drugs and other substances. However, this policy is not intended to prohibit or restrict the legal and responsible use of alcohol in COUNTY recreation areas by COUNTY Employees while off duty.

2. Statement of the Drug and Alcohol Policy

The use, possession, sale, manufacture, distribution, transfer, dispensation, concealment, receipt, transportation, or being under the influence of any prohibited items or substances (including the presence of detectable levels or identifiable trace quantities), as defined in Section 3, on COUNTY property or while on COUNTY business, by Employees, is prohibited. Employees must not report for duty or be on COUNTY property while under the influence of, or have in their possession while on COUNTY property, any prohibited item or substance.

3. Definitions

Alcohol means the intoxicating agent in beverage alcohol, ethyl alcohol (ethanol) or any other low molecular weight alcohol including methyl and isopropyl alcohol.

CDL means Commercial Driver License holders. The COUNTY requires certain Employees to maintain a CDL. The DOT regulations (49 CFR Parts 40 and 382) require the COUNTY to have a special, mandatory controlled substance and alcohol testing policy for these Employees. All applicable drug and testing procedures shall meet DOT regulations. A copy of the DOT regulations shall be available for inspection and copying in the Personnel Office.

Commission means the Hidalgo County, Texas Civil Service Commission established pursuant to the Texas Local Government Code.

Controlled Substance means illegal drugs plus any other substance covered by Schedules I through V of the Federal Controlled Substances Act (21 USC 801, et seq.) or the Texas Controlled Substances Act (Chap. 481, Texas Health and Safety Code). A controlled substance is unauthorized if the Employee does not have a valid prescription for that substance at the time of its use or possession.

Conviction means a final, non-appealable finding of guilt by either a judge or jury, or a suspension of sentence, probation or deferred adjudication, including a plea of *no lo contendere*.

COUNTY means Hidalgo County, Texas, as organized and existing under the constitution and laws of the State of Texas.

Department means a COUNTY, district, or precinct office, agency, or board that has jurisdiction and control of designated governmental functions.

Department Head means an individual appointed as a supervisor of a department by one of the following: Commissioner's Court, COUNTY Judge, a designated representative of the Commissioner's Court, or an Elected Official.

Detectable means the measurable presence of an illegal or prohibited drug or substance found in body fluids at an mg/ml level of detection specified by the COUNTY's contract with a National Institute of Drug Abuse ("NIDA") certified testing laboratory; such levels will meet the DOT requirements.

Elected Official means an individual elected to a position created by the constitution or by statute. The term of an Elected Official is limited by the constitution.

Employee means any person employed by the COUNTY, including Elected Officials, full-time, part-time, temporary, probationary and contract employees.

Safety Sensitive Position means a position in which a drug impairment constitutes an immediate and direct threat to public health or safety, such as a position that requires the employee to carry a firearm, perform life threatening procedures, or

work with controlled substances; a position in which a drug impairment constitutes an immediate and direct threat to the Employee's health or safety; a position which has access to a juvenile facility; a position in which the Employee is responsible for the well-being of a minor; or a position in which a momentary lapse in attention could result in injury or death to another person.

Under the influence means being unable to perform work in a safe and productive manner, being in a physical or mental condition which creates a risk to the safety and well-being of the individual, other employees, the public or COUNTY property, and/or having a measurable presence of an illegal or prohibited drug or substance found in body fluids at an mg/ml level of detection specified by the COUNTY's contract with a NIDA certified lab.

4. Prohibited Items and Prohibited Conduct

A. The use, possession, sale, manufacture, distribution, dispensation, concealment, receipt, transportation, or being under the influence of any of the following items or substances on COUNTY property (including the presence of detectable levels or identifiable trace quantities), by Employees, is prohibited:

i. Illegal drugs; controlled substances; marijuana; mood or mind altering substances, legal or illegal; "look-alike" substances; designer, counterfeit or synthetic drugs; inhalants; and any other drugs or substances which will in any way affect safety, workability, alertness, coordination, judgment, response or affect the safety of others on the job.

ii. Alcoholic beverages. Consuming alcoholic beverages while driving or driving while intoxicated any vehicle for COUNTY business or any COUNTY vehicle at any time is prohibited. The consumption of alcohol on COUNTY time is prohibited.

iii. Drug paraphernalia.

iv. Prescription drugs and over the counter medications, except under the following conditions:

(a) The drugs have been prescribed by an authorized and Texas licensed medical practitioner for current use (within the past 12 months) for the person in possession of the drugs and filled in accordance with the provisions of the Texas Pharmacy Act, Texas Controlled Substances Act (Chapter 481, Texas Health and Safety Code) and regulations promulgated thereunder.

(b) The drugs/medications, both prescribed and over the counter, are limited to a one day's supply, or must be kept in their original container labeled in accordance with the provisions of the applicable laws of the State of Texas and must be taken in accordance with the dosage recommendations and usage cautions and generally must not affect the person's ability to perform work safely.

(c) The COUNTY may require the Employee to provide documentation from the doctor stating that such use will not impair the Employee's ability to perform the essential functions of his/her position. The COUNTY reserves the right, with Employee's consent, to consult with the Employee's medical doctor to determine if a drug or medication, whether prescribed or not, produces hazardous or non-safe effects and may restrict the use of any such drug or medication accordingly on COUNTY property.

(d) Any Employee taking prescribed or over-the-counter medications will be responsible for consulting the prescribing physician and/or pharmacist to ascertain whether the medication may interfere with safe performance of his/her job. If the use of medication could compromise the safety of the Employee, fellow Employees or the general public, it is the Employee's responsibility to use appropriate personnel procedures (i.e., call in sick, use leave, request change of duty, notify supervisor) to avoid unsafe workplace practices.

B. The following conduct is prohibited by this policy:

i. Switching or altering any urine sample submitted for testing.

ii. Refusal to consent to testing. Consent is indicated by signing any form required by the COUNTY or its designated testing facility.

iii. Refusal to submit to an inspection of any desk, locker, vehicle or other COUNTY property under Employee's control when asked to do so by Department Head or Elected Official.

iv. Conviction under any criminal drug statute for a violation occurring in the workplace.

v. Failure to notify the Department Head, Elected Official or Risk Management of any arrest or conviction under any criminal drug statute, or arrest or conviction of driving while intoxicated, within five (5) days of the arrest or conviction.

vi. Failure to notify Department Head, Elected Official or Risk Management of the side affects of a prescription or non-prescription drug which may impair the Employee's behavior or physical or mental ability to safely and fully perform assigned duties.

vii. Failure to keep prescribed medicine in its original container or to provide proof of identification of drug prescriptions and prescribing physician.

viii. Failure of any COUNTY Employee to report the use or possession of an illegal drug or prohibited item by another COUNTY Employee while on duty or in a COUNTY vehicle.

5. Policy Enforcement

Because of the importance of this Policy, the COUNTY reserves the right, at all times, while on COUNTY premises and property and when circumstances warrant, to have the Department Head, Elected Official or personnel designated by COUNTY conduct reasonable searches and inspections of Employees and their personal property and effects, to include, but not limited to lunch boxes, purses, briefcases, baggage, offices, desks, clothing, and vehicles (including trunks, glove compartments, etc.), for the purpose of determining if such Employees or other persons are using, possessing, selling, manufacturing, distributing, dispensing, concealing, receiving or transporting any of the prohibited items and substances.

The Department Head, Elected Official or certain personnel designated by the Department Head have the right to conduct an on-the-spot search and inspection of Employees and their personal property and effects, as described above, if Department Head, Elected Official or designated personnel have a reason to believe that Employees or others, are in violation of this policy. All searches and inspections conducted by outside authorized specialists will be in the presence of the Department Head, Elected Official or such designated personnel. All Employees are expected to cooperate with any investigation regarding this policy. Failure to cooperate, providing false information or omitting information may subject Employees to disciplinary action in accordance with all COUNTY personnel policies and all applicable state law.

A search and inspection may also include and require Employees present on COUNTY property to submit to a drug and alcohol screen test. Tests may be required under the following circumstances, however testing is mandatory for all individuals in sections (a) and (b):

(a) Post-offer, pre-employment screening to all new employees;

(b) Post-employment transfer, promotion and/or reassignment to safety-sensitive position;

(c) When the Department Head, Elected Official or personnel designated by the Department Head have reason to believe that an Employee on COUNTY property is using or under the influence of prohibited drugs, alcohol and substances, or that there has been a violation of this policy;

(d) When an Employee is found in possession of suspected illegal or prohibited drugs and substances, or when any of these drugs and substances are found in an area controlled or used exclusively by said Employee or other person;

(e) When an Employee returns to active employment after a leave of absence of forty-five (45) days or more;

(f) Following an on-the-job injury requiring treatment from a physician, or, following a serious or potentially serious accident or incident, including near misses, in which safety precautions were violated, unsafe instructions or orders were given, vehicles/equipment/property was damaged, or unusually careless acts were performed. All persons involved and within the immediate vicinity of the incident may have their urine and/or blood tested. If it is impossible or impractical, because of the physical condition of the individual(s) involved in the accident, to give a urine and/or blood sample, and if in subsequent medical treatment of the person(s) blood will be drawn, then blood will be analyzed for drugs, alcohol and other prohibited substances; or

(g) Random (Periodic and unannounced). Only COUNTY employees who are required to possess a CDL to perform their job duty and/or every employee working in a job classified as a safety-sensitive position will be subject to random testing. Random testing, other than to meet current specific job site requirements, will not commence until twenty-one (21) days following the date of this policy; however, applicants for employment shall be subject to testing as of the date of this policy. The search, inspection, urine and/or blood drug screening provisions herein will be performed with concern for the personal privacy of each Employee or other person, and will also apply to contract labor, when feasible.

All persons shall have the opportunity, prior to testing and at the testing facility, to list all prescription and non-prescription drugs they have used in the last thirty (30) days and to explain the circumstances surrounding the use of such drugs. All records containing medical information will be maintained in accordance with applicable law.

This testing policy does not include and specifically excludes those Employees covered by the Hidalgo County Sheriff's Department Alcohol and Drug Testing Policy as defined therein.

6. **Consequences for Violating Policy**

The following violations of this policy will result in **automatic and mandatory termination** upon the first offense:

(a) Refusal to submit to a drug and or alcohol test. Consent is indicated by signing any form required by the COUNTY or the physician or laboratory collecting the specimen for testing.

(b) Confirmation of a positive result in drug testing and screening, which indicates detectable levels or identifiable trace quantities of a prohibited drug or substance.

(c) Unauthorized use or possession of alcohol when reporting for duty, while on duty or occupying any COUNTY vehicle or personal vehicle on COUNTY time, including lunch or other break periods.

Violations involving other sections of this policy will result in disciplinary action, up to and including termination, in accordance with all COUNTY personnel policies and all applicable state law. Preliminary findings of a policy violation, other than those which require automatic and mandatory termination, may require Employee be suspended, without pay, pending the results of an investigation. If the investigation clears Employee of any policy violation, then Employee will be fully reinstated, including pay, to his/her job.

An Employee who is terminated for refusing to take a drug and or alcohol test or who is terminated for having a positive drug or alcohol test will not be eligible for rehire for six (6) months.

7. **Notification**

Any Employee who is arrested or convicted of a drug-related offense must report the arrest or conviction to their Department Head, Elected Official or Risk Management within five (5) days of the conviction. Any Employee who is arrested or convicted of driving while intoxicated must report the arrest or conviction to their Department Head, Elected Official or Risk Management within five (5) days of the conviction. Failure to report such an offense may result in disciplinary action in accordance with all COUNTY personnel policies and applicable state law.

8. Treatment Programs and Employee Insurance

While the COUNTY does not sponsor or endorse any specific drug treatment program, such programs are available through public and private health care facilities in the area. Affected employees are encouraged to seek assistance for themselves and their dependents. The group health insurance offered to employees and their dependents may provide limited coverage for expenses related to drug treatment programs. Employees may contact the Human Resources Department or refer to the plan description for details.

The COUNTY does not offer, nor require, participation in drug and alcohol abuse education and training programs. However, various public and private facilities in the area offer such programs and affected or interested employees are encouraged to seek assistance.

The County of Hidalgo Drug and Alcohol Policy
Certificate of Receipt

I have read, understand and received a copy of the County of Hidalgo Drug and Alcohol Policy, amended 1-29-07, and understand I am expected to abide by this Policy.

Name: _____

Signature: _____

Social Security Number: _____

Date: _____

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services
(other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance shall name Hidalgo County as additional insured and must be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 10/01/08

ACORD CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐☐ CLAIMS MADE OCCUR ☐ OWNER'S & CONT PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PERS & ADV INJURY	$
					GEN'L AGGREGATE	$
					PRODUCTS - COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU- TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ***30*** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

(THIS PAGE MUST BE SUBMITTED WITH BID)

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

Necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.

Authorized Signature Date

_____.

Company

_____.

Address

_____.

City, State, Zip

(THIS PAGE MUST BE SUBMITTED WITH BID)

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D Describe each employment or business relationship with the local government officer named in this section

4

_____ _____
Signature of person doing business with the governmental entity Date

Adopted 05/29/2007

(Copy of receipt and this form must be submitted with bid)

Form **W-9**
(Rev. November 2005)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ ..... ☐ Exempt from backup withholding

Address (number, street, and apt. or suite no.) | Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
___ ___ ____

or

Employer identification number
___ _____

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here Signature of U.S. person ▶ Date ▶

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

In 3 above, if applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

For federal tax purposes, you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

• The U.S. grantor or other owner of a grantor trust and not the trust, and

• The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments (after December 31, 2002). This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 4 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules regarding partnerships* on page 1.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line. Check the appropriate box for your filing status (sole proprietor, corporation, etc.), then check the box for "Other" and enter "LLC" in the space provided.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt From Backup Withholding

If you are exempt, enter your name as described above and check the appropriate box for your status, then check the "Exempt from backup withholding" box in the line following the business name, sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

Exempt payees. Backup withholding is not required on any payments made to the following payees:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt recipients listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt recipients except for 9
Broker transactions	Exempt recipients 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker
Barter exchange transactions and patronage dividends	Exempt recipients 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt recipients 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 6045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees; and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-owner LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* on page 2), enter your SSN (or EIN, if you have one). If the LLC is a corporation, partnership, etc., enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.socialsecurity.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer ID Numbers under Related Topics. You can get Forms W-7 and SS-4 from the IRS by visiting *www.irs.gov* or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Writing "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see *Exempt From Backup Withholding* on page 2.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or single-owner LLC	The owner [3]
For this type of account:	**Give name and EIN of:**
6. Sole proprietorship or single-owner LLC	The owner [3]
7. A valid trust, estate, or pension trust	Legal entity [4]
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11. A broker or registered nominee	The broker or nominee
12. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the second name line. You may use either your SSN or EIN (if you have one). If you are a sole proprietor, IRS encourages you to use your SSN.

[4] List first and circle the name of the legal trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules regarding partnerships* on page 1.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. possessions to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism.

You must provide your TIN whether or not you are required to file a tax return. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to:
Mailing/Postal Address: 2812 S. Business Hwy. 281
Physical Address: 2802 S. Business Hwy. 281
Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name:	**Telephone No. ( )**
dba Name:	
Legal Name:	
Mailing Address:	**Fax No. ( )**
Physical Address:	
City, State, Zip	**Tax I.D. No.**
Remit to Address :	**City, State, Zip**
E-Mail Address:	
Representative(s) Name(s) & Title(s)	

Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____ Non-Profit
_____ LLC _____ Sole Proprietor _____ Other, Specify
State Identification No._____ **(Please attached completed W-9 form with this application)**
Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ **Date:**_____ **Other:**

Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker
_____ Distributor _____ Service Organization _____ Other, Specify

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:	**Disadvantaged Business (At Least 51% Ownership)**	
Less than 125,000 annual gross receipt	Black American	Native American
Less than 250,000 annual gross receipt	Hispanic American	Women
Less than 499,000 annual gross receipt	Asian Pacific American	Other
More than 500,000 annual gross receipt		

Have you been certified as a HUB or an MBE/WBE source?: Yes No

Indicate Certification No.(s):_____ **or are Certificate(s) attached?:** Yes No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: Yes No

To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):**

Date Forwarded Information to Auditor's Office:_____**Entry Date:** _____ **Vendor No.:**

(THIS PAGE MUST BE SUBMITTED WITH BID)

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: Yes No

If yes, by whom?: Texas Building & Procurement Commission Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: Yes No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP, or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

(THIS PAGE MUST BE SUBMITTED WITH BID)

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicated for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to verify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

(THIS PAGE MUST BE SUBMITTED WITH BID)

EXHIBIT "B" VENDOR'S BID
(BID TABULATION)

EXHIBIT "B"

Bid Form

HIDALGO COUNTY
"DRUG AND ALCOHOL TESTING FOR HIDALGO COUNTY EMPLOYEES"
BID NO. 2010-170-05-05-SMA

BIDDER /COMPANY'S NAME: N.T.C. DRUG TESTING SERVICES, INC.
ADDRESS: P.O. BOX 2883, 4132 N. 23rd STREET, McALLEN, TX.
CITY/STATE/ZIP CODE: McALLEN, TEXAS 78501
PHONE NUMBER/: (956) 682-7090 / 682-4219
CELLULAR NUMBER: (956) 655-2067
FAX NUMBER: (956) 682-4252
AUTHORIZED SIGNATURE: Susan Sanchez
EMAIL ADDRESS: NTCDRUGTESTING STAFF@YAHOO.COM
PRINTED NAME: SUSAN SANCHEZ
TITLE: DIRECTOR
DATE: 04/30/10

(THIS PAGE MUST BE SUBMITTED WITH BID)

EXHIBIT "B"

Bid Form

HIDALGO COUNTY

"DRUG AND ALCOHOL TESTING FOR HIDALGO COUNTY EMPLOYEES"

BID NO. 2010-170-05-05-SMA

Vendor must thoroughly fill in each section of the Bid Form (Exhibit "B") if applicable INCOMPLETE submittals shall be considered a probable cause for disqualification.

DRUG AND ALCOHOL TESTING SERVICES:

SPECIFIC TEST		COST PER TEST		RESPONSE - TIME (DAYS/HOURS)	
		DOT	NON-DOT	NEGITIVE	POSITIVE
Drug Testing Services	PANEL 5	$ 36.00	$ 36.00	24 hrs.	24/48hr.
Alcohol Testing Services	Initial Test	$ 20.00	$ 20.00	instant	3min.
	Post Accident	$ 20.00	$ 20.00	instant	3min.
	Confirmation Test	$ 20.00	$ 20.00	instant	3min.

TRAINING SERVICES FEE:

TECHNICAL ASSISTANCE	HOURLY FEES
Employee Training	$ 80.00
Reasonable Suspicion Training	$ 80.00

PROFESSIONAL ASSISTANCE SERVICES:

	DOT	NON-DOT
Medical Review Officer (MRO)	$ included for a DOT Test	$ 18.00

Please note by U.S. DOT Regulations Every D.O.T Test requires an MRO Automatically.

OPENED
10:00 am
MAY 05 2010
Witnessed

(THIS PAGE MUST BE SUBMITTED WITH BID)

EXHIBIT "C" INSURANCE REQUIREMENTS

Policy Number:

Date Entered: 11/09/2012

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/9/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Davis Insurance Agency
2030 E. Griffin Parkway
Mission, Texas 78572

CONTACT NAME:
PHONE (A/C, No, Ext): (956) 581-9838 FAX (A/C, No): (956) 519-1524
E-MAIL ADDRESS: davisinsuranceagency@yahoo.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Great Midwest Insurance Co.	
INSURER B: CNA Insurance	
INSURER C: Great Midwest Insurance Co.	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
NTC DRUG TESTING SERVICES INC.
DBA NURSES TECHNICAN AND COLLECTORS
PO BOX 2883
MCALLEN, TX 78501

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC	X	X	PP00024322	11/09/2012	11/09/2013	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$1,000,000 $100,000 $5,000 $EXCLUDED $2,000,000 $EXCLUDED
B	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS X SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS	X	X	4031277100	12/28/2012	12/28/2013	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000 $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $
C	Professional Liability	X		PP00024322	11/09/2012	11/09/2013	claims made lim claims made agg	1,000,000 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Hidalgo County is added as an additional insured.

CERTIFICATE HOLDER

Hidalgo County
2812 S. Business Highway 281
Edinburg, Tx. 78541

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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List of Schedule autos for NTC Drug & Alcohol Testing

1. 2009 Ford F150
2. 2011 Mazda CX7
3. 2011 Toyota Corolla
4. 2011 Chevy Malibu
5. 2012 Hyundai Velocetor
6. 2000 Dodge Durango
7. 2002 Kia Sorento

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/09/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Enedelia Hernandez
Shepard Insurance Agency P O Box 4288 5801 N 10th #300 McAllen, TX 78502	PHONE (A/C, No, Ext): 956.686.3888 FAX (A/C, No): 956.682.5650 E-MAIL ADDRESS: nellieh@shepins.com
INSURED NTC Drug Testing Services P.O. Box 2883 McAllen, TX 78502	INSURER(S) AFFORDING COVERAGE / NAIC # INSURER A: American Hallmark Ins Co of TX INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER: 2012-2013 Master** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	CLAIMS-MADE OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$
	POLICY PRO-JECT LOC							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			AHWC0676	09/18/2012	09/18/2013	WC STATU-TORY LIMITS OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Blanket Waiver of Subrogation per written contract

CERTIFICATE HOLDER

Hidalgo County
2812 S. Bus. Hwy 281
Edinburg, TX 78540

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Kent Shepard/CL21

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Evangelina Garcia

From: Roy Quintanilha [roy.quintanilha@co.hidalgo.tx.us]
Sent: Monday, November 19, 2012 2:06 PM
To: 'Evangelina Garcia'; esther.cortez@co.hidalgo.tx.us
Subject: RE: Renewal-NTC Drug and Alcohol Testing Services-Hidalgo County Employees

Yes I would like for you to take the necessary action in order to renew the current contract with NTC.

Roy Quintanilha
Roy Quintanilha
Safety Director
County of Hidalgo, Texas
956-292-7030
956-318-2658 Fax

From: Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
Sent: Monday, November 19, 2012 2:02 PM
To: 'Roy Quintanilha'; esther.cortez@co.hidalgo.tx.us
Subject: FW: Renewal-NTC Drug and Alcohol Testing Services-Hidalgo County Employees
Importance: High

My apologies, the contract renewal request is with vendor "NTC Drug Testing" for the Drug and Alcohol Testing Services for Hidalgo County Employees.

Thank you

From: Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
Sent: Monday, November 19, 2012 1:59 PM
To: 'Roy Quintanilha'; 'esther.cortez@co.hidalgo.tx.us'
Subject: Renewal-NTC Drug and Alcohol Testing Services-Hidalgo County Employees
Importance: High

Mr. Quintanilha and Ms. Cortez:
I have placed an agenda item for Commissioners Court for November 27, 2012, approval for renewal of contract inasmuch as the current is due to expire on December 31, 2012. This contract has the option of two (2) one (1) year renewals. Therefor, need your approval to proceed ahead with this request and or do either of you object on this renewal request.

Appreciate your assistance on this matter.

Thank you

VANGIE Y. GARCIA, CONTRACT'S MANAGER
HIDALGO COUNTY PURCHASING DEPARTMENT
2812 S. BUSINESS HWY. 281
NEW ADMINISTRATION BUILDING
EDINBURG, TEXAS 78539
(956) 292-7000 EXT. 4856
EMAIL: evangelina.garcia@co.hidalgo.tx.us

Evangelina Garcia

From: Evangelina Garcia [evangelina.garcia@co.hidalgo.tx.us]
Sent: Monday, November 19, 2012 3:06 PM
To: 'Martha Salazar'
Subject: FW: Renewal-NTC Drug and Alcohol Testing Services-Hidalgo County Employees

Importance: High

Marty:
As per my request to Ms. Cortez regarding the one year renewal for the drug and alcohol testing services with N.T.C. Drug Testing, it has been confirmed via telephone by Ms. Cortez that she is in agreement with this extension. I will forward to Angela and Monica so as to have this confirmation attached to the agenda.

Thank you

From: Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
Sent: Monday, November 19, 2012 2:07 PM
To: 'Nereida Garza'
Subject: FW: Renewal-NTC Drug and Alcohol Testing Services-Hidalgo County Employees
Importance: High

Nereida:
Can you please make sure Ms. Cortez sees the following for her approval. Mr. Roy Quintanilha already sent me his notice that his ok with this renewal request. I just want to be sure with Ms. Cortez if you all are in agreement with me renewing another year with N.T.C. Can you please get back to me on this since I will need to attach the approval on the agenda.

Thank you

From: Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
Sent: Monday, November 19, 2012 2:02 PM
To: 'Roy Quintanilha'; 'esther.cortez@co.hidalgo.tx.us'
Subject: FW: Renewal-NTC Drug and Alcohol Testing Services-Hidalgo County Employees
Importance: High

My apologies, the contract renewal request is with vendor "NTC Drug Testing" for the Drug and Alcohol Testing Services for Hidalgo County Employees.

Thank you

From: Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
Sent: Monday, November 19, 2012 1:59 PM
To: 'Roy Quintanilha'; 'esther.cortez@co.hidalgo.tx.us'
Subject: Renewal-NTC Drug and Alcohol Testing Services-Hidalgo County Employees
Importance: High

Mr. Quintanilha and Ms. Cortez:
I have placed an agenda item for Commissioners Court for November 27, 2012, approval for renewal of contract inasmuch as the current is due to expire on December 31, 2012. This contract has the option of two (2) one (1) year renewals. Therefor, need your approval to proceed ahead with this request and or do either of you object on this renewal request.

Appreciate your assistance on this matter.

Thank you

VANGIE Y. GARCIA, CONTRACT'S MANAGER
HIDALGO COUNTY PURCHASING DEPARTMENT
2812 S. BUSINESS HWY. 281
NEW ADMINISTRATION BUILDING
EDINBURG, TEXAS 78539
(956) 292-7000 EXT. 4856
EMAIL: evangelina.garcia@co.hidalgo.tx.us

AI-35199 **7. I.**

CC CONSENT

Meeting Date: 11/27/2012

Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Cooperative Agreements:

Approval to utilize the following cooperative purchasing vendors (as listed in detailed revised Exhibit(s) attached) for purchases on an "AS NEEDED BASIS" through our membership/participation with Texas Procurement and Support Services (TPASS), (DIR) Department of Information Resources, (TCPN) The Cooperative Purchasing Network, (HGAC), US Communities, (GSA) General Service Administration, (TASB-Buy Board) Texas Association of School Board, (TIPS) The Interlocal Purchasing System, (HCDE) Harris County Department of Education/Choice Facility Partners, (NJPA) National Joint Powers Alliance awarded pricing including, but not limited to, Precincts, Department, Programs, Agencies, etc. with term of authority to purchase from contract detailed herein commencing upon approval and expiring December 31, 2013.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: N/A

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

BUDGETARY IMPACT:

No budgetary/ fiscal impact. Requesting only the approval to utilize vendors within cooperatives. Funding is required at time of purchase.

Attachments

TASB Buy Board - Staples

TASB Buy Board - Superior Alarms

DIR - CDW 1325

Updated COOP Vendor's List

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	11/19/2012 01:43 PM
Budget & Management	Merlen P. Munoz	11/19/2012 02:04 PM
Rosalinda Cantu	Rosie Cantu	11/21/2012 10:05 AM
Auditor's Office	Angela Garcia	11/21/2012 04:09 PM

Form Started By: Matilde Faz Started On: 11/08/2012 11:58 AM

Final Approval Date: 11/21/2012

Consent
35199
11/12

Phone: 800-695-2919
Fax: 800-211-5454
Email: info@buyboard.com

Vendor Contract Information

Proposal Document Back

Search:

- All
- Vendor Discounts Only
- Catalog Pricing Only

Vendors
Staples Contract and Commercial, Inc.[X]
Price Range
Show all prices
Category
None Selected
Contract
None selected

Search by Vendor

Browse Contracts

Resources

Vendor Name:	Staples Contract and Commercial, Inc.
Address:	500 Staples Drive Framingham, MA 1702
Phone Number:	(508) 253-0385
Email:	michael.murphy2@staples.com
Website:	www.staplesadvantage.com/buyboard/
Federal ID:	04-3390816
Contact:	Michael Murphy
Accepts RFQs:	Yes
Minority Owned Vendor:	No
Women Owned Vendor:	No
Contract Name:	Office Supplies & Equipment
Contract Description:	
Contract#:	407-12
Effective Date:	11/01/2012
Expiration Date:	10/31/2015
Payment Terms:	Net 30 days
Delivery Days:	5
Shipping Terms:	Pre-paid and added to invoice
Freight Terms:	FOB Shipping Point
Ship Via:	Common Carrier
Region Served:	All Texas Regions
States Served:	All States
Contract Exceptions:	See attached
Quote Reference Number:	407-12
Return Policy:	See attached
Additional Dealers:	Austin TX, Houston TX
Regulatory Notice:	**BuyBoard contract pricing does not include bonding or insurance. Each entity must ass their individual projects to determine the need for bonding and insurance, including with limitation such workers' compensation insurance as may be required by state or local la or policy. If required, it is the responsibility of each entity to obtain such bonding and insurance or confirmation of coverage, as applicable, from the vendor.** **Also, each entity must assess their individual projects to determine whether the project subject to prevailing wage rate requirements under the federal Davis Bacon Act or state local law. If any such requirements apply, it is the responsibility of each entity to take appropriate action to determine compliance by the vendor.** **The Texas Professional Services Procurement Act, Chapter 2254 of the Texas Governme Code ("Act"), prohibits a governmental entity from using a competitive bid process that initially considers price in the procurement of professional services covered under the A "Professional services" under the Act includes, but is not limited to, professional engineering, architecture, accounting, landscape architecture, land surveying, and real estate appraisal services. Additionally, the Texas Interlocal Cooperation Act provides th governmental entity may not use an interlocal contract with a purchasing cooperative to purchase engineering or architectural services (Texas Government Code, Section 791.0 (h)). BuyBoard® contracts do not, and are not intended to, include professional services that must be procured in accordance with the Act. Cooperative members are reminded t they must comply with the Act whenever a contract includes professional services as a component part, and may not procure engineering or architectural services through a BuyBoard contract.**

Consent
35199
11/27/12

Phone: 800-695-2919
Fax: 800-211-5454
Email: info@buyboard.com

Vendor Contract Information

Proposal Document | Back

Search:

- All
- Vendor Discounts Only
- Catalog Pricing Only

Vendors
Superior Alarms[X]
Price Range
Show all prices
Category
None Selected
Contract
None selected

Search by Vendor

Browse Contracts

Resources

Vendor Name:	Superior Alarms
Address:	600 Ash Avenue McAllen, TX 78501
Phone Number:	(956) 682-6005
Email:	buyboard@superioralarms.com
Federal ID:	74-2420252
Contact:	Colin Ashburn
Accepts RFQs:	Yes
Minority Owned Vendor:	No
Women Owned Vendor:	No
Contract Name:	Fire & Security Systems & Monitoring
Contract Description:	
Contract#:	401-12
Effective Date:	10/01/2012
Expiration Date:	09/30/2015
Payment Terms:	1%in 10/Net 30 days
Delivery Days:	10
Shipping Terms:	Pre-paid and added to invoice
Freight Terms:	FOB Shipping Point
Ship Via:	Common Carrier
Region Served:	All Texas Regions
States Served:	All States
Contract Exceptions:	TX Dept of Pub Safety License for Security Contractor - Alarm Systems Co. (expires 3/31/2013 State of Texas Fire Alarm Certificate of Registration (expires 11/14/2013)
Quote Reference Number:	401-12
Return Policy:	returns accepted on new parts within 30 days if in manufacturer's sealed box.
Regulatory Notice:	**BuyBoard contract pricing does not include bonding or insurance. Each entity must ass their individual projects to determine the need for bonding and insurance, including witl limitation such workers' compensation insurance as may be required by state or local la or policy. If required, it is the responsibility of each entity to obtain such bonding and insurance or confirmation of coverage, as applicable, from the vendor.** **Also, each entity must assess their individual projects to determine whether the project subject to prevailing wage rate requirements under the federal Davis Bacon Act or state local law. If any such requirements apply, it is the responsibility of each entity to take appropriate action to determine compliance by the vendor.** **The Texas Professional Services Procurement Act, Chapter 2254 of the Texas Governme Code ("Act"), prohibits a governmental entity from using a competitive bid process that initially considers price in the procurement of professional services covered under the A "Professional services" under the Act includes, but is not limited to, professional engineering, architecture, accounting, landscape architecture, land surveying, and real estate appraisal services. Additionally, the Texas Interlocal Cooperation Act provides th governmental entity may not use an interlocal contract with a purchasing cooperative to purchase engineering or architectural services (Texas Government Code, Section 791.0 (h)). BuyBoard® contracts do not, and are not intended to, include professional services that must be procured in accordance with the Act. Cooperative members are reminded t they must comply with the Act whenever a contract includes professional services as a component part, and may not procure engineering or architectural services through a BuyBoard contract.**

Consent
#35199
11/27/12



< Return to search results < Return to Main Search

CDW Government, LLC

URL Vendor Website
Vendor ID 1364230110800
HUB Type Non HUB

DIR Contract Number DIR-SDD-1325
Contract Term End Date 2/5/2013
Contract Exp Date 2/5/2014

CDW Government, LLC
Contact Chris Fuchs
Phone (866) 339-4117
Fax (312) 705-8262

DIR
Contact Sergio Upton
Phone (512) 936-3101
Fax (512) 475-4759

How to Order

1. For product and pricing information, visit the CDW Government, LLC website or contact Chris Fuchs at (866) 339-4117.
2. Generate a purchase order, made payable to CDW Government, LLC. You must reference the DIR Contract Number **DIR-SDD-1325** on your purchase order.
3. E-mail or Fax your purchase order and quote form to your designated vendor sales representative.

Contract Overview

DIR negotiates pricing for a quantity of one. Customers are encouraged to negotiate additional discounts based on volume.

DIR maintains a default administrative fee of .50 percent. In some cases, the fee may be as low as .25 percent.

Get Adobe Reader

Contract: DIR-SDD-1325

Standard Terms and Conditions PDF - 170 KB
This appendix contains the standard DIR Terms and Conditions for the contract as of the date identified. Any initial exceptions to these Terms will be contained in the original contract. All subsequent changes or updates to the Terms and Conditions will be reflected in contract amendments.

HUB Subcontracting Plan (HSP) PDF - 153 KB | Updated 06/10/2010
The purpose of the HUB Program is to promote full and equal business opportunities for all businesses in State contracting in accordance with the goals specified in the State of Texas Disparity Study. The HSP identifies all authorized resellers and/or all subcontractors performing services.

Pricing: Pricing Appendix
Pricing for available products and/or services are limited to those identified in the pricing section of the main contract document listed above.

Electronic and Information Resources (EIR) Accessibility
Information regarding Electronic and Information Resources (EIR) accessibility of this vendor's offerings is included in the contract. Agencies purchasing products or services are responsible for complying with Texas EIR Accessibility statute and rules, as defined in TGC 2054 Subchapter M, 1TAC 206, and 1 TAC 213. For additional information, visit the Vendor Website or contact the vendor directly.

Available Brands

F4W
Utility Associates
Wasp Bar Code Technologies

Available Products & Services

Emergency Preparedness Hardware and Related Services
GPS

Additional Contract Information

Amendment 1 (137 KB)

< No thanks, return to search

Reseller Vendor Contacts

There are no resellers associated with this contract

Dept. of Information Resources
300 W. 15th St. Ste. 1300
Austin, TX 78701 MAP
(512) 475-4700

© Department of Information Resources 2012

Hidalgo County Commissioners Court has granted approval to utilize the listed awarded cooperative vendors thru December 31, 2012 however the contract terms for each vendor are listed to the last column. Prior to utilizing approved vendors make sure contracts are effective. Thank you!

Purchasing Department

"EXHIBIT A"

TASB Buy Board;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
8/28/2012	1st Choice Restaurant Equipment and Supply LLC	Food Service Equipment & Supplies	355-10	11/1/10-10/31/13
10/23/2012	Starr Telecom	Fire & Security Systems & Monitoring	401-12	10/01/2012-09/30/2015
06/26/2012	Audio Visual Aids	Audio Visual Equipment & Supplies	394-12	5/01/2012 - 4/30/2015
10/11/2011	Automated Logic	Trade Services & Labor for Electrical, Plumbing & HVAC	375-11	6/1/2011-5/31/2014
	BSN Sports	Athletic & PE Supplies & Heavy Duty Exercise Equipment	336-10	4/1/2010 - 3/31/2013
11/9/2010	Barcelona Sporting Goods	Athletic, PE, Gym & Exercise Equipment and Supplies	336-10	4/1/2010 - 3/31/2013
12/6/2011	Bill Bunton Auto Supply and Machine	Tires, Tubes & Automotive Parts Supplies and Equipment	387-11	12/01/2011 - 11/30/2014
10/12/2010	Border States Electric	Building Maintenance, Repair & Operation Supplies & Equipment	339-10	6/1/2010 – 5/31/2013
12/6/2011	Burton	Tires, Tubes & Automotive Parts Supplies and Equipment	387-11	12/01/2011 - 11/30/2014
6/21/2011	C&S Safety Supply	First Aid Supplies & Equipment	374-11	6/1/2011-5/31/2014
6/26012	Camcor, Inc.	Audio Visual Equipment & Supplies	394-12	5/01/2012 - 4/30/2015
7/05/2011 10/14/2011	Carrier Corporation	Trade Services & Labor for Electrical, Plumbing & HVAC HVAC Equipment, Supplies & Installation	375-11 384-11	6/01/2011-5/31/2014 10/1/2011-9/30/2014
11/8/2011	Casco Industries, Inc.	Public Safety & Fire House Supplies & Equipment	363-10	4/1/2011-3/31/2014
6/26/2012	Certified Laboratories Div. of NCH Corp	Motor Fuels, Lubricants & Oils	314-09	06/01/2009 – 11/30/2012
7/05/2011	Chemsearch, A Div Of NCH	Grounds Maint. Equip., Irrigation Parts, Supplies & Installation	373-11	6/01/2011-5/31/2014
8/16/2011	Chemsearch, A Div Of NCH	Water Treatment Chemicals	367-10	4/1/2011-3/31/2014
6/26/2012	Chemsearch, A Div Of NCH	Motor Fuels, Lubricants & Oils	314-09	6/1/2009 –11/30/2012
6/26/2012	Diaz Floors & Interiors	Indoor & Outdoor Flooring Products & Sports Surfaces	391-12	3/01/2012 - 2/28/2015
8/9/2011	Dooley Tackaberry, Inc.	Public Safety & Fire & House Supplies & Equipment	363-10	4/1/2011-3/31/2014
5/17/2011	Dream Ranch Office Supplies(CartridgeWorld)	Office Paper & Toner Products	369-11	5/1/2011 – 4/30/2014
11/01/2011	EKA	Grounds Maint. Equip., Irrigation Parts, Supplies & Installation	373-11	06/01/2011-05/31/2014
08/07/2012	Ewing Irrigation Supply	Grounds Maint. Equipment, Irrigation Parts, Supplies & Inst.	373-11	06/01/2011-05/31/2014
10/25/2011	Facility Solutions Group	Outdoor Street Lighting	382-11	9/1/2011-8/31/2014
2/8/2011	Flaghouse, Inc.	Athletic, PE, Gym & Exercise Equipment and Supplies	336-10	4/1/2010-3/31/2013
11/29/2011	Fleet Safety Equipment, Inc.	Public Safety & Fire House Supplies & Equipment	363-10	4/1/2011-3/31/2014

12/6/2011	GCR Tire Centers	Tires, Tubes & Automotive Parts Supplies and Equipment	387-11	12/01/2011 - 11/30/2014
4/5/2011	GT Distributors, Inc.	Public Safety & Fire House Supplies & Equipment	363-10	4/1/2011-3/31/2014
12/13/2010	Galls Inc.	Uniforms-Band, Dance, Performance, Work/Uniform & Floor Mat Rental	340-10	6/1/2010-5/31/2013
10/11/2011	Gaylord Bros. Inc.	Furniture-School, Office, Science, Library & Dormitory	337-10	4/1/2010 – 3/31/2013
12/07/2010	Glidden Professional Paint (formerly ICI Paints)	Building Maintenance, Repair & Operation Supplies & Equipment	339-10	6/1/2010 – 5/31/2013
	Godwin Pumps Of America, Inc.	Water & Waste Water Pumps & Motor	344-10	7/01/2010 - 6/30/2013
9/20/2011	Grande Truck Center	Vehicles & Heavy Duty Trucks & Options	358-10	12/1/2011-11/30/2013
10/2/2012	Gulf Coast Paper Company	Custodial Supplies & Equipment	397-12	9/1/2012-8/31/2015
12/20/2011	Gulf Coast Paper Company	Office Supplies & Equipment	328-09	11/1/2009 – 10/31/2012
	Health Edco Inc.	Instructional Supplies & Equipment	328-09	11/01/2009 - 10/31/2012
7/05/2011	Henry Schein, Inc.	First Aid Supplies & Equipment	374-11	6/1/2011 - 5/31/2014
6/14/2011	Hubert Company	Food Service Equipment & Supplies	355-10	11/1/2010-10/31/2013
04/24/2012	IdentiSys, Inc.	Technology & Telecommunications Equipment, Software & Supplies	31-09	11/01/2009-10/31/2012
	Jean's Restaurant Supply	Food Services Equipment & Services	355-10	11/1/2010 - 10/31/2013
9/27/2011	John Deere	Grounds Maint, Equip., Irrigation Parts, Supplies & Installation	373-11	6/1/2011-5/31/2014
7/05/2011	John Deere Landscapes	Grounds Maint, Equip., Irrigation Parts, Supplies & Installation	373-11	6/01/2011-5/31/2014
6/26/1012	Johnstone Supply	Building Maintenance, Repair & Operation Supplies & Equipment	339-10	06/01/2010-05/31/2013
9/13/2011	Lumatec Lighting Service	Outdoor Street Lighting	382-11	9/1/2011 – 8/31/2014
	Mansion Grove House, LLC	Athletic, PE & Gym Supplies & Eq. & Exercise	336-10	4/1/2010-3/31/2013
6/26/2012 11/08/2011	Melhart Music Center Miller Uniforms & Emblems Inc.	Audio Visual Equipment & Supplies Public Safety & Fire House Supplies & Equipment	330-09 363-10	11/01/2009-10/31/2012 01/01/2011 – 03/31/2014
8/7/2012	Mission Restaurant Supply	Food Service Equipment & Supplies	355-10	11/01/2010-10/31/2013
6//28/2011	Moore Medical LLC	Public Safety & Fire House Supplies & Equipment	363-10	4/1/2011 - 3/31/2014
7/12/2011	Moore Medical LLC	First Aid Supplies & Equipment	374-11	6/1/2011-5/31/2014
10/04/2011	MSC Industrial Supply Co.	Building Maintenance, Repair & Operation Supplies & Equipment	339-10	01/01/2010-05/31/2013
12/6/2011	O'Reilly Auto Parts	Tires, Tubes & Automotive Parts Supplies and Equipment	387-11	12/01/2011 - 11/30/2014
11/2/2010	Park Place Recreation Design, Inc.	Parks, Recreation & Field Lighting Products & Installation	346-10	10/1/2010 - 9/30/2013
5/10/2011	Philpott Motors	Vehicles & Heavy Duty Trucks & Options	358-10	12/1/2010-11/30/2013
1/25/2011	Pitney Bowes	Office Supplies & Equipment	328-09	11/1/2009-10/31/2012
9/20/2011	Radio Communications	Radio Communication Products	364-10	4/1/2011-3/31/2014
9/20/2011	Ricoh Americas (IKON-Ricoh Bus. Sol.) (Copiers)	Copiers & Supplies	379-11	9/1/2011 - 8/31/2014

12/21/2010	S & S Worldwide	Instructional Supplies & Equipment	328-09	11/1/2009-10/31/2012
	SGS Industrial DBA Sea Garden	Public Safety & Fire House Supplies & Equipment	339-10	6/01/2010-5/31/2013
	Safeguard Universal	Awards, Trophies & Personal Recognition	343-10	7/1/2010-6/30/2013
8/21/2012	School Health Corporation	First Aid Supplies & Equipment	374-11	6/1/2012-5/31/2014
1/10/2012	Scott Equipment	Commercial Washers & Dryers	356-10	11/1/2010-10/31/2013
12/13/2010	Sexauer	Building Maintenance, Repair & Operation Supplies & Equipment	339-10	6/1/2010-5/31/2013
7/05/2011	School Health Corporation	First Aid Supplies and Equipment	374-11	6/01/2011-5/31/2014
12/6/2011	Southern Tire Mart	Tires, Tubes & Automotive Parts Supplies and Equipment	387-11	12/01/2011 - 11/30/2014
11/27/2012	***Staples Contract and Commercial, Inc.***	**Office Supplies & Equipment**	**407-12**	**11/1/2012-10/31/2015**
11/27/2012	***Superior Alarms***	**Fire & Security Systems & Monitoring**	**401-12**	**10/01/12-9/30/2015**
11/22/2011	The Playwell Group, Inc.	Parks, Recreation & Field Lighting Products & Installation	346-10	10/01/2010-09/30/2013
7/12/2011	Texas Laundry Service Co.	Commercial Washers & Dryers	356-10	11/1/2010-10/31/2013
10/25/2011	Vermeer Texas-Louisiana, Inc.	Construction Equipment, Road & Bridge, Ditching, Trenching & Utility Equipment	345-10	10/1/2010-9/30/2013
5/17/2011	World Wide Imaging Supplies	Office Paper & Toner Products	369-11	05/1/2011 – 04/30/2014

TPSS-Term contracts P.O.s;

CC Date	Vendor	Contract Description	Contract	Contract Term
7/20/2010	1st Choice Restaurant Equip. & Supply	Commercial Refrigerators, Freezers, Merchandisers, ice makers/dispensers	740-A1	5/2010-01/31/2013
9/7/2010	Alaven Pharmaceutical, LLC	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2010-1/31/2013
8/14/2012	Athlete's Needs, Inc.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2010-1/31/2013
	Auburn Pharmaceutical Co.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2010-1/31/2013
	Bob Barker Company, Inc.	Clothing & Apparel	200-A1	3/2010-11/2012
6/29/2010	Canon	Photocopier Lease & Rental	985-L2	5/2009 – 08/31/2014
	Central Texas Medical Equipment & Supplies	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2010-1/31/2013
11/08/2011	GT Distributors	Police Equipment & Accessories	680-A1	11/01/2011-10/31/2014
3/7/2011	Impact Recovery Systems, Inc.	Traffic Control Devices, Markers, Delineators	550-A2	10/2010-8/2013
6/26/2012	Johnson Grayson Automotive Inc. dba Holiday Ford & Holiday Chevrolet	Fleet Automobiles & Law Enforcement Vehicles	071-A1	4/11/2011-12/31/2012
11/1/2011	MMS-Midwest Medical Supply	Hospital Sundries (Disposables) including syringes	475-A1	9/2011-5/2013
	National Vitamin Co.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2010-1/31/2013
8/7/2011	Novartis Vaccines & Diagnostics, Inc.	Vaccines & Biologicals	269-A2	1/2007-12/31/2012
	Pitney Bowes Inc.	Lease for Mail Equipment, Meters, Scales & Purchase of Supplies Postage Meters-Rental Renewal Only	985-L1 985-L1	11/2008-11/2012 11/2006-11/2012

	PlumbMaster, Inc.	Plumbing Parts, Fixtures & Supplies	670-A2	11/2005-12/2099
11/8/2011	Precision Delta Corp.	Police Equipment & Accessories	680-A1	11/1/2011-10/31/2014
	Presto Printing	Business Cards through TX Smartbuy	966-N1	1/2007-11/2012
10/25/2011	Prime Source Services	Hospital Sundries (Disposables), Including Syringes	475-A1	9/2011-5/2013
3/20/2012	Regimed Medical	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2010-1/31/2013
	Sanofi Pasteur, Inc.	Vaccines & Biologicals Influenza Vaccine	269-A2 269-A3	1/2007-12/31/2012 3/2012-2/2813
8/21/2012	Business Interiors by Staples-Claridge Prod.	Furniture-Office, School, Laboratory, Cafeteria, Hospital	410-425-N1	9/1/2011-8/31/2013
	Texas Correctional Industries	Laundry Supplies Name Plates Easels & Signs (engraved) up to 24”x48” Posture Back Ergonomic	505-A2 665-A2 425-A8	1/1960-12/2099 12/2001-11/2099 8/2006-12/2099
	Texas Department of Criminal Justice	Furniture TCI & TIBH Chairs, Desks, Tables, Sofas, Bookcase	425-A5	5/1987-12/2099
9/6/2011	Texas Laundry Service	Laundry Equipment	500-M1	8/1/2011-7/31/2013
	Voss Lightning	Electrical Equipment & Supplies	285-A1	1/2010-8/2014
	Xerox Corporation	Photocopier Lease & Rental	985-L2	5/2009 – 08/31/2014

TPSS-DIR;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
9/21/2010	ARC Austin Ribbon & Computer Supplies, Inc.	DBITS-Technology Migration/Upgrade Software Computer, Thin Clients and Terminals/Computer Operations Services/Software	886 890	1/20/2013 1/20/2013
06/26/2012	AT&T	Wireless voice and Data Products	1777	04/12/2013
9/13/2011	AT&T Corp.	TEX-AN NG Communications Technology Services	DIR-TEX-AN-CTSA-005	7/1/2016
6/29/2010 7/05/2011	CDW Government, Inc./Oki Data Americas, Inc. CDW Government, Inc./Lenovo (US, Inc.)	Computer Equipment, Software, Components, Peripherals & Software Computer Equipment, Software, Components, Peripherals & Software	1364 835	5/5/2014 12/2012
8/9/2011	CDW Government, Inc./Oki Data Americas, Inc.	Computer Equipment, Software, Components, Peripherals & Software	1680	6/7/2015
9/6/2011	CDW Government, LLC	Networking Products & Services, Networking Equipment, Tele-Network Services & Network	1381	6/9/2014

11/27/2012	***CDW Government, LLC***	**Emergency Preparedness Hardware and Related Services** **GPS**	**1325**	**2/5/2014**
11/30/2010	CRC - Computer Repair Center	Scanners	1364	5/5/2014
	Calence	Computer Equipment, Software, Components, Peripherals & Software Networking Products & Services Audio Conferencing Services, Technology-Based, Conferencing & Video Services Networking Equipment	838 1369	12/31/2012 5/13/2014
10/5/2010	Calence, LLC dba Insight Networking	Network, Networking Equipment, Network Prod. & Serv. & Tele-Network Serv.	1460	8/30/2014
6/14/2011	CASO Document Management	Software	1429	7/7/11-7/7/14
5/10/2011	Cross Match Technologies	Emergency Preparedness Hardware and Related Services	1024	7/17/11-7/17/13
	Daptiv/CIMA	Software Supplies & Services	841	12/29/2012
	Dell Marketing LP	Software	890 1014	1/20/2013 6/1/2013
9/13/2011	Department of Information Resources	TEX-AN NG Communications Technology Services	DIR-TEX-AN-CTSA-005	7/1/2016
6/29/2010	ESI Acquisition Inc.	Contract for Products & Related Services	822	12/4/2012
7/27/2010 3/15/2011 11/08/2011	Environmental Systems Res. Institute	Software Product and Services	1078	09/03/2013
2/8/2011 2/14/2011	MTM Technologies, Inc.	Computer Equipment, Software, Components, Peripherals & Software, Network Equipment, Products & Services, Tele-Network Services, Tele-Telecommunication Equipment	1469 1585	8/17/11-8/17/14
9/06/2011	Paradigm Systems Solutions, Inc.	Computer Solutions,	1365	06/10/11-06/20/14
12/21/2010	Presidio Networked Solutions, Inc.	Networking Equipment, Tele-Network Services & Networking Products & Services	1367 1547	5/20/11-5/20/14 9/22/11-9/22/14
11/30/2010	Reyna Enterprises, Inc. dba CRC	Software	1364	5/5/2014
	SHI Government Solutions, Inc.	Computer Equipment, Software, Components, Peripherals & Software	810 890	12/18/2012 1/20/2013
	SHI Government Solutions, Inc.	Purchase or Various Software	1009	7/8/2013
	SHI Government Solutions, Inc.	Computer Equipment, Software, Components, Peripherals & Software	1364	
7/12/2011	SHI Government Solutions, Inc.	Hardware and Peripherals and Related Services	810	12/18/2012
9/13/2011	Shoretel, Inc. Authorized Dealer Richline Technical Services	Networking Equipment, Tele-Telecommunications Equipment, Tele Network Services, Networking Products & Services, Tele-Telephone Equipment	1603	9/27/2014
8/28/2012	Solid Border, Inc.	Tele Wireless Data, Tele Network Services, Networking Equipment	1123	8/27/2013
11/23/2010	Spillman Technologies, Inc.	Software	1623	11/3/2014

6/26/2012	Sprint	Wireless Voice and Data Products	1780	04/30/2013
6/26/2012	T-Mobile	Wireless Voice and Data Products	1778	03/21/2013
9/11/2012	Time Warner	Internet and Metro Ethernet Services	DIR-TEX-AN-NG-CTSA-008	11/10/2016
6/26/2012	Verizon	Wireless Voice and Data Products	1779	03/21/2013
	Votec	Software	937	2/27/2011-2013

TPSS-TXMAS contracts;

CC Date	Vendor	Contract Description	Contract	Contract Term
8/3/2010	Access Imaging Solutions LLC	Document Imaging	9-36010	6/5/2009 – 3/30/2014
08/21/2012	ACME Auto Leasing, LLC	Leasing of Automobiles and Light Trucks / Lic# LA50620	3-751010	07/07/2003-01/31/2015
5/1/2012	Allied Fire Protection-SA LP	Fire Protection Services	10-03FAC0100	8/11/2010-12/10/2014
8/10/2010	Aria Medical	Medical Equipment and Supplies	7-6511A020	2/9/2007-6/29/2013
8/3/2010	4MD Medical Solutions	Medical Equipment	10-65IIA010	11/19/2009-8/14/2013
	All Steel Inc.	Office Furniture	9-71I030	10/31/2008-9/30/2013
	Beta Technology, Inc.	Food Service, Hospitality, Cleaning Equip. & Supplies, Chemicals & Services	5-73050	7/13/2005-3/31/2015
2/21/2012	Bob Barker	Detention Supplies	12-84050 12-73020	12/7/2011-4/22/2013 12/7/2011-2/10/2013
11/08/2011	Business Interiors by Staples The Hon Company Mayline Group	Special Use Furniture Special Use Furniture	6-71111060 4-7110330	05/10/2006-03/26/2016 07/02/2004-11/10/2016
	B&H Photo & Video	Photographic Equipment-Cameras, Photographic Printers and Related Supplies & Services (Digital and Film –Based)	8-67030	1/25/2008-8/2/2014
	B&H Photo & Video	VCRS, VCP, DVD, Monitors & Monitors/Receivers, Including Spare & Repair Parts, and Accessories	8-58I020	1/25/2008-1/31/2015
8/21/2012	CEIA –USA, LTD	Security Metal Detector	4-840110	08/30/2004-05/31/2013
6/26/2012	Copy Graphics, Inc.	Office Imaging and Document Solutions/Copying Equipment	5-36050-3	12/11/2004-9/30/2016
6/26/2012	Datum Filing Systems Inc.	Office Furniture	5-711010	9/15/2004-10/31/2013
	Diaz Floors & Interiors	Floor Covering	5-721A060	2/17/2005-8/3/2014
9/21/2010	Dream Ranch d b a Cartridge World	Ink and Toner Cartridges	8-75040	7/23/2008-6/02/2013
8/9/2011	Eagle Mountain Flag and Flagpole	Flags, Banners, Pennants, and Related Products	7-780160	8/23/2007-5/31/2016
	Emergency Vehicle Equipment	Total Solutions for Law Enforcement, Security, Facilities Mgt. Fire, Rescue, Clothing, Marine	5-840180	6/17/2005-8/31/2014
9/06/2011	Ergogenesis, LLC	Office Furniture	11-71080	07/14/2011-05/05/2016

	Fed Ex Kinko's	The Office, Imaging & Document Solution	5-36020	1/14/2005-10/13/2013
8/7/2012	Ferguson Enterprises, Inc.	Hardware	9-51V020	5/13/2009-1/31/2016
10/23/2012	Fastenal Company	Hardware; Fasteners	11-51v020	04/29/2011-02/28/2014
6/15/2010	Firetrol Protection Systems, Inc.	Facilities Maintenance & Management	6-03FAC020	7/12/2006-4/23/2016
	GCR Tires Centers Of Pharr	Tires	7-261020	1/19/2007-12/20/2016
6/21/2011	Gateway Printing & Office Supply, Inc.	Office Products/Supplies & Services & New Products/Technology	5-75020-13	7/7/2005-01/15/2013
10/25/2011	Gateway Printing & Office Supply, Inc.	Special Use Furniture	6-71111060-11	5/10/2006-01/15/2013
	Global Industries, Inc.	Office Furniture	3-7111010	11/21/2002-12/31/2012
8/2/2011	MCFSA LTD d/b/a Metroplex Control Systems-ISI-MCS	Access Control Systems	9-84060	6/23/2009-11/30/2013
11/16/2010	Jasper Seating Company, Inc. dba J.S.I and Community	Office Furniture	9-71I020	10/9/2008 – 6/24/2013
5/10/2011	Johnson Controls, INC.	Complete Facilities Maintenance and Management	5-03FAC020	12/08/2004-07/13/2014
10/25/2011	Jones & Cook Stationers	Special Use Furniture	6-71111060-11	5/10/2006-3/26/2016
	Kimball International Marketing	Office Furniture	3-711060	12/16/2002-6/26/2012
6/14/2011	Lone Star Uniforms, Inc.	Uniforms & Clothing	9-840100	8/10/2009-5/14/2014
	MCS Metroplex	Access Control Systems	9-84060	6/23/2009-11/30/2013
	MSC Industrial Supply Co.	Hardware	3-51V020	6/4/2003-10/31/2012
	Mayline Company	Office Furniture	4-7110330	7/2/2004-11/10/2016
	Michelin North America, Inc.	Tires, Pneumatic (new), for passenger, light/medium truck, & bus, & retread svcs.	7-261010	12/19/2006-12/5/2011
1/31/2012	National Office Furniture	Office Furniture	11-71050	5/5/2011-3/30/2016
6/26/2012	Oce North America, Inc.	Office, Imaging and Document Solutions Copying Equipment	2-36010	8/1/2002-9/21/2012
1/31/2012	OfficeSource, LTD	Office Furniture	11-71050-27	5/5/2011-3/30/2016
1/24/2012	OfficeSource LTD	Office Furniture	3-711060-3	12/16/02-06/26/2012
	Sherwin Williams	Maintenance & Hardware	5-51V010	10/11/2004-1/31/2013
	Simplexgrinnell, LP	Total Solutions for Law Enforcement, Security Facilities, Mgmt., Fire, Rescue, Clothing, Marine	5-84070	12/6/2004-6/30/2012
8/16/2011	SimplexGrinnell, LP	Fire Alarm & Suppression Services	5-03FAC010	12/6/2004-6/26/2013
	Snap-On Industrial	Hardware Products & Services	3-51V010	9/20/2002-1/31/2016
	Southern Tire Mart LLC-Michelin Bridgestone	Tires	7-261010 7-261020	12/19/2006-12/20/2016 1/19/2007-12/20/2016
7/20/2010	State Industrial Products	Hardware Superstore 12/27/2004 – 11/30/2010	5-51V020	12/27/2004-11/30/2015
	Tandus US, Inc.	Floor Covering	5-721A060	2/17/2005-8/3/2014

8/9/2011	Teknion dba WorkSpace Solutions, Inc.	Office Furniture	3-7110570-4	9/22/03-3/8/2014
11/22/2010	The Hon Company	Office Furniture	6-71111060	5/10/2006 – 3/26/2016
6/12/2012	Tire Centers, LLC Michelin North America, Inc.	Tires, Pneumatic (new), for passenger, light truck, med truck, & bus & retread services	11-23V070	07/16/2011-05/31/2013
	Tremco, Inc.	Bldg. & Bldg. Materials/Industrial Services & Supplies	6-56050	3/6/2006-5/31/2014
	United Rentals, Inc.	Hardware Superstore, Heavy Vehicle Equipment	7-51V080	7/5/2007-7/31/2015
5/01/2012	Video Sound & Lights	Detention Supplies	12-73020-3	12/07/2011-02/10/2013
	W.W. Grainger, Inc.	Industrial, Janitorial Supplies	2-539030	8/26/2002-2/28/2014
5/22/2012	West Publishing Corporation	Financial & Business Solutions, Address verification Rpts, Skip Location Rpts, Domestic Bus. Profile Computer Assisted Legal and Investigative Research Services (CALIR)	3-520010 CCG-CALIR 2010-001	9/19/2002-8/15/2015 2/1/2011-2/1/2014
	World Wide Imaging Supplies	Office Products	8-75030	5/2/2008-10/1/2012

TPSS-State Travel Management Program;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	Enterprise Rent a Car	Car Rental	TX-C1080	3/31/2004-11/30/2012
	Avis Rent a Car Systems	Car Rental	TX-C1080	3/31/2004-11/30/2012

TIPS;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
5/15/2012	B & H Photo Video Pro-Audio	Classroom and Teaching Aids	6121809	12/18/2012
8/28/2012	CAS Companies, LP	Job Order Contracting	6072612	7/26/2013
5/15/2012	Camacho	Trades, Temporaty Labor and Material	1032212	03/22/2013
6/26/2012	Chemical Response & Remediation Contractors, Inc.	Trades, Temporary Labor and Materials Professional Consulting and Other Related Services	1032212 2052810	03/22/2013 05/28/2013
6/12/12	Diaz Floors & Interiors	Trades, Temporary Labor and Materials	1032212	3/22/2013
6/26/2012	Arbor Construction & Energy Management	Trades, Temporary Labor & Materials	1032212	03/22/2013

US Communities;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
12/07/2010	GTSI	Computer Equipment, Software, Components & Peripherals Software	4400001197	5/01/2009-4/30/2013
	Graybar	Electrical Products	MA-43272-6	1/31/2013
	Insight Public Sector	Technology Products Equipment & Technology Services/Solutions	RQ-09-997736-42b	5/01/2009-4/30/2013
8/03/2010	Service Wear Apparel	Uniform and Work Apparel	A1465-10	9/01/2010-12/31/2014
11/22/2011	The Home Depot	Maintenance/Hardware Supplies	11019	8/1/2011-7/31/2014
6/22/2010	Tech Depot	Technology Products & Solutions	RQ09-997736-42C	5/1/2009-4/30/2013
	Zep Manufacturing Company	Cleaning Chemicals and Supplies	2007-118-3084	12/31/2012

TCPN;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
08/07/2012	AUTO ZONE	Automotive Parts & Supplies	R5165	07/01/2012-06/30/2013
1/31/2012	CDW-G	Hardware, Software and Services	R-5106	1/9/2012-12/31/2012
5/1/2012	Facilities-USA, LLC	Job Order Contract (JOC)	R-5085	11/1/2011-10/31/2012
10/23/2012	Fastenal	MRO Supplies, Inventory Management and value added Industrial Services	R-4952	03/31/2010-03/31/2014
10/23/2012	Goodyear Tire and Rubber Company	Automotive Tires including retread tires and services	R-4937	01/31/10–01/31/2013
7/10/2012	GovConnection	Technologies Solutions	R-5110	11/22/2011-10/31/2012
8/17/2010	Jamail & Smith Construction	Job Order Contract (JOC)	R4957	3/31/2010-3/31/2015
7/12/2011	Lowe's Home Centers, Inc.	MRO Equipment, Supplies & Related Items/Services	R4954	3/31/2010-3/31/2015
9/14/2010	Office Depot	Furn., Office, Instructional or Library Office & School Supplies, Printing & Shipping Services, Promotional Prod./Printing Services.	R5023	7/12/2010-2/28/2015
2/22/2011	Quill.com	Office Supplies & School Products	R-4945	2/28/2010-2/28/2015
6/28/2011	Separation Systems Consultants, Inc. (SSCI)	Environmental Services	R-5068	06/01/2011-05/31/2016
	Tandus US LLC	Commercial Floor Covering Systems	R-4882	7/31/2008-7/31/2013
6/26/2012	Tech Depot	Computer, Components, Peripherals & Software	R-5113	11/22/2011-10/31/2012

4/5/2011	Trane	Heating, Ventilating, Air Conditioning & Plumbing	R-5045	10/13/2010-9/30/2017
5/10/2011	ThyssenKrupp Elevator Corp.	Elevator Products & Services	R-5042	9/30/2010-9/30/2015
	Xerox Corporation	Document Management (Copiers)	R-4671	5/31/2010-5/31/2015
	Xerox Supplies	Paper fine	R-4929	12/31/2009-12/31/2014

GSA;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
6/21/2011	Advanced Training Systems, Inc.	Mission Oriented Business Integrated Services	GS 02 F 0404D	3/31/2016
11/22/2011	Brazos Technology Corporation	General Purpose Commercial Information Technology Equipment, Software and Services	GS 35F 0096X	11/30/2015
6/26/2012	Buckstaff Public Safety, Inc.	Total Solutions For Law Enforcement, Security Facilities Management, Fire Rescue, Clothing, Marine Craft and Emergency/Disaster	GS-07F-0251T	02/28/2017
6/26/2012	CDW-G	General Purpose Commercial Information Technology Equipment, Software and Services	GS-35F0195J	11/25/2012
8/3/2010	Comtech LLC	Software and Services	GS-35F-0431K	5/23/2015
	Dell	Computer Equipment, Software, Components, Peripherals & Software	GS-35F-4076D	
6/26/2012	DLT Solutions	General Purpose Commercial Information Technical Equipment, Software and Services	GS-35F-4543G	11/28//2012
11/23/2010	Element K Corporation	IT Solutions & Electronics	GS-35F-0042L	10/19/2015
6/29/2010	Galls/Aramark		GS-07F-0157M	
12/28/2010	ICx Technologies, Inc.	Total Solutions for Law Enforcement, Security, Facility Management Systems, Fire, Rescue, Special Purpose clothing, Marine Craft & Emergency/Disaster Response	GS-07F-0117U	12/5 2012
11/16/2010	ICS Jail Supplies, Inc.	Total Solutions for Law Enforcement, Security, Facilities Mgmt. Fire, Rescue, Clothing, Marine Craft and Emergency/Disaster Response	GS-07F-0552U	9/29/2013
3/29/2011	John E. Reid and Associates, Inc.	Training Aids and Devices; Instructor LED training; Course Development and Test;	GS-02F-0164P	4/23/2014
	NYP CORP	Shipping, Packaging and Packing Supplies	GS-14F-1237H	
6/28/2011	Safety Vision, LLC	Total Solutions for Law Enforcement, Security, Facility Management Systems, Fire, Rescue, clothing, Marine Craft & Emergency/Disaster Response	GS-07F-0022J	9/30/2013
	Tactical Gear Now, Inc.		GS-07F-5508R	
10/4/2011	Ultrabac	General Purpose Commercial Information Technology Equipment, Software and Services	GS-35F-0243K	02/03/2015

HGAC;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
6/12/2012	Caldwell Country Chevrolet	Current Model Cars & Light Trucks	VE11-11	Thru Nov 30, 2013
3/20/2012	Daco Fire Equipment	General Purposse & Emergency Vehicles	FS12-11	12/1/2011-11/30/2013
	EF Johnson Co.	Communications Equipment & Services	RA01-08	
6/12/2012	Motorola	Communication Equipment & Services	RA05-12	05/01/2012-04/30/2015
6/12/2012	Source Incorporated of Missoury dba Source, Inc.	Wireless Telecomm Equipment & Services	CW10-09	11/1/2009-10/31/2012
6/12/2012	Sprint	Communication Equipment & Services	CW-05/02	11/01/2009-10/31/2012
	Superior Alarms	Surveillance & Access Control Equipment	SE05-05	
	Superior Alarms	Video Surveillance Systems	SE05-08	
06/12/2012	Superior Alarms	Surveillance, Access Control & Security Fencing	SE05-12	05/1/2012 – 04/30/2015

CHOICE FACILITY PARTNERS;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
12/07/2010	Herrera & Hunt	Job Order Contracting and Related Services	09/040JC-07	6/16/2009-6/15/2012/3
12/07/2010	Herrera & Hunt, Inc.	Job Order Contracting and Related Services	07/007JC-01	5/15/2007-5/14/2012 / 1
10/12/2010	Hydro-Stop Inc. LLC	Roofing	08/021JC-01	7/1/2008 – 7/31/2011/2
12/07/2010	Alpha Building Corporation	Job Order Contracting and Related Services	06/035JC-01	12/19/2007-2/24/2011/2
12/07/2010	Alpha Building Corporation	Job Order Contracting and Related Services	10/030JC-01	02/22/2010-02/21/2011/6

NJPA NATIONAL JOINT POWERS ALLIANCE

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
2/14/2010	Pasco Brokerage, Inc.	Appliances & Equipment	120209-PBI	12/18/2013

***Denotes: New Vendor added for approval**

Contract Renewed