AGENDA
CC CONSENT
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
July 17, 2013
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Commissioners' Court will be held at the Edinburg Council Chambers 415 W. University Drive, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

NOTICE TO THE PUBLIC
CONSENT AGENDA

The following items are of a routine or administrative nature. The Commissioners' Court has been furnished with background and support on each item, and/or it has been discussed at a previous meeting. All items will be acted upon by one vote without being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.

1. **AI-39742** **Approval of check register and payment of claims and bills** - (Payments from Juvenile Probation, Adult Probation, LEOSE Fund, DA Motor Vehicle Theft Fund, DA Bad Check Processing Fund, DA Forfeiture Fund, Sheriff Forfeiture Funds, Constable Forfeiture Funds, HIDTA Forfeiture Funds and VIT Interest Fund are presented for recording purposes only.)

2. **2013 Intradepartmental transfers:**

A. **AI-39474** 2013 - Safety Division (1100)

B. **AI-39656** 2013 - District Attorney's Office (1223)

C. **AI-39479** 2013 - DA Bond Forfeiture Commissions (1100)

D. **AI-39481** 2013 - CCL 8 (1100)

E. **AI-39624** 2013 - WIC Adm (1292)

F. **AI-39575** 2013 - WIC Reg Dietician (1292)

G. **AI-39628** 2013 - J.P. Pct. #3, Pl. 1 (1100)

H. **AI-39578** 2013 - Emergency Management (1100)

I. **AI-39554** 2013 - Health & Human Services Dept. (1293)

J. **AI-39537** 2013 - Human Services (1100)

K. **AI-39487** 2013 - Co. Wide Shop (1200)

L. **AI-39511** 2013 - Human Resources (1100)

M. **AI-39486** 2013 - Texas A&M AgriLife Extension Service (1100)

N. **AI-39483** 2013 - Health & Human Services Dept. (1293)

O. **AI-39546** 2013 - Constable Precinct 3 - (1100)

P. **AI-39547** 2013 - Constable Pct. 3 LBSP (1284)

Q. **AI-39582** 2013 - Pct.#1 Parks (1100)

R. **AI-39592** 2013 - Pct. #1 Road Maint. (1200)

S. **AI-39488** 2013 - Pct. #2 Parks (1100)

T. **AI-39491** 2013 - Pct. #2 Sanitation (1100)

U. **AI-39633** 2013 - Pct. 2 Road Maint. (1200)

V. **AI-39702** 2013 - Pct. 2 Adm. (1200)

W. **AI-39635** 2013 - Pct. 2 Thomas Road (1200)

X. **AI-39603** 2013 - Pct. #3 BCAP (1312)

Y. **AI-39698** 2013- Pct. 4 Parks (1100)

Z. **AI-39696** 2013- Pct. 4 Rd. Maint (1200)

3. **2013 Interdepartmental transfers:**

A. **AI-39605** Pct. #3 BCAP (1312):
Approval of 2013 interdepartmental transfer from BCAP, program no. 028, to Pct.3 BCAP Randolph Barnett No.1 Subdivision, program no. 600 in the total amount of $1,000.00.

B. **AI-39700** Facilities Management (1100):
Approval of 2013 interdepartmental from Co. Wide Adm.- Contingency to Facilities Management program 048 (Courts Modular) in the amount of $6,744.00 to fund various expenditures.

C. **AI-39567** MHMR (1100):
Approval of 2013 interdepartmental transfer from Co. Wide Adm.-Contingency to MHMR in the amount of $163,685.00 to fund annual County contribution.

D. **AI-39606** Pct. 2 Adm. (1200):
Approval of interdepartmental transfer from Pct. 2 Rd. Maint. to Pct. 2 Adm. in the amount of $7,000.00 to fund electricity expenditures thru year end.

E. **AI-39697** Juvenile Detention (1100):
Approval of 2013 interdepartmental transfer from Co. Wide Adm-Contingency to Juvenile Detention in the amount of $46,701.00 to fund electricity.

F. **AI-39671** Pct. 1 R&B (1200):
Approval of 2013 interdepartmental transfer within R&B Fund 1200 from program (005) to program (004) in the amount of $2,000.

G. **AI-39694** Facilities Management (1100):
Approval of 2013 interdepartmental from Co. Wide Adm.- Contingency to Facilities Management in the amount of $ 13,048.51 to fund the purchase of IT equipment & phones for the Morgue Facility.

H. **AI-39678** Facilities Management (1100):
Approval of 2013 interdepartmental from Co. Wide Adm.-Contingency to Facilities Management in the amount of $6,132.87 to fund various expenditures for repairs to the Schuerbach Road Clinic.

4. **Interfund transfers:**

A. **AI-39601** Pct 2 Rancho Blanco (1200): Approval of 2013 interfund transfer from Pct 2 TxDot Nolana Loop Project (1315) to Pct 2 Rancho Blanco (1/4ME Alamo-Tower) prg 086 (1200) in the amount of $295,450.00 to fund road project expenditures.

5. **Planning Department:**

A. **AI-39630** 1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)

6. **Right of Way - Permits:**

A. **AI-39586** North Alamo Water Supply:

Mirage Ranches Subdivision:
1. Bore an 8" waterline with 16" PVC casing 1,451 feet west of Val Verde Road on the north and south side of Curry Road.
2. Bore a 1" waterline with 2" PVC casing 1.261 feet west of Val Verde Road on the north and south side of Curry Road.
3. Bore a 1" water service with 2" PVC casing 1. 051 feet west of Val Verde Road on the north and south side of Curry Rd.

San Joaquin Subdivision:
1. Bore an 8" waterline with 16" PVC casing 2,475 feet east of Val Verde Road on the north side of Minnesota Road.
2. Bore an 8" waterline with 16" PVC casing 2,525 feet east of Val Verde Road on the north side of Minnesota Road.

7. **Executive Officer - Valde Guerra:**

A. **AI-39530** Approval of 457 plan hardship withdrawal requests for employee #125016, 161438 & 134244

B. **AI-39648** Requesting approval of invoices for legal fees, with authority for County Treasurer to issue check after review and auditing procedures are completed by County Auditor for the following:

Vendor	Invoice Date/#	Amount	Cause#
Atlas, Hall & Rodriguez, LLP	5/07/13 - 1021543	$21,092.14	Davis v. Co.
Atlas, Hall & Rodriguez, LLP	6/14/13 - 1022456	$15,753.87	Davis v. Co.

8. **Auditor's Office:**

A. **AI-39469** Auditor's Office:
Acceptance of Price Quote with recommendation to purchase a 2-year NU AX Standard Device Connect Renewal (support and maintenance services) from Notable Solutions, Inc. for the Auditor's Office through requisition 239274 in the total amount of $328.00.

9. **Budget & Management:**

A. **AI-39695** General Fund Fringe Benefits Sweep (1100):
Approval to transfer lapsed fringe benefits from various departments to the Co. Wide Adm.-Contingency account.

10. **Purchasing Dept:**
Notes:
A. FOR ANY CONTRACTS(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. **AI-39379** Tax Office:
Requesting authority to purchase fax service agreement through a purchase order with company's response as to acceptance of purchase order not executed agreement, with Copy Graphics through Requisition # 226313 for the following: Total of $195.00 per year for (2) CANON LC-2050P. Effective dates of agreement from 6-03-13 to 6-02-16.

B. **AI-39550** Requesting authority to purchase staff portraits (4) 8"x10" at $15.00/each, (2) 5"x7" at $15.00/pair, (1) CD of Image at $25.00 plus a sitting fee at $25.00/each with Treviño's Digital Photography through requisition # 239159.

C. **AI-39685** Authority to exercise the one (1) year extension option as provided under current contract for "Medical Supplies" for Hidalgo County WIC Program under the same rates, terms, and conditions with QuadMed, Inc. (C-12-053-07-10) and Interboro Packaging Corp. (C-12-053A-07-10).

D. **AI-39584** Presentation of an Agreement or Memorandum of Understanding (whichever is applicable) between the County of Hidalgo and Texas Department of Public Safety in connection with ability to access electronically, Driver records through the Texas Department of Public Safety portal for Hidalgo County Safety Division, with authority to designate Mr. Roy Quintanilha, as Point of Contact for said services related to this agreement.

E. **AI-39570** Acceptance and approval of the following invoices submitted by contracted/project engineer, L & G Consulting Engineers, Inc.:

1. Invoice No. 11324477-$417.60 "FM 681- From FM 2221/FM 492:FM 681 to FM 364"-C-09-192A-06-08;
2. Invoice No. 11324470-$23,586.53 "Tom Gill/Liberty Road Project"-C-12-246-10-16;
3. Invoice No. 11324472-$4,620.00 "La Homa ROW-WA#1 Limits SH 495 to FM 1924".

F. **AI-39568** 1. Acceptance and approval for Invoice# 8R1 in the amount of $6,490.32, from Gignac & Associates Architects LLP., contracted architect for " Design & Construction of Hidalgo County Sheriff's Office Substation in Precinct No. 1 Area"C-08-051-01-30;
2. Acceptance and approval for Invoice# 10 in the amount of $16,027.33, from Gignac & Associates Architects, LLP, contracted architect for "Design & Construction of Hidalgo County Sheriff's Office Substation in Precinct no. 1 Area" C-08-051-01-30

G. **AI-39403** **206th District Court:**
Requesting authority to purchase maintenance agreement renewal through a purchase order (company's response as to acceptance of county purchase order only and no executed agreement) with Ricoh USA through requisition #238243 at $375.00 per year-effective 8/6/2013 - 8/5/2014.

H. **AI-39503** 1. Requesting acceptance and approval of payment for Invoice# 11324468 ($ 22,927.05) submitted by L&G Consulting Engineers, Inc. in connection to Contract# C-11-234-09-13 (WA#2-PO#684964) for "Job Specific" PROJECT: "FM 1925 (Kenyon Rd. to FM 907) (Alamo Rd. Extension)" located in Hidalgo County Precinct No. 4;

2. Requesting acceptance and approval of payment for Invoice# 11324471 ($ 5,000.00) submitted by L&G Consulting Engineers, Inc. in connection to Contract# C-11-234-09-13 (WA#1-PO# 663995) for "Job Specific" PROJECT: "FM 1925 (Kenyon Rd. to FM 907) (Alamo Rd. Extension)" located in Hidalgo County Precinct No. 4;

3. Requesting acceptance and approval of payment for Invoice# 11324469 ($ 17,822.26) submitted by L&G Consulting Engineers, Inc. in connection to Contract#C-12-126-10-16 (WA#1-PO#688820) for:"Job Specific" PROJECT: "Extension of 10th Street (SH 107 to FM 1925)" within Hidalgo County Precinct No. 4.

I. **AI-39565** 1. Ratification of purchase of a 60-month security equipment monitoring services through PO#691888;

2. Approval of Monitoring Agreement with Perez, Jose R. d/b/a First State Security & Alarms (including authority to execute document) which evidences the original purchase of the services through PO detailed above.

J. **AI-39466** Tax Office-Accounting & Motor Vehicle Department: Requesting authority to continue Customer Care Services (Enhanced Support Renewal) with American Business Forms Inc. dba: American Solutions For Business through requisition #238496 in the amount of $190.00 per year for the Tax Office-Accounting and Motor Vehicle Departments, effective: 7/1/13 thru 6/30/14.

K. **AI-39561** Requesting approval of payment for Invoice# M174499 ($ 1,715.90) as submitted by HALFF ASSOCIATES, INC., in connection to Contract#C-10-340-10-19 under (WA#2-PO# 662524) PROJECT: "Courthouse Life Safety-Fire Suppression System".

L. AI-39540 HIDTA Task Force:

Requesting authority to purchase a 12-month shredder service agreement and authority to execute required agreement for the following with Copy Graphics, Inc. (3-1252-412-00-270-012-0-432;

Requisition	Model	Serial	Location	Yearly	Effective
238337	4005 C/C	4093742	3100 S. Closner Foxtrot Bldg.	$495.00	7/17/2013-7/16/2014

AI-39742 **1.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department:

Information

CAPTION

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

BACKGROUND

Fiscal Impact

Attachments

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Form Review

Form Started By: Monica Badillo Started On: 07/16/2013 04:45 PM

Final Approval Date: 07/16/2013

Approval of Check Register as Summarized Below

July 17th, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	382840	383236		668,626.85
02	Special Revenue	386033	386223		280,914.24
04	Capital Projects	15065	15071		259,576.98
05	Trust & Agency	22914	22939		261,001.34
07	Proprietary	5783	5789		1,132.28
15	Urban Special	28439	28461		307,797.10

	Total checks		**1,779,048.79**
Ach Withdrawals for:			
Trust & Agency Funds	ITEMS:	6	1,174,399.66
Proprietary Funds	ITEMS:	1	772,770.80
	Total withdrawals:		1,947,170.46
Bank Internal Transfer for:			
General Fund	ITEMS:	6	4,198,342.29
Special Revenue Funds	ITEMS:	4	1,776,178.26
Proprietary Funds	ITEMS:	2	39,371.25
	Total transfers:		6,013,891.80
	Total electronic payments:		7,961,062.26
	Grand Total:		**9,740,111.05**

ACH Withdrawals

Date	To	For	From	Amount
07/15/13	IRS Tax Payment	Regular PP14	Trust & Agency Fund	1,056,594.67
07/15/13	IRS Tax Payment	Urban County PP14	Trust & Agency Fund	9,865.92
07/15/13	IRS Tax Payment	E. Expense PP14	Trust & Agency Fund	1,182.02
07/16/13	IRS Tax Payment	Elected Officials PP13	Trust & Agency Fund	57,339.61
07/15/13	TXSDU	E.Officials Child Support pp13	Trust & Agency Fund	600.00
07/12/13	TXSDU	Child Support pp14	Trust & Agency Fund	48,817.44
			Total Trust & Agency	1,174,399.66
07/11/13	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	772,770.80
			Total Proprietary	772,770.80
			Total ACH Withdrawal	1,947,170.46

Bank Internal Transfers

Date	To	For	From	Amount
07/10/13	Payroll Fund	Regular PP14	General Fund	2,125,076.91
07/10/13	Trust & Agency Fund	Regular PP14	General Fund	1,844,587.90
07/11/13	Payroll Fund	Elected Officials PP13	General Fund	119,926.75
07/11/13	Trust & Agency Fund	Elected Officials PP13	General Fund	100,513.64
07/12/13	Payroll Fund	E. Expense PP14	General Fund	7,055.07
07/12/13	Trust & Agency Fund	E. Expense PP14	General Fund	1,182.02
			Total General	4,198,342.29
07/10/13	Payroll Fund	Regular PP14	Special Revenue Fund	937,467.21
07/10/13	Trust & Agency Fund	Regular PP14	Special Revenue Fund	782,874.16
07/10/13	Payroll Fund	Urban County PP14	Special Revenue Fund	28,967.51
07/10/13	Trust & Agency Fund	Urban County PP14	Special Revenue Fund	26,869.38
			Total Special Revenue	1,776,178.26
07/10/13	Payroll Fund	Regular PP14	Proprietary	20,909.73
07/10/13	Trust & Agency Fund	Regular PP14	Proprietary	18,461.52
			Total Proprietary	39,371.25
			Total Bank Transfers	6,013,891.80
			Grand Total	7,961,062.26

Bank	Check No	Amount	Date	Vendor	Type
01	00382840	150.00	07/17/13	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00382841	645.00	07/17/13	201979 ALEMAN, JAIME	C
01	00382842	2,200.00	07/17/13	23019 ALEXANDER, MARK	C
01	00382843	720.00	07/17/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00382844	4,382.50	07/17/13	66702 ARIZPE, SOFIA	C
01	00382845	950.00	07/17/13	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00382846	470.00	07/17/13	329134 BARBOSA, ALBERTO	C
01	00382847	300.00	07/17/13	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00382848	1,400.00	07/17/13	371262 BARRERA, JOSE OSCAR JR.	C
01	00382849	350.00	07/17/13	400467 BUSTOS, HECTOR	C
01	00382850	700.00	07/17/13	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00382851	200.00	07/17/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00382852	2,740.00	07/17/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00382853	1,990.00	07/17/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00382854	480.00	07/17/13	188921 DAVID E CAZARES P.C.	C
01	00382855	235.00	07/17/13	348147 EDNA ESCANAME CEDILLO	C
01	00382856	625.00	07/17/13	406481 CHUGANI, HITESH K.	C
01	00382857	2,270.00	07/17/13	319848 COLEGIO, ROBERTO	C
01	00382858	900.00	07/17/13	299375 LAURA MARTINEZ COLUNGA	C
01	00382859	550.00	07/17/13	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00382860	450.00	07/17/13	398519 DE LA GARZA, RAFAEL III	C
01	00382861	1,000.00	07/17/13	370428 DE LUNA, MARCO A.	C
01	00382862	1,632.50	07/17/13	181552 DELLA FAY PEREZ, PLLC	C
01	00382863	1,535.00	07/17/13	213837 DIAZ, MELINDA	C
01	00382864	810.00	07/17/13	322555 ESPINOSA, PILAR V.	C
01	00382865	2,430.00	07/17/13	208809 ESQUIVEL, ROEL	C
01	00382866	347.50	07/17/13	365041 RENE A FLORES	C
01	00382867	1,742.50	07/17/13	294772 GALVAN, MONICA M.	C
01	00382868	255.00	07/17/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00382869	1,142.50	07/17/13	241873 JAIME ROEL GARCIA	C
01	00382870	6,185.00	07/17/13	348805 GARZA & PENA, PLLC	C
01	00382871	495.00	07/17/13	406864 GARZA GARCIA, PLLC	C
01	00382872	1,870.00	07/17/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00382873	1,492.50	07/17/13	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00382874	7,037.50	07/17/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00382875	4,555.00	07/17/13	159298 GARZA, ROGELIO	C
01	00382876	1,235.00	07/17/13	252743 GARZA, ROLANDO	C
01	00382877	1,980.00	07/17/13	19062 GOMEZ, JOSE ANTONIO	C
01	00382878	1,000.00	07/17/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00382879	1,000.00	07/17/13	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00382880	550.00	07/17/13	385158 GUERRA, ARMANDO M.	C
01	00382881	790.00	07/17/13	383651 GUERRERO, FRANCISCO II	C
01	00382882	2,275.00	07/17/13	179094 JEANNE E. HOLMES, P.C.	C
01	00382883	250.00	07/17/13	378682 JARVIS LAW FIRM	C
01	00382884	250.00	07/17/13	404217 JARVIS, JASON C.	C
01	00382885	1,982.50	07/17/13	87335 JURADO-GESSWEIN, YOLANDA	C
01	00382886	1,855.00	07/17/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00382887	480.00	07/17/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00382888	1,050.00	07/17/13	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00382889	2,810.00	07/17/13	92096 SEPULVEDA, ELOY	C
01	00382890	777.50	07/17/13	405825 LAW OFFICE OF OMAR CURA JR., P.C.	C
01	00382891	630.00	07/17/13	319309 UNITED STATES TREASURY	C
01	00382892	300.00	07/17/13	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00382893	250.00	07/17/13	114383 LONGORIA, DANIEL Q.	C
01	00382894	3,500.00	07/17/13	321788 LOPEZ, FLORENCIO	C

Bank	Check No	Amount	Date	Vendor	Type
01	00382895	1,100.00	07/17/13	254673 LOPEZ, GREGORIO R.	C
01	00382896	450.00	07/17/13	371122 LOPEZ, NEREIDA	C
01	00382897	1,450.00	07/17/13	353582 LOPEZ, TEODULO L. JR.	C
01	00382898	2,360.00	07/17/13	305278 MARTINEZ, SANDRA L.	C
01	00382899	1,170.00	07/17/13	203564 MCMASTER, DOUGLAS M.	C
01	00382900	1,000.00	07/17/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00382901	2,127.50	07/17/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00382902	400.00	07/17/13	382647 JORGE MUNOZ	C
01	00382903	400.00	07/17/13	245364 NITSCH, PATRICK A.	C
01	00382904	350.00	07/17/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00382905	210.00	07/17/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00382906	540.00	07/17/13	402320 PENA LAW GROUP, PLLC	C
01	00382907	250.00	07/17/13	307114 PENA, ANTONIO DAVID	C
01	00382908	1,920.00	07/17/13	347752 JUDITH PENA-MORALES	C
01	00382909	585.00	07/17/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00382910	740.00	07/17/13	159328 RAMIREZ, LUIS R.	C
01	00382911	2,085.00	07/17/13	95982 RAMIREZ, MARIO	C
01	00382912	785.00	07/17/13	145246 RAMIREZ, RUBEN	C
01	00382913	200.00	07/17/13	407399 REGALADO, LUCY	C
01	00382914	1,745.00	07/17/13	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00382915	485.00	07/17/13	182273 REYES, DANIEL R.	C
01	00382916	1,327.50	07/17/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00382917	550.00	07/17/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00382918	2,090.00	07/17/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00382919	1,250.00	07/17/13	10871 RODRIGUEZ, EMILIO JR.	C
01	00382920	852.50	07/17/13	256463 RODRIGUEZ, JOHN J.	C
01	00382921	4,350.00	07/17/13	204919 SALINAS, MARK ANTHONY	C
01	00382922	250.00	07/17/13	408247 SCHUETTE, ABIGAIL R.	C
01	00382923	305.00	07/17/13	368067 TIJERINA LAW FIRM PC	C
01	00382924	725.00	07/17/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00382925	540.00	07/17/13	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00382926	985.00	07/17/13	383678 THE VARGAS LAW FIRM	C
01	00382927	1,335.00	07/17/13	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00382928	242.50	07/17/13	326585 WISE, MIGUEL D.	C
01	00382929	83.85	07/17/13	113522 CAMPOS, ARMANDO	C
01	00382930	31.20	07/17/13	302813 CARRASCO, ROEL	C
01	00382931	117.00	07/17/13	339903 CAVAZOS, LINDA	C
01	00382932	147.00	07/17/13	380768 CUELLAR, ARTURO	C
01	00382933	296.10	07/17/13	275875 EAN HOLDINGS, LLC	C
01	00382934	273.60	07/17/13	334766 LAREDO SKYLINE, LTD	C
01	00382935	273.60	07/17/13	334766 LAREDO SKYLINE, LTD	C
01	00382936	273.60	07/17/13	334766 LAREDO SKYLINE, LTD	C
01	00382937	273.60	07/17/13	334766 LAREDO SKYLINE, LTD	C
01	00382938	117.00	07/17/13	361577 FLORES, CRISELDA I. RINCON	C
01	00382939	85.00	07/17/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00382940	85.00	07/17/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00382941	572.72	07/17/13	356123 HILTON FORT WORTH	C
01	00382942	124.26	07/17/13	401080 SHAFA INVESTMENT GROUP LLC	C
01	00382943	113.36	07/17/13	401080 SHAFA INVESTMENT GROUP LLC	C
01	00382944	765.00	07/17/13	259071 JOHNSON, KATHY	C
01	00382945	118.01	07/17/13	411418 LOPEZ, ALEJANDRO	C
01	00382946	490.00	07/17/13	331279 NACO CONFERENCE REGISTRATION CENTER	C
01	00382947	39.00	07/17/13	396249 RAMIREZ, MARTIN	C
01	00382948	117.00	07/17/13	276928 SALINAS, BELINDA	C
01	00382949	117.00	07/17/13	290181 SALINAS, ROXANNA	C

Bank	Check No	Amount	Date	Vendor	Type
01	00382950	555.50	07/17/13	262315 STATE BAR OF TEXAS-CLE	C
01	00382951	580.50	07/17/13	262315 STATE BAR OF TEXAS-CLE	C
01	00382952	580.50	07/17/13	262315 STATE BAR OF TEXAS-CLE	C
01	00382953	580.50	07/17/13	262315 STATE BAR OF TEXAS-CLE	C
01	00382954	580.50	07/17/13	262315 STATE BAR OF TEXAS-CLE	C
01	00382955	580.50	07/17/13	262315 STATE BAR OF TEXAS-CLE	C
01	00382956	580.50	07/17/13	262315 STATE BAR OF TEXAS-CLE	C
01	00382957	150.00	07/17/13	211648 TACA	C
01	00382958	150.00	07/17/13	211648 TACA	C
01	00382959	150.00	07/17/13	211648 TACA	C
01	00382960	150.00	07/17/13	211648 TACA	C
01	00382961	250.00	07/17/13	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00382962	32.91	07/17/13	242209 TORRES, LEONEL	C
01	00382963	27.94	07/17/13	403105 VARGAS, JAVIER	C
01	00382964	250.00	07/17/13	401099 WHITLOW, GEORGE A.	C
01	00382965	375.00	07/17/13	401099 WHITLOW, GEORGE A.	C
01	00382966	250.00	07/17/13	401099 WHITLOW, GEORGE A.	C
01	00382967	6.27	07/17/13	318973 ALLIED WASTE SERVICES #863	C
01	00382968	4.77	07/17/13	229334 CITY OF DONNA	C
01	00382969	12.48	07/17/13	229334 CITY OF DONNA	C
01	00382970	1.00	07/17/13	76856 CITY OF LA JOYA	C
01	00382971	3.41	07/17/13	398756 CITY OF RIO GRANDE CITY	C
01	00382972	17.50	07/17/13	91987 PUEBLO TIRES LTD	C
01	00382973	2,080.20	07/17/13	393304 RICHLINE TECHNICAL SERVICES	C
01	00382974	1,119.89	07/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00382975	113.39	07/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00382976	29.55	07/17/13	251577 VERIZON SOUTHWEST, INC.	C
01	00382977	113.97	07/17/13	287024 VERIZON WIRELESS	C
01	00382978	1,080.00	07/17/13	347442 A-Z COMMUNICATIONS	C
01	00382979	297.09	07/17/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00382980	50.00	07/17/13	412562 AGUERO, RIGOBERTO	C
01	00382981	1,750.00	07/17/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00382982	228.22	07/17/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00382983	6,840.75	07/17/13	403709 AL3 ENTERPRISES, LLC	C
01	00382984	.10	07/17/13	412651 ALANIZ, SERGIO	C
01	00382985	118.35	07/17/13	409715 ALCOCER, NORMA ELIZABETH	C
01	00382986	83.88	07/17/13	318973 ALLIED WASTE SERVICES OF RIO GRANDE VALL	C
01	00382987	344.00	07/17/13	412716 ALVARADO, NORMA M.	C
01	00382988	565.41	07/17/13	1864 AMIGO POWER EQUIPMENT	C
01	00382989	63,669.72	07/17/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00382990	409.10	07/17/13	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00382991	80.95	07/17/13	328626 AT&T	C
01	00382992	23,520.29	07/17/13	328626 AT&T	C
01	00382993	18,469.03	07/17/13	328626 AT&T	C
01	00382994	16,584.43	07/17/13	328626 AT&T	C
01	00382995	43.80	07/17/13	366501 AT&T MOBILITY	C
01	00382996	42,155.50	07/17/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00382997	16.19	07/17/13	337412 AUTOZONE	C
01	00382998	279.95	07/17/13	220205 B & H PHOTO VIDEO	C
01	00382999	611.07	07/17/13	102962 BANALES, J. MANUEL JUDGE	C
01	00383000	37.69	07/17/13	403652 BARBER, JACLYN	C
01	00383001	118.09	07/17/13	3778 BEVERLY'S HARDWARE	C
01	00383002	846.00	07/17/13	365432 BOGLE, RICK & ANNETTE	C
01	00383003	1,510.10	07/17/13	402559 BORDEN DAIRY COMPANY	C
01	00383004	3,000.00	07/17/13	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C

Bank	Check No	Amount	Date	Vendor		Type
01	00383005	34.04	07/17/13	357898	BORDER STATES ELECTRIC SUPPLY	C
01	00383006	365.24	07/17/13	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00383007	86.45	07/17/13	409901	BORJAS, RICARDO A.	C
01	00383008	35.22	07/17/13	4537	BURTON AUTO SUPPLY, INC	C
01	00383009	563.63	07/17/13	4561	BUSTER LIND PRODUCE	C
01	00383010	127.60	07/17/13	124346	C & S SAFETY SUPPLY	C
01	00383011	50.00	07/17/13	412830	CANO, DAVID RAZIEL	C
01	00383012	122.10	07/17/13	179272	CANON FINANCIAL SERVICES INC.	C
01	00383013	542.84	07/17/13	405736	CANON SOLUTIONS AMERICA, INC.	C
01	00383014	166.51	07/17/13	366684	CARDOZA, KARINA	C
01	00383015	4,712.20	07/17/13	153915	CDW GOVERNMENT INC.	C
01	00383016	99.00	07/17/13	374504	CHAVEZ, ERNESTO	C
01	00383017	50.00	07/17/13	412040	CHAVEZ, MARIA AMPARO	C
01	00383018	3,784.80	07/17/13	6513	CITY OF EDINBURG	C
01	00383019	3,378.50	07/17/13	6513	CITY OF EDINBURG	C
01	00383020	5,541.61	07/17/13	10197	CITY OF EDINBURG	C
01	00383021	121.44	07/17/13	10197	CITY OF EDINBURG	C
01	00383022	405.07	07/17/13	6599	CITY OF MCALLEN	C
01	00383023	256.15	07/17/13	6637	CITY OF MISSION	C
01	00383024	227.90	07/17/13	6637	CITY OF MISSION	C
01	00383025	48.78	07/17/13	6637	CITY OF MISSION	C
01	00383026	1,069.33	07/17/13	6696	CITY OF PHARR	C
01	00383027	296.18	07/17/13	169447	CITY OF WESLACO	C
01	00383028	594.61	07/17/13	263559	COPY IT, INC.	C
01	00383029	50.00	07/17/13	412813	CORDOVA, YVETTE	C
01	00383030	215.82	07/17/13	270563	CPL RETAIL ENERGY, LP	C
01	00383031	79.10	07/17/13	402630	CRUZ, OLGA	C
01	00383032	164.83	07/17/13	289701	D & M COFFEE COMPANY, INC	C
01	00383033	8,539.00	07/17/13	406201	DATA-LINK ASSOCIATES	C
01	00383034	25.23	07/17/13	367044	DE ALBA TORTILLA FACTORY & BAKERY	C
01	00383035	899.59	07/17/13	255548	DE LAGE LANDEN	C
01	00383036	31.08	07/17/13	370347	DEL ANGEL, ENEDELIA	C
01	00383037	7,625.70	07/17/13	178136	DELL MARKETING L.P.	C
01	00383038	185.00	07/17/13	86525	DELTA SPECIALTIES SUPPLY	C
01	00383039	1,731.50	07/17/13	8869	DIAZ FLOORS & INTERIORS INC.	C
01	00383040	567.50	07/17/13	9121	DONNA I.S.D.	C
01	00383041	28.25	07/17/13	231339	DUQUE, MARY LOU	C
01	00383042	91,715.75	07/17/13	375985	EDINBURG REAL ESTATE NETWORK	C
01	00383043	.10	07/17/13	412678	ESPINOSA, TERESA	C
01	00383044	27.69	07/17/13	95044	ESTRADA, OTILA	C
01	00383045	18.55	07/17/13	322709	EXQUISITA DISTRIBUTORS, L.P.	C
01	00383046	237.29	07/17/13	311928	FASTENAL COMPANY	C
01	00383047	67.86	07/17/13	11908	FEDEX	C
01	00383048	74.55	07/17/13	248649	FLEETPRIDE	C
01	00383049	200.49	07/17/13	401102	FLORES, DAVID	C
01	00383050	2,929.89	07/17/13	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00383051	366.86	07/17/13	13129	FRENCH-ELLISON TRUCK CENTER	C
01	00383052	525.03	07/17/13	321826	G & K SERVICE INC.	C
01	00383053	20.34	07/17/13	376108	GARZA, DIANNA	C
01	00383054	50.00	07/17/13	412660	GARZA, ERICA	C
01	00383055	19.21	07/17/13	223905	GARZA, VICTORIA M.	C
01	00383056	1,676.16	07/17/13	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00383057	558.02	07/17/13	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00383058	5,832.08	07/17/13	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00383059	1,198.00	07/17/13	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00383060	380.01	07/17/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00383061	136.00	07/17/13	169242 GCR TIRE CENTER TDS	C
01	00383062	33.00	07/17/13	408328 GLOBAL LOGISTIX CO.	C
01	00383063	1,795.83	07/17/13	210471 GOMEZ, AGUSTIN	C
01	00383064	5,400.00	07/17/13	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00383065	627.31	07/17/13	15253 GULF COAST PAPER CO.	C
01	00383066	37.00	07/17/13	15261 GULF DATA PRODUCTS	C
01	00383067	3,600.00	07/17/13	243981 GUMARO GARZA, M.D.	C
01	00383068	453.00	07/17/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00383069	59.33	07/17/13	383295 GUTIERREZ, CARYN C.	C
01	00383070	251.51	07/17/13	252468 HACIENDA FORD	C
01	00383071	1,063.50	07/17/13	296627 HENRY SCHEIN INC.	C
01	00383072	25.99	07/17/13	377422 HERNANDEZ, HERLINDA	C
01	00383073	.15	07/17/13	412848 HERRERA, EDUARDO	C
01	00383074	16,888.00	07/17/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00383075	1,003.26	07/17/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00383076	57.10	07/17/13	305545 THE HOME DEPOT	C
01	00383077	478.74	07/17/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00383078	100.00	07/17/13	412791 HUERTA, ROBERT	C
01	00383079	99.09	07/17/13	245216 INSCO DISTRIBUTING, INC.	C
01	00383080	61.58	07/17/13	179442 IVAN'S AUTOMOTIVE	C
01	00383081	359.60	07/17/13	181218 JESSE'S STAR MUFFLER & TRUCK	C
01	00383082	444.90	07/17/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00383083	11.30	07/17/13	310948 JUAREZ, JUANA VERONICA	C
01	00383084	595.00	07/17/13	167436 JUSTICES OF THE PEACE AND CONSTABLES	C
01	00383085	2,700.00	07/17/13	404403 L. V. MOBILE IMAGING, LLC	C
01	00383086	493.39	07/17/13	119784 LABATT FOOD SERVICE	C
01	00383087	6,877.50	07/17/13	261513 LAW OFFICE OF ROLANDO L. RIOS	C
01	00383088	358.00	07/17/13	237507 LEXISNEXIS	C
01	00383089	4.00	07/17/13	412619 LOERA, OSCAR TORRES	C
01	00383090	123.11	07/17/13	143731 LONE STAR OVERNIGHT	C
01	00383091	480.00	07/17/13	380717 LOPEZ BROTHERS DISTRIBUTION	C
01	00383092	667.00	07/17/13	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00383093	500.00	07/17/13	397555 LOS EBANOS LAND & CATTLE	C
01	00383094	395.00	07/17/13	348856 LOWE'S	C
01	00383095	5,684.18	07/17/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00383096	36,940.29	07/17/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00383097	50.00	07/17/13	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00383098	315.00	07/17/13	347612 MARCO ANTONIO MUNIZ	C
01	00383099	6,900.00	07/17/13	152951 MARIN GARZA M.D.	C
01	00383100	217.00	07/17/13	412589 MARTINEZ, DANIEL	C
01	00383101	3,250.00	07/17/13	266264 MCALLEN HOSPITALS, L.P.	C
01	00383102	1,233.60	07/17/13	114154 MCM SPORTING GOODS, INC.	C
01	00383103	5,475.00	07/17/13	300675 MEMORIAL FUNERAL HOME	C
01	00383104	619.50	07/17/13	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00383105	350.00	07/17/13	275123 MID-VALLEY PEST CONTROL	C
01	00383106	45.00	07/17/13	176729 MIKE YOUNG BUSINESS FORMS	C
01	00383107	812.99	07/17/13	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00383108	550.00	07/17/13	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00383109	415.96	07/17/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00383110	542.28	07/17/13	388467 MODEL LAUNDRY, LLC	C
01	00383111	63.85	07/17/13	292508 MOLINA, HILDA	C
01	00383112	394.00	07/17/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00383113	4,804.33	07/17/13	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00383114	75.00	07/17/13	412635 MORELOS, BEATRIZ	C

Bank	Check No	Amount	Date	Vendor		Type
01	00383115	652.05	07/17/13	153842	NICHO PRODUCE CO, INC	C
01	00383116	645.51	07/17/13	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00383117	118.70	07/17/13	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00383118	44.10	07/17/13	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00383119	338.32	07/17/13	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00383120	32.32	07/17/13	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00383121	21.83	07/17/13	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00383122	92.94	07/17/13	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00383123	137.23	07/17/13	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00383124	97.59	07/17/13	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00383125	197.34	07/17/13	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00383126	62.78	07/17/13	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00383127	213.00	07/17/13	204781	NOTARY ASSOCIATION OF TEXAS, INC.	C
01	00383128	348.00	07/17/13	182834	NTC DRUG TESTING SERVICES, INC.	C
01	00383129	2.98	07/17/13	261319	NUECES COUNTY	C
01	00383130	1,303.97	07/17/13	195545	NUECES POWER EQUIPMENT	C
01	00383131	1,446.22	07/17/13	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00383132	5,402.50	07/17/13	255165	O. E. INVESTMENTS, LTD	C
01	00383133	526.79	07/17/13	312231	OFFICE DEPOT	C
01	00383134	217.71	07/17/13	312231	OFFICE DEPOT	C
01	00383135	28.81	07/17/13	380393	PENA, AMANDA	C
01	00383136	89.71	07/17/13	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00383137	148.05	07/17/13	344478	PITNEY BOWES INC.	C
01	00383138	320.00	07/17/13	28894	POSTMASTER	C
01	00383139	628.95	07/17/13	400190	PREMIER UNIFORM, INC.	C
01	00383140	906.25	07/17/13	384941	R.S. MEANS	C
01	00383141	25.00	07/17/13	315486	RADIADORES DEL VALLE	C
01	00383142	9,000.00	07/17/13	52272	RAMIREZ, JOSE JR.	C
01	00383143	.10	07/17/13	412570	RAMIREZ, MIGUEL ROBLES	C
01	00383144	1,105.35	07/17/13	277223	RELIANT, DEPT 0954	C
01	00383145	665.04	07/17/13	277223	RELIANT, DEPT 0954	C
01	00383146	9,755.64	07/17/13	277223	RELIANT, DEPT 0954	C
01	00383147	872.23	07/17/13	277223	RELIANT, DEPT 0954	C
01	00383148	54.53	07/17/13	277223	RELIANT, DEPT 0954	C
01	00383149	10.40	07/17/13	277223	RELIANT, DEPT 0954	C
01	00383150	28.94	07/17/13	277223	RELIANT, DEPT 0954	C
01	00383151	1.79	07/17/13	277223	RELIANT, DEPT 0954	C
01	00383152	2.38	07/17/13	277223	RELIANT, DEPT 0954	C
01	00383153	15.60	07/17/13	277223	RELIANT, DEPT 0954	C
01	00383154	46.05	07/17/13	277223	RELIANT, DEPT 0954	C
01	00383155	258.21	07/17/13	277223	RELIANT, DEPT 0954	C
01	00383156	205.61	07/17/13	277223	RELIANT, DEPT 0954	C
01	00383157	3.56	07/17/13	277223	RELIANT, DEPT 0954	C
01	00383158	18.42	07/17/13	277223	RELIANT, DEPT 0954	C
01	00383159	28.94	07/17/13	277223	RELIANT, DEPT 0954	C
01	00383160	60.64	07/17/13	277223	RELIANT, DEPT 0954	C
01	00383161	128.51	07/17/13	277223	RELIANT, DEPT 0954	C
01	00383162	41.59	07/17/13	277223	RELIANT, DEPT 0954	C
01	00383163	93.59	07/17/13	277223	RELIANT, DEPT 0954	C
01	00383164	31.20	07/17/13	277223	RELIANT, DEPT 0954	C
01	00383165	54.53	07/17/13	277223	RELIANT, DEPT 0954	C
01	00383166	54.53	07/17/13	277223	RELIANT, DEPT 0954	C
01	00383167	140.40	07/17/13	277223	RELIANT, DEPT 0954	C
01	00383168	125.00	07/17/13	377627	RENE'S STARTER & ALTERNATOR	C
01	00383169	1.00	07/17/13	412627	RESENDEZ, RAMIRO	C

Bank	Check No	Amount	Date	Vendor	Type
01	00383170	178.54	07/17/13	290157 REYES, MARCELINA	C
01	00383171	25.24	07/17/13	291463 RGV PIZZA HUT, LLC	C
01	00383172	1,121.15	07/17/13	399566 RICOH USA, INC.	C
01	00383173	236.50	07/17/13	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00383174	236.50	07/17/13	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00383175	.10	07/17/13	412643 RODRIGUEZ, RAMIRO	C
01	00383176	33.50	07/17/13	285471 ROYAL METAL - PHARR	C
01	00383177	199.35	07/17/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00383178	131.92	07/17/13	304131 SAENZ HARDWARE	C
01	00383179	536.05	07/17/13	376574 SAFARILAND, LLC	C
01	00383180	148.62	07/17/13	410063 SALINAS, HILDA ANN	C
01	00383181	.25	07/17/13	412686 SALINAS, TATIANA A.	C
01	00383182	1,682.00	07/17/13	399981 SANCHEZ, ROBERT	C
01	00383183	100.00	07/17/13	412600 SANCHEZ, SAL	C
01	00383184	24.33	07/17/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00383185	22.20	07/17/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00383186	30.00	07/17/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00383187	7,853.06	07/17/13	319449 STAPLES ADVANTAGE	C
01	00383188	48.50	07/17/13	218723 SUBWAY #6216	C
01	00383189	825.00	07/17/13	133655 SUPERIOR ALARMS	C
01	00383190	1,997.77	07/17/13	114243 SYSCO INC.	C
01	00383191	916.60	07/17/13	398667 TAVCO SERVICES, INC.	C
01	00383192	4,375.00	07/17/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00383193	1,500.00	07/17/13	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00383194	198.14	07/17/13	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00383195	1,125.40	07/17/13	397814 THE BASIC ADVANTAGE, INC.	C
01	00383196	177.00	07/17/13	285927 THOMSON WEST	C
01	00383197	67.91	07/17/13	231924 TIME WARNER CABLE	C
01	00383198	250.75	07/17/13	241954 TRI-TECH FORENSICS, INC.	C
01	00383199	1,773.57	07/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00383200	129.97	07/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00383201	6,087.67	07/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00383202	3,794.75	07/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00383203	389.62	07/17/13	155284 UNITED PARCEL SERVICE	C
01	00383204	4,730.00	07/17/13	304859 UNIVAR USA, INC.	C
01	00383205	1,600.00	07/17/13	262625 VAL VERDE MEMORIAL GARDENS	C
01	00383206	1,348.90	07/17/13	39837 VALLEY BOTTLE WATER CO.	C
01	00383207	497.00	07/17/13	253049 VALLEY INSURANCE PROVIDERS	C
01	00383208	1,209.74	07/17/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00383209	2,032.38	07/17/13	40363 CED-CREDIT OFFICE	C
01	00383210	27.58	07/17/13	251879 VELOCITY EXPRESS	C
01	00383211	285.26	07/17/13	251577 VERIZON SOUTHWEST	C
01	00383212	198.07	07/17/13	251577 VERIZON SOUTHWEST	C
01	00383213	607.84	07/17/13	287024 VERIZON WIRELESS	C
01	00383214	87.79	07/17/13	287024 VERIZON WIRELESS	C
01	00383215	445.18	07/17/13	287024 VERIZON WIRELESS	C
01	00383216	1,253.70	07/17/13	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00383217	100.00	07/17/13	412821 VILLALOBOS, RAFAEL	C
01	00383218	20.00	07/17/13	412805 VILLEGAS, RAUL A. LIMON	C
01	00383219	.15	07/17/13	412597 VINAGRE, BERNARDO	C
01	00383220	1,449.47	07/17/13	40991 W. W. GRAINGER INC.	C
01	00383221	1,211.76	07/17/13	407836 WAHLE, PETER J.	C
01	00383222	313.81	07/17/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00383223	74.12	07/17/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00383224	89.11	07/17/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00383225	30.23	07/17/13	268755 WELDINGHOUSE, INC.	C
01	00383226	36.28	07/17/13	268755 WELDINGHOUSE, INC.	C
01	00383227	333.50	07/17/13	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00383228	105.00	07/17/13	319082 UNITED STATES TREASURY	C
01	00383229	366.78	07/17/13	42129 XEROX CORPORATION	C
01	00383230	1,761.92	07/17/13	42129 XEROX CORPORATION	C
01	00383231	452.74	07/17/13	42129 XEROX CORPORATION	C
01	00383232	20.93	07/17/13	198781 Y DRIVE INN INC	C
01	00383233	978.00	07/17/13	176834 ADVANCED /SUPERIOR PAGING	C
01	00383234	99.00	07/17/13	412694 ZAMORA, EMILIO CANUTO	C
01	00383235	45.77	07/17/13	382868 ZARATE, DAISY	C
01	00383236	201.71	07/17/13	357324 ZEPEDA, NIKKIE	C
Total Bank No 01		**668,626.85**			
02	00386033	98.79	07/17/13	412350 R0BSTOWN ENTERPRISES, INC.	C
02	00386034	98.79	07/17/13	412350 R0BSTOWN ENTERPRISES, INC.	C
02	00386035	83.85	07/17/13	347396 CANTU, MARTIN	C
02	00386036	39.00	07/17/13	404349 GUERRA, JORGE PROCOPIO	C
02	00386037	218.40	07/17/13	412368 GUERRA, ROLANDO	C
02	00386038	820.00	07/17/13	313718 INSTITUTE FOR LAW ENFORCEMENT	C
02	00386039	708.61	07/17/13	369829 LOPEZ, MARCOS	C
02	00386040	515.00	07/17/13	331279 NACO CONFERENCE REGISTRATION CENTER	C
02	00386041	515.00	07/17/13	331279 NACO CONFERENCE REGISTRATION CENTER	C
02	00386042	617.55	07/17/13	370746 OMNI FORT WORTH HOTEL	C
02	00386043	745.48	07/17/13	230014 PALACIOS, HECTOR	C
02	00386044	59.00	07/17/13	386189 SEGOVIA, JOSE	C
02	00386045	125.00	07/17/13	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
02	00386046	125.00	07/17/13	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
02	00386047	125.00	07/17/13	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
02	00386048	125.00	07/17/13	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
02	00386049	125.00	07/17/13	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
02	00386050	425.00	07/17/13	401099 WHITLOW, GEORGE A.	C
02	00386051	3,722.50	07/17/13	227609 ABSOLUTE SERVICES	C
02	00386052	2,500.00	07/17/13	400602 ACME PARTNERSHIP, LP	C
02	00386053	3,473.38	07/17/13	391972 ALANIZ COUNSELING & BEHAVIORAL CTR, P.C.	C
02	00386054	377.95	07/17/13	318973 ALLIED WASTE SERVICES #863	C
02	00386055	2,320.00	07/17/13	299014 AMAYA, JERRY	C
02	00386056	174.90	07/17/13	328626 AT&T	C
02	00386057	61.80	07/17/13	328626 AT&T	C
02	00386058	58.30	07/17/13	328626 AT&T	C
02	00386059	58.30	07/17/13	328626 AT&T	C
02	00386060	90.98	07/17/13	328626 AT&T	C
02	00386061	62.04	07/17/13	328626 AT&T	C
02	00386062	61.80	07/17/13	328626 AT&T	C
02	00386063	3,840.32	07/17/13	328626 AT&T	C
02	00386064	1,253.42	07/17/13	328626 AT&T	C
02	00386065	400.11	07/17/13	399914 BALTAZAR, LAZARO	C
02	00386066	1,260.00	07/17/13	90476 BOB BARKER COMPANY, INC	C
02	00386067	156.00	07/17/13	145106 BOOTH, DALE RANDOLPH JR.	C
02	00386068	647.50	07/17/13	4561 BUSTER LIND PRODUCE	C
02	00386069	436.96	07/17/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00386070	116.14	07/17/13	179272 CANON USA, INC.	C
02	00386071	46.85	07/17/13	229334 CITY OF DONNA	C
02	00386072	100.93	07/17/13	229334 CITY OF DONNA	C
02	00386073	170.02	07/17/13	10197 CITY OF EDINBURG	C

Bank	Check No	Amount	Date	Vendor	Type
02	00386074	100.00	07/17/13	76856 CITY OF LA JOYA	C
02	00386075	143.17	07/17/13	76856 CITY OF LA JOYA	C
02	00386076	154.60	07/17/13	398756 CITY OF RIO GRANDE CITY	C
02	00386077	46.02	07/17/13	349895 COSSIO, RUBEN	C
02	00386078	1,173.00	07/17/13	334464 CROWNE PLAZA HOTEL AUSTIN	C
02	00386079	786.03	07/17/13	274534 DANNENBAUM ENGINEERING CORPORATION	C
02	00386080	6,594.28	07/17/13	178136 DELL MARKETING L.P.	C
02	00386081	65.62	07/17/13	258385 DISH	C
02	00386082	346.78	07/17/13	275875 EAN HOLDINGS, LLC	C
02	00386083	309.40	07/17/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00386084	90.00	07/17/13	118435 ESCALANTE, JOSEFINA	C
02	00386085	2,250.00	07/17/13	392758 FAMILY PHYSICIANS CLINIC, LLP	C
02	00386086	550.00	07/17/13	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00386087	191.82	07/17/13	293091 HOME DEPOT CREDIT SERVICES	C
02	00386088	245.00	07/17/13	129763 OAK FARMS - SAN ANTONIO	C
02	00386089	882.00	07/17/13	402079 INTERBORO PACKAGING CORP.	C
02	00386090	380.00	07/17/13	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00386091	7.44	07/17/13	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00386092	1,079.52	07/17/13	262447 JOHNSON SUPPLY	C
02	00386093	500.00	07/17/13	338923 KANG, MARTA	C
02	00386094	7,253.70	07/17/13	312797 L & G ENGINEERING LABORATORY, LLC	C
02	00386095	195.00	07/17/13	62294 LA JOYA INDEPENDENT SCHOOL DISTRICT	C
02	00386096	555.20	07/17/13	119784 LABATT FOOD SERVICE	C
02	00386097	41.00	07/17/13	194026 LABORATORY CORP. OF AMERICA	C
02	00386098	106.09	07/17/13	23825 MCALLEN PUBLIC UTILITY	C
02	00386099	677.68	07/17/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00386100	203.65	07/17/13	153842 NICHO PRODUCE CO, INC	C
02	00386101	179.47	07/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00386102	390.10	07/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00386103	293.80	07/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00386104	90.00	07/17/13	409383 PALACIOS, JEANETTE	C
02	00386105	69.00	07/17/13	388017 PATRICK, ARNOLD K.	C
02	00386106	145.77	07/17/13	381594 PENA, GUSTAVO	C
02	00386107	1,380.00	07/17/13	402087 QUADMED, INC.	C
02	00386108	9,337.76	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386109	9,303.77	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386110	3,440.83	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386111	272.62	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386112	272.62	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386113	92.11	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386114	1,467.85	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386115	1,521.34	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386116	90.00	07/17/13	128848 ROCHA, SYLVIA N.	C
02	00386117	1,113.13	07/17/13	294004 SANOFI PASTEUR, INC	C
02	00386118	320.67	07/17/13	393169 SANTEX TRUCK CENTERS LTD	C
02	00386119	276.64	07/17/13	410284 SCHMALZRIED, ROBERTO	C
02	00386120	679.80	07/17/13	128503 SHANDS BROOKS TRAVEL	C
02	00386121	235.00	07/17/13	35351 CLERK, SUPREME COURT	C
02	00386122	235.00	07/17/13	35351 CLERK, SUPREME COURT	C
02	00386123	85.00	07/17/13	133655 SUPERIOR ALARMS	C
02	00386124	135.00	07/17/13	133655 SUPERIOR ALARMS	C
02	00386125	1,947.50	07/17/13	114243 SYSCO INC.	C
02	00386126	1,050.00	07/17/13	237299 TDCJ-CASHIER'S OFFICE	C
02	00386127	999.00	07/17/13	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00386128	90.00	07/17/13	214264 TRI-COUNTY COMMUNICATIONS, LTD	C

Bank	Check No	Amount	Date	Vendor	Type
02	00386129	1,717.94	07/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00386130	2,370.42	07/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00386131	374.86	07/17/13	251577 VERIZON SOUTHWEST	C
02	00386132	666.15	07/17/13	251577 VERIZON SOUTHWEST, INC.	C
02	00386133	591.04	07/17/13	251577 VERIZON SOUTHWEST, INC.	C
02	00386134	117.50	07/17/13	287024 VERIZON WIRELESS	C
02	00386135	104.37	07/17/13	254185 WALMART COMMUNITY/GECRB	C
02	00386136	326.34	07/17/13	392251 WASTE CONNECTIONS OF TEXAS	C
02	00386137	600.30	07/17/13	407747 LEO HOSPITALITY LLC	C
02	00386138	81.98	07/17/13	42129 XEROX CORPORATION	C
02	00386139	1,791.00	07/17/13	366307 ACT PIPE & SUPPLY, INC.	C
02	00386140	795.00	07/17/13	318108 AMERICAN MACHINE SHOP & PUMPS	C
02	00386141	1,509.13	07/17/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00386142	12,853.39	07/17/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00386143	13,356.91	07/17/13	328626 AT&T	C
02	00386144	10,726.12	07/17/13	328626 AT&T	C
02	00386145	10,388.34	07/17/13	328626 AT&T	C
02	00386146	133.10	07/17/13	337412 AUTOZONE	C
02	00386147	164.70	07/17/13	191418 BAZAN UPHOLSTERY & AUTO A/C REPAIR	C
02	00386148	308.32	07/17/13	3778 BEVERLY'S HARDWARE	C
02	00386149	1,014.14	07/17/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00386150	92.89	07/17/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00386151	25.12	07/17/13	4537 BURTON AUTO SUPPLY, INC	C
02	00386152	570.65	07/17/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00386153	58.47	07/17/13	6696 CITY OF PHARR	C
02	00386154	355.85	07/17/13	169447 CITY OF WESLACO	C
02	00386155	194.33	07/17/13	169447 CITY OF WESLACO	C
02	00386156	228.86	07/17/13	270563 CPL RETAIL ENERGY, LP	C
02	00386157	1,420.30	07/17/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00386158	67.91	07/17/13	228389 DIRECTV, INC.	C
02	00386159	55.62	07/17/13	258385 DISH	C
02	00386160	301.32	07/17/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00386161	1,510.00	07/17/13	341908 ENTERPRISE RENT A TRUCK	C
02	00386162	780.06	07/17/13	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00386163	9,893.92	07/17/13	125717 FRONTERA MATERIALS, INC.	C
02	00386164	300.00	07/17/13	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00386165	115.55	07/17/13	321826 G & K SERVICE INC.	C
02	00386166	1,850.00	07/17/13	57622 GARZA, ALMA A.	C
02	00386167	639.33	07/17/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00386168	841.00	07/17/13	169242 GCR TIRE CENTER TDS	C
02	00386169	796.98	07/17/13	242101 H & V EQUIPMENT, INC.	C
02	00386170	1,320.00	07/17/13	263591 HINDS, AMY LYN	C
02	00386171	1,667.84	07/17/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00386172	435.50	07/17/13	181218 JESSE'S STAR MUFFLER & TRUCK	C
02	00386173	761.15	07/17/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00386174	107.48	07/17/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00386175	528.99	07/17/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00386176	155.38	07/17/13	305863 MARROQUIN, DAVID T.	C
02	00386177	134.46	07/17/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00386178	416.90	07/17/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00386179	754.87	07/17/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00386180	256.07	07/17/13	388467 MODEL LAUNDRY, LLC	C
02	00386181	500.00	07/17/13	312258 MUNOZ, DORA L.	C
02	00386182	103.07	07/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00386183	101.74	07/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C

Bank	Check No	Amount	Date	Vendor	Type
02	00386184	44,780.00	07/17/13	195545 NUECES POWER EQUIPMENT	C
02	00386185	730.15	07/17/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00386186	59.99	07/17/13	312231 OFFICE DEPOT	C
02	00386187	1,843.23	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386188	2,240.96	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386189	678.81	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386190	46.05	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386191	78.89	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386192	187.33	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386193	88.70	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386194	491.61	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386195	23.02	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386196	31.20	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386197	69.08	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386198	1,194.64	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386199	291.00	07/17/13	399566 RICOH USA, INC.	C
02	00386200	745.00	07/17/13	176311 RIO GRANDE STEEL LTD	C
02	00386201	150.00	07/17/13	284262 ROCIC	C
02	00386202	339.64	07/17/13	283797 ROMCO EQUIPMENT CO.	C
02	00386203	5,839.13	07/17/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00386204	136.05	07/17/13	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00386205	80.27	07/17/13	186449 SAN JUAN BOLT & SUPPLY	C
02	00386206	92.00	07/17/13	399981 SANCHEZ, ROBERT	C
02	00386207	62.70	07/17/13	33871 SEIVER IMPLEMENT CO. INC.	C
02	00386208	86.00	07/17/13	34088 SHARYLAND WATER SUPPLY CORP	C
02	00386209	467.12	07/17/13	34274 SHERWIN WILLIAMS COMPANY	C
02	00386210	840.00	07/17/13	407046 SOLIS, JESUS A.	C
02	00386211	3,156.85	07/17/13	35173 SPIKES MOTOR COMPANY	C
02	00386212	696.99	07/17/13	319449 STAPLES ADVANTAGE	C
02	00386213	8,144.23	07/17/13	213039 STEWART & STEVENSON LLC	C
02	00386214	42.64	07/17/13	231924 TIME WARNER CABLE	C
02	00386215	7,565.63	07/17/13	302007 TIRE CENTERS, LLC	C
02	00386216	31.50	07/17/13	39837 VALLEY BOTTLE WATER CO.	C
02	00386217	371.25	07/17/13	287024 VERIZON WIRELESS	C
02	00386218	430.29	07/17/13	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00386219	148.24	07/17/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00386220	18,484.20	07/17/13	41548 WEST PUBLISHING CORPORATION	C
02	00386221	153.12	07/17/13	42129 XEROX CORPORATION	C
02	00386222	2,784.10	07/17/13	172472 RABA KISTNER, INC.	C
02	00386223	2,499.52	07/17/13	406759 RODS SURVEYING, INC.	C
Total Bank No 02		**280,914.24**			
04	00015065	3,548.50	07/17/13	403709 AL3 ENTERPRISES, LLC	C
04	00015066	107,944.49	07/17/13	347647 CAS COMPANIES LP	C
04	00015067	1,155.30	07/17/13	270563 CPL RETAIL ENERGY	C
04	00015068	1,405.38	07/17/13	208744 G.A.S. ENTERPRISES, INC.	C
04	00015069	49,980.41	07/17/13	347868 AACON	C
04	00015070	93,252.90	07/17/13	402419 HOLCHEMONT, LTD	C
04	00015071	2,290.00	07/17/13	40363 CED-CREDIT OFFICE	C
Total Bank No 04		**259,576.98**			
05	00022914	203.53	07/12/13	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00022915	698.52	07/12/13	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00022916	451.62	07/12/13	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00022917	73.48	07/12/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022918	2,641.74	07/12/13	349453 PRE-PAID LEGAL SERVICES, INC	C

Bank	Check No	Amount	Date	Vendor		Type
05	00022919	896.84	07/12/13	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022920	42.00	07/12/13	191167	SOUTH TEXAS COLLEGE	C
05	00022921	2.00	07/12/13	191167	SOUTH TEXAS COLLEGE	C
05	00022922	94.49	07/12/13	406376	UNITED STUDENT AID FUNDS, INC.	C
05	00022923	1,285.00	07/12/13	7498	COUNTY & MUNICIPAL CREDIT UNION	C
05	00022924	59.00	07/12/13	157228	HIDALGO CO. UNITED WAY	C
05	00022925	13,684.93	07/12/13	158275	BOUDLOCHE, CINDY	C
05	00022926	2,250.00	07/12/13	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022927	27,466.79	07/12/13	7498	COUNTY & MUNICIPAL CREDIT UNION	C
05	00022928	900.00	07/12/13	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022929	1,321.00	07/12/13	157228	HIDALGO CO. UNITED WAY	C
05	00022930	298.00	07/12/13	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022931	3,534.00	07/12/13	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022932	869.23	07/12/13	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00022933	1,250.00	07/15/13	7498	COUNTY & MUNICIPAL CREDIT UNION	C
05	00022934	32.18	07/15/13	349453	PRE-PAID LEGAL SERVICES, INC	C
05	00022935	18,666.12	07/17/13	217972	ALLSTATE WORKPLACE DIVISION	C
05	00022936	72,817.88	07/17/13	298611	HUMANADENTAL INSURANCE CO.	C
05	00022937	62,727.10	07/17/13	406694	TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00022938	28,377.67	07/17/13	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00022939	20,358.22	07/17/13	406708	VISION SERVICE PLAN INSURANCE COMPANY	C
Total Bank No 05		**261,001.34**				
07	00005783	75.15	07/17/13	328626	AT&T	C
07	00005784	75.15	07/17/13	328626	AT&T	C
07	00005785	75.15	07/17/13	328626	AT&T	C
07	00005786	59.96	07/17/13	178136	DELL MARKETING L.P.	C
07	00005787	592.37	07/17/13	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
07	00005788	21.40	07/17/13	39837	VALLEY BOTTLE WATER CO.	C
07	00005789	233.10	07/17/13	42129	XEROX CORPORATION	C
Total Bank No 07		**1,132.28**				
15	00028439	4,611.89	07/17/13	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028440	3,751.80	07/17/13	401374	AIM MEDIA TEXAS OPERATING, LLC	C
15	00028441	76.84	07/17/13	376027	ARMENTA, CANDACE JENET	C
15	00028442	4,380.00	07/17/13	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00028443	6,032.42	07/17/13	375446	CATHOLIC CHARITIES OF THE RGV	C
15	00028444	122.77	07/17/13	10197	CITY OF EDINBURG	C
15	00028445	12,112.20	07/17/13	356778	CRUZ-HOGAN CONSULTANTS, INC.	C
15	00028446	59.33	07/17/13	384445	DEL BOSQUE, ROJELIO JR	C
15	00028447	18,449.95	07/17/13	399868	FACILITIES-USA, LLC	C
15	00028448	57.63	07/17/13	401277	FLORES, AMANDA V.	C
15	00028449	13.00	07/17/13	344672	FLORES, NELLIE N.	C
15	00028450	26,840.00	07/17/13	363286	GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00028451	16,237.11	07/17/13	215791	JAVIER HINOJOSA ENGINEERING	C
15	00028452	10,886.13	07/17/13	343714	PROYECTO AZTECA	C
15	00028453	712.80	07/17/13	172472	RABA KISTNER, INC.	C
15	00028454	6,384.00	07/17/13	224278	RIO VALLEY PIPE, LLC	C
15	00028455	39.55	07/17/13	401293	SALINAS, BRANDY R.	C
15	00028456	951.74	07/17/13	319449	STAPLES CREDIT PLAN	C
15	00028457	195.49	07/17/13	396354	TREVINO, ERIC A.	C
15	00028458	177,431.75	07/17/13	169498	URBAN COUNTY PROGRAM	C
15	00028459	52.90	07/17/13	39837	VALLEY BOTTLE WATER CO.	C
15	00028460	96.24	07/17/13	287024	VERIZON WIRELESS	C
15	00028461	18,301.56	07/17/13	41998	WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		**307,797.10**				

Bank	Check No	Amount	Date	Vendor	Type
				Total Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	1,779,048.79
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Grand Total:	**1,779,048.79**

Batch Yr	Batch No	Amount
13	004109	68,730.40
13	004287	13,002.50
13	004288	25,820.00
13	004289	15,652.50
13	004290	26,905.00
13	004291	31,977.50
13	004292	31,089.53
13	004294	36,670.45
13	004303	1,344.00
13	004307	48,842.49
13	004309	328,995.11
13	004311	73,683.30
13	004312	50,323.95
13	004314	34,848.79
13	004317	32,373.87
13	004319	55,430.16
13	004320	41,766.80
13	004321	15,906.72
13	004322	27,209.12
13	004327	13,752.08
13	004334	470.00
13	004335	28,337.90
13	004342	1,250.00
13	004347	307,797.10
13	004353	191,694.76
13	004355	5,104.22
13	004358	5,177.76
13	004359	32.18
13	004372	264,860.60

AI-39474 **2013 Intradept. (line item)Transfers** **2. A.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted For: Roy Quintanilha Submitted By: Rosie Luna, SAFETY DIVISION

Department: SAFETY DIVISION

Information

CAPTION

2013 - Safety Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-419-50-125-003-0-xxx

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

BUDGETARY IMPACT:

Funding available as of 7/3/13.

Attachments

39474

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/01/2013 10:08 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM

Form Started By: Rosie Luna Started On: 06/28/2013 10:55 AM

Final Approval Date: 07/12/2013

DATE: June 28, 2013

DEPARTMENT HEAD: Roy Quintanilha

DEPARTMENT NAME: Safety Division

ACCOUNT NUMBER: 3-1100-419-50-125-003-0-XXX

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

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

FROM OBJECT CODE	OBJECT NAME	**TO** OBJECT CODE	OBJECT NAME	AMOUNT
601	Office & Computer Supplies	607	Household & Janitorial Supplies	$ 250.00
			TOTAL	**$ 250.00**

REASON: **Line Item Transfer is being requested to purchase needed items.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-39656 **2013 Intradept. (line item)Transfers** **2. B.**

CC CONSENT

Meeting Date: 07/17/2013

Department: DISTRICT ATTORNEY

Information

CAPTION

2013 - District Attorney's Office (1223)

BACKGROUND

Monies will be used to purchase computer software and tires and repair parts for vehicles.

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1223-412-00-080-007-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7/11/13.

Attachments

DAINV2013-05

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/11/2013 09:51 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: rcazares		Started On: 07/11/2013 08:40 AM
Final Approval Date: 07/12/2013		

INTRA-DEPARTMENTAL TRANSFER

DATE: July 16, 2013
DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney
DEPARTMENT NAME: District Attorney's Office
ACCOUNT NUMBER: 3-1223-412-00-080-007-0-XXX - Investigation Fund
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**
431	Building & Other Structure R&M	→	747	Software	$ 1,000.00
583	Travel Out of County	→	747	Software	$ 500.00
745	Computer Equipment	→	747	Software	$ 2,000.00
611	Police Supplies	→	672	Equipment & Vehicle R&M Supplies	$ 1,000.00
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
				TOTAL	**$ 4,500.00**

REASON:
Monies will be used to purchase computer software and tires and repair parts for vehicles.

ROY CAZARES FOR RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT / / DATE ATTEST COUNTY CLERK

AI-39479 **2013 Intradept. (line item)Transfers** **2. C.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted By: Sylvia Solis, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2013 - DA Bond Forfeiture Commissions (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-412-00-080-016-0-XXX

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

BUDGETARY IMPACT:

Lapsed funding available as of 06/28/13, see attached Salary Analysis.

Attachments

LIT

Salary Analysis

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Obdett Calzada	07/01/2013 11:19 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: Sylvia Solis		Started On: 06/28/2013 03:22 PM
Final Approval Date: 07/12/2013		

DATE: June 28, 2013

2013
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for DA BOND FORFEITURE COMMISSIONS

ACCOUNT NUMBER: 3-1100-412-00-080-016-0-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	REGULAR FULL-TIME EMPLOYEE	260	WORKERS COMP	120.00
			TOTAL:	120.00

REASON:
Intradepartmental Transfer to fund current workers' compensation expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

DA BOND FORFEITURE COMMISSIONS

Salaries Analysis Worksheet

as of 06/28/2013

Acct No: 3-1100-412-00-080-016-0-XXX

Object Code	Acct. Description	2013 Total Budgeted Salary	Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year
113	Regular Full-Time	$183,965.00	$7,075.58	14.0	$99,058.08
211	Health	$10,974.00	$457.25	12.0	$5,487.00
212	Life	$67.00	$5.58	6.0	$33.50
220	FICA	$14,078.00	$541.46	14.0	$7,580.46
230	Retirement	$18,986.00	$730.23	14.0	$10,223.23
250	Unemployment	$918.00	$35.31	14.0	$494.31
260	Workers Comp	$169.00	$6.50	14.0	$91.00
TOTAL		$229,157.00	$8,851.91	-	$122,967.58

Available Balance	Salaries & Fringes
$103,751.15	$4,693.07
$7,110.85	$1,623.85
$40.41	$6.91
$8,044.28	$463.82
$10,492.12	$268.89
$518.77	$24.46
($28.45)	($119.45)
$129,929.13	$6,961.55

AI-39481 **2013 Intradept. (line item)Transfers** **2. D.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted By: Sylvia Solis, DISTRICT ATTORNEY

Department: COUNTY COURT #8

Information

CAPTION

2013 - CCL 8 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-412-00-028-001-0-XXX

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

BUDGETARY IMPACT:

Lapsed funding available as of 06/28/13, see attached Salary Analysis.

Attachments

LIT

Salary Analysis

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Obdett Calzada	07/01/2013 11:20 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: Sylvia Solis		Started On: 06/28/2013 04:09 PM
Final Approval Date: 07/12/2013		

DATE: June 28, 2013

2013
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for County Court At Law No. 8

ACCOUNT NUMBER: 3-1100-412-00-028-001-0-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	REGULAR FULL-TIME EMPLOYEE	260	WORKERS COMP	400.00
			TOTAL:	400.00

REASON:
Intradepartmental Transfer to fund current workers' compensation expenditures.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

COUNTY COURT AT LAW NO. 8

SALARIES ANALYSIS WORKSHEET

As of 06/28/13

Acct No: 3-1100-412-00-028-001-0-XXX

Object Code	Acct. Description	2013 Total Budgeted Salary	Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year	Available Balance	Total Available
113	Regular Full-Time	$223,000.00	$8,576.92	14.0	$120,076.92	$121,498.09	$1,421.17
260	Workers Comp (EO)	$75.46	$2.90	12.0	$34.83	($82.34)	($391.78)
260	Workers Comp	$510.00	$19.62	14.0	$274.62		
TOTAL		$223,585.46	$8,599.44		$120,386.37	$121,415.75	$1,029.38

AI-39624 **2013 Intradept. (line item)Transfers** **2. E.**

CC CONSENT

Meeting Date: 07/17/2013

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

Department: WIC

Information

CAPTION

2013 - WIC Adm (1292)

BACKGROUND

Line item transfer:
To encumber cost for Miscellanous Supplies and Other equipment as per Auditors.
3.1292.441.00.350.001.3.619
3.1292.441.00.350.001.3.748

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3.1292.441.00.350.001.3.113

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

BUDGETARY IMPACT:

Funds available as of 7/12/2013, please see attached salary analysis.

Attachments

Salary Analysis
LIT 7.12.13

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Obdett Calzada	07/10/2013 10:57 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: Margarita Gonzalez		Started On: 07/10/2013 09:45 AM
Final Approval Date: 07/12/2013		

WIC ADM

Salaries Analysis Worksheet

as of 07/12/2013

Acct No: 3-1292-441-00-350-001-3 Grant Expires: 9/30/2013

Object Code	Acct. Description	Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year	Available Balance	Availability
113	Regular Full-Time	$225,737.90	5.5	$1,241,558.45	$1,767,314.84	$525,756.39
TOTAL		$319,605.87	-	$1,756,634.16	$2,412,444.55	$655,810.39

*Expenditures based on **actual** not budgeted.

DATE: 07/10/13

WIC DIRECTOR: NORMA LONGORIA

DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM

ACCOUNT NUMBER: 3.1292.441.00.350.001.3. WIC

SUBJECT: BUDGET LINE ITEM TRANSFER

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO			
ACCOUNT NUMBER	Account Name		ACCOUNT NO.(S)		ACCOUNT NAME	AMOUNT
3.1292.441.00.350.001.3	113	Reg F/T Employees	→ 3.1292.441.00.350.001.3	619	Other Misc Supplies	1,000.00
3.1292.441.00.350.001.3	113	Reg F/T Employees	→ 3.1292.441.00.350.001.3	748	Other Equipment	3,000.00
					Total:	4,000.00

REASON: To encumber cost for items that are needed.

AI-39575 **2013 Intradept. (line item)Transfers** **2. F.**

CC CONSENT

Meeting Date: 07/17/2013

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

Department: WIC

Information

CAPTION

2013 - WIC Reg Dietician (1292)

BACKGROUND

Line item transfer:
To encumber negative on Retirement
3.1292.441.00.350.012.3.230

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1292-441-00-350-012-3-XXX

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

BUDGETARY IMPACT:

Grant expires 9/30/2013, will NOT have sufficient funds through end of grant. Department will transfer monies from WIC ADMIN upon exhaustion of funds.

Attachments

R.D. Line Item Transfer

Salary Analysis

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Obdett Calzada	07/10/2013 09:02 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: Margarita Gonzalez		Started On: 07/05/2013 03:35 PM
Final Approval Date: 07/12/2013		

DATE:	07/18/12
WIC DIRECTOR:	NORMA LONGORIA
DEPARTMENT NAME:	HIDALGO COUNTY WIC PROGRAM
ACCOUNT NUMBER:	3.1292.441.00.350.012.3. RD
SUBJECT:	BUDGET LINE ITEM TRANSFER

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO			
ACCOUNT NUMBER		Account Name	ACCOUNT NO.(S)		ACCOUNT NAME	AMOUNT
3.1292.441.00.350.012.3.	113	F/T Employees	→ 3.1292.441.00.350.012.3.	230	Retirement	750.00
					Total	750.00

To encumber cost that is needed on Retirement

WIC (1292) Reg Dietician

Salaries Analysis Worksheet

as of 07/12/2013

Acct No: 3-1292-441-00-350-012-3-

Object Code	Acct. Description	Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year	Available Balance
113	Regular Full-Time	$1,664.77	6.5	$10,821.01	$7,871.19
230	Retirement	$174.80	6.5	$1,136.20	($200.33)
TOTAL		$2,153.45	-	$13,989.55	$9,132.01

*Expenditures based on actual not budgeted.

($2,949.82)
($1,336.53)

($4,857.54)

AI-39628 **2013 Intradept. (line item)Transfers** **2. G.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted By: Kimberly Echavarria, J.P. 3, 1

Department: J.P. 3, 1

Information

CAPTION

2013 - J.P. Pct. #3, Pl. 1 (1100)

BACKGROUND

The office of J.P. #3 Pl.1 is requesting an internal line item transfer to be able to cover travel expenses for a mandatory training required by the State/Texas Public Health Association.

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-412-00-065-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7/11/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/11/2013 09:46 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM

Form Started By: Kimberly Echavarria Started On: 07/10/2013 10:28 AM

Final Approval Date: 07/12/2013

2013 Line Item Transfer(s)
Justice of the Peace Pct. 3 Pl. 1

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,

FROM										TO									
ACCOUNT NUMBER								ACCOUNT NAME		ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
3	1100	412	00	065	001	0	601	OFF.& COMP SUPP	->	3	1100	412	00	065	001	0	583	OUT OF COUNTY TRAVEL	$ 132.20
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																			$ 132.20

REASON: The requested amount is needed for County Employee to attend the 2013 Vital Statistics Summer Conference.

Luis J. Garza
DEPARTMENT HEAD

APPROVED COMMISSIONERS' COURT

7/10/2013
DATE

ATTEST COUNTY CLERK

AI-39578 **2013 Intradept. (line item)Transfers** **2. H.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted For: Oscar Montoya Submitted By: Sandra Deleon, COUNTY JUDGE

Department: COUNTY JUDGE

Information

CAPTION

2013 - Emergency Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-429-00-110-075-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7/11/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/10/2013 09:03 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: Sandra Deleon		Started On: 07/08/2013 08:59 AM
Final Approval Date: 07/12/2013		

DATE: July 3, 2013

DEPARTMENT HEAD: OSCAR D. MONTOYA

DEPARTMENT NAME: Division of Emergency Services-Emergency Management

ACCOUNT NUMBER: 3-1100-429-00-110-075-0-

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
605	CLOTHING AND UNIFORMS	603	EDUC/INST SUPPLIES	1,500.00
613	SAFETY SUPPLIES	603	EDUC/INST SUPPLIES	1,000.00
630	FOOD	603	EDUC/INST SUPPLIES	500.00
665	MINOR COMPUTER EQUIPMENT	603	EDUC/INST SUPPLIES	500.00
			TOTAL	3,500.00

REASON: TRANSFER IS BEING REQUESTED FOR THE PURCHASE OF EDUCATIONAL AND INSTRUCTIONAL SUPPLIES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-39554 **2013 Intradept. (line item)Transfers** **2. I.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted For: Eddie Olivarez

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2013 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1293-441-00-340-005-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7/5/13.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Ivan Cantu	07/05/2013 10:49 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: Mike Escaname		Started On: 07/03/2013 02:01 PM
Final Approval Date: 07/12/2013		

Date: July 3, 2013
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 3-1293-441-00-340-005-0-
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
3-1293-441-00-340-005-0-604	H.D. ADM-MEDICAL & LAB SUPPL	3-1293-441-00-340-005-0-664	H.D. ADM-OTHER MINOR EQUIPMENT	$ 2,000.00
3-1293-441-00-340-005-0-741	H.D. ADM-VEHICLES	3-1293-441-00-340-005-0-672	H.D. ADM-EQ&VEH R&M SUPPLIES	$ 5,000.00
			Amount	$ 7,000.00

Revenue Account
Amount Requested: $ 7,000.00

Reason: Needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-39537 **2013 Intradept. (line item)Transfers** **2. J.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted For: Dairen Sarmiento

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2013 - Human Services (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-444-00-240-001-0-XXX

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

BUDGETARY IMPACT:

Available funds as of 7-3-13.

780 - -> 583 = $1,091.10
780 - -> 584 = $315.00

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Monica Badillo	07/12/2013 05:33 PM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM

Form Started By: plopez Started On: 07/03/2013 08:41 AM

Final Approval Date: 07/12/2013

DATE: July 16, 2013

2013
Transfer

DEPARTMENT HEAD: Dairen Sarmiento

DEPARTMENT NAME: Human Services (1100)

ACCOUNT NUMBER: 3-1100-444-00-240-001-0-XXX

AI - 39537

Contact Person: Perla Lopez **Ph#:** 956-318-2011 ext. 7367

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
780	Capital Leases	583	Out-of-County Employee Travel	1,091.10
780	Capital Leases	584	Registration Fees	315.00
			TOTAL:	1,406.10

REASON:
Intradepartmental Transfer to fund travel expenses for 3 employees to attend the TIHCA Conference in Austin October 29-31, 2013.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-39487 **2013 Intradept. (line item)Transfers** **2. K.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted For: Raul Silguero Jr.

Department: COMM. PCT. #2

Information

CAPTION

2013 - Co. Wide Shop (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-122-004-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 07/03/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/01/2013 11:20 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM

Form Started By: agarcia Started On: 07/01/2013 11:13 AM

Final Approval Date: 07/12/2013

INTRADEPARTMENTAL TRANSFER

DATE: July 1, 2013

DEPARTMENT HEAD: Comm. H. Palacios

DEPARTMENT NAME: Co. Wide Shop

ACCOUNT NUMBER: 3-1200-431-00-122-004-0-XXX

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
748	OTHER EQUIPMENT	425	PEST CONTROL	$100.00
			TOTAL	100.00

REASON: PAY PEST CONTROL INVOICES FOR REMAINDER OF THE YEAR

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-39511 **2013 Intradept. (line item)Transfers** **2. L.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted By: Nereida Garza, HUMAN RESOURCES

Department: HUMAN RESOURCES

Information

CAPTION

2013 - Human Resources (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-50-190-002-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7/5/13.

Attachments

Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Obdett Calzada	07/03/2013 01:10 PM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: Nereida Garza		Started On: 07/02/2013 10:08 AM
Final Approval Date: 07/12/2013		

DATE: 07-02-2013
DEPARTMENT HEAD: Esther A. Cortez
DEPARATMENT NAME: *HUMAN RESOURCES*
ACCOUNT NUMBER: 3-1100-415-50-190-002-0-xxx

SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER: 3-1100-415-50-190-002-0

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
583	Travel out of County	601	Office & Comp Supplies	$ 1,000.00
442	Equipment & Vehicle Rentals	601	Office & Comp Supplies	$ 3,000.00
584	Registration Fees	601	Office & Comp Supplies	$1,000.00
603	Education/Instruction	664	Other Minor equipment	$ 1,164.00
640	Reference Materials	664	Other Minor equipment	$ 1,000.00
				$7,164.00

REASON: To purchase needed supplies and to cover cost of I.D. Badges.

Department Head Signature _____ Date _____

Approved Commissioners' Court _____ Date _____ Attest County Clerk _____

County Auditor's Form: ARS-CA-017
Revised: 6/2002

AI-39486 **2013 Intradept. (line item)Transfers** **2. M.**

CC CONSENT

Meeting Date: 07/17/2013

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

Department: TX. AGRILIFE EXT. SERVICES

Information

CAPTION

2013 - Texas A&M AgriLife Extension Service (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-461-00-380-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7/5/2013.

Attachments

Transfers

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Ivan Cantu	07/05/2013 10:50 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM

Form Started By: Nora Linda Cruz Started On: 07/01/2013 09:28 AM

Final Approval Date: 07/12/2013

DATE: July 3, 2013

DEPARTMENT HEAD: Barbara Storz

DEPARTMENT NAME: TEXAS A&M AGRILIFE EXTENSION

ACCOUNT NUMBER: 3-1100-461-00-380-001-0

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
535	Postage & Express Mail Charges	665	Minor Computer Equipment	$600.00
810	Dues & Memberships	630	Food	200.00
442	Rental of Equipment and Vehicles	665	Minor Computer Equipment	$600.00
810	Dues & Memberships	671	R&M Supplies-Bldngs. & Other Struct.	120.00
			TOTAL	1,520.00

REASON: **To properly classify expenditures for food products that need to be purchased for FCS day camp; for much needed computers for staff; cove base needed for office.**

Barbara C. Storz

DEPARTMENT HEAD SIGNATURE

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

AI-39483 **2013 Intradept. (line item)Transfers** **2. N.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted For: Eddie Olivarez

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2013 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1293-441-00-340-011-3-XXX

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

BUDGETARY IMPACT:

Lapsed funding available as of 7/11/2013, Refer to Salary Analysis attached.

Attachments

LIT

Sal Proj

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Obdett Calzada	07/01/2013 11:20 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: Mike Escaname		Started On: 06/29/2013 05:15 PM
Final Approval Date: 07/12/2013		

Date: June 29, 2013
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 3-1293-441-00-340-011-3-
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
3-1293-441-00-340-011-3-260	TDH T.B.ELIM-WORKERS COMP	3-1293-441-00-340-011-3-664	TDH T.B.ELIM-OTHER MINOR EQUIPMENT	$ 650.00
3-1293-441-00-340-011-3-260	TDH T.B.ELIM-WORKERS COMP	3-1293-441-00-340-011-3-619	TDH T.B.ELIM-OTHER MISC SUPPL	$ 2,000.00
3-1293-441-00-340-011-3-113	TDH T.B.ELIM-REG F/T EMPLOYEES	3-1293-441-00-340-011-3-607	TDH T.B.ELIM-HOUSEHOLD & JANITORIAL SUPPLIES	$ 2,500.00
3-1293-441-00-340-011-3-113	TDH T.B.ELIM-REG F/T EMPLOYEES	3-1293-441-00-340-011-3-601	TDH T.B.ELIM-OFFICE & COMPU SUPPL	$ 10,000.00
			Amount	$ 15,150.00

Revenue Account
Amount Requested: $ 15,150.00

Reason: Funds needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

Hidalgo County Health & Human Services

TB ELIMINATION FY 13
GRANT ENDING 08/31/2013
3-1293-441-00-340-011-3-xxx

Projection of Salaries and Fringes for the remainder of the TB ELIMINATION

		*COST PER PAY PERIOD	REMAINING PAY PERIODS	COST FOR REMAINING PDS
Salaries-F/T	113	$ 10,304.13	5.5	$ 56,672.72
Health Insurance	211	$ 1,350.26	5.5	$ 7,426.43
Life Insurance	212	$ 17.50	3	$ 52.50
Fica	220	$ 751.78	5.5	$ 4,134.79
Retirement	230	$ 1,081.96	5.5	$ 5,950.78
Unemployment Comp.	250	$ 51.52	5.5	$ 283.36
Worker's Comp	260	$ 20.31	5.5	$ 111.71
		$ 13,577.46		**$ 74,632.28**

Notes:

Pay Periods Remaining at 06/28/20

1 pp 14
2 pp 15
3 pp 16
4 pp 17
5 pp 18
6 pp 19

GL Detail Expenditure Report -->

Prepared by
Mike Escaname
06/28/13

Dept.

FY 13 period ending 08/31/13

BUDGET BALANCE 6/28/2013	ANTICIPATED SURPLUS (DEFICIT)
$ 71,752.12	$ 15,079.41
$ 9,559.45	$ 2,133.02
$ 71.76	$ 19.26
$ 6,140.49	$ 2,005.70
$ 6,441.93	$ 491.15
$ 1,787.63	$ 1,504.27
$ 3,484.22	$ 3,372.52
	$ 9,525.92
$ 99,237.60	**$ 24,605.32**

13:

7/12/2013
7/26/2013
8/9/2013
8/23/2013
9/6/2013
9/20/2013 5 days only

Prepared by
Mike Escaname
06/28/13

AI-39546 **2013 Intradept. (line item)Transfers** **2. O.**

CC CONSENT

Meeting Date: 07/17/2013

Department: CONSTABLE PCT. #3

Information

CAPTION

2013 - Constable Precinct 3 - (1100)

BACKGROUND

Fiscal Impact

Attachments

LIT 07-09-13

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Obdett Calzada	07/03/2013 01:19 PM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: rcavazos		Started On: 07/03/2013 10:58 AM
Final Approval Date: 07/12/2013		

DATE: December 18, 2015

DEPARTMENT HEAD: Lazaro Gallardo, Jr.

DEPARTMENT NAME: Constable Precinct 3

ACCOUNT NUMBER: 3-1100-421-00-293-001-0-XXX

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
442	EQUIP & VEHICLE RENTALS	671	R&M SUPPLIES - BLDG	$ 600.00
668	POLICE WEAPONS & BP VEST	431	R&M SERVICES - BLDG	$ 138.00
780	CAPITAL LEASES	431	R&M SERVICES - BLDG	$ 662.00
			TOTAL	$ 1,400.00

REASON: **TO COVER EXPENSES FOR NEW CONSTRUCTION OF PARTIONS TO SECURE RADIO IN CONSTABLE PCT. 3 REAR BUILDING.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-39547 **2013 Intradept. (line item)Transfers** **2. P.**

CC CONSENT

Meeting Date: 07/17/2013

Department: CONSTABLE PCT. #3

Information

CAPTION

2013 - Constable Pct. 3 LBSP (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1284-421-00-293-080-2-220

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

BUDGETARY IMPACT:

Funds are available as of 7/12/13. Overtime grants do not require salary analysis.

Attachments

LIT 07-09-13 (1284)

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Obdett Calzada	07/03/2013 01:19 PM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM

Form Started By: rcavazos Started On: 07/03/2013 11:02 AM

Final Approval Date: 07/12/2013

DATE: December 18, 2015

DEPARTMENT HEAD: Lazaro Gallardo, Jr.

DEPARTMENT NAME: Constable Precinct 3

ACCOUNT NUMBER: 3-1284-421-00-293-080-2-XXX

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
220	LBSP - FICA	230	LBSP - RETIREMENT	$ 36.25
			TOTAL	$ 36.25

REASON: TO COVER NEGATIVE BALANCE OF LBSP GRANT ACCOUNT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-39582 **2013 Intradept. (line item)Transfers** **2. Q.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted By: Katia Garcia, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2013 - Pct.#1 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-452-00-121-013-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7/11/13.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Obdett Calzada	07/10/2013 09:04 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: Katia Garcia		Started On: 07/08/2013 10:25 AM
Final Approval Date: 07/12/2013		

DATE: July 8, 2013

2013
Transfer

AI-39582

DEPARTMENT HEAD: Commissioner A.C. Cuellar, Jr.

DEPARTMENT NAME: Hidalgo County Precinct No. 1
Parks

ACCOUNT NUMBER: 3-1100-452-00-121-013-0-XXX

Contact Person: Katia Garcia **Ph#:** (956) 968-8733 Ext. 1022

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
671	BLDG & OTHR STRUC R&M SUPPL	748	OTHER EQUIPMENT	$1,000.00
672	EQUIP. & VECLE R&M SUPPLIES	748	OTHER EQUIPMENT	$1,000.00
679	OTHER R&M SUPPLIES	748	OTHER EQUIPMENT	$1,380.57
			TOTAL	$3,380.57

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-39592 **2013 Intradept. (line item)Transfers** **2. R.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted By: Katia Garcia, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2013 - Pct. #1 Road Maint. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-121-005-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7/11/13.

Attachments

transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Obdett Calzada	07/10/2013 09:07 AM
Auditor's Office	Obdett Calzada	07/10/2013 09:08 AM
Budget & Management	Obdett Calzada	07/10/2013 09:08 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM

Form Started By: Katia Garcia Started On: 07/08/2013 04:08 PM

Final Approval Date: 07/12/2013

DATE: July 8, 2013

2013
Transfer

AI-39592

DEPARTMENT HEAD: Commissioner A.C. Cuellar, Jr.

DEPARTMENT NAME: Hidalgo County Precinct No. 1 Rd. Maintenance

ACCOUNT NUMBER: 3-1200-431-00-121-005-0-XXX

Contact Person: Katia Garcia **Ph#:** (956) 968-8733 Ext. 1022

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
346	HAULING & FREIGHT	673	R&B R&M SUPPLIES	$20,100.00
433	R&B R&M SERVICES	601	OFFICE & COMPUTER SUPPLIES	$500.00
433	R&B R&M SERVICES	607	HOUSEHOLD & JANITORIAL SUPPLIES	$200.00
433	R&B R&M SERVICES	672	R&M SUPPLIES-EQUIP & VEHICLES	$4,300.00
			TOTAL	$25,100.00

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-39488 **2013 Intradept. (line item)Transfers** **2. S.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted For: Raul Silguero Jr.

Department: COMM. PCT. #2

Information

CAPTION

2013 - Pct. #2 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-452-00-122-008-0-xxx

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

BUDGETARY IMPACT:

Funding available as of 07/03/13.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Obdett Calzada	07/03/2013 01:08 PM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: agarcia		Started On: 07/01/2013 11:18 AM
Final Approval Date: 07/12/2013		

INTRADEPARTMENTAL TRANSFER

DATE: July 1, 2013

DEPARTMENT HEAD: Comm. H. Palacios

DEPARTMENT NAME: Pct. #2 Parks

ACCOUNT NUMBER: 3-1100-452-00-122-008-0-XXX

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
679	R&M Supplies - Other	425	Pest Control	$600.00
			TOTAL	600.00

REASON: PAY PEST CONTROL INVOICES FOR REMAINDER OF THE YEAR

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-39491 **2013 Intradept. (line item)Transfers** **2. T.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted For: Raul Silguero Jr.

Department: COMM. PCT. #2

Information

CAPTION

2013 - Pct. #2 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-432-00-122-001-0-xxx

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

BUDGETARY IMPACT:

Funding available as of 07/03/13.

Attachments

revised transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Obdett Calzada	07/03/2013 01:09 PM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM

Form Started By: agarcia Started On: 07/01/2013 11:49 AM

Final Approval Date: 07/12/2013

INTRADEPARTMENTAL TRANSFER

DATE: July 1, 2013

DEPARTMENT HEAD: Comm. H. Palacios

DEPARTMENT NAME: Pct. #2 Sanitation

ACCOUNT NUMBER: 3-1100-432-00-122-001-0-xxx

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
890	Other	425	Pest Control	$100.00
			TOTAL	$100.00

REASON: PAY PEST CONTROL INVOICES FOR REMAINDER OF THE YEAR

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-39633 **2013 Intradept. (line item)Transfers** **2. U.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted For: Raul Silguero Jr.

Department: COMM. PCT. #2

Information

CAPTION

2013 - Pct. 2 Road Maint. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-122-006-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 07/11/13.

Attachments

lit

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Obdett Calzada	07/11/2013 09:47 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: agarcia		Started On: 07/10/2013 02:04 PM
Final Approval Date: 07/12/2013		

INTRADEPARTMENTAL TRANSFER

DATE: July 10, 2013

DEPARTMENT HEAD: Comm. H. Palacios

DEPARTMENT NAME: Pct. 2 Road Maint.

ACCOUNT NUMBER: 3-1200-431-00-122-006-0-xxx

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
890	Other	613	Safety Supplies	$2,300.00
			TOTAL	$2,300.00

REASON: purchase safety supplies thru year end

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-39702 **2013 Intradept. (line item)Transfers** **2. V.**

CC CONSENT

Meeting Date: 07/17/2013

Department: COMM. PCT. #2

Information

CAPTION

2013 - Pct. 2 Adm. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-122-005-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 07/12/13.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Obdett Calzada	07/12/2013 04:34 PM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: agarcia		Started On: 07/12/2013 03:55 PM
Final Approval Date: 07/12/2013		

INTRADEPARTMENTAL TRANSFER

DATE: July 10, 2013

DEPARTMENT HEAD: Comm. H. Palacios

DEPARTMENT NAME: Pct. 2 ADM.

ACCOUNT NUMBER: 3-1200-431-00-122-005-0-xxx

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
890	OTHER	661	minor office furn. & equip.	$5,800.00
890	OTHER	601	office and computer supplies	1,300.00
890	OTHER	665	minor computer equip.	3,200.00
890	OTHER	748	other equip.	2,800.00
			TOTAL	$13,100.00

REASON: purchase furniture, computer related items and office supplies

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-39635 **2013 Intradept. (line item)Transfers** **2. W.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted For: Raul Silguero Jr.

Department: COMM. PCT. #2

Information

CAPTION

2013 - Pct. 2 Thomas Road (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-122-083-0-xxx

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

BUDGETARY IMPACT:

Funds available as 07/11/13 in the amount of $4718.40.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Obdett Calzada	07/11/2013 09:48 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: agarcia		Started On: 07/10/2013 02:08 PM
Final Approval Date: 07/12/2013		

INTRADEPARTMENTAL TRANSFER

DATE: July 10, 2013

DEPARTMENT HEAD: Comm. H. Palacios

DEPARTMENT NAME: Pct. 2 Road Maint.

ACCOUNT NUMBER: 3-1200-431-00-122-083-0-xxx

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
733	Drainage	731	Roads	$4,718.40
			TOTAL	$4,718.40

REASON: curb and gutter for Thomas road project

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-39603 **2013 Intradept. (line item)Transfers** **2. X.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted By: Marcie Jackson, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2013 - Pct. #3 BCAP (1312)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1312-431-00-123-600-0-xxx

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

BUDGETARY IMPACT:

Funds pending from partial cancellation from P.O. 680951.

Attachments

LIT

Request P.O. Cancellattion No.680951

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Obdett Calzada	07/10/2013 09:11 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: Marcie Jackson		Started On: 07/09/2013 10:43 AM
Final Approval Date: 07/12/2013		

DATE: July 9, 2013

2012
Transfer

DEPARTMENT HEAD: Agapito Vargas

DEPARTMENT NAME: Border Colonia Access Program
Precinct 3 BCAP (1312)

ACCOUNT NUMBER: 3-1312-431-00-123-600-0-540

AI-39603 7/17/13

Contact Person: Marcie Jackson **Ph#:** (956) 787-1891 Ext. 2010

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
540	RANDOLPH BARNETT #1-ADVERTISING	731	RANDOLPH BARNETT #1-ROADS	$ 304.04
			TOTAL	$ 304.04

REASON:
Transfer is needed for completion of project.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

PURCHASE ORDER CANCELLATION REQUEST

TO: PURCHASING DEPARTMENT
FROM: Marcie Jackson
DATE: 7/5/2013

PLEASE BE ADVISED THAT I AM RQUESTING THAT THE FOLLOWING PURCHASE ORDER(S) BE LIQUIDATED AS IF (THEY) IS (ARE) NO LONGER OUTSTANDING:

PURCHASE ORDER NUMBER	VENDOR NAME	AMOUNT OF ORIGINAL P.O.	LESS PREVIOUS INVOICE(S) SUBMITTED FOR PAYMENT	AMOUNT OUTSTANDING	OUTSTANDING AMOUNT TO BE LIQUIDATED
680951	AIM MEDIA TEXAS OPERATING, LLC	$14,371.02	$5,386.10	$8,984.92	$304.04
	NIGP# 91503				
	3-1312-431-00-123-600-0-540				
					$304.04

REASON (BRIEFLY EXPLAIN): RANDOLPH BARNETT NO.1 SUBDIVISION - NO LONGER NEED MONIES IN P.O., MONIES WILL BE USED IN ROADS FOR COMPLETION OF PROJECT.

AUTHORIZATION: _____ 7/5/2013
DEPARTMENT HEAD — DATE

APPROVED BY: _____ _____
PURCHASING DEPARTMENT — DATE

APPROVED BY: _____ _____
HIDALGO COUNTY AUDITOR — DATE

REF: _____

COUNTY AUDITOR'S FORM: SFA-CA-022
REVISED: 10/22/2001

RE

AI-39698 **2013 Intradept. (line item)Transfers** **2. Y.**

CC CONSENT

Meeting Date: 07/17/2013

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

Department: COMM. PCT. #4

Information

CAPTION

2013- Pct. 4 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-452-00-124-009-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 07/12/13.

605 --> 780 $682.70
607 --> 780 $60.61

Attachments

Parks LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/12/2013 03:39 PM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: Veronica Lopez		Started On: 07/12/2013 02:30 PM
Final Approval Date: 07/12/2013		

DATE: December 18, 2015

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
Parks

ACCOUNT NUMBER: 3-1100-452-00-124-009-0-XXX

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

2013
Intradepartmental Transfer

AI-39698

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
605	PCT4 Parks- Clothing & Uniforms	780	PCT4 Parks- Capital Lease	$682.70
607	PCT4 Parks- HSEHLD & Janitorial Supp	780	PCT4 Parks- Capital Lease	$60.61
			TOTAL	$743.31

REASON:
Transfer needed to fund Pct. 4 Xerox PO.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-39696 **2013 Intradept. (line item)Transfers** **2. Z.**

CC CONSENT

Meeting Date: 07/17/2013

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

Department: COMM. PCT. #4

Information

CAPTION

2013- Pct. 4 Rd. Maint (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-124-007-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 07/12/13.

890 --> 336 $2,024.01
890 --> 672 $10,000.00
890 --> 630 $600.00

Attachments

revised transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/12/2013 03:40 PM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM

Form Started By: Veronica Lopez Started On: 07/12/2013 01:58 PM

Final Approval Date: 07/12/2013

DATE: December 18, 2015

DEPARTMENT HEAD: Joseph Palacios

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

ACCOUNT NUMBER: 3-1200-431-00-124-007-0-XXX

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

2013
Intradepartmental Transfer

AI-39696

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	PCT 4 Rd Maint- Other	336	PCT 4 Rd Maint- Computer Services	$2,024.01
890	PCT 4 Rd Maint- Other	672	PCT 4 Rd Maint- Repair and Maintenance Supplies - Equip. & Vehicles	$10,000.00
890	PCT 4 Rd Maint- Other	630	PCT 4 Rd Maint- Food	$600.00
			TOTAL	**$12,624.01**

REASON:
Transfer needed to cover Pct 4 Rd Maint expenditures.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-39605 **2013 Interdepartmental Transfers** **3. A.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted By: Marcie Jackson, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Pct. #3 BCAP (1312):
Approval of 2013 interdepartmental transfer from BCAP, program no. 028, to Pct.3 BCAP Randolph Barnett No.1 Subdivision, program no. 600 in the total amount of $1,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-125-028-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7/11/13.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/10/2013 09:12 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: Marcie Jackson		Started On: 07/09/2013 11:47 AM
Final Approval Date: 07/12/2013		

DATE: July 9, 2013

DEPARTMENT HEAD: Agapito Vargas Jr.

DEPARTMENT NAME: Hidalgo County Border Colonia Access Program

ACCOUNT NUMBER: 3-1200-431-00-125-028-0-334

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

2013
Interdepartmental Transfer

AI-39605 07/17/13

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
3-1200-431-00-125-028-0- 334	BCAP	ARCH & ENG SRV	(1,000.00)
TO:			
3-1200-431-00-123-600-0- 731	RANDOLPH BARNETT #1	ROADS	1,000.00
	TOTAL BUDGET INCREASE (DECREASE)		-

REASON: Transfer is needed for completion of project.

DEPARTMENT HEAD SIGNATURE

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

AI-39700 **2013 Interdepartmental Transfers** **3. B.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Facilities Management (1100):
Approval of 2013 interdepartmental from Co. Wide Adm.- Contingency to Facilities Management program 048 (Courts Modular) in the amount of $6,744.00 to fund various expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-00-115-002-0-899

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

BUDGETARY IMPACT:

Funds to be available pending approval of Fringe benefit sweep AI# 39695.

Attachments

LIT 7.12.13

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/12/2013 03:54 PM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: Glinda Pacheco		Started On: 07/12/2013 03:17 PM
Final Approval Date: 07/12/2013		

DATE: December 18, 2015

2013
Transfer

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Budget & Management

ACCOUNT NUMBER: 3-1100-4XX-00-XXX-00X-0-XXX

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

Contact: Glinda Pacheco
Ph#: 292-7025 Ext:5459

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
3-1100-415-00-115-002-0-899	**CO WIDE ADM - CONTINGENCY**	**($6,744.00)**
To:		
3-1100-419-40-220-048-0-679	**COURTS MODULAR-OTHER R&M SUPPLIES**	**$6,744.00**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
For the purchase of materials needed to complete fencing around a/c units, to cover ADA ramp w/skirting and rain gutters for the Courthouse Modulars.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-39567 **2013 Interdepartmental Transfers** **3. C.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted For: MHMR Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

MHMR (1100):
Approval of 2013 interdepartmental transfer from Co. Wide Adm.-Contingency to MHMR in the amount of $163,685.00 to fund annual County contribution.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-00-115-002-0-899

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

BUDGETARY IMPACT:

Funds available as of 7-11-13.

Attachments

MHMR- Transfer

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	07/10/2013 01:45 PM
Budget & Management	Obdett Calzada	07/11/2013 09:44 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM

Form Started By: Ivan Cantu Started On: 07/03/2013 04:11 PM

Final Approval Date: 07/12/2013

DATE: July 17, 2013

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Tropical TX Center MHMR

ACCOUNT NUMBER: 3-1100-4XX-00-1XX-00X-0-XXX

CONTACT PERSON: Ivan Cantu, Budget Analyst III **PHONE:** (956) 292-7025 ext. 5425

2013
Interdepartmental Transfer

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
3-1100-415-00-115-002-0- 899	Co. Wide Adm.-	Contingency	(163,685.00)
TO:			
3-1100-444-00-125-016-0- 841	Tropical TX Center MHMR-	Aid to Govt. Agency	163,685.00
	TOTAL BUDGET INCREASE (DECREASE)		-

REASON: To fund difference needed for annual Co. contribution to MHMR.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-39606 **2013 Interdepartmental Transfers** **3. D.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted For: Raul Silguero Jr.

Department: COMM. PCT. #2

Information

CAPTION

Pct. 2 Adm. (1200):
Approval of interdepartmental transfer from Pct. 2 Rd. Maint. to Pct. 2 Adm. in the amount of $7,000.00 to fund electricity expenditures thru year end.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-122-006-0-890

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

BUDGETARY IMPACT:

Funding available as of 7-10-13

Attachments

interdept transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/10/2013 09:13 AM
Manuel Chapa	Manuel Chapa	07/11/2013 03:07 PM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM

Form Started By: agarcia Started On: 07/09/2013 11:59 AM

Final Approval Date: 07/12/2013

DATE: July 9, 2013

DEPARTMENT HEAD: Raul Silguero JR.

DEPARTMENT NAME: PCT. 2 Adm.

ACCOUNT NUMBER: 3-1200-431-00-122-00X-0-xxx

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

Contact: ANGELA GARCIA
Ph#: 956-787-1891

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
FROM		
3-1200-431-00-122-006-0-890	Pct. 2 Road Maint. - Other	(7,000.00)
TO		
3-1200-431-00-122-005-0-622	Pct. 2 Adm. - Electricity	7,000.00
	TOTAL BUDGET INCREASE (DECREASE)	-

REASON:
pay electricity costs for remainder of the year

APPROVED COMMISSIONERS' COURT

DATE

AI-39697 **2013 Interdepartmental Transfers** **3. E.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted For: Damaris San Miguel Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Juvenile Detention (1100):
Approval of 2013 interdepartmental transfer from Co. Wide Adm-Contingency to Juvenile Detention in the amount of $46,701.00 to fund electricity.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-4XX-XX-XXX-00X-0-XXX

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

BUDGETARY IMPACT:

Funds available in Co. Wide Adm-Contingency as of 7/12/13.

Attachments

Transfer
Invoice

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/12/2013 02:47 PM
Manuel Chapa	Manuel Chapa	07/12/2013 03:38 PM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM

Form Started By: Merlen P. Munoz Started On: 07/12/2013 02:06 PM

Final Approval Date: 07/12/2013

DATE: July 17, 2013

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2013
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Juvenile Detention

ACCOUNT NUMBER: 3-1100-4XX-XX-XXX-00X-0-XXX

CONTACT PERSON: Merlen Munoz **PHONE:** (956) 292-7025 Ext. 5403

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
3-1100-415-00-115-002-0- 899	CO WIDE ADM - CONTINGENCY	(46,701.00)
TO		
3-1100-423-32-330-001-0- 622	JUVENILE DETENTION ELECTRICITY	46,701.00
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON: Interdepartmental transfer to fund electricity expenses (billing period 5/29/13 - 6/27/13).

DEPARTMENT HEAD SIGNATURE

/ /

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

reliant
an NRG company

Reliant Account: 5 947 171 - 4
Customer Name: HIDALGO COUNTY
Account Name: JUVENILE PROB

Date Due: 07/31/2013

Current due date does not extend date due for previous amount due.

Invoice Number	Amount Due
123 003 441 862 6	$ 46,700.97

Account Summary

Billing Date: Jul 1, 2013

Previous Amount Due	$41,582.91
Payment 06/05/2013	-19,898.77
Balance Forward	21,684.14
Current Charges	25,016.83
Amount Due	**$46,700.97**

Questions or Comments?

Reliant Energy
P.O. Box 1532
HOUSTON TX 77251-1532
For billing Inquiries: Contact us toll-free at 1-888-256-8108
Email us at: solutions@reliant.com
Visit our website:
reliantAccountConnect.com
PUCT Certificate 10007

Service Address:

DOOLITTLE
EDINBURG TX 78539

For outages or emergencies
1-866-223-8508.

ESI ID:

10032789441389317
SCALAR Meter

Electric Usage Detail

Load Factor	72.4 %
Meter Number: 455106339	
Current Meter Read 06/27/2013	2002
Previous Meter Read 05/29/2013	1727
kWh Multiplier	720
kWh Usage	198,000
Demand	393 kW

Current Electric Charges Detail

29 Day Billing Period From 05/29/2013 To 06/27/2013

State Power Program - Fixed Price

Actual Consumption * Price	198,000 kWh @ $0.118080/kWh	23,379.84
TDSP Pass-Through Charges	From 05/29/2013 To 06/27/2013	
Transition Charge	393.10000 kW @ $0.978447/kW	384.63
Transition Charge	393.10000 kW @ $2.292969/kW	901.37
Transition Charge	393.10000 kW @ $0.892882/kW	350.99
Total TDSP Pass-Through Charges		1,636.99
Current Charges		**$25,016.83**

GOODS/SERVICES RECEIVED BY: E. Barta 5/29/13 - 6/27/13
INVOICE RECEIVED BY: E Barta 7/5/13
APPROVED FOR PAYMENT BY: _____
ACCOUNT NUMBER: PO# _____
3-1100-423-32 330-001-0-622
__-1286-423-00-330-_____
__-1294-423-00-330-_____
__-1295-423-00-330-028-0-_____

Imprese en papel reciclado al 30% (30% PC) Recicle por favor.

Important Message: Explanation of charges and other critical information are provided on reverse side, when applicable.

reliant
an NRG company

Please mail this portion with your payment. Make check payable to: RELIANT

Reliant Energy
P.O. Box 1532
HOUSTON TX 77251-1532

>00404 3381530 001 8164 0.448

Account: 5 947 171 - 4

AMOUNT PAID $: _____.____

Date Due	07/31/2013
Amount Due	$ 46,700.97
Invoice Number	123 003 441 862 6

JUVENILE PROB
JUDGE MARIO E. RAMIREZ JR. CTR
PO BOX 267
EDINBURG TX 78540-0267

Mail payment to:

RELIANT,DEPT 0954
PO BOX 120954
DALLAS TX 75312-0954

00404 3381530 000405 000808 00001/00001

1230034418626

00170000059471714700004670097000046700976O

AI-39671 **2013 Interdepartmental Transfers** **3. F.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted By: Katia Garcia, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Pct. 1 R&B (1200):
Approval of 2013 interdepartmental transfer within R&B Fund 1200 from program (005) to program (004) in the amount of $2,000.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-121-XXX-0-XXX

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

BUDGETARY IMPACT:

Funds available $3,000 as of 7/11/13.

Attachments

INTERDEPT TRF

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/12/2013 08:51 AM
Manuel Chapa	Manuel Chapa	07/12/2013 11:07 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: Katia Garcia		Started On: 07/11/2013 02:02 PM
Final Approval Date: 07/12/2013		

DATE: July 11, 2013

2013
TRANSFER
AI-39671

DEPARTMENT HEAD: Commissioner A.C. Cuellar

DEPARTMENT NAME: Hidalgo County Precinct No.1
R&B

ACCOUNT NUMBER: 3-1200-431-00-121-XXX-0-XXX

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

Contact: Katia Garcia
Ph#: 956-968-8733 Ext. 1022

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
FROM		
3-1200-431-00-121-005-0-334	PCT1 RD MAINT-ARCH & ENG SRV	($2,000.00)
TO		
3-1200-431-00-121-004-0-336	PCT1 ADM-COMPUTER SERVICES	$2,000.00
TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:
Transfer from PCT 1 RD. MAINT. into PCT1 ADM to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-39694 **2013 Interdepartmental Transfers** **3. G.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Facilities Management (1100):
Approval of 2013 interdepartmental from Co. Wide Adm.- Contingency to Facilities Management in the amount of $ 13,048.51 to fund the purchase of IT equipment & phones for the Morgue Facility.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-4XX-00-1XX-00X-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 7/12/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/12/2013 03:42 PM
Manuel Chapa	Manuel Chapa	07/12/2013 04:12 PM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: Glinda Pacheco		Started On: 07/12/2013 01:35 PM
Final Approval Date: 07/12/2013		

DATE: December 18, 2015

2013
Transfer

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Budget & Management

ACCOUNT NUMBER: 3-1100-4XX-00-1XX-00X-0-XXX

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

Contact: Glinda Pacheco
Ph#: 292-7025 Ext:5459

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
3-1100-415-00-115-002-0-899	**CO WIDE ADM - CONTINGENCY**	**($13,048.51)**
To:		
3-1100-421-00-080-003-0-336	**AUTOPSIES - COMPUTER SERVICES**	**$2,761.01**
3-1100-421-00-080-003-0-601	**AUTOPSIES - OFFICE & COMPUTER SUPPLIES**	**$2,972.58**
3-1100-421-00-080-003-0-619	**AUTOPSIES - OTHER MISC SUPPLIES**	**$555.00**
3-1100-421-00-080-003-0-665	**AUTOPSIES - MINOR COMPUTER EQUIPMENT**	**$1,326.46**
3-1100-421-00-080-003-0-745	**AUTOPSIES - COMPUTER EQUIPMENT**	**$5,433.46**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
For the purchase of phones and other IT equipment for the Morgue Facility.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-39678 **2013 Interdepartmental Transfers** **3. H.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Facilities Management (1100):
Approval of 2013 interdepartmental from Co. Wide Adm.-Contingency to Facilities Management in the amount of $6,132.87 to fund various expenditures for repairs to the Schuerbach Road Clinic.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-4XX-X0-XXX-00X-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 7/11/13.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/12/2013 03:41 PM
Manuel Chapa	Manuel Chapa	07/12/2013 04:08 PM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: Glinda Pacheco		Started On: 07/11/2013 03:50 PM
Final Approval Date: 07/12/2013		

DATE: July 9, 2013

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Facilites Mgmt

ACCOUNT NUMBER: 3-1100-4XX-X0-XXX-00X-0-XXX

CONTACT PERSON: Glinda Pacheco **PHONE:** (956) 292-7025 ext. 5411

2013

Interdepartmental Transfer

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
3-1100-415-00-115-002-0- 899	Co. Wide Adm.-	Contingency	(6,132.87)
TO:			
3-1100-419-40-220-001-0- 671	FACILITIES MGMT-	BLDG&OTHR STRUC R&M SUPP	6,132.87
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund various expenditures for the repairs of the Schuerbach Road Clinic.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-39601 **Interfund Transfers** **4. A.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted For: Comm Hector Submitted By: Erika Zamora, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Rancho Blanco (1200): Approval of 2013 interfund transfer from Pct 2 TxDot Nolana Loop Project (1315) to Pct 2 Rancho Blanco (1/4ME Alamo-Tower) prg 086 (1200) in the amount of $295,450.00 to fund road project expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1XXX-XX1-XX-XXX-XXX-0-XXX

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

BUDGETARY IMPACT:

Funds available in TxDot projects as of 7/9/13.

Attachments

revised transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/10/2013 09:10 AM
Budget & Management	Obdett Calzada	07/11/2013 09:45 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM

Form Started By: Erika Zamora Started On: 07/09/2013 09:52 AM

Final Approval Date: 07/12/2013

DATE: July 17, 2013

DEPARTMENT HEAD: Commissioner Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct 2
Pct 2 Rancho Blanco(1/4M E Alamo-Tower)

2013
Interfund Transfer
Revised

ACCOUNT NUMBER: **3-1XXX-XX1-XX-XXX-XXX-0-XXX**

CONTACT PERSON: Erika Zamora **PHONE:** (956) 787-1891 ext. 2015

SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioner's Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
3-1315-431-00-122-081-0-	711	TXDOT-Nolana Loop	ROW	(295,450.00)
3-1315-391-01-122-200-0	**000**	**Transfers In-**	**R&B Pct 2**	**(295,450.00)**
3-1200-491-01-122-315-0-	**891**	**Transfers Out-**	**TxDot Projects**	**(295,450.00)**
3-1200-431-00-122-086-0-	731	Pct 2 Rancho Blnc (1/4M E Alamo-Tower)	Roads	295,450.00
		TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON: Interfund transfer from various Pct 2 TXDOT Projects (1315) to Pct 2 Rancho Blanco (1/4M E Alamo-Tower) to fund estimated road project cost with R Gutierrez Engineering Corporation.

DEPARTMENT HEAD SIGNATURE

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

AI-39630 **Planning Department** **5. A.**

CC CONSENT

Meeting Date: 07/17/2013

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)

BACKGROUND

Fiscal Impact

Attachments

Pct 1 Cert Plat & Utility Status 07-17-13

Pct 2 & 4 Cert Plat & Utility Status 07-17-13

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Obdett Calzada	07/11/2013 09:45 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: Irma Castillo		Started On: 07/10/2013 11:51 AM
Final Approval Date: 07/12/2013		

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	GLADYS A. VALDES	1-8612
2.	GLORIA CRUZ	1-10353
3.	JAIME RAMOS	1-9359
4.	ANA VILLARREAL	1-10357
	COMM. COURT: JULY 17, 2013	

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: 1-8612

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: Gladys G. Valdes

Address: 211 Teri St
Donna TX 78537

Phone: 956 467 8860

Water Supplier: NAWSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Eagle's Nest Est. Unit 2 Lot #8 Blk #3,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 3/18/02);

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 Peena);

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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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: 1-8612

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: Gladys G. Valdez

Address: 211 Teri St
Donna TX 78537

Phone: 956 460 3350

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

Eagles Nest Est. Ut:#2 lot#8 Blk#3

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Gladys G. Valdez — Requesting Party (Signature)
7-8-13 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

7 | 10 | 13
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-8612
Jan. 27, 2012

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

E0155-02-003-0008-00

[1] OWNER: VALDES JULIO
VALDES GLADYS A.
211 TERI ST.
DONNA TX 78596-0978
Telephone No. 885-8731

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 3,000 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
EAGLE'S NEST ESTATES UT 2 LOT
BLK 3 LOT 8

LOCATION: 0 6 1/2 ML & ML 10

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $70,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

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

Prepared by _____ 1/27/12 Date

_____ 1/25/12 Date
Approved by

_____ 1-27-12 Date
Signature of Owner or Applicant

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

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. 2249661

WARRANTY DEED WITH VENDOR'S LIEN

Date: **September 30, 2011**

Grantor: **TONY BARBOSA and wife, LIDIA BARBOSA**

Grantor's Mailing Address: **P. O. Box 677**
Helotes, Texas 78023
Bexar County

Grantee: **JULIO C. VALDES and wife, GLADYS VALDES**

Grantee's Mailing Address: **211 Teri Street,**
Donna, Texas 78537
Hidalgo County

Consideration:

Ten Dollars and other valuable consideration to the undersigned paid by the Grantee herein named, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by Grantee of Grantee's one certain promissory note of even date herewith, in the principal sum of TWENTY THOUSAND AND NO/100THS DOLLARS ($20,000.00), payable to the order of TONY BARBOSA and wife, LIDIA BARBOSA, and bearing interest as therein provided; containing the usual clauses providing for acceleration of maturity and for attorney's fees, the payment of which note is secured by the vendor's lien herein retained, and is additionally secured by a Deed of Trust of even date herewith to MIGUEL D. WISE, Trustee.

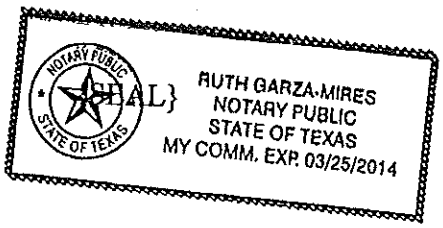
Property (including any improvements):

Lot Eight (8), Block Three (3), Eagle's Nest Estates Subdivision, Unit II, Farm Tract 213 of the West and Adams Tract Subdivision, recorded in Volume 39, Pages 108-111 of the Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference is here made for all purposes.

Reservations From and Exceptions to Conveyance and Warranty: This conveyance is subject to the following:

STATE OF TEXAS §
§
COUNTY OF HIDALGO § (Acknowledgment)
§

This instrument was acknowledged before me on this the 28th day of September, 2011, by **TONY BARBOSA** and **LIDIA BARBOSA.**



NOTARY PUBLIC, STATE OF TEXAS

Filed for Record in:
Hidalgo County
by Arturo Guajardo Jr.
County Clerk

On: Oct 17,2011 at 11:58A

As a Recording

Document Number: 2249661
Total Fees : 24.00

Receipt Number - 1230391
By,
MaryLou Cantu, Deputy

AFTER RECORDING, RETURN TO:

MIGUEL D. WISE, P.C.
3516 EAST EXPRESSWAY 83, SUITE A
WESLACO, TEXAS 78596

FILE: 10.252

PREPARED IN THE LAW OFFICE OF:

MIGUEL D. WISE, P.C.

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: 1-10353

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: Filoria Cruz

Address: Pueblo del Sol lot #19 block #5 Weslaco, TX

Phone: (956) 369-3801

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

Water Supplier: NAWSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Pueblo Del Sol lot #19 BLK 5 ;

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 2-18-97);

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

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

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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956-973-7850

Precinct No.3 Substation
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Mission, TX 78572
956-205-7045
956-205-7049

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

Precinct (1) 2 3 4

Application No: 1-10353

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: Gloria Cruz

Address: Pueblo del Sol Lot #19 block 5 Weslaco TX

Phone: (956)369-3801

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

Pueblo Del Sol lot#19 BLK#5

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — Date: 7/2/13

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

7/10/13
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-10353
Jul. 1, 2013

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

P9285-00-005-0019-00

[1] OWNER: CRUZ, GLORIA D.
1217 18TH ST.

DONNA, TX 78537
Telephone No. 522-6510

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 3,100 Sq. Ft.

[6] USE OF BUILDING: RES. ZONE X

[7] LEGAL DESC./NAME OF SUBDIVISION
PUEBLO DEL SOL LOT 19 BLK 5

LOCATION: 0 MILE 6 1/2 & MILE 11

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $90,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 30' REAR 25' SIDES 10' FINISH FLOOR ELEV.
18" ABOVE NATURAL GROUND

Prepared by — Date: 7/1/13

Jonathan Isidro — Approved by — Date: 05/3/13

Signature of Owner or Applicant — Date: 7-1-13

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

2277485

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: SOCIAL SECURITY NUMBER OR DRIVER'S LICENSE NUMBER.

Unofficial Copy

WARRANTY DEED

Conforms to State Bar of Texas Form

Date: **JANUARY 9, 2012**

Grantor: **RAUL LOPEZ and wife, CELIA LOPEZ**

Grantor's Mailing Address: **9216 Marquete**
Chicago, Illinois 60617-4128
Cook County

Grantee: **GLORIA DE JESUS CRUZ, a single woman**

Grantee's Mailing Address: **1217 South 18th Street**
Donna, Texas 78537
Hidalgo, County

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

Property (including any improvements):

All of Lot 19, Block 5, PUEBLO DEL SOL SUBDIVISION, an Addition to the City of Weslaco, Hidalgo County, Texas, according to the map recorded in Volume 32 Page 30, Map Records, Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from and Exceptions to Conveyance and Warranty:

1. **Restrictive covenants recorded under Document Nos. 586140, 629988 and 648925, all in the Official Records and Volume 32, Page 30, Map Records of Hidalgo County, Texas, but omitting any covenant or restrictions based on race, color, religion, sex, handicap, familial status or national origin unless and only to the extent that said covenant (a) is exempt under Chapter 42, Section 3607 of the United States Code or (b) relates to handicap but does not discriminate against handicapped persons.**

NO TITLE EXAMINATION OR TAX EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT, NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION ON TITLE OR TAXES TO THIS PROPERTY.

RAUL LOPEZ

CELIA LOPEZ

THE STATE OF ILLINOIS §
§ **ACKNOWLEDGMENT**
COUNTY OF COOK §

This instrument was acknowledged before me on the 25th day of January, 2012, by **RAUL LOPEZ** and wife, **CELIA LOPEZ.**

{SEAL}

Notary Public, in and for the **STATE OF ILLINOIS**

OFFICIAL SEAL
ANAIS VILLAGRANA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXP. 5-9-2015

Anais Villagrana
Notary Public's Printed Name

My Commissioner Expires: 5-9-2015

AFTER RECORDING, RETURN TO:

MIGUEL D. WISE, P.C.
3516 EAST EXPRESSWAY 83, SUITE A
WESLACO, TEXAS 78596

WARRANTY DEED
LOPEZ TO CRUZ

PREPARED IN THE LAW OFFICE OF:

MIGUEL D. WISE, P.C.

Filed for Record in:
Hidalgo County
Arturo Guajardo Jr.
County Clerk
On: Feb 02,2012 at 01:46p
As a Recording
Document Number: 227487
Total Fees 24.00
Receipt Number - 1252395
By,
Imelda Leal, Deputy

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: 1-9359

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: Jaime Ramos

Address: 2918 Fernando St
Weslaco TX 78596

Phone: (956) 329-4926

Water Supplier: NAWSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Colonia Del Norte Lot #252,

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 5/19/83);

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

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

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

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1304 South 25th Street
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956-973-7850

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

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

Precinct (1) 2 3 4

Application No: 1-9359

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: Jaime Ramos

Address: 2918 Fernando St
Weslaco Tx 78596

Phone: (956) 329-4926

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

Colonia Del Norte Lot # 252

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Jaime Ramos
Requesting Party (Signature)

7-2-13
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

7/10/13
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-9359
Sep. 21, 2012

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

C6760-00-000-0252-00

[1] OWNER: RAMOS, CRUZ & EMILIA
2918 FERNANDO ST

WESLACO TX 78596-9384

Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
26-RESIDENTIAL NEW 2-FAMILY DUPLEX

[5] SIZE OF STRUCTURE: 2,400 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
COLONIA DEL NORESTE LOT 252

LOCATION: 0

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BLOC

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES ___/___NO

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

Prepared by _____ Date 9/21/12

_____ Approved by Date 9/27/12

_____ Signature of Owner or Applicant Date 9-21-12

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0450 C 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]

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

126 - WARRANTY DEED

TEXAS STANDARD FORM

The State of Texas,

County of HIDALGO

} Know All Men by These Presents:

1923905

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 DRIVERS'S LICENSE NUMBER.

THAT CRUZ RAMOS AND WIFE EMILIA RAMOS

of the County of HIDALGO State of TEXAS for and in consideration

of the sum of GIFT

DOLLARS

to US in hand paid by JAIME RAMOS AND WIFE MARTINA RAMOS

as follows:

ha VE Granted, Sold and Conveyed, and by these presents do WE Grant, Sell and Convey, unto the said

JAIME RAMOS AND WIFE MARTINA RAMOS

whose mailing address is 2918 FERNANDO ST WESLACO, TX 78596
of the County of HIDALGO State of TEXAS all that certain

ALL OF LOT 252, COLONIA DEL NORESTE, HIDALGO COUNTY, TEXAS ACCORDING TO THE MAP RECORDED IN VOLUME 23, PAGE 166, MAP RECORDS IN THE OFFICE OF THE COUNTY CLERK OF HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES TOGETHER WITH ALL IMPROVEMENTS SITUATED THEREON.

RESERVATIONS FROM CONVEYANCE AND EXCEPTION TO CONVEYANCE AND WARRANTY:

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 grantor'S heirs and assigns forever and WE do hereby bind OUR, OURSELVES heirs, executors and administrators, to Warrant and Forever Defend, all and singular the said premises unto the said GRANTEE'S heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof,

WITNESS OUR hand at WESLACO, TEXAS
this 30TH day AUGUST 2008
Witness at Request of Grantor:

Cruz Ramos
cruz ramos

Emilia Ramos
emilia ramos

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 30TH day of AUGUST 2008
by CRUZ RAMOS AND EMILIA RAMOS

My commission expires:
03-07-2009

RAYMUNDO MEDINA
Notary Public, State of Texas
My Commission Expires
March 07, 2009

Raymundo Medina
Notary Public, State of Texas
Notary's printed name: RAYMUNDO MEDINA

STATE OF TEXAS
COUNTY OF

(Acknowledgement)

This instrument was acknowledged before me on the day of
by

My commission expires

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

STATE OF TEXAS
COUNTY OF

(Acknowledgement)

This instrument was acknowledged before me on the day of
by

My commission expires

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

STATE OF TEXAS
COUNTY OF

(Acknowledgement)

This instrument was acknowledged before me on the day of
by

My commission expires:

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

Warranty Deed

FROM
CRUZ & Emilia Ramos
2918 FERNANDO ST
WESLACO, TX 78596

TO
JAIME & MARTINA RAMOS
2918 FERNANDO ST
WESLACO, TX 78596

FILED FOR RECORD

This ..... day of ....

at ..... o'clock ..... M.

..... County Clerk

By ..... Deputy

RECORDED

....

In ..... County Records

In Book ..... on page .....

County Clerk

By ..... Deputy

Recording Fee $ .....

This Instrument should be filed immediately with the County Clerk for Record

WHEN RECORDED RETURN TO:

THE ODEE COMPANY, Publishers, Dallas

County of Hidalgo

1304 S. 25th Ave. • Edinburg, TX 78539
Phone: (956) 383-0111 • Fax: (956) 383-7351

On-Site Sewerage Inspection Report

Owner: [illegible] Permit #: 19278

Address: Palmira rd [illegible] Phone #:

Location: 611 - 9112 No. Bedrooms: 3

lot 252

Tank Type: Concrete

Inside diameter: 5'

Inside length of sides: 5'

Liquids depth or distance from tank bottom to outlet bottom: 4.5'

Airspace (approximately): 3'

Approximate gallon cap.: 7-500 = 1500

Drain Field: Trench ~~—~~ Bed: _____ Evapotranspiration: _____

Distance from private well: N/A

Distance from foundation: To tank: 4' To drainfield: 4'

Distance from property line: To tank 5' To drainfield: 5'

Depth of Trench: 36" Width of trench: 36"

Backfill material: lb: _____ II: ~~—~~ III: _____

Dimensions: 200' X 5' = 1000 Sq. Ft.

Gravel: Natural: _____ Crushed: _____ Washed: ~~—~~

Amount: 20 yards, or Tons (per installation)

Pipe: Type: PVC Brand (if known): [illegible] Number of feet: 200

General conditions and Workmanship:

Solid Lines from house schedule 40 and have cleanout	☑ YES	☐ NO
T's installed in tank at least 25% of liquid level	☑ YES	☐ NO
Trench or bed bottom essentially level	☑ YES	☐ NO
Gravel generally consistent 12" depth throughout field	☑ YES	☐ NO
Perforated pipe generally level throughout field	☑ YES	☐ NO
Porous media uniform (.72-2.0 inches)	☑ YES	☐ NO
Inlet and outlet flow clearly marked	☐ YES	☐ NO
Port holes 12" in diameter	☑ YES	☐ NO
Are end caps provided if drainfield not looped	☐ YES	☐ NO
Septic tank sturdy/water-tight	☑ YES	☐ NO
Geo-textile fabric used for the permeable soil barrier	☐ YES	☐ NO
Manufacturer's name address & tank capacity clearly visible	☐ YES	☐ NO

Installer: [illegible] License No.: 1230

Remarks: _____

Inspector: _____ **Date:** 9-25-012

D.R. Lic. # 20-31

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: 1-10357

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: Ana Villarreal

Address: 1727 E Mile 13 N
Donna Tx 78537

Phone: (956) 272-5566

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

Water Supplier: N.A.W.S.

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:

Rincon de Palmas Lot # 17 ,

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 5/11/99);

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

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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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: 1-10357

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: Ana Villarreal

Address: 1727 E mile 13 n

Donna TX 78537

Phone: (956) 272-5566

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

Rincon de Palmas lot 17

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Ana Villarreal
Requesting Party (Signature)

7-3-13
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

7/10/13
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-10357
Jul. 2, 2013

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

R2846-00-000-0017-00

[1] OWNER: VILLARREAL , ANA
1727 E. MILE 13 N
DONNA TX 78537

Telephone No. 314-3675

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 552 Sq. Ft.

[6] USE OF BUILDING: MOBILE HOME ZONE C

[7] LEGAL DESC./NAME OF SUBDIVISION
RINCON DE PALMAS LOT 17
C-44

LOCATION: 0 MILE 13 & 493

[8] SEWAGE: INSTA

[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 COMPLY WITH ALL COUNTY SETBACKS & REG
FRONT 25' REAR 35' SIDES 6'
18" ABOVE CENTERLINE OF STREET

Prepared by — 7-2-13 Date

Approved by — 10-26-13 Date

Edgar Limon — 7-2-13 Date
Signature of Owner or Applicant

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0050 C3 Pct: 1

Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

NOTICE 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.

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: June 18, 2013

Grantor: BOB A. GASTON

Grantor's Mailing Address: (including county)

P. O. Box 2428
Edinburg, Texas 78540
Hidalgo County, Texas

Grantee: ANA VILLARREAL
First Grantee's Social Security Number: on file
Second Grantee's Social Security Number: on file
Grantee's Home Phone Number:
Grantee's Work Phone Number:
Grantee's Mailing Address (including county):

1727 E. Mile 13 North
Donna, Texas 78537
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Twenty Nine Thousand Seven Hundred and 00/100 Dollars ($29,700.00), 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 Dennis E. Hendrix, Trustee.

Property (including any improvements):

Lot(s) 17, Rincon De Palmas Subdivision, Hidalgo County, Texas, according to the map recorded in Volume 34, Page 94, Map Records in the office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Rights of parties in possession;
3. Easements, rights-of-way, and prescriptive rights, whether of record or not:
4. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
5. Rights of adjoining owners in any walls and fences situated on a common boundary;
6. Any discrepancies, conflicts, or shortages on area or boundary lines;
7. Any encroachments or overlapping of improvements;
8. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;

9. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
10. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so.

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

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 the singular and 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 improvement; (iii) the quality of the labor and materials included in any improvements; (iv) the soil condition; 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 content, requires, singular nouns and pronouns include the plural.

BOB A. GASTON, by and through his Attorney In Fact, Tom Gaston

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the _18th__ day of _June_, 2013, by TOM GASTON as agent for BOB A. GASTON.

IMELDA ZAVALA
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-18-2015

Notary Public, State of Texas

AFTER RECORDING RETURN TO:

BOB A. GASTON
P. O. BOX 2428
EDINBURG, TEXAS 78540

SALESPERSON: BOB A. GASTON

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Maria Aidee Garcia	4-11581
2.	Norma Lizeth Garza	4-12518
3.		
4.		
5.		
6.		
	COMM. COURT: July 17, 2013	

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: 4-11581

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
		—	Charles Ramon
		Authorized Signature	Authorized Signature
	Inspection/Permit No:		49521
	Date Approved:	1 1	7 15 13

Name: Maria Aidee Garcia.

Address: 6314 Promenade Ave
Edinburg TX.
78542

Phone: (956) 502-2077

Water Supplier: North Alamo Water Supply Corp.

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

Account/ESI No.: _____

[ ]Temporary Pole [ ] Permanent Service

regarding the land described as: Santa Cruz Gardens No. 2, 10th & Block 42

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 12-04-45);

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 Garcia);

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 Charles Ramon);

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 Charles Ramon);

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

Planning Department Authorized Signature	Hidalgo County Judge	Date

ATTEST: _____
Hidalgo County Clerk — Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

Precinct No.1 Substation
1902 Joe Stephens Ave.
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956-968-4734
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: 4-11501

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

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

PARTY MAKING REQUEST:

Name: Maria Aidee Garcia

Address: 6314 Promenade Ave
Edinburg TX 78542

Phone: (956) 602-2077

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

Santa Cruz Gardens #0.2 Lot # 09
Block # 42

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 _____ 6/24/13
Requesting Party (Signature) Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__X__ 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:

07/10/13
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-11581
May. 25, 2012

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

S1700-02-042-0009-00

[1] OWNER: GUTIERREZ, ERIC S. & MARIA
AIDEE GARCIA
6314 PROMENADE AVE.
EDINBURG, TX 78539-9308
Telephone No. 400-9631

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,400 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
SANTA CRUZ GARDENS #2 LOT 9 BL
42 7.02 ACS

LOCATION: 0 RAMSEYER & TERRY

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $35,000

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS & SETBACKS
FRONT 50' WEST SIDE 6' REAR 15' EAST ALAMO 50'
CORNER SIDE 15'

Prepared by — Date: 5-25-12

Approved by — Date: 5-25-12

Signature of Owner or Applicant — Date: 5-25-12

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO 0302 50 .
Panel No. /Suffix: ____ Pct: 4
Community No.: 480334

Certification of Elevation
Required: ___ YES ✓ NO ___ BFE

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

[NOTICE]

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

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

2316271

RE: All of Lot 9, Block 42, SANTA CRUZ GARDENS UNIT NO. 2, Hidalgo County, Texas as per map recorded in Volume 8, pages 28-29, Map Records of Hidalgo County, Texas

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

Special Warranty Deed with Vendor's Lien

1. Date: April 28, 2012

2. Grantor: RICHARD A. GARZA DBA BIC INVESTMENTS

3. Grantor's Mailing Address: 3910 W. Freddy Gonzalez, Edinburg, Hidalgo County, Texas 78539

4. Grantee: ERIC S. GUTIERREZ AND MARIA AIDEE GARCIA

5. Grantee's Mailing Address: 6314 Promenade Avenue, Edinburg, Hidalgo county, Texas 78542

6. Consideration: Ten and No/100THS ($10.00) Dollars and other good and valuable consideration, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by Grantee of Grantee's one certain promissory note of even date herewith, in the principal sum of FIFTY NINE THOUSAND NINE HUNDRED AND NO/100THS DOLLAS ($59,900.00) payable to the order of Grantor and bearing interest as therein provided; containing the usual clauses providing for acceleration of maturity and for attorney's fees, the payment of which note is secured by the vendor's lien herein retained, and is additionally secured by a Deed of Trust of even date herewith to Alan D. Monroe, Trustee.

7. Property: All of Lot 9, Block 42, SANTA CRUZ GARDENS UNIT NO. 2, Hidalgo County, Texas as per map recorded in Volume 8, pages 28-29, Map Records of Hidalgo County, Texas

8. Reservations from and Exceptions to Conveyance and Warranty: This conveyance is made by Grantor and accepted by Grantee subject to the following, only to the extent that same exist and affect the property, to-wit:

   A. Any and all restrictions, reservations, rights, covenants, conditions, oil and gas and/or mineral reservations and leases thereof, and easements (including, but not limited to easements for utilities, irrigation lines, high pressure gas pipe lines and Irrigation District No. 1 drainage ditch), all of the foregoing and all items listed on Exhibit "A" attached hereto and made a part hereof for all purposes.
   B. All zoning laws, regulations and ordinances of municipal and/or other governmental authorities, if any, relating to the property, or any part hereof.
   C. Anything an on-the-ground A-1 survey would reveal.
   D. The taxes for the year 2012 and subsequent years.
   E. Save and except Grantor reserves for himself and his heirs and assigns all oil, gas and other minerals, in on, under or that may be produced from the above described property, along with any groundwater rights.

9. Condition of the Property: This Property is sold in its "As Is" condition as set out in Exhibit "B" hereto attached and made a part hereof for all purposes.

10. Prior Liens: None .

RE: All of Lot 9, Block 42, SANTA CRUZ GARDENS UNIT NO. 2, Hidalgo County, Texas as per map recorded in Volume 8, pages 28-29, Map Records of Hidalgo County, Texas

11. Granting Clause: Grantor, for valuable consideration the receipt of which is hereby acknowledged, and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging (continue below):

12. Special Warranty of Title: To have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through or under Grantor, but not otherwise.

13. Vendor's Lien: The vendor's lien against and superior title to the Property are retained until the note described above is fully paid according to its terms, at which time this deed will become absolute.

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

15. Signature:

RICHARD A. GARZA DBA BIC INVESTMENTS

RICHARD A. GARZA

The State of Texas

(Acknowledgment)

County of Hidalgo

This instrument was acknowledged before me on the 30th day of April, 2012, by RICHARD A. GARZA DBA RICHARD A. GARZA DBA BIC INVESTMENTS.

YOLANDA FLORES
Notary Public, State of Texas
My Commission Expires
July 31, 2012

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

After Recording Return To:

RICHARD A. GARZA DBA BIC INVESTMENTS, 3910 W. Freddy Gonzalez, Edinburg, Texas 78539

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: 4-12518

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: Norma Lizeth Garza

Address: 513 pantera Dr
Alamo Tx

Phone: (956) 354 5243

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: Villa Las Vegas #2 Lot #79.

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 01-20-09);

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 _____);

YES an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; 7/15/13 (verified by _____);

NO individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; 7/15/13 (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.
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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: 4-1257B

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: Norma Lizeth Garza

Address: 513 pantera Dr
Alamo tx

Phone: (956) 354 5243

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

Viva Las Vegas #2 Lot #79

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Norma L Gza
Requesting Party (Signature)

7/5/13
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:

07/09/13
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-12518
Jun. 17, 2013

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

V4358-02-000-0079-00

[1] OWNER: NORMA L. GARZA

1312 TIGRE DR.
ALAMO, TX. 78516
Telephone No. 685-0106

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 216 Sq. Ft.

[6] USE OF BUILDING: RESIDENTIAL-MOBILE HOME

[7] LEGAL DESC./NAME OF SUBDIVISION
VIVA LAS VEGAS #2 LOT 79

LOCATION: 0 KENYON & 2812

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $1,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY,STATE,CITY,FEMA
REGULATIONS FRONT-25' REAR-15' SIDES-6'

Prepared by — Date: 6-17-13

Approved by — Date: 6-18-13

Signature of Owner or Applicant — Date: 6/17/13

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0125 E Pct: 4

Community No.: 480334

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

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

[NOTICE]

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

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

RE: Lot 79, Viva Las Vegas Subd Phase II , Hidalgo County, Texas, Doc No. 2039371, Official Rec Hid Cty tTX

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

Special Warranty Deed with Vendor's Lien

1. Date: March 20, 2010

2. Grantor: Garco, Ltd., A Texas Limited Partnership

3. Grantor's Mailing Address: 3910 W. Freddy Gonzalez, Edinburg, Hidalgo County, Texas 78539

4. Grantee: AGUSTIN CUELLAR-LOPEZ AND NORMA L. GARZA

5. Grantee's Mailing Address: 1312 Tigre Drive, Alamo, Hidalgo County, Texas 78516

6. Consideration: Ten and No/100THS ($10.00) Dollars and other good and valuable consideration, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by Grantee of Grantee's one certain promissory note of even date herewith, in the principal sum of Fifteen Thousand Nine Hundred and No/100ths Dollars ($15,900.00) payable to the order of Grantor and bearing interest as therein provided; containing the usual clauses providing for acceleration of maturity and for attorney's fees, the payment of which note is secured by the vendor's lien herein retained, and is additionally secured by a Deed of Trust of even date herewith to David Crook, Trustee.

7. Property: Lot Seventy-Nine (79) Viva Las Vegas Subdivision Phase II , Hidalgo County, Texas, as per map or plat thereof recorded in Instrument No. 2039371, Map Records of Hidalgo County, Texas;.

8. Reservations from and Exceptions to Conveyance and Warranty: This conveyance is made by Grantor and accepted by Grantee subject to the following, only to the extent that same exist and affect the property, to-wit:

   A. Any and all restrictions, reservations, rights, covenants, conditions, oil and gas and/or mineral reservations and leases thereof, and easements (including, but not limited to easements for utilities, irrigation lines, high pressure gas pipe lines and Irrigation District No. 1 drainage ditch), all of the foregoing and all items listed on Exhibit "A" attached hereto and made a part hereof for all purposes.
   B. All zoning laws, regulations and ordinances of municipal and/or other governmental authorities, if any, relating to the property, or any part hereof.
   C. Anything an on-the-ground A-1 survey would reveal.
   D. The taxes for the year 2010 and subsequent years.
   E. Save and Except Grantor reserves for himself and his heirs and assigns all oil, gas and other minerals in, on, under or that may be produced from the above described property, including but not limited to groundwater rights.
   F. **Right of First Refusal.** If Grantee desires to sell or otherwise transfer any interest in the property herein described, Grantor shall have the right of first refusal to meet any bona fide offer of sale on the same terms and conditions of such offer. Upon Grantor's failure to meet such offer in writing within 30 days after written notice thereof from Grantor to Grantee, Grantee may sell the property to the third party in accordance with his offer.

RE: Lot 79, Viva Las Vegas Subd Phase II , Hidalgo County, Texas, Doc No. 2039371, Official Rec Hid Cty tTX

9. Condition of the Property: This Property is sold in its "As Is" condition as set out in Exhibit "B" hereto attached and made a part hereof for all purposes.

10. Prior Liens: Deed of Trust recorded under Document No. 1963296, Official Records, Hidalgo County, Texas

11. Granting Clause: Grantor, for valuable consideration the receipt of which is hereby acknowledged, and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging (continue below):

12. Special Warranty of Title: To have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through or under Grantor, but not otherwise.

13. Vendor's Lien: The vendor's lien against and superior title to the Property are retained until the note described above is fully paid according to its terms, at which time this deed will become absolute.

14. Non-examination of Title: **NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION AS TO THE TITLE TO THIS PROPERTY.**

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

16. Signature:

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

By: _____
President
Richard A. Garza, President

The State of Texas

(Acknowledgment)

County of Hidalgo

This instrument was acknowledged before me on the 30th day of March, 2010, by Richard A. Garza, President of Garco Management L.L.C., a Texas Limited Liability Company, General Partner, on behalf of Garco, Ltd., A Texas Limited Partnership.

YOLANDA FLORES
Notary Public, State of Texas
My Commission Expires
July 31, 2012
(SEAL)

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

After Recording Return To:

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

AI-39586 **6. A.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted By: Rebecca Gomez,
EXECUTIVE OFFICE

Department:

Information

CAPTION

North Alamo Water Supply:

Mirage Ranches Subdivision:
1. Bore an 8" waterline with 16" PVC casing 1,451 feet west of Val Verde Road on the north and south side of Curry Road.
2. Bore a 1" waterline with 2" PVC casing 1.261 feet west of Val Verde Road on the north and south side of Curry Road.
3. Bore a 1" water service with 2" PVC casing 1. 051 feet west of Val Verde Road on the north and south side of Curry Rd.

San Joaquin Subdivision:
1. Bore an 8" waterline with 16" PVC casing 2,475 feet east of Val Verde Road on the north side of Minnesota Road.
2. Bore an 8" waterline with 16" PVC casing 2,525 feet east of Val Verde Road on the north side of Minnesota Road.

BACKGROUND

Fiscal Impact

Attachments

NAWSC

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Obdett Calzada	07/10/2013 09:05 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM

Form Started By: Rebecca Gomez Started On: 07/08/2013 02:34 PM

Final Approval Date: 07/12/2013

REVISED JANUARY 2013

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 17th day of July, 2013 does by these presents GRANT, GIVE AND RELINQUISH TO:

North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 inch water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

Mirage Ranches Subdivision: 1. Bore an 8" waterline with 16" casing 1,451 feet west of Val Verde Road on the North and South side of Curry Road. 2. Bore a 1" water service with 2" PVC casing 1,261 feet west of Val Verde Road on the North and South side of Curry Road. 3. Bore a 1" water service with 2" PVC casing 1 ,051 feet west of Val Verde Road on the north and south side of Curry Road.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 17th day of July, 2013 does by these presents GRANT, GIVE AND RELINQUISH TO:
North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 inch water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:
San Joaquin Subdivision:
1. Bore an 8" waterline with 16" PVC casing 2,475 feet east pf Val Verde Road on the north side of Minnesota Road.
2. Bore an 8" waterline with 16" PVC casing 2,525 feet east of Val Verde Road on the north side of Minnesota Road.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

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

AI-39530 **Executive Office** **7. A.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department:

Information

CAPTION

Approval of 457 plan hardship withdrawal requests for employee #125016, 161438 & 134244

BACKGROUND

Fiscal Impact

Attachments

form
forms

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Obdett Calzada	07/03/2013 01:11 PM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM

Form Started By: Monica Badillo Started On: 07/02/2013 04:10 PM

Final Approval Date: 07/12/2013

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type
Plan Name 457 Plan Employee Pension

Participant N[redacted]

Address [redacted]539

Social Securi[redacted] Phone [redacted]

Signature [redacted]

I understand the[redacted] financial [redacted] the withdrawal [redacted] financial [redacted] distributions, ot[redacted], and all [redacted] me under the P[redacted] Compar[redacted] liable as offi[redacted] solve it. [redacted] unless I am u[redacted] ide withd[redacted] employees as pa[redacted]

IRS rules require that you stop making contributions to the 401(k) Plan for at least 6 months upon taking this hardship withdrawal.

The IRS only allows the following reasons for taking a hardship withdrawal. Check the one that applies to you.

( ) Medical expenses incurred by me, my spouse, or any of my dependents (or any expense necessary to obtain medical care).
( ) Purchase (excluding mortgage payments) of my principal residence.
(X) Payment of tuition, related educational fees, and room and board expenses for the next 12 months of post-secondary education for me, my spouse, my children, or my dependents.
( ) The need to prevent eviction from or mortgage foreclosure on my primary residence.
( ) Funeral or burial expenses for my parent, spouse, child or dependent.
( ) Repair of casualty damage to my primary residence that would be deductible under IRC Section 165.

Hardship Requested $ Full Amount Remaining Year-to-date deferrals _____

Total amount deferred since you initially joined the plan $ _____

Have you ever taken a hardship before? Yes If so what was the amount taken $ 40,000

I hereby request a hardship withdrawal from my account. I read and agree to the requirements above and understand the tax implications of this withdrawal. If I am directing my investment accounts, make the withdrawal based on my current investment direction election. I understand that there may be a fee charged to my account by Simpkins & Associates for processing this request.

PARTICIPANT SIGNATURE X Angelica Ramos Date 7/01/2013

SECTION II - Authorized Plan Representative

As the Authorized Plan Representative, I authorize you to perform the withdrawal note relating to the hardship distribution. This request is in compliance with our Plan document.

AUTHORIZED PLAN REPRESENTATIVE X _____ Date

SECTION III - Distribution Procedure

- Determine if distribution request complies with all provisions of your plan documents and policies.
- S&A will help facilitate the check as requested above.

Fax request to:
Simpkins & Associates
(972) 990-7133

~~08/03/2007 15:57 FAX~~ 956-292-7034 ~~8562927080~~

melinda

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Plan Employer 161438

Participant Na[redacted]

Address [redacted]

Social Securit[redacted] ytime Phone N[redacted]

SECTION I:

I understand the [redacted] to financial harde[redacted] the withdrawal [redacted] eavy financial nee[redacted] distributions, oth[redacted] ship, and all other [redacted] me under the Pl[redacted] the Company. [redacted] taxable as ordin[redacted] receive it. In ad[redacted] unless I am e[redacted] funds withdraw[redacted] expenses as pr[redacted]

IRS rules require that you stop making contributions to the 401(k) Plan for at least 6 months upon taking this hardship withdrawal.

The IRS only allows the following reasons for taking a hardship withdrawal. Check the one that applies to you.

( ) Medical expenses incurred by me, my spouse, or any of my dependents (or any expense necessary to obtain medical care).
( ) Purchase (excluding mortgage payments) of my principal residence.
(X) Payment of tuition, related educational fees, and room and board expenses for the next 12 months of post-secondary education for me, my spouse, my children, or my dependents.
( ) The need to prevent eviction from or mortgage foreclosure on my primary residence.
( ) Funeral or burial expenses for my parent, spouse, child or dependent.
( ) Repair of casualty damage to my primary residence that would be deductible under IRC Section 165.

Hardship Requested $ 100% Year-to-date deferrals _____

Total amount deferred since you initially joined the plan $ _____

Have you ever taken a hardship before? _____ If so what was the amount taken $ _____

I hereby request a hardship withdrawal from my account. I meet and agree to the requirements above and understand the tax implications of this withdrawal. If I am directing my investment accounts, make the withdrawal based on my current investment direction election. I understand that there may be a fee charged to my account by Simpkins & Associates for processing this request.

PARTICIPANT SIGNATURE X Virginia Granados Date July 1, 2013

SECTION II - Authorized Plan Representative

As the Authorized Plan Representative, I authorize you to perform the ministerial acts relating to the hardship distribution. This request is in compliance with our Plan document.

AUTHORIZED PLAN REPRESENTATIVE X _____ Date _____

SECTION III - Distribution Procedure

- Determine if distribution request complies with all provisions of your plan documents and policies.
- S&A will help facilitate the check as requested above.

Fax request to:
Simpkins & Associates
(972) 960-7133

~~08/01/2007 15:57 FAX~~ 956-292-7034 ~~8602927089~~

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Plan Employer # 13424

Participant Name

Address 34

Social Security N ime Phone

SECTION I – Ha

I understand that th financial ha
the withdrawal is ne financial
distributions, other t , and all o
me under the Plan, Compan
taxable as ordinary aive it.
unless I am at lea de with
expenses as provid

IRS rules require that you stop making contributions to the 401(k) Plan for at least 6 months upon taking this hardship withdrawal.

The IRS only allows the following reasons for taking a hardship withdrawal. Check the one that applies to you.

( ) Medical expenses incurred by me, my spouse, or any of my dependents (or any expense necessary to obtain medical care).
( ) Purchase (excluding mortgage payments) of my principal residence.
(✓) Payment of tuition, related educational fees, and room and board expenses for the next 12 months of post-secondary education for me, my spouse, my children, or my dependents.
( ) The need to prevent eviction from or mortgage foreclosure on my primary residence.
( ) Funeral or burial expenses for my parent, spouse, child or dependant.
( ) Repair of casualty damage to my primary residence that would be deductible under IRC Section 165.

Hardship Requested $ 100% Year-to-date deferrals _____

Total amount deferred since you initially joined the plan $ _____

Have you ever taken a hardship before? ✓ If so what was the amount taken $ _____

I hereby request a hardship withdrawal from my account. I meet and agree to the requirements above and understand the tax implications of this withdrawal. If I am directing my investment accounts, make the withdrawal based on my current investment direction election. I understand that there may be a fee charged to my account by Simpkins & Associates for processing this request.

PARTICIPANT SIGNATURE X Melinda Arteaga Date 7/1/2013

SECTION II – Authorized Plan Representative

As the Authorized Plan Representative, I authorize you to perform the ministerial acts relating to the hardship distribution. This request is in compliance with our Plan document.

AUTHORIZED PLAN REPRESENTATIVE X _____ Date _____

SECTION III – Distribution Procedure

- Determine if distribution request complies with all provisions of your plan documents and policies.
- S&A will help facilitate the check as requested above.

Fax request to:
Simpkins & Associates
(972) 980-7133

AI-39648 **Executive Office** **7. B.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department:

Information

CAPTION

Requesting approval of invoices for legal fees, with authority for County Treasurer to issue check after review and auditing procedures are completed by County Auditor for the following:

Vendor	Invoice Date/#	Amount	Cause#
Atlas, Hall & Rodriguez, LLP	5/07/13 - 1021543	$21,092.14	Davis v. Co.
Atlas, Hall & Rodriguez, LLP	6/14/13 - 1022456	$15,753.87	Davis v. Co.

BACKGROUND

Acct. #3-1100-415-30-125-006-0-333

as per Letter of Engagement, "the attorney will seek approval from county for any individual expenses that are expected to exceed the sum of $ 500.00"

Charges that exceeded $500.00 were from APEX;
These were for medical/employment records that we had to have quickly for the defense of this case before the mediation.

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-30-125-006-0-333

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

BUDGETARY IMPACT:

Available funds as of 07/12/13.

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/11/2013 09:51 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: Monica Badillo		Started On: 07/10/2013 03:32 PM

Final Approval Date: 07/12/2013

AI-39469 **Auditor's Office** **8. A.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Auditor's Office:
Acceptance of Price Quote with recommendation to purchase a 2-year NU AX Standard Device Connect Renewal (support and maintenance services) from Notable Solutions, Inc. for the Auditor's Office through requisition 239274 in the total amount of $328.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-21-170-001-0-336

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

BUDGETARY IMPACT:

Amount available for requisition# 239274 as of 7-11-13 $328.00 for Notable Solutions.

Attachments

Quote

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/11/2013 08:33 AM
Manuel Chapa	Manuel Chapa	07/11/2013 03:08 PM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: Maria Medina		Started On: 06/27/2013 02:06 PM
Final Approval Date: 07/12/2013		

PRICE QUOTE

RECEIVED BY
COUNTY AUDITOR
2013 JUN 25 AM 10 55

Capture, Process, Route

Notable Solutions Inc.
9715 Key West Ave
Suite 200
Rockville, MD 20850
240-683-8400
240-683-8420

Date: 24 June 2013
Customer: Hidalgo County Auditor's Office
Sales Rep: Tunche, Ingrid
Quote ID: QUO-17335-V1Z6W7

Customer address:
100 E. Cano 3rd Floor Edinburg, Texas(TX) 78539 United States

Rev	Effective From	Effective To	Payment Terms	Contact Information
0	20-Aug-13	29-Aug-14		Name: _____

QTY	PRODUCT	UNIT	UNIT PRICE	AMOUNT
2.00	NU AX Standard Device CoNNect Renewal (NUAX01A01R)	1 - Year	164.00	$ 328.00

Subtotal:	$ 328.00
Freight:	
Tax:	$ 0.00
TOTAL:	$ 328.00

Please sign, return and issue a purchase order referencing this Quote if you are in agreement with the terms stated herein.

Signature Date Title

AI-39695 **Budget and Management** **9. A.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted For: Damaris San Miguel Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

General Fund Fringe Benefits Sweep (1100):
Approval to transfer lapsed fringe benefits from various departments to the Co. Wide Adm.-Contingency account.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: see attached

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

BUDGETARY IMPACT:

Please refer to attached fringe benefit sweep analysis as of 7/12/13. Funds available

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Attachments

sweep
ins

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/12/2013 02:45 PM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM

Form Started By: Merlen P. Munoz Started On: 07/12/2013 01:46 PM

Final Approval Date: 07/12/2013

Hidalgo County

Department of Budget & Management

FICA SWEEP, OBJ. 220
AS OF JULY 16, 2013

Account No.	Department Name	Salary Sweep 4-23-13 (AI - 38163)	Salary Sweep 7-9-13 (AI - 39426)	Total Salary Sweeps as of 7-16-13	Estimated FICA Lapsed Amount
110041200055001	CHILD PROTECTIVE COURT	(5,502.48)	(103.98)	(5,606.46)	(428.89)
110041200062001	JP PCT 1/PL 2	(5,176.23)	-	(5,176.23)	(395.98)
110041200065001	JP PCT 3/PL 1	(225.37)	(4,286.58)	(4,511.96)	(345.16)
110041200068001	JP PCT 4/PL 2	(10,582.97)	(89,714.58)	(100,297.54)	(7,672.76)
110041200080002	CRIM DA	(115,363.67)	(8,111.61)	(123,475.27)	(9,445.86)
110041200090001	DIST CLERK	(15,402.24)	(8,135.15)	(23,537.39)	(1,800.61)
110041230085003	PUBLIC DEFENDER	(15,641.07)	(11,684.55)	(27,325.62)	(2,090.41)
110041300110006	CO JUDGE	(17,498.29)	(9,227.70)	(26,725.99)	(2,044.54)
110041300125001	EXECUTIVE OFFICE	(7,599.41)	(5,360.55)	(12,959.96)	(991.44)
110041500200001	INFORMATION TECHNOLOGY	(5,674.91)	(14,127.25)	(19,802.16)	(1,514.87)
110041514115001	BUDGET & MANAGEMENT	(41,554.33)	(16,097.24)	(57,651.57)	(4,410.35)
110041515140001	TAX OFF	3,160.84	(22,160.73)	(18,999.88)	(1,453.49)
110041518160001	PURCHASING	(33,204.62)	(22,569.92)	(55,774.54)	(4,266.75)
110041540180001	CO CLERK	(20,587.34)	(12,905.98)	(33,493.33)	(2,562.24)
110041550190002	HUMAN RESOURCES	(14,464.17)	(8,276.24)	(22,740.41)	(1,739.64)
110041910210001	PLANNING DEPT	108.83	(1,533.93)	(1,425.11)	(109.02)
110041940220001	FACILITIES MANAGEMENT	(34,578.59)	(38,185.30)	(72,763.89)	(5,566.44)
110041950125003	SAFETY	(10,475.38)	(7,079.29)	(17,554.67)	(1,342.93)
110042100125011	TX DPS	(559.23)	(1,155.56)	(1,714.78)	(131.18)
110042100280001	SHERIFF	(147,586.53)	(152,942.23)	(300,528.75)	(22,990.45)
110042100292001	CONSTABLE PCT.2	(15,464.56)	(3,310.06)	(18,774.63)	(1,436.26)
110042100293001	CONSTABLE PCT.3	(10,284.24)	(20,315.70)	(30,599.95)	(2,340.90)
110042210300001	FIRE MARSHAL	1,589.19	(5,746.22)	(4,157.02)	(318.01)
110042300320034	ALTERNATIVE INCARCERATION PRG	(12,618.75)	(4,407.70)	(17,026.46)	(1,302.52)
110042321280002	JAIL	(170,916.96)	(159,123.10)	(330,040.05)	(25,248.06)

Hidalgo County

Department of Budget & Management

FICA SWEEP, OBJ. 220
AS OF JULY 16, 2013

Account No.	Department Name	Salary Sweep 4-23-13 (AI - 38163)	Salary Sweep 7-9-13 (AI - 39426)	Total Salary Sweeps as of 7-16-13	Estimated FICA Lapsed Amount
110043200121001	SANITATION PCT.1	(13,150.02)	(3,434.79)	(16,584.80)	(1,268.74)
110043200122001	SANITATION PCT.2	(31,500.32)	(17,308.44)	(48,808.77)	(3,733.87)
110043200123001	SANITATION PCT.3	(54,903.63)	(40,256.00)	(95,159.63)	(7,279.71)
110044100340003	HEALTH CLINICS	(68,603.23)	(33,599.49)	(102,202.73)	(7,818.51)
110044400240001	HUMAN SERVICES	(5,914.30)	(5,320.39)	(11,234.69)	(859.45)
110044400360001	CHILD WELFARE	(7,069.28)	(5,352.86)	(12,422.14)	(950.29)
110044400370001	VETERAN'S SRV	(5,832.31)	(4,580.80)	(10,413.11)	(796.60)
110045200122008	PARKS PCT.2	(40,635.82)	(21,815.86)	(62,451.67)	(4,777.55)
110045200123008	PARKS PCT.3	(851.71)	(2,082.79)	(2,934.50)	(224.49)
110045200124009	PARKS PCT.4	455.08	(4,425.88)	(3,970.81)	(303.77)
		(934,108.02)	**(764,738.43)**	**(1,698,846.45)**	**(129,961.75)**

1100-415-00-115-002-0-899 Co. Wide Adm.-Contingency **129,961.75**

TOTAL **-**

To sweep lapsed FICA (obj. 220) expenditures to the Co. Wide Adm.-Contingency account.

Hidalgo County

Department of Budget & Management

Health Insurance Sweep, Obj. 211

As of July 15, 2013

Account Number	Account Name	25% of Estimated Health Insurance Lapsed Amount (Obj. 211)
1100-412-00-055-001	CHILD PROTECTION CRT	(300.37)
1100-412-00-062-001	JP PCT 1/PL 2	(720.69)
1100-412-00-064-001	JP PCT 2/PL 2	(80.08)
1100-412-00-065-001	JP PCT 3/PL 1	(314.18)
1100-412-00-066-001	JP PCT 3/PL 2	160.15
1100-412-00-068-001	JP PCT 4/PL 2	(2,162.08)
1100-412-00-080-002	CRIM DA	(9,857.93)
1100-412-00-080-013	DA CIVIL LITIGATION	233.52
1100-412-00-090-001	DIST CLERK	(4,496.27)
1100-412-30-085-003	PUBLIC DEFENDER	(1,236.11)
1100-413-00-110-006	CO JUDGE	(2,402.31)
1100-413-00-125-001	EXECUTIVE OFFICE	(1,160.21)
1100-413-30-125-004	CO COMM	(160.15)
1100-414-00-130-001	ELECTIONS DEPT	(238.71)
1100-415-00-200-001	INFO TECH DEPT	(1,841.77)
1100-415-14-115-001	DBM-BUDGET DIV	(2,209.17)
1100-415-15-140-001	TAX OFF	(6,910.64)
1100-415-18-160-001	PURCHASING	(4,484.31)
1100-415-40-180-001	CO CLERK	(3,233.80)
1100-415-50-190-002	HUMAN RESOURCES	(2,722.62)
1100-419-40-220-001	FACILITIES MGMT	(7,166.72)
1100-419-50-125-003	SAFETY	(1,361.31)
1100-421-00-125-011	TX DPS	(1,041.00)
1100-421-00-280-001	SHERIFF	(29,050.41)
1100-421-00-291-001	CONSTABLE PCT.1	(887.74)
1100-421-00-292-001	CONSTABLE PCT.2	(2,749.53)
1100-421-00-293-001	CONSTABLE PCT.3	(339.92)
1100-421-00-294-001	CONSTABLE PCT.4	(587.44)
1100-421-00-295-001	CONSTABLE PCT.5	124.73
1100-422-10-300-001	FIRE MARSHAL	(160.15)
1100-423-00-320-034	ALT INCARCERATION PRG	2,933.09
1100-423-21-280-002	JAIL	(32,283.04)
1100-432-00-121-001	PCT1 SANITATION	(1,467.99)
1100-432-00-122-001	PCT2 SANITATION	(1,845.00)

Hidalgo County

Department of Budget & Management

Health Insurance Sweep, Obj. 211

As of July 15, 2013

Account Number	Account Name	25% of Estimated Health Insurance Lapsed Amount (Obj. 211)
1100-432-00-123-001	PCT3 SANITATION	(7,527.23)
1100-441-00-340-001	HEALTH ADM	(1,547.81)
1100-441-00-340-003	HEALTH CLINICS	(6,788.06)
1100-444-00-240-001	HUMAN SERVICES	(1,521.46)
1100-444-00-360-001	CHILD WELFARE	(1,041.00)
1100-444-00-370-001	VETERAN'S SRV	(2,082.00)
1100-452-00-121-013	PCT1 PARKS	(560.54)
1100-452-00-122-008	PCT2 PARKS	(4,797.65)
1100-452-00-124-009	PCT4 PARKS	(560.54)
1100-461-00-380-001	TX AGRILIFE EXT	(6,246.00)
		(152,692.44)

1100-415-00-115-002-0-899 Co. Wide Adm.-Contingency **152,692.44**

TOTAL -

REASON: To sweep lapsed Health Insurance (obj. 211) fringe benefits from various departments to the Co. Wide Adm.-Contingency account

AI-39379 **Purchasing Department** **10. A.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Tax Office:
Requesting authority to purchase fax service agreement through a purchase order with company's response as to acceptance of purchase order not executed agreement, with Copy Graphics through Requisition # 226313 for the following: Total of $195.00 per year for (2) CANON LC-2050P. Effective dates of agreement from 6-03-13 to 6-02-16.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-15-140-001-0-432

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

BUDGETARY IMPACT:

Available funds as of 07/11/13 (Req# 236313).

Attachments

AGREEMENT 1
AGREEMENT 2
REQUISITION
LEGAL LETTER

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	06/27/2013 01:59 PM
Budget & Management	Obdett Calzada	06/27/2013 02:47 PM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: Lisa Vela		Started On: 06/20/2013 04:54 PM
Final Approval Date: 07/12/2013		

ORIGINAL

UZX78354-04

Req# 236313

copy graphics

221 North Tenth St • McAllen, Texas 78501
Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

FAX SERVICE AGREEMENT

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo County Tax Office - Edinburg Cust# 1370

Physical Address 2802 South Bus Hwy 281 Billing Address PO Box 178

City/State/Zip Edinburg, TX 78539 City/State/Zip Edinburg, TX 78540

Phone/Fax 283-1645 / _____ Phone/Fax 289-7472 / 318-2130

EQUIPMENT COVERED

Model: Canon LC-2050P Serial: UZX78354

Options: _____ Serial: _____

Rate: $ 195.00 per year.

Effective dates of agreement from 6/3/13 to 6/2/16.

I have read and agree to the terms and conditions of coverage on the reverse side of this service agreement. These conditions constitute the entire understanding between Copy Graphics, Inc. and the company I represent or myself. No other written or oral representations by any party shall be bi nding upon Copy Graphics, Inc. Pri ces are subject to change from year to year without notice. **All charges and costs for which Copy Graphics, Inc. sends an invoice to Customer shall be due and payable, in full, thirty (30) days from the date of the invoice. Copy Graphics, Inc. may either suspend service OR charge service on an hourly basis (plus parts and mileage) until all outstanding, overdue invoices are paid in full.**

SIGN HERE

Authorized Signature Title

Print Name

Ana Escobar

Copy Graphics, Inc. Representative Date

Fax Plan Terms And Conditions

ACCEPTANCE: Copy Graphics, Inc. (Seller) agrees to provide and the Customer agrees to accept maintenance service on equipment listed at charges indicated in accordance with Seller's service policies. Seller shall have full and free access to the equipment to provide service thereon.

ERRORS & OMISSIONS: This contract allows inadvertent mistakes such as mathematical calculations and/or typing errors to be corrected without resulting in a breach of this agreement. All inadvertent errors will be rectified upon discovery and written notice given to the other party.

TERM: The term of this agreement shall be a period of three (3) years commencing on 6/3/13 and ending on 6/2/16 unless earlier terminated as herein provided. Customer may terminate this agreement without cause on thirty (30) days written notice.

SERVICE AVAILABILITY: Service will be rendered under this Agreement only during normal business hours of Seller (Monday through Friday 8 a.m. to 5 p.m. except national holidays).

INCLUSIONS: Fax service plan includes on-site remedial maintenance, lubrication, cleaning, adjustments and the replacement of unserviceable parts except integrated circuit boards, unless equipment is protected by Seller approved power protection device. The unserviceability of parts will solely be determined by Seller, and replaced on an exchange basis. Replaced parts will become the property of Seller.

EXCLUSIONS: Service and maintenance support to be provided under this Agreement does not include repairs, replacement of parts and labor caused by, arising from, related to or made necessary by: a) use of equipment in a manner not recommended by OEM; b) failure to continually provide a suitable installation environment, including but not limited to, adequate electrical power, air conditioning or humidity control; c) Customer's improper use, management, or supervision of covered equipment; d) accident and disaster, including but not limited to, fire, flood, water, wind or lightening; e) electrical work, devices, cables, etc., external to the equipment; f) the maintenance of accessories, alterations, attachments or other devices not covered by this agreement; g) excessive electrostatic discharge, improper grounding, improper power line protection; h) failure of Customer to perform OEM recommended daily/weekly maintenance and cleaning as described in the manufacturer's operator manuals; i) service providers and parts installers other than the Seller; j) improperly trained and inexperienced operators; k) service related to relocation of equipment; l) consumable items such as chemicals and supplies, including but not limited to, ink, toner, toner cartridges, developers, ribbons, drums, maintenance kits, certain fuser and heater rollers, lamps and verification stamps; m) connected products such as computer, printer, software or network-related failures, programming, or training; n)license and/or installation fees for any renewal or upgrade of any and all software installed on unit; 0) service related to installation of additional accessories.

EQUIPMENT OVERHAUL: In the event that Equipment requires repairs beyond the limits of regular service and maintenance, such as, but not limited to, excessive wear and tear, age, long-term use, excessive use or other similar causes, an overhaul, as determined by Seller, may be required. Said overhauls are not covered by this Agreement. In such event an estimate of repairs shall be submitted by Seller to Customer detailing the cost of an overhaul. If Customer does not authorize said overhaul, Seller may discontinue service of the equipment without refund of the unused portion of this Agreement. Seller may refuse to renew this Agreement upon expiration.

ASSIGNMENT: This Agreement is not assignable to a third party without written permission from Seller, such permission not to be unreasonably withheld, and any attempt by Customer to assign any rights, duties, or obligations which arise under this Agreement without such permission shall be void. This contract is not refundable. If the equipment is traded in on new Seller equipment, any unused portion of the yearly contract charge will be prorated and applied towards the maintenance of the new equipment.

LIMITED WARRANTY: Seller warrants that services will be performed hereunder in a workmanlike manner in accordance with reasonable commercial standards. Parts are warranted against defects solely to the extent of the manufacturer's warranty, if any.

DISCLAIMER OF WARRANTY: EXCEPT FOR THE LIMITED WARRANTY SET FORTH ABOVE, REPLACEMENT PARTS, LABOR AND SERVICES ARE PROVIDED "AS IS". SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

HAZARDOUS PRODUCTS: Customer acknowledges that there may be products covered under this agreement that may be or become, considered as hazardous materials under various laws and regulations. Seller agrees to make available to Customer, safety information concerning said products. Customer agrees to disseminate such information, so as to give warning of possible hazards to persons who Customer can reasonably foresee may be exposed to such hazards, including but not limited to Customer's employees, agents, contractors and customers. If Customer fails to disseminate such warnings and information, Customer shall defend and indemnify Seller against any and all liability arising out of such failure.

LIMITATION OF LIABILITY: SELLER SHALL NOT BE HELD RESPONSIBLE FOR SELLER'S INABILITY TO PROVIDE TIMELY SERVICE DUE TO DELAYS. IN NO EVENT WILL SELLER, OR ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, OR AFFILIATES, BE LIABLE TO CUSTOMER FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF DATA OR BUSINESS INFORMATION, LIABILITY TO THIRD PARTIES, AND THE LIKE, ARISING OUT OF THE USE OR INABILITY TO USE THE EQUIPMENT. SELLER'S LIABILITY TO CUSTOMER (IF ANY) FOR ACTUAL DIRECT DAMAGES FOR ANY CAUSE WHATSOEVER, AND REGARDLESS OF THE FORM OF THE ACTION, WILL BE LIMITED TO, AND IN NO EVENT EXCEED THE AMOUNT PAYABLE BY CUSTOMER FOR SERVICE AND MAINTENANCE SUPPORT ON THE UNIT OF EQUIPMENT INVOLVED FOR THE THREE (3) MONTHS IMMEDIATELY PRECEDING THE EVENT WHICH ALLEGEDLY GAVE RISE TO THE DAMAGES.

GOVERNING LAW: This contract shall be governed by and construed according to the laws of the State of Texas.

ORIGINAL

UZX78351-04

Req # 236313

221 North Tenth St • McAllen, Texas 78501
Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

FAX SERVICE AGREEMENT

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo County Tax Office - San Juan Cust# 1370

Physical Address 509 East Earling Road Billing Address PO Box 178

City/State/Zip San Juan, TX 78589 City/State/Zip Edinburg, TX 78540

Phone/Fax 283-1645 / _____ Phone/Fax 289-7472 / 318-2130

EQUIPMENT COVERED

Model: Canon LC-2050P Serial: UZX78351

Options: _____ Serial: _____

Rate: $ 195.00 per year.

Effective dates of agreement from 6/3/13 to 6/2/16.

I have read and agree to the terms and conditions of coverage on the reverse side of this service agreement. These conditions constitute the entire understanding between Copy Graphics, Inc. and the company I represent or myself. No other written or oral representations by any party shall be bi nding upon Copy Graphics, Inc. Pri ces are subject to change from year to year without notice. **All charges and costs for which Copy Graphics, Inc. sends an invoice to Customer shall be due and payable, in full, thirty (30) days from the date of the invoice. Copy Graphics, Inc. may either suspend service OR charge service on an hourly basis (plus parts and mileage) until all outstanding, overdue invoices are paid in full.**

SIGN HERE

_____ _____

Authorized Signature Title

_____

Print Name

Ana Escobar

_____ _____

Copy Graphics, Inc. Representative Date

Fax Plan Terms And Conditions

ACCEPTANCE: Copy Graphics, Inc. (Seller) agrees to provide and the Customer agrees to accept maintenance service on equipment listed at charges indicated in accordance with Seller's service policies. Seller shall have full and free access to the equipment to provide service thereon.

ERRORS & OMISSIONS: This contract allows inadvertent mistakes such as mathematical calculations and/or typing errors to be corrected without resulting in a breach of this agreement. All inadvertent errors will be rectified upon discovery and written notice given to the other party.

TERM: The term of this agreement shall be a period of three (3) years commencing on 6/3/13 and ending on 6/2/16 unless earlier terminated as herein provided. Customer may terminate this agreement without cause on thirty (30) days written notice.

SERVICE AVAILABILITY: Service will be rendered under this Agreement only during normal business hours of Seller (Monday through Friday 8 a.m. to 5 p.m. except national holidays).

INCLUSIONS: Fax service plan includes on-site remedial maintenance, lubrication, cleaning, adjustments and the replacement of unserviceable parts except integrated circuit boards, unless equipment is protected by Seller approved power protection device. The unserviceability of parts will solely be determined by Seller, and replaced on an exchange basis. Replaced parts will become the property of Seller.

EXCLUSIONS: Service and maintenance support to be provided under this Agreement does not include repairs, replacement of parts and labor caused by, arising from, related to or made necessary by: a) use of equipment in a manner not recommended by OEM; b) failure to continually provide a suitable installation environment, including but not limited to, adequate electrical power, air conditioning or humidity control; c) Customer's improper use, management, or supervision of covered equipment; d) accident and disaster, including but not limited to, fire, flood, water, wind or lightening; e) electrical work, devices, cables, etc., external to the equipment; f) the maintenance of accessories, alterations, attachments or other devices not covered by this agreement; g) excessive electrostatic discharge, improper grounding, improper power line protection; h) failure of Customer to perform OEM recommended daily/weekly maintenance and cleaning as described in the manufacturer's operator manuals; i) service providers and parts installers other than the Seller; j) improperly trained and inexperienced operators; k) service related to relocation of equipment; l) consumable items such as chemicals and supplies, including but not limited to, ink, toner, toner cartridges, developers, ribbons, drums, maintenance kits, certain fuser and heater rollers, lamps and verification stamps; m) connected products such as computer, printer, software or network-related failures, programming, or training; n)license and/or installation fees for any renewal or upgrade of any and all software installed on unit; 0) service related to installation of additional accessories.

EQUIPMENT OVERHAUL: In the event that Equipment requires repairs beyond the limits of regular service and maintenance, such as, but not limited to, excessive wear and tear, age, long-term use, excessive use or other similar causes, an overhaul, as determined by Seller, may be required. Said overhauls are not covered by this Agreement. In such event an estimate of repairs shall be submitted by Seller to Customer detailing the cost of an overhaul. If Customer does not authorize said overhaul, Seller may discontinue service of the equipment without refund of the unused portion of this Agreement. Seller may refuse to renew this Agreement upon expiration.

ASSIGNMENT: This Agreement is not assignable to a third party without written permission from Seller, such permission not to be unreasonably withheld, and any attempt by Customer to assign any rights, duties, or obligations which arise under this Agreement without such permission shall be void. This contract is not refundable. If the equipment is traded in on new Seller equipment, any unused portion of the yearly contract charge will be prorated and applied towards the maintenance of the new equipment.

LIMITED WARRANTY: Seller warrants that services will be performed hereunder in a workmanlike manner in accordance with reasonable commercial standards. Parts are warranted against defects solely to the extent of the manufacturer's warranty, if any.

DISCLAIMER OF WARRANTY: EXCEPT FOR THE LIMITED WARRANTY SET FORTH ABOVE, REPLACEMENT PARTS, LABOR AND SERVICES ARE PROVIDED "AS IS". SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

HAZARDOUS PRODUCTS: Customer acknowledges that there may be products covered under this agreement that may be or become, considered as hazardous materials under various laws and regulations. Seller agrees to make available to Customer, safety information concerning said products. Customer agrees to disseminate such information, so as to give warning of possible hazards to persons who Customer can reasonably foresee may be exposed to such hazards, including but not limited to Customer's employees, agents, contractors and customers. If Customer fails to disseminate such warnings and information, Customer shall defend and indemnify Seller against any and all liability arising out of such failure.

LIMITATION OF LIABILITY: SELLER SHALL NOT BE HELD RESPONSIBLE FOR SELLER'S INABILITY TO PROVIDE TIMELY SERVICE DUE TO DELAYS. IN NO EVENT WILL SELLER, OR ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, OR AFFILIATES, BE LIABLE TO CUSTOMER FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF DATA OR BUSINESS INFORMATION, LIABILITY TO THIRD PARTIES, AND THE LIKE, ARISING OUT OF THE USE OR INABILITY TO USE THE EQUIPMENT. SELLER'S LIABILITY TO CUSTOMER (IF ANY) FOR ACTUAL DIRECT DAMAGES FOR ANY CAUSE WHATSOEVER, AND REGARDLESS OF THE FORM OF THE ACTION, WILL BE LIMITED TO, AND IN NO EVENT EXCEED THE AMOUNT PAYABLE BY CUSTOMER FOR SERVICE AND MAINTENANCE SUPPORT ON THE UNIT OF EQUIPMENT INVOLVED FOR THE THREE (3) MONTHS IMMEDIATELY PRECEDING THE EVENT WHICH ALLEGEDLY GAVE RISE TO THE DAMAGES.

GOVERNING LAW: This contract shall be governed by and construed according to the laws of the State of Texas.

Requisition

Req # 00236313

PO #

Date: 05/07/13

Bill To: x
x

Vendor : 78174
COPY GRAPHICS, INC
221 NORTH 10TH STREET
MCALLEN TX 78501
FAX (956)630-2628

Ship To: TAX ASSESSOR-COLLECTOR
2804 S. BUS. HWY 281
EDINBURG TX 78539-6243

Contact: EDBG & SAN JUA
956-289-7472

Contract No:

Special Instructions:
C-143

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
2.00	YEAR	SERVICE MAINTENANCE AGREEMENTS FOR FAX MACHINE FOR THE SAN JUAN OFFICE SERIAL: UZX78351 MODEL: CANON L.C-2050P PERIOD: 6/3/2013 TO 6/2/2016	195.00	390.00
		EDINBURG OFFICE 2804 S BUS HWY 281 SERIAL: UZX78354 MODEL: CANON LO-2050P PERIOD: 6/3/2013 TO 6/2/2016		
		Account No	Encumbrance	
		3-1100-415-15-140-001-0-432	390.00	
			Freight	.00
			Total	390.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

From: Steve Crain [mailto:scrain@atlashall.com]
Sent: Thursday, May 24, 2012 7:44 AM
To: 'Martha Salazar'
Subject: -- "COPY GRAPHICS" AGREEMENTS

The term on the reverse side must be deleted and the following inserted in lieu ot the deleted paragraph: The term of this agreement shall be a period of one year commencing on---------- and ending on----------unless earlier terminated as herein provided. Customer may terminate this agreement without cause on thirty (30) days written notice

AI-39550 **Purchasing Department** **10. B.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted For: Hon. Guadalupe Trevino, HC Sheriff

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to purchase staff portraits (4) 8"x10" at $15.00/each, (2) 5"x7" at $15.00/pair, (1) CD of Image at $25.00 plus a sitting fee at $25.00/each with Treviño's Digital Photography through requisition # 239159.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-421-00-280-001-0-339

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

BUDGETARY IMPACT:

Funds available as of 7/11/2013, Req# 239159.

Attachments

Trevino's Quote

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/09/2013 06:45 PM
Budget & Management	Obdett Calzada	07/10/2013 08:41 AM
Auditor's Office	Obdett Calzada	07/10/2013 08:46 AM
Budget & Management	Obdett Calzada	07/10/2013 08:47 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM

Form Started By: Tanya Delira Started On: 07/03/2013 11:38 AM

Final Approval Date: 07/12/2013

Requisition

SHERIFF'S LAW ENFORMENT FACILITY

Req # 00239159
PO #
Date: 06/25/13

Bill To: x
x

Vendor : 397857

TREVINO'S DIGITAL PHOTOGRAPHY, INC.
1101 NORTH CAGE, STE. C-5
PHARR TX 78577
FAX (956)781-8044

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
711 EL CIBOLO RD.
EDINBURG TX 78539

Contact: MYRA MONTOYA
956-393-6024

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		PORTRAITS FOR COMMANDER GABRIEL CASTANEDA AND CAPTAIN RICHARD OZUNA DO NOT DUPLICATE ORDER		
2.00	EACH	PORTRAIT SITTING FEE		
4.00	EACH	8 X 10 PORTRAIT	25.00	50.00
2.00	SET	5 X 7 PORTRAIT (SET OF 2)	15.00	60.00
1.00	EACH	CD OF IMAGE	15.00	30.00
			25.00	25.00
		Account No	Encumbrance	
		3-1100-421-00-280-001-0-339	165.00	
			Freight	.00
			Total	165.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Req 239159

Treviño's digital
The Events Photography Specialists
Twin Palm Plaza • 1101 N. Cage, Ste. C-5 • Pharr, TX 78577 • www.trevinosdigit

PROPOSAL

Prepared for:
Hidalgo County Sheriffs Dept.
Purchasing Dept.
711 El Cibolo Rd
Edinburg, Texas 78539

Date:	June 25, 2013

Quote #	

Line	Description	QTY	Each	Total
1				
2				
3	Portrait sitting fee	2	25.00	50.00
4				
5	8 x 10 Portrait	4	15.00	60.00
6				
7	2 - 5 x 7	2	15.00	30.00
8				
9	CD with both images	1	25.00	25.00
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

D. J. Trevino

Subtotal	165.00
Sales Tax:	
Freight:	
TOTAL:	165.00

office (956) 783-5274 • cell (956) 607-8911 • fax (956) 781-8044 • toll free 888-873-8

AI-39685 **Purchasing Department** **10. C.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted For: Norma Longoria, Dir. HC-WIC

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Authority to exercise the one (1) year extension option as provided under current contract for "Medical Supplies" for Hidalgo County WIC Program under the same rates, terms, and conditions with QuadMed, Inc. (C-12-053-07-10) and Interboro Packaging Corp. (C-12-053A-07-10).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1292-441-00-350-001-3-604

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

BUDGETARY IMPACT:

4,890.24 available balance

Attachments

Interboro Packaging Corp-1 Yr Extension Letter

QuadMed-1 Yr Extension

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	07/12/2013 04:20 PM
Budget & Management	Obdett Calzada	07/12/2013 04:35 PM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: Rocio Villarreal		Started On: 07/12/2013 09:37 AM
Final Approval Date: 07/12/2013		

PURCHASING DEPARTMENT
County Of Hidalgo

CERTIFIED MAIL
7099 3220 0002 9744 7751
Via Facsimile (845) 457-1927

Interboro Packaging Corp.
Abraham Jeremias, Vice President
114 Bracker Rd
Montgomery, NY 12549

Re: Extension of Agreement-C-12-053A-07-10-Medical Supplies-Hidalgo County WIC Program

Dear Mr. Jeremias:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the one (1) Year 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 July 17, 2013 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than Monday, July 15, 2013,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

REQUIREMENTS AGREEMENT
C-12-053A-07-10

THIS AGREEMENT (the "Agreement") is entered into as of 10th of July, 2012 by and between Interboro Packaging Corp., **a New York Company** ("Seller") and **HIDALGO COUNTY** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of Hidalgo County **"Medical Supplies,"** as further described in Exhibit "A" Request for Bid (RFB) Procurement Packet, which are attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of one year; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good an valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in **"Medical Supplies"** in the areas of **HIDALGO COUNTY** projects for a period of (1) one year from July 19, 2012 to July 18, 2013 with the option to renew for an additional one year under the same rates, terms, and condition, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto. County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms, and conditions for unforeseen delay in award of new bid for the next contract term.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required. The Products shall be delivered by Buyer by third party carrier F.O.B. the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

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

5. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only

time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer: Hidalgo County
Attention: County Judge
100 E. Cano, 2nd Floor
Edinburg, Texas 78539

If to Seller: Interboro Packaging Corp.
Abraham Jeremias, Vice President
114 Bracker Rd
Montgomery, NY 12549

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

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

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for

convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **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 sixty (60) 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).

m. **Insurance.** 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 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.

n. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) 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 Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer 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 advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefor pending before any department or agency of Hidalgo County.

(2) 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 Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

HIDALGO COUNTY

Ramon Garcia

Ramon Garcia, County Judge

COMPANY'S NAME

By: _____

Printed Name: Abraham Jeremios

Title: V.P.

ATTEST:

Arturo Guajardo Jr.

Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

By: _____

Approved by Commissioners' Court
on 7/10/12 RO

EXHIBIT "A"

SPECIFICATIONS

PURCHASING DEPARTMENT
County Of Hidalgo

May 21, 2012

_____

_____

_____

Re: **HIDALGO COUNTY WIC PROGRAM**
Request for Bids -**"MEDICAL SUPPLIES"**
Bid No: 2012-053-06-06-MEG

Dear Gentleman/Ladies:

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/meg

Enclosures

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB)
CHECKLIST

HIDALGO COUNTY WIC PROGRAM
"MEDICAL SUPPLIES"
Bid No: 2012-053-06-06-MEG

1. **Request for Bid Letter, consists of __1__ page.**
2. **Request for Bid, Legal Notice, consisting of__8__ pages.**
3. **Exhibit "A" Specifications consisting of__4__ pages.**
4. **Exhibit "B" Bid Page consisting of__1__ page.**
5. **Exhibit "C" Insurance Requirements consisting of __4__ pages.**
6. **Exhibit "D" CIQ Conflict of Interest Questionnaire, consisting of __1__page.**
7. **Vendor/Bidder Application and W-9 form, consisting of__6__ pages.**
8. **Certification Regarding Debarment, consisting of __1__ page**
9. **Draft Requirements Agreement, consisting of __6__ 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, U.S. Mail or e-mail.

Thank you.

Martha L. Salazar, CPPB
Purchasing Agent

May 21, 2012
Date

Bid No: 2012-053-06-06-MEG	Buyer: Elena Gomez	Tel. No: (956) 318-2626 Ext. 4860

REQUEST FOR BIDS

HIDALGO COUNTY WIC PROGRAM
"MEDICAL SUPPLIES"

BID OPENING DATE:
JUNE 06, 2012

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

Form HCPD-03

1. Sealed bids will be received for **"HIDALGO COUNTY WIC PROGRAM – MEDICAL SUPPLIES"** 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: **"RFB-2012-053-06-06-MEG- HIDALGO COUNTY WIC PROGRAM – MEDICAL SUPPLIES"** and in County's Purchasing Department, physical address: 2812 S. Business Hwy. 281, mailing address: 2812 S. Business 281- New Administration Building, Edinburg, Texas, **on or before 9:30 A.M., WEDNESDAY, JUNE 06, 2012. 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 "RFB-2012-053-06-06-MEG-HIDALGO COUNTY WIC PROGRAM-MEDICAL SUPPLIES."**

   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 Number (if any)
d) Notation - **"HIDALGO COUNTY WIC PROGRAM– MEDICAL SUPPLIES"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
e) Contract number must be indicated on all invoices

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Hidalgo County WIC Program
3105 W. University Dr.
Edinburg, Texas 78539
Attn: Margarita Gonzalez
Admin. Technician II
956-381-4646

17. SCHEDULE OF EVENTS

Bid Opening, 9:30 AM	**JUNE 06, 2012**
Award of Contract	_____, 2012
Commence Work or Deliver Products	_____, 2012

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 there under, 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 (30) 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 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 WIC PROGRAM
"MEDICAL SUPPLIES"
BID NO.: 2012-053-06-06-MEG

To: 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

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: _____

SCOPE OF SERVICES:

The County of Hidalgo is requesting bids from qualified vendors to furnish Medical Supplies to Hidalgo County WIC Program in accordance with specifications/requirements specified herein and including, but not limited to, the following:

SPECIFICATIONS:

1) Providing original manufacturer items.
2) All items will be on an "as-needed basis only" there is no guaranteed annual volume.
3) Stock the necessary material in order to be able to provide any item within 24 hours, as an Emergency.
4) All products must be packaged in a manner that will afford reasonable protection against moisture and contamination at all times. Items must be furnished in manufacturer's original unopened package or container.

REQUIREMENTS:

1) SAMPLES OF ALL ITEMS MUST BE SUBMITTED WITH BID and with company's information and instructions (when The County is ready to return the samples).
2) Required delivery time shall be within (5) day's maximum from the date order is placed.
3) Bidder must have been in business for at least two years.
4) Unit prices quoted shall remain firm for the period of the contract and shall include the cost of shipping and delivery of all items to the designated FOB point and must include any and all cost in the delivered unit price.
5) Bidder shall submit with bid, two (2) copies of their catalog(s) indicating the full line of medical supplies they intend to supply throughout the term of the contract.

RETURN OR CREDIT ON MERCHANDISE:

Items meeting the following criteria shall be exchangeable or creditable at the contracted price.

1) Trademarked or Non-Trademarked items in original unopened package in accordance with Bidder(s) return goods policy.
2) Any products that arouse questionable physical properties. The County reserves the right to return such product to the Contractor for credit or immediate replacement. Return of such products shall not require prior notification to the Contractor

TERMS & CONDITIONS:

1) Term of contract is for one (1) year period with County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions

2) County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

3) County will seek purchases from state awarded vendors whenever it is, its best interest to do so.

4) 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.

5) Hidalgo County reserves the right to award to multiple vendors if the County determines it is in its best interest to do so.

6) 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.

7) Name Brands: Specifications may reference name brands and model numbers. It is not the intent of Hidalgo County to restrict theses bids in such cases, but to establish a desired quality level of merchandise or to meet a pre-established standard due to like existing items. Offerors may offer items of equal stature and the burden of proof of such stature rests with offerors. Hidalgo County shall act as sole judge in determining equality and acceptability of products offered.

8) Hidalgo County reserves the right to add or delete items during the term of the contract under the same terms and conditions.

9) Insurance requirements for this project to be maintained through out the contract term (Refer to Exhibit "C" for limits)

10) Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

11) Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities or to accept the bid considered the best and most advantage to the County.

12) Bidder(s) agree that to the extent an item(s) is unavailable from Bidder(s) own inventory, Bidder(s) will be responsible for locating an alternative supplier and for providing the product or service to Hidalgo County.

13) Hidalgo County reserves the right to evaluate items listed in this RFB based upon criteria that is common among the items. For example, one bidder might offer sterile gloves that contain 100 per box in lieu of the desired 50 per box. Another bidder might be 25 per box. Hidalgo County may then evaluate the two (2) bids on a cost per glove

basis. If a different packaging is offered, it must be stated. Otherwise the bidder must furnish that which is requested.

14) Bid prices quoted shall remain firm for the period of the contract and shall include the cost of shipping and delivery of all items to the designated FOB point.

15.) 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.

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 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 only 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 contractor 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.

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:

Hidalgo County is requesting that any and all questions, inquires and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, 2812 South Business Hwy. 281, Edinburg, Tx 78539

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, Tuesday May 29, 2012 by 5:00 p.m. Responses to said inquiries will be sent to all applicants via facsimile by no later than Friday June 1, 2012 by 5:00 p.m.

EXHIBIT "B"
BID PAGE
HIDALGO COUNTY WIC PROGRAM
"MEDICAL SUPPLIES"
BID NO 2012-053-06-06-MEG

Unit price for Medical Supplies as requested, but not limited to, meeting the minimum Specifications/requirements as listed in Exhibit "A" of this document and under the terms and conditions as described for the following.

	DESCRIPTION OF PRODUCTS	QUANTITY PER BOX	BOXES PER CASE	UNIT PRICE
1	Sterile Surgilance -One Step Lancets (sterile) 1.8 mm Puncture Depth-0.50 mm Puncture Width			$
2	Band-Aids – Sterile (¾ x 3)			$
3	Alcohol Preps			$
4	Sharps Containers (14 Qt. Size)			$
5	Vinyl Exam Gloves - **Small** (powder free-non sterile)			$
6	Vinyl Exam Gloves- **Medium** (powder free-non sterile)			$
7	Vinyl Exam Gloves- **Large** (powder free-non sterile)			$
8	Alasta Nitrile Gloves- **Large** (powder free-non sterile)			$
9	Cotton Glove Liners (12 per bag)			$
10	Gauze (2x2- non sterile)			$
11	Alcohol (16 oz.)			$
12	Menu Tissue Paper (12x12) (sheet headrest without slit)			$
13	Cotton tipped applicators (6"– non sterile)			$

Bidder/Company Name: _____

Address: _____

City/State/Zip: _____

Phone No/Fax No: _____

Cell Phone No: _____

E-Mail Address: _____

Authorized Signature: _____

Title: _____

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 (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 EXP (Any one person)	$
					PERSONAL & ADV INJURY	$
					GENERAL 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 FORM MUST ACCOMPANY BID PACKET

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

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

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.:**

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. 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)
Interboro Packaging Corp.

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.)
114 Bracken Rd

Requester's name and address (optional)

City, state, and ZIP code
Montgomery, NY 12549

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
| 1 | 1 | 2 | 6 | 3 | 3 | 5 | 4 | 1 |

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 ▶ [signature] Date ▶ 7/17/12

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,

EXHIBIT "B"

PAYMENT SCHEDULE

EXHIBIT "B"
BID PAGE
HIDALGO COUNTY WIC PROGRAM
"MEDICAL SUPPLIES"
BID NO 2012-053-06-06-MEG

Unit price for Medical Supplies as requested, but not limited to, meeting the minimum Specifications/requirements as listed in Exhibit "A" of this document and under the terms and conditions as described for the following.

	DESCRIPTION OF PRODUCTS	QUANTITY PER BOX	BOXES PER CASE	UNIT PRICE
1	Sterile Surgilance -One Step Lancets (sterile) 1.8 mm Puncture Depth-0.50 mm Puncture Width			$
2	Band-Aids – Sterile (¾ x 3)			$
3	Alcohol Preps			$
4	Sharps Containers (14 Qt. Size)			$
5	Vinyl Exam Gloves - **Small** (powder free-non sterile) Med Pride-SM-VPFG-E	100	10	$ 2.94 *
6	Vinyl Exam Gloves- **Medium** (powder free-non sterile) Med pride-Med-VPFG-E	100	10	$ 2.94 *
7	Vinyl Exam Gloves- **Large** (powder free-non sterile) Med Pride-Lrg-VPFG-E	100	10	$ 2.94 *
8	Alasta Nitrile Gloves- **Large** (powder free-non sterile) Aurelia-Lrg-NPFG	100	10	$ 4.15 *
9	Cotton Glove Liners (12 per bag)			$
10	Gauze (2x2- non sterile)			$
11	Alcohol (16 oz.)			$
12	Menu Tissue Paper (12x12) (sheet headrest without slit)			$
13	Cotton tipped applicators (6"– non sterile)			$

OPENED
10:00 AM
6-06-12
Witnessed

Bidder/Company Name: Interboro Packaging corp.
Address: 114 Bracken Rd.
City/State/Zip: Montgomery, NY 12549
Phone No/Fax No: (845) 457-2700 | (845) 457-1427
Cell Phone No: N/A
E-Mail Address: Interboro@frontiernet.net
Authorized Signature:
Title: Secretary

* Please Note: We will only ship this item 100/BX, 10 BXS/case. Price is per 100.

TABULATION SHEET
HIDALGO COUNTY – WIC PROGRAM
"MEDICAL SUPPLIES"
BID NO.: 2012-053-06-06-MEG

Awarded Items for INTERBORO PACKAGING

	COMPANIES	INTERBORO PACKAGING
	Samples & Catalog YES or NO	samples Yes/ Catalog Yes
	MEDICAL SUPPLIES UNIT COST	
1	Sterile Surgilance –One Step Lancets	$ N/A
2	Band-Aids – Sterile (¾ x 3)	$ N/A
3	Alcohol Preps	$ N/A
4	Sharps Containers (14 Qt)	$ N/A
5	Vinyl Exam Gloves- **Small** (powder free-non sterile)	$ 2.94 100 qty per bx 10 boxes per cs
6	Vinyl Exam Glove-**Medium** (powder free-non sterile)	$ 2.94 100 qty per bx 10 boxes per cs
7	Vinyl Exam Gloves–**Large** (powder free-non sterile)	$ 2.94 100 qty per bx 10 boxes per cs
8	Alasta Nitrile Gloves-**Large** (powder free-non sterile)	$ 4.15 100 qty per bx 10 boxes per cs
9	Cotton Glove Liners (12) per bag	$ N/A
10	Gauze (2x2)	$ N/A
11	Alcohol (16 oz.)	$ N/A
12	Menu Tissue Paper (12x12) (Sheet headrest without slit)	$ N/A
13	Cotton tipped applicators (6"–non sterile)	$ N/A

EXHIBIT "C"

INSURANCE REQUIREMENTS

INTER-7 OP ID: PH

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 06/12/12

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 Global Underwriters Agency PO Box 4987 Clifton Park, NY 12065 William P Kloc	518-877-8623 518-877-8820	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS:	FAX (A/C, No):
		INSURER(S) AFFORDING COVERAGE	NAIC #
		INSURER A : Great American Ins Group	
INSURED Interboro Packaging Corp 114 Bracken Road Montgomery, NY 12549-2600		INSURER B : General Casualty Co of WI	24414
		INSURER C :	
		INSURER D :	
		INSURER E :	
		INSURER F :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
B	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC			CCI0705729	05/30/12	05/30/13	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ $ $ $ $ $	1,000,000 300,000 5,000 1,000,000 2,000,000 2,000,000
B	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS			CCI0705729	05/30/12	05/30/13	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $	1,000,000
B	UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10000			CCU0705729	05/30/12	05/30/13	EACH OCCURRENCE AGGREGATE	$ $	2,000,000 2,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) 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	$ $ $	
A	Property Section			MAC 2791989.02	05/30/12	05/30/13	Bldg Contents		7,273,888 3,193,000

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

The Hidalgo County is named as additional insured

CERTIFICATE HOLDER HIDALE1

Hidalgo County
2802 S Business Hwy 281
Edinburg, TX 78539

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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NYSIF New York State Insurance Fund
Workers' Compensation & Disability Benefits Specialists Since 1914
105 CORPORATE PARK DRIVE SUITE 200, WHITE PLAINS, NEW YORK 10604-3814
Phone: (914) 253-4871

CERTIFICATE OF WORKERS' COMPENSATION INSURANCE

^^^^^^ 112633541
INTERBORO PACKAGING INC
114 BRACKEN ROAD
MONTGOMERY NY 12549

POLICYHOLDER	CERTIFICATE HOLDER
INTERBORO PACKAGING INC 114 BRACKEN ROAD MONTGOMERY NY 12549	HIDALGO COUNTY 2802 SOUTH BUSINESS HWY 281 EDINBURG TX 78539

POLICY NUMBER	CERTIFICATE NUMBER	PERIOD COVERED BY THIS CERTIFICATE	DATE
W 996 648-2	73976	01/03/2012 TO 01/03/2013	6/12/2012

THIS IS TO CERTIFY THAT THE POLICYHOLDER NAMED ABOVE IS INSURED WITH THE NEW YORK STATE INSURANCE FUND UNDER POLICY NO. 996 648-2 UNTIL 01/03/2013, COVERING THE ENTIRE OBLIGATION OF THIS POLICYHOLDER FOR WORKERS' COMPENSATION UNDER THE NEW YORK WORKERS' COMPENSATION LAW WITH RESPECT TO ALL OPERATIONS IN THE STATE OF NEW YORK, EXCEPT AS INDICATED BELOW, AND, WITH RESPECT TO OPERATIONS OUTSIDE OF NEW YORK, TO THE POLICYHOLDER'S REGULAR NEW YORK STATE EMPLOYEES ONLY.

IF SAID POLICY IS CANCELLED, OR CHANGED PRIOR TO 01/03/2013 IN SUCH MANNER AS TO AFFECT THIS CERTIFICATE, 10 DAYS WRITTEN NOTICE OF SUCH CANCELLATION WILL BE GIVEN TO THE CERTIFICATE HOLDER ABOVE. NOTICE BY REGULAR MAIL SO ADDRESSED SHALL BE SUFFICIENT COMPLIANCE WITH THIS PROVISION. THE NEW YORK STATE INSURANCE FUND DOES NOT ASSUME ANY LIABILITY IN THE EVENT OF FAILURE TO GIVE SUCH NOTICE.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS NOR INSURANCE COVERAGE UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICY.

NEW YORK STATE INSURANCE FUND

Sherwin Taylor

DIRECTOR,INSURANCE FUND UNDERWRITING

This certificate can be validated on our web site at https://www.nysif.com/cert/certval.asp or by calling (888) 875-5790
VALIDATION NUMBER: 469125165

U-26.3

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: Rachel Loes
Title: Board Sec
Telephone Number: 845-457-2704
Date: 7/17/12

If the bidder is unable to verify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

PURCHASING DEPARTMENT
County Of Hidalgo

CERTIFIED MAIL
7099 3220 0002 9744 77689
Via Facsimile (904) 880-2303

QuadMed, Inc.
Aaron L. Pratt, Bid/Purchasing Manager
11210-1 Philips Industrial Blvd
Jacksonville, FL 32256

Re: Extension of Agreement-C-12-053-07-10-Medical Supplies-Hidalgo County WIC Program

Dear Mr. Pratt:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the one (1) Year 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 July 17, 2013 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than Monday, July 15, 2013,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

REQUIREMENTS AGREEMENT
C-12-053-07-10

THIS AGREEMENT (the "Agreement") is entered into as of the 10th of July, 2012 by and between QuadMed, Inc., **a Florida Company** ("Seller") and **HIDALGO COUNTY** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of Hidalgo County **"Medical Supplies,"** as further described in Exhibit "A" Request for Bid (RFB) Procurement Packet, which are attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of one year; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good an valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in **"Medical Supplies"** in the areas of **HIDALGO COUNTY** projects for a period of (1) one year from July 19, 2012 to July 18, 2013 with the option to renew for an additional (1) one year under the same rates, terms, and condition, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto. County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms, and conditions for unforeseen delay in award of new bid for the next contract term.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

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

5. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer: Hidalgo County
Attention: County Judge
100 E. Cano, 2nd Floor
Edinburg, Texas 78539

If to Seller: QuadMed, Inc.
Aaron L. Pratt, Bids/Purchasing Manager
11210-1 Philips Industrial Blvd
Jacksonville, FL 32256

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

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

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of

any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **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 sixty (60) 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).

m. **Insurance.** 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 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.

n. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) 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 Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer 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 advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefor pending before any department or agency of Hidalgo County.

(2) 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 Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

HIDALGO COUNTY

Ramon Garcia

Ramon Garcia, County Judge

COMPANY'S NAME

By: _____

Printed Name: AARON C PRATT

Title: DEDS/PURCHASING MGR

ATTEST:

Arturo Guajardo Jr.

Arturo Guajardo, Jr., County Clerk

Approved by Commissioners' Court
on 7/10/12 120

APPROVED AS TO FORM:
Atlas Hall & Rodriguez, L.L.P

By: _____

EXHIBIT "A"

Request for Bid (RFB)

Procurement Packet

PURCHASING DEPARTMENT
County Of Hidalgo

May 21, 2012

Re: **HIDALGO COUNTY WIC PROGRAM**
Request for Bids -**"MEDICAL SUPPLIES"**
Bid No: 2012-053-06-06-MEG

Dear Gentleman/Ladies:

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/meg

Enclosures

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

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB) CHECKLIST

HIDALGO COUNTY WIC PROGRAM
"MEDICAL SUPPLIES"
Bid No: 2012-053-06-06-MEG

1. **Request for Bid Letter, consists of __1__ page.**
2. **Request for Bid, Legal Notice, consisting of__8__ pages.**
3. **Exhibit "A" Specifications consisting of__4__ pages.**
4. **Exhibit "B" Bid Page consisting of__1__ page.**
5. **Exhibit "C" Insurance Requirements consisting of __4__ pages.**
6. **Exhibit "D" CIQ Conflict of Interest Questionnaire, consisting of __1__ page.**
7. **Vendor/Bidder Application and W-9 form, consisting of__6__ pages.**
8. **Certification Regarding Debarment, consisting of __1__ page**
9. **Draft Requirements Agreement, consisting of __6__ 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, U.S. Mail or e-mail.

Thank you.

Martha L. Salazar, CPPB
Purchasing Agent

May 21, 2012
Date

Bid No: 2012-053-06-06-MEG	Buyer: Elena Gomez	Tel. No: (956) 318-2626 Ext. 4860

REQUEST FOR BIDS

HIDALGO COUNTY WIC PROGRAM
"MEDICAL SUPPLIES"

BID OPENING DATE:
JUNE 06, 2012

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

1. Sealed bids will be received for **"HIDALGO COUNTY WIC PROGRAM – MEDICAL SUPPLIES"** 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: **"RFB-2012-053-06-06-MEG- HIDALGO COUNTY WIC PROGRAM – MEDICAL SUPPLIES"** and in County's Purchasing Department, physical address: 2812 S. Business Hwy. 281, mailing address: 2812 S. Business 281- New Administration Building, Edinburg, Texas, **on or before 9:30 A.M., WEDNESDAY, JUNE 06, 2012. 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 "RFB-2012-053-06-06-MEG-HIDALGO COUNTY WIC PROGRAM-MEDICAL SUPPLIES."**

   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 Number (if any)
d) Notation - **"HIDALGO COUNTY WIC PROGRAM– MEDICAL SUPPLIES"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
e) Contract number must be indicated on all invoices

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Hidalgo County WIC Program
3105 W. University Dr.
Edinburg, Texas 78539
Attn: Margarita Gonzalez
Admin. Technician II
956-381-4646

17. SCHEDULE OF EVENTS

Bid Opening, 9:30 AM	**JUNE 06, 2012**
Award of Contract	_____, 2012
Commence Work or Deliver Products	_____, 2012

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 there under, 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 (30) 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 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 WIC PROGRAM
"MEDICAL SUPPLIES"
BID NO.: 2012-053-06-06-MEG

To: 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

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"
HIDALGO COUNTY WIC PROGRAM
"MEDICAL SUPPLIES"
BID NO. 2012-053-06-06-MEG

SCOPE OF SERVICES:

The County of Hidalgo is requesting bids from qualified vendors to furnish Medical Supplies to Hidalgo County WIC Program in accordance with specifications/requirements specified herein and including, but not limited to, the following:

SPECIFICATIONS:

1) Providing original manufacturer items.
2) All items will be on an "as-needed basis only" there is no guaranteed annual volume.
3) Stock the necessary material in order to be able to provide any item within 24 hours, as an Emergency.
4) All products must be packaged in a manner that will afford reasonable protection against moisture and contamination at all times. Items must be furnished in manufacturer's original unopened package or container.

REQUIREMENTS:

1) SAMPLES OF ALL ITEMS MUST BE SUBMITTED WITH BID and with company's information and instructions (when The County is ready to return the samples).
2) Required delivery time shall be within (5) day's maximum from the date order is placed.
3) Bidder must have been in business for at least two years.
4) Unit prices quoted shall remain firm for the period of the contract and shall include the cost of shipping and delivery of all items to the designated FOB point and must include any and all cost in the delivered unit price.
5) Bidder shall submit with bid, two (2) copies of their catalog(s) indicating the full line of medical supplies they intend to supply throughout the term of the contract.

RETURN OR CREDIT ON MERCHANDISE:

Items meeting the following criteria shall be exchangeable or creditable at the contracted price.

1) Trademarked or Non-Trademarked items in original unopened package in accordance with Bidder(s) return goods policy.
2) Any products that arouse questionable physical properties. The County reserves the right to return such product to the Contractor for credit or immediate replacement. Return of such products shall not require prior notification to the Contractor

TERMS & CONDITIONS:

1) Term of contract is for one (1) year period with County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions

2) County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

3) County will seek purchases from state awarded vendors whenever it is, its best interest to do so.

4) 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.

5) Hidalgo County reserves the right to award to multiple vendors if the County determines it is in its best interest to do so.

6) 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.

7) Name Brands: Specifications may reference name brands and model numbers. It is not the intent of Hidalgo County to restrict theses bids in such cases, but to establish a desired quality level of merchandise or to meet a pre-established standard due to like existing items. Offerors may offer items of equal stature and the burden of proof of such stature rests with offerors. Hidalgo County shall act as sole judge in determining equality and acceptability of products offered.

8) Hidalgo County reserves the right to add or delete items during the term of the contract under the same terms and conditions.

9) Insurance requirements for this project to be maintained through out the contract term (Refer to Exhibit "C" for limits)

10) Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

11) Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities or to accept the bid considered the best and most advantage to the County.

12) Bidder(s) agree that to the extent an item(s) is unavailable from Bidder(s) own inventory, Bidder(s) will be responsible for locating an alternative supplier and for providing the product or service to Hidalgo County.

13) Hidalgo County reserves the right to evaluate items listed in this RFB based upon criteria that is common among the items. For example, one bidder might offer sterile gloves that contain 100 per box in lieu of the desired 50 per box. Another bidder might be 25 per box. Hidalgo County may then evaluate the two (2) bids on a cost per glove

basis. If a different packaging is offered, it must be stated. Otherwise the bidder must furnish that which is requested.

14) Bid prices quoted shall remain firm for the period of the contract and shall include the cost of shipping and delivery of all items to the designated FOB point.

15.) 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.

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 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 only 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 contractor 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.

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:

Hidalgo County is requesting that any and all questions, inquires and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, 2812 South Business Hwy. 281, Edinburg, Tx 78539

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, Tuesday May 29, 2012 by 5:00 p.m. Responses to said inquiries will be sent to all applicants via facsimile by no later than Friday June 1, 2012 by 5:00 p.m.

EXHIBIT "B"
BID PAGE
HIDALGO COUNTY WIC PROGRAM
"MEDICAL SUPPLIES"
BID NO 2012-053-06-06-MEG

Unit price for Medical Supplies as requested, but not limited to, meeting the minimum Specifications/requirements as listed in Exhibit "A" of this document and under the terms and conditions as described for the following.

	DESCRIPTION OF PRODUCTS	QUANTITY PER BOX	BOXES PER CASE	UNIT PRICE
1	Sterile Surgilance -One Step Lancets (sterile) 1.8 mm Puncture Depth-0.50 mm Puncture Width			$
2	Band-Aids – Sterile (¾ x 3)			$
3	Alcohol Preps			$
4	Sharps Containers (14 Qt. Size)			$
5	Vinyl Exam Gloves - **Small** (powder free-non sterile)			$
6	Vinyl Exam Gloves- **Medium** (powder free-non sterile)			$
7	Vinyl Exam Gloves- **Large** (powder free-non sterile)			$
8	Alasta Nitrile Gloves- **Large** (powder free-non sterile)			$
9	Cotton Glove Liners (12 per bag)			$
10	Gauze (2x2- non sterile)			$
11	Alcohol (16 oz.)			$
12	Menu Tissue Paper (12x12) (sheet headrest without slit)			$
13	Cotton tipped applicators (6"– non sterile)			$

Bidder/Company Name: _____

Address: _____

City/State/Zip: _____

Phone No/Fax No: _____

Cell Phone No: _____

E-Mail Address: _____

Authorized Signature: _____

Title: _____

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 (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 EXP (Any one person)	$
					PERSONAL & ADV INJURY	$
					GENERAL 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 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: _____.
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

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

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.:**

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

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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. 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.

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.

EXHIBIT "B"

PAYMENT SCHEDULE

EXHIBIT "B"
BID PAGE
HIDALGO COUNTY WIC PROGRAM
"MEDICAL SUPPLIES"
BID NO 2012-053-06-06-MEG

Unit price for Medical Supplies as requested, but not limited to, meeting the minimum Specifications/requirements as listed in Exhibit "A" of this document and under the terms and conditions as described for the following.

	DESCRIPTION OF PRODUCTS	QUANTITY PER BOX	BOXES PER CASE	UNIT PRICE
1	Sterile Surgilance -One Step Lancets (sterile) 1.8 mm Puncture Depth-0.50 mm Puncture Width	100 ea/bx	15 bx/cs	$ 15.99/bx
2	Band-Aids – Sterile (¾ x 3)	100 ea/bx	24 bx/cs	$ 1.30/bx
3	Alcohol Preps	200 ea/bx	10 bx/cs	$ 1.40/bx
4	Sharps Containers (14 Qt. Size)	1 ea	20 ea/cs	$ 8.09/ea
5	Vinyl Exam Gloves - **Small** (powder free-non sterile)			$ No Bid
6	Vinyl Exam Gloves- **Medium** (powder free-non sterile)			$ No Bid
7	Vinyl Exam Gloves– **Large** (powder free-non sterile)			$ No Bid
8	Alasta Nitrile Gloves- **Large** (powder free-non sterile)			$ No Bid
9	Cotton Glove Liners (12 per bag)	100 ea/bx	1 bx/cs	$ 16.95/bx
10	Gauze (2x2- non sterile)	200 ea/bx	20 bx/cs	$ 0.82/bx
11	Alcohol (16 oz.)	1 ea	12 ea/cs	$ 1.52/ea
12	Menu Tissue Paper (12x12) (sheet headrest without slit)			$ No Bid
13	Cotton tipped applicators (6"– non sterile)	1000/bx	10 bx/cs	$ 3.51/bx

Bidder/Company Name: QuadMed, Inc
Address: 11210-1 Philips Industrial Blvd
City/State/Zip: Jacksonville, Fl 32256
Phone No/Fax No: 904-880-2323/904-880-2303
Cell Phone No: N/A
E-Mail Address: aaron@quadmed.com
Authorized Signature:
Title: Bids/Purchasing Manager

OPENED
10:05
6-06-12
Witnessed

Florida Threaded Spike Mfg

QuadMed, Inc 11210-1 Philips Industrial Blvd Jacksonville, FL 32256 P: 904-880-2323 F: 904-880-2303 aaron@quadmed.com

TABULATION SHEET
HIDALGO COUNTY – WIC PROGRAM
"MEDICAL SUPPLIES"
BID NO.: 2012-053-06-06-MEG

Awarded Items for QUADMED, INC.

	COMPANIES	QUADMED, INC
	Samples & Catalog YES or NO	samples Yes/ Catalog Yes
	MEDICAL SUPPLIES UNIT COST	
1	Sterile Surgilance –One Step Lancets	**$ 15.99 bx** 100 qty per bx 15 boxes per cs
2	Band-Aids – Sterile (¾ x 3)	**$ 1.30 bx** 100 qty per bx 24 boxes per cs
3	Alcohol Preps	**$ 1.40 bx** 200 qty per bx 10 boxes per cs
4	Sharps Containers (14 Qt)	**$ 8.09 ea** 1 qty per bx 20 ea per cs
5	Vinyl Exam Gloves- **Small** (powder free-non sterile)	**NO BID**
6	Vinyl Exam Glove-**Medium** (powder free-non sterile)	**NO BID**
7	Vinyl Exam Gloves–**Large** (powder free-non sterile)	**NO BID**
8	Alasta Nitrile Gloves-**Large** (powder free-non sterile)	**NO BID**
9	Cotton Glove Liners (12) per bag	**$ 16.95 bx** 100 qty per bag 1 boxes per cs
10	Gauze (2x2)	**$ 0.82 bx** 200 qty per bx 20 boxes per cs
11	Alcohol (16 oz.)	**$ 1.52 ea** 1 each qty per bx 12 each per cs
12	Menu Tissue Paper (12x12) (Sheet headrest without slit)	**NO BID**
13	Cotton tipped applicators (6"–non sterile)	**$ 3.51 bx** 1000 qty per bx 10 boxes per cs

EXHIBIT "C"

INSURANCE REQUIREMENTS

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 05/31/2012

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 Phone: (904) 730-0600 Fax: (904) 731-7072
DONOVAN INSURANCE INC
P O BOX 24960
JACKSONVILLE FL 32241-4960
Agency Lic#: L044912

CONTACT NAME: Donovan Insurance Inc
PHONE (A/C, No, Ext): (904) 730-0600 FAX (A/C, No): (904) 731-7072
E-MAIL ADDRESS:
PRODUCER CUSTOMER ID: 6288

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Southern Owners Insurance Co	10190
INSURER B :	
INSURER C :	
INSURER D:	
INSURER E :	
INSURER F :	

INSURED
QUADMED INC

P O BOX 550773
JACKSONVILLE FL 32255

COVERAGES **CERTIFICATE NUMBER:** 28032 **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	ADD'L INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY			7865563212	07/23/12	07/23/13	EACH OCCURRENCE	$ 1,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurence)	$ 50,000
	CLAIMS-MADE X OCCUR						MED. EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 3,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$ EXCLUDED
	POLICY PRO-JECT LOC							$
A	AUTOMOBILE LIABILITY			7865563212	07/23/12	07/23/13	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS						BODILY INJURY (Per accident)	$
	SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident)	$
	X HIRED AUTOS							$
	X NON-OWNED AUTOS							$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DEDUCTIBLE							$
	RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						WC STATU-TORY LIMITS OTH ER	$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N/A						E.L. EACH ACCIDENT	$
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE-EA EMPLOYEE	$
							E.L. DISEASE-POLICY LIMIT	$

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

CERTIFICATE HOLDER

Hidalgo County
ATTN: Purchasing Department
2812 S. Highway Bus. 281
Edinburg, Texas 78539

Attention:

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

Brian P. Donovan

ACORD 25 (2009/09)

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 06/20/2012

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 Phone: (904) 730-0600 Fax: (904) 731-7072
DONOVAN INSURANCE INC
P O BOX 24960
JACKSONVILLE FL 32241-4960

Agency Lic#: L044912

CONTACT NAME: Donovan Insurance Inc
PHONE (A/C, No, Ext): (904) 730-0600 FAX (A/C, No): (904) 731-7072
E-MAIL ADDRESS:
PRODUCER CUSTOMER ID: 6288

INSURED
QUADMED INC

P O BOX 550773
JACKSONVILLE FL 32255

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Southern Owners Insurance Co	10190
INSURER B : Southern Owners Insurance Co	10190
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 28203 **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	ADD'L INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	GENERAL LIABILITY			7865563212	07/23/12	07/23/13	EACH OCCURRENCE	$	1,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurence)	$	50,000
	CLAIMS-MADE X OCCUR						MED. EXP (Any one person)	$	5,000
							PERSONAL & ADV INJURY	$	1,000,000
							GENERAL AGGREGATE	$	3,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$	EXCLUDED
	POLICY PRO-JECT LOC							$	
A	AUTOMOBILE LIABILITY			7865563212	07/23/12	07/23/13	COMBINED SINGLE LIMIT (Ea accident)	$	1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$	
	ALL OWNED AUTOS						BODILY INJURY (Per accident)	$	
	SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident)	$	
	X HIRED AUTOS							$	
	X NON-OWNED AUTOS							$	
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$	
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$	
	DEDUCTIBLE							$	
	RETENTION $							$	
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			78022571	02/03/12	02/03/13	WC STATU-TORY LIMITS OTH-ER	$	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT	$	500,000
							E.L. DISEASE-EA EMPLOYEE	$	500,000
							E.L. DISEASE-POLICY LIMIT	$	500,000

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

CERTIFICATE HOLDER

Hidalgo County
ATTN: Purchasing Department
2812 S. Highway Bus. 281
Edinburg, Texas 78539

Attention:

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

Brian P. Donovan

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AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
July 10, 2012
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Commissioners' Court will be held 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**

2. **Pledge of Allegiance**

3. **Prayer**

4. **Approval of Consent Agenda**

5. **Executive Officer - Valde Guerra:**

A. 1. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024(A) (4) "a Professional Service" for the "provision of legal services/representation in connection with litigation."

2. Requesting engagement with the firm of _____ for the "Provision of Legal Services/Representation in connection with Litigation"

B. **AI-33136** Head Start:
1. Approval of Compromise Settlement and Mutual Release Agreement (drafted by legal counsel, Atlas-Hall & Rodriguez) with Centennial Contractors Enterprises, Inc. in connection with roof repairs/restoration of Hidalgo County's Head Start Program's Palmview III Center in Palmview, Texas; and, if necessary:

2. Authorizing Head Start Program to issue Notice to Proceed with awarded proposal for the repairs/restoration of Palmview III to Alpha through document from project engineer (if necessary) and/or Purchase Order.

C. **AI-33131** Texas AgriLife Extension:
1. Requesting permission for Christina L. Perez and Brad Cowan to travel to Brownwood, Texas to attend the 2012 County Camp on July 11-14, 2012 (no expenses - only use of county vehicle/fuel)
2. Requesting permission for Christina L. Perez and five (5) employees to travel to Falfurrias, Texas to attend the 2012 District 12 - 4-H Recordbook Judging on July 12, 2012 (no expenses - only use of county vehicle/fuel)
3. Requesting permission for Brad Cowan to travel to Lubbock, Texas to attend the 2012 TCAAA Annual Meeting on July 28, 2012

D. **AI-33154** Environmental Compliance & Safety Dept. (1100):
Requesting permission/approval of travel request for Martin Ramirez, Armando

		Precinct No. 1 Offices			**Construction Manager:** G.A.S. Enterprises, Inc.
2.	2012-028A-05-09-MSS	Hidalgo County - Construction of New Constable Precinct No. 1 Offices- Parking Lot and Off-Site Drainage	FJW Construction	$431,513.25	**Project Engineer:** Guzman and Munoz Engineering and Surveying, Inc. **Construction Manager:** G.A.S. Enterprises, Inc.

n/a

E. **WIC**

1. AI-32799 Recommending award of bid and approval of contract to multiple bidders as attached hereto meeting all specifications and/or requirements as detailed and reflected in documentation attached for Bid No. 2012-053-MEG Hidalgo County WIC Program "Medical Supplies".

APPROVED

F. **Colonia Access Program Pct. 1**

1. AI-32975

a. Requesting exemption from competitive bidding requirements under the TX Local Gov't. Code, 262.024 (A) (4) a professional (engineering) service;

b. Presentation of scoring grid (for purpose of ranking by CC) of the firms graded and evaluated through the County's approved "pool" of Engineering Services Providers in connection with Pct 1-Round 3-BCAP Projects;

Firm	SAM Engineering & Surveying Inc.	Dannenbaum Engineering Company	Terracon Consultants Inc.
Evaluator 1	99	90	85
Ranking	1	2	3

c. Authority for the Purchasing Department to negotiate a professional (Engineering Services) contract with the No. 1 ranked firm of Sam E+S for the provision of professional engineering services for Pct 1 Round 3 BCAP Projects.

2. AI-32976

a. Requesting exemption from competitive bidding requirements under the TX Local Gov't Code, 262.024 (A) (4) a professional (construction material testing) service;

b. Presentation of scoring grid (for purpose of ranking by CC) of the firms graded and evaluated through the County's approved "pool" of Construction Material

AI-39584 **Purchasing Department** **10. D.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted For: Hidalgo County Safety Division

Submitted By: Darlene Betancourt, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Presentation of an Agreement or Memorandum of Understanding (whichever is applicable) between the County of Hidalgo and Texas Department of Public Safety in connection with ability to access electronically, Driver records through the Texas Department of Public Safety portal for Hidalgo County Safety Division, with authority to designate Mr. Roy Quintanilha, as Point of Contact for said services related to this agreement.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No fiscal impact, services are provided at no charge to Hidalgo County

Attachments

TxDPS Contract

legal approval-txdps

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/10/2013 10:38 AM
Budget & Management	Obdett Calzada	07/11/2013 09:45 AM
Manuel Chapa	Manuel Chapa	07/12/2013 03:38 PM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM

Form Started By: Darlene Betancourt Started On: 07/08/2013 11:32 AM

Final Approval Date: 07/12/2013

AGREEMENT FOR RELEASE OF DRIVER RECORDS TO GOVERNMENTAL ENTITIES

This document constitutes an ("Agreement") made between the Texas Department of Public Safety ("TXDPS"), which is the state administrator for driver license and identification card records, and the Governmental Entity identified below ("the Governmental Entity"), which shall be referred to herein as "the Parties."

Governmental Entity Name: HIDALGO COUNTY

Address: 2818 S. BUSINESS 281, EDINBURG, TEXAS 78539

WHEREAS, Texas law authorizes TXDPS to provide Driver Records individually and in bulk for specified permissible purposes;

WHEREAS, Texas law authorizes TXDPS to establish an Interactive System to provide the release of Driver Records;

WHEREAS, state and federal law, including the federal Driver's Privacy Protection Act of 1994 (18 U.S.C. §2721 *et seq.*) and the Texas Motor Vehicle Records Disclosure Act (Chapter 730 of the Texas Transportation Code) extend privacy protections to Personal Information maintained in the files of state motor vehicle agencies such as TXDPS;

WHEREAS, the Governmental Entity desires to obtain Driver Records, including Personal Information, from TXDPS; and

WHEREAS, Texas law requires each prospective Governmental Entity to execute a written agreement or contract containing safeguards TXDPS considers necessary or reasonable to ensure that Driver Records obtained are used only for permissible purposes and that the rights of individuals and TXDPS are protected before the Governmental Entity receives any Driver Records.

THEREFORE, IT IS AGREED, that TXDPS shall deliver Driver Records in an electronic format to the Governmental Entity, subject to the following terms and conditions:

1. **Definitions:**
   a. **Driver Records** means a record that pertains to a motor vehicle operator or driver license or permit, or identification document issued by TXDPS. It includes the following types of records: Type 1 (status record); Type 2 (a 3-year driving history record); Type 3 (a list of all crashes and violations in the record for commercial drivers only); and Type 4 (school bus driver records).

   b. **Interactive System** means the process by which TXDPS supplies Driver Records in an electronic format, including real-time and batch web-based applications.

c. **Personal Information** means information that identifies an individual, including but not limited to an individual's date of birth, driver license number or identification card number, name, and address.

2. Certification of Permissible Use(s):

The Governmental Entity, by signing this Agreement, hereby certifies compliance with all provisions of the federal Driver's Privacy Protection Act of 1994, the Texas Motor Vehicle Records Disclosure Act, and with all other state and federal laws applicable to this Agreement. Release of Driver Records shall only be provided pursuant to the certified intended use of the Governmental Entity, which shall include only those uses for the Governmental Entity itself; it shall not include uses that are speculative or that will be engaged in by third persons acquiring the information from the Governmental Entity. The Governmental Entity certifies that its use of Driver Records obtained under this Agreement is for the following permissible purpose(s) only and for no others:

Initial all that apply.

_____ 1. For use in connection with any matter of: (a) motor vehicle or motor vehicle operator safety; (b) motor vehicle theft; (c) motor vehicle emissions; (d) motor vehicle product alterations, recalls, or advisories; (e) performance monitoring of motor vehicles or motor vehicle dealers by a motor vehicle manufacturer; (f) removal of nonowner records from the original owner records of a motor vehicle manufacturer to carry out the purposes of: the Automobile Information Disclosure Act, 15 U.S.C. Section 1231 *et seq.*; 49 U.S.C. Chapters 301, 305, 323, 325, 327, 329, and 331; the Anti Car Theft Act of 1992, 18 U.S.C. Sections 553, 981, 982, 2119, 2312, 2313, and 2322, 19 U.S.C. Sections 1646b and 1646c, and 42 U.S.C. Section 3750a *et seq.*, all as amended; the Clean Air Act, 42 U.S.C. Section 7401 *et seq.*, as amended; and any other statute or regulation enacted or adopted under or in relation to a law included in this subsection; (g) child support enforcement under Chapter 231, Family Code; or (h) enforcement by the Texas Workforce Commission under Title 4, Labor Code.

__X__ 2. For use by a government agency, including any court or law enforcement agency, in carrying out its functions or a private person or entity acting on behalf of a government agency in carrying out the functions of the agency.

_____ 3. For use in connection with a matter of: (a) motor vehicle or motor vehicle operator safety; (b) motor vehicle theft; (c) motor vehicle product alterations, recalls, or advisories; (d) performance monitoring of motor vehicles, motor vehicle parts, or motor vehicle dealers; (e) motor vehicle market research activities, including survey research; or (f) removal of nonowner records from the original owner records of motor vehicle manufacturers.

_____ 4. For use in the normal course of business by a legitimate business or an authorized agent of the business, but only to verify the accuracy of Personal Information submitted by the individual to the business or the authorized agent of the business; and, if the information is not correct, to obtain the correct information for the sole purpose of preventing fraud by pursuing a legal remedy against or recovering on a debt or security interest against the individual.

_____ 5. For use in conjunction with a civil, criminal, administrative, or arbitral proceeding in any court or government agency or before any self-regulatory body, including service of process, investigation in anticipation of litigation, execution or enforcement of a judgment or order, or under an order of any court.

_____ 6. For use in research or in producing statistical reports, but only if the Personal Information is not published, redisclosed, or used to contact any individual.

_____ 7. For use by an insurer or insurance support organization, or by a self insured entity, or an authorized agency of the entity in connection with claims investigation activities, antifraud activities, rating, or underwriting.

_____ 8. For use in providing notice to an owner of a towed or impounded vehicle.

_____ 9. For use by a licensed private investigator agency or licensed security service for a purpose permitted as stated herein.

__X__ 10. For use by an employer or an authorized agent or insurer of the employer to obtain or verify information relating to a holder of a commercial driver's license that is required under 49 U.S.C. Chapter 313.

_____ 11. For use in connection with the operation of a private toll transportation facility.

_____ 12. For use by a consumer reporting agency, as defined by the Fair Credit Reporting Act (15 U.S.C. §1681 *et seq.*), for a purpose permitted under that Act.

_____ 13. For use in the prevention, detection, or protection against personal identity theft or other acts of fraud. Prior to release of Personal Information, TXDPS may require additional information.

_____ 14. For any other purpose specifically authorized by law that relates to the operation of a motor vehicle or to public safety. Please provide the statutory authority:

_____

The Governmental Entity shall restrict access to, use of, and disclosure of Driver Records, including Personal Information, to designated personnel solely for the purposes as identified herein. Access to and use of Driver Records by the Government Entity's personnel that are not

authorized is strictly prohibited. Any access, use and disclosure not required for the purposes of this Agreement or for any unofficial purpose is strictly prohibited. Violation of the federal Driver's Privacy Protection Act or the Texas Motor Vehicle Records Disclosure Act may result in civil and criminal penalties.

3. Resell or Redisclosure:
The Governmental Entity shall not resell or redisclose Personal Information obtained under this Agreement to third parties in the identical or a substantially identical format. The Governmental Entity may resell or redisclose Personal Information only for a use authorized by Texas Transportation Code, Section 730.007, and in compliance with the sections herein entitled "Record Creation and Retention" and "Provide Copies of Records and Notification of Release." Personal Information under the Driver's Privacy Protection Act and the Texas Motor Vehicle Records Disclosure Act is not subject to the Texas Public Information Act.

4. Record Creation and Retention:
If the Governmental Entity legally resells or rediscloses Personal Information obtained from Driver Records under this Agreement, the Governmental Entity shall create a record identifying each person or entity that obtained Personal Information from the Governmental Entity and the legally permissible purpose for which Driver Records were obtained. The Governmental Entity shall ensure that any third party to which it releases any Driver Records shall comply with all federal and state laws on the release of the information and all terms, conditions, and obligations of this Agreement. The Governmental Entity shall retain such records for a period of not less than five (5) years following transfer of Driver Records to the third party of the following: the name of any person or entity to whom the release was made; the date the release was made; the permitted use for which Driver Records were released; the written agreement with the third party; and contact information for the person or entity Driver Records were released to.

5. Provide Copies of Records and Notification of Release:
If the Governmental Entity rediscloses any Driver Records obtained under this Agreement to a third party, the Governmental Entity shall provide access to or copies of those records required in the section herein entitled "Record Creation and Retention" to TXDPS immediately upon TXDPS' request. TXDPS retains the right to require the records in any applicable format, including electronic or paper. The Governmental Entity shall bear the expense of providing this information to TXDPS, including any postage or shipping charges.

6. Unauthorized Disclosure:
The Governmental Entity shall immediately, but no later than two (2) calendar days, notify TXDPS of any inadvertent or unauthorized release, disclosure, breach, or compromise of Driver Records obtained under this Agreement as soon as the Governmental Entity knows or should have known of such unauthorized or inadvertent release, disclosure, breach, or compromise of security. This obligation applies whether the action or omission was by the Governmental Entity, its employees or agents, or by any person or entity that acquired Driver Records from the Governmental Entity, either directly or indirectly. The Governmental Entity shall notify TXDPS of any breach of system security as required by Section 521.053(c) of the Texas Business and Commerce Code, and shall cooperate fully with TXDPS in any investigation thereof.

7. Fees:
Pursuant to Texas Transportation Code Section 521.049, TXDPS shall not charge a fee for Driver Records disclosed to a law enforcement or other governmental agency for an official purpose, unless the Governmental Entity requests Driver Records sold in bulk for research purposes. A Governmental Entity obtaining Driver Records for research shall enter into a separate contract with TXDPS to purchase Driver Records for a fee.

8. Acknowledgement and Disclaimer:
The Governmental Entity acknowledges that TXDPS is furnishing Driver Records on an "as is" basis and TXDPS makes no representation or warranty as to the accuracy of any Driver Records furnished. TXDPS expressly disclaims responsibility for any failure to deliver Driver Records in a timely manner, or at all, in the event of staff shortages, failures of appropriations, breakdown of equipment, compliance with new or amended laws, acts of authority exercised by a public official, acts of God, or other circumstances which may delay or preclude furnishing Driver Records in a timely fashion. If Driver Records are not furnished, TXDPS has no further responsibility or liability to the Governmental Entity with respect to undelivered Driver Records and has no liability or responsibility whatsoever for delayed Driver Records.

9. Consumer Protection:
Driver Records furnished under this Agreement shall not be used by the Governmental Entity to engage in any method, act, or practice that is unfair or deceptive, nor shall Driver Records be used for marketing, solicitations, or surveys not authorized by law.

10. Direct Access to Driver Records:
No member of the public or any person outside the direct employ or control of the Governmental Entity shall be permitted direct access to Driver Records through the Governmental Entity under this Agreement for any reason other than the Governmental Entity's intended and legitimate use of Driver Records.

11. Assignability:
The Governmental Entity shall not assign, license, or transfer any of its rights, duties, and obligations under this Agreement without the prior written consent of TXDPS. An attempted assignment in violation of this section is null and void. Any approved assignment shall not relieve the assignor of any liability or obligation under this Agreement.

12. Successors:
This Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective successors, heirs, administrators, personal representatives, legal representatives, and permitted assigns.

13. Incorporation of Other Documents:
This Agreement, including "Attachment A, Governmental Entity Information Form," constitutes the entire agreement between the Parties with regard to the matters made the subject of this Agreement. There are no verbal representations, inducements, agreements, understandings,

representations, warranties, or restrictions between the Parties other than those specifically set forth herein.

14. Interactive System for Driver Records:
The Interactive System for Driver Records, by which TXDPS supplies Driver Records in an electronic format including real-time and batch web-based applications, is operated and controlled by a State of Texas Vendor. The State of Texas Vendor is the duly authorized service agent of TXDPS responsible for processing electronically submitted Driver Records requests and delivering Driver Records in a secure, electronic format utilizing the Interactive System. The State of Texas Vendor is obligated to specific performance level requirements. As such, the State of Texas Vendor has the authority to suspend any Governmental Entity account or access to the Interactive System when such access compromises the operation of the Interactive System. Suspension of such account or access shall continue until the compromising condition is resolved to the satisfaction of TXDPS.

15. Term of Agreement:
The term of this Agreement shall begin on the date it is signed by the last of the two Parties to this Agreement and shall continue in full force and effect for a term of three (3) years. Upon an amendment in writing to this Agreement executed by both Parties, this Agreement may be renewed for intervals of three (3) year at a time.

16. Termination:

a. **For Convenience:** Either Party may terminate this Agreement for convenience at any time for any reason by giving the other Party thirty (30) calendar days written notice. If a Party elects to terminate this Agreement for convenience, all unfilled obligations shall remain in full force. In no event will termination for convenience by TXDPS give rise to any liability whatsoever on the part of TXDPS.

b. **For Cause:** TXDPS may immediately terminate this Agreement for cause for any violation of the terms of this Agreement or for any violation of any state or federal law or regulation relating to the subject matter of this Agreement. TXDPS shall provide the Governmental Entity with written notice to terminate this Agreement, which termination shall become effective immediately upon Governmental Entity's receipt of the notice. If this Agreement is terminated for cause, TXDPS may refuse to provide Driver Records to the Governmental Entity in any format.

c. **Mutual Termination:** This Agreement may further be terminated by mutual agreement and consent, in writing, by both Parties.

17. Change of Status:
This Agreement shall automatically terminate if the Governmental Entity ceases to exist, substantially changes the nature of its governing business, or if it ceases to qualify for Driver Records under the permissible use(s) certified in the section herein entitled "Certification of

Permissible Use(s)." The Governmental Entity shall immediately notify TXDPS in writing of any change in status that may implicate this section.

18. Amendments:
TXDPS may amend the terms and conditions of this Agreement from time to time in order to accommodate changes in the records or information furnished under this Agreement and for other reasons deemed appropriate by TXDPS. No modification or amendment to this Agreement shall become valid unless in writing and signed by both Parties. All correspondence regarding modifications or amendments to this Agreement shall be forwarded to TXDPS for prior review and written approval. Only an authorized representative or an authorized designee shall be authorized to sign changes or amendments.

19. Notice:
Any notice required or permitted under this Agreement shall be directed to the Parties at the addresses shown below. The following contact person(s) is designated by the Governmental Entity to receive all notices regarding this Agreement:

Point of Contact: ROY QUINTANILHA

Alternate Point of Contact: ROSA LUNA

Address: PO BOX 1356

City, State, Zip Code: EDINBURG, TEXAS 78539

Telephone Number: (956)292-7030

Cell Phone Number: (956)534-5157

Fax: (956)318-2658

Email: roy.quintanilha@co.hidalgo.tx.us

All correspondence to TXDPS regarding this Agreement shall be mailed to the following address:

Texas Department of Public Safety
License and Record Service/Online Services
P.O. Box 4087
Austin, Texas 78773-0360
(512) 424-5967
Fax: (512) 424-7456
Email: e.Commerce@dps.texas.gov

Notices to the Parties at the addresses shown above shall be deemed received: (i) when delivered in hand and a receipt granted; (ii) three (3) calendar days after it is deposited in the United States mail by certified mail, return receipt requested; or (iii) when received if sent by confirmed facsimile or confirmed email. Either of the Parties may change its address or designated individual(s) to receive notices by giving the other Party written notice as provided above, specifying the new address and/or individual and the date upon which it shall become effective.

20. No Joint Enterprise:
TXDPS is associated with the Governmental Entity only for the purposes and to the extent set forth herein. The Governmental Entity is an independent entity and shall have the sole right to supervise, manage, operate, control, and direct the performance of the details incident to its duties hereunder. Nothing contained herein shall be deemed or construed to create a partnership or joint venture, to create the relationship of an employer-employee or principal-agent, or to otherwise create any liability for whatsoever with respect to the indebtedness, liabilities, and obligations of the Governmental Entity or any other party.

21. No Liability for Employees and Officers:
Each Party to this Agreement shall have no liability whatsoever for the actions or omissions of an individual employed or contracted by another Party, regardless of where the individual's action or omissions occurred. Each Party is solely responsible for the actions or omissions of its employees and agents; however, such responsibility is only to the extent required by Texas law. Where injury or property damage results from the joint or concurring acts or omissions of the Parties, liability, if any, shall be shared by each party in accordance with the applicable laws of the State of Texas, and subject to all defenses, including governmental immunity. These provisions are solely for the benefit of the Parties hereto and not for the benefit of any person or entity not a Party hereto; nor shall any provision hereof be deemed a waiver of any defenses available by law.

22. Compliance with Law:
The Parties shall comply with all local, state, and federal laws and regulations applicable to the subject matter of this Agreement, including but not limited to, the federal Driver's Privacy Protection Act of 1994 and the Texas Motor Vehicle Records Disclosure Act.

23. Interpretation Against the Drafter:
Regardless of which Party drafted this Agreement or the language at issue, any ambiguities in this Agreement or the language at issue shall not be interpreted against the drafting Party.

24. Non-Waiver:
Any failure of TXDPS, at any time, to enforce or require the strict keeping of any provision of this Agreement shall not constitute a waiver of such provision, and shall not affect or impair same or the right of TXDPS at any time to avail itself of same.

25. Headings:
The headings, captions, and arrangements used in this Agreement are for convenience only and shall not be deemed to limit, amplify, modify, or to affect the meaning of the terms of this Agreement.

26. Severability:
If one or more provisions of this Agreement or the application of any provision to any Party or circumstance is held invalid, unenforceable, or illegal in any respect by a final order/judgment of the State Office of Administrative Hearings or a court of competent jurisdiction, the remainder of this Agreement and the application of the provision to other parties or circumstances shall remain valid and in full force and effect.

27. Audit and Inspection:
The Governmental Entity is subject to audit and inspection, at any time during normal business hours and at a mutually agreed upon location, by the State Auditor, TXDPS, and any other department or agency responsible for determining that the Parties have complied with applicable law. The Governmental Entity shall provide all reasonable facilities and assistance for the safe and convenient performance of any audit or inspection. The Governmental Entity shall keep all records and documents regarding this Agreement for the term of this Agreement and for five (5) years after the termination of this Agreement.

28. Governing Law and Jurisdiction:
This Agreement shall be construed in accordance with the laws of the State of Texas. Except as otherwise provided by Chapter 2260 of the Texas Government Code, venue for any litigation shall be Travis County, Texas.

29. Chapter 2260, Texas Government Code:
The Governmental Entity shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code and the applicable TXDPS administrative rules to attempt to resolve all disputes or contract claims arising under this Agreement.

30. Survival:
Any provisions of this Agreement that impose continuing obligations on the Parties, including but not limited to the following, shall survive the expiration or termination of this Agreement for any reason: confidentiality and security obligations; notice regarding any unauthorized disclosure or breach; resell or redisclosure obligations; audit obligations; and any other provision that imposes a continuing obligation on the Governmental Entity.

31. Signature Authority:
The signatory for the Governmental Entity hereby represents and warrants that it has full and complete authority to execute this Agreement.

32. Certifications:
The Parties certify the following: (i) each Party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying

Party; (ii) this Agreement is authorized by the governing body of the Parties; (iii) each Party has the authority to enter into this Contract by authority granted in Texas Transportation Code, Chapter 521 and 730; (iv) the services specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected agencies; (v) the proposed arrangement serves the interest of efficient and economical administration of government; and (vi) the services, supplies or materials contracted for are not required by Section 21 of Article 16 of the Texas Constitution to be supplied under contract given to the lowest responsible bidder.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the date written below.

DEPARTMENT OF PUBLIC SAFETY:	**GOVERNMENTAL ENTITY:**
_____	_____
Signature	Signature
_____	_____
Name and Title	Name and Title
_____	_____
Date	Date

ATTACHMENT A
GOVERNMENTAL ENTITY INFORMATION FORM

Nature of the Governmental Entity's Activities:

County Government for the use in connection with a matter of motor vehicle or motor vehicle operator safety.

List all URL addresses/Facebook/Twitter accounts used or possessed by the Governmental Entity:

co.hidalgo.tx.us

Intended use of Driver Records obtained from TXDPS (Describe how the exemption qualifies for obtaining Driver Records):

The use of obtaining a driver record is by an employee to obtain and verify information related to a holder of a commercial driver's license that is required under 49 U.S.C. Chapter 313

If the Governmental Entity intends to release Driver Records obtained from TXDPS, explain what safeguards and/or assurances are in place to meet the requirements of this Agreement:

Hidalgo County will only release those records under subpoena or Texas Open Records Act. Legal to review all materials released.

If the Governmental Entity does not intend to release Driver Records to another entity, state so below:

Hidalgo County will not release information unless required by law.

Zimbra **darlene.betancourt@co.hidalgo.tx.us**

RE:

From : Josephine L. Ramirez <josephine.ramirez@da.co.hidalgo.tx.us> Mon, Jul 08, 2013 12:45 PM

1 attachment

Subject : RE:

To : 'Martha Salazar' <martha.salazar@co.hidalgo.tx.us>, 'michael garza' <michael.garza@da.co.hidalgo.tx.us>, 'victor garza' <victor.garza@da.co.hidalgo.tx.us>

Cc : 'Darlene H. Betancourt' <darlene.betancourt@co.hidalgo.tx.us>, 'Roy Quintanilha' <roy.quintanilha@co.hidalgo.tx.us>

Reply To : josephine ramirez <josephine.ramirez@da.co.hidalgo.tx.us>

Marty,

I have reviewed and approve as to the form of the agreement.

Josephine Ramirez Solis
Assistant Criminal District Attorney
County Affairs Section
Office of Criminal District Attorney
Hidalgo County, Texas
100 N Closner Rm 303
Edinburg, TX 78539
(956) 318-2313 ext. 3823
(956) 318-2079 FAX
josephine.ramirez@da.co.hidalgo.tx.us

****
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josephine.ramirez@da.co.hidalgo.tx.us AND DELETE THE COMMUNICATION.
****

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Monday, July 08, 2013 12:12 PM
To: josephine.ramirez; michael garza; victor garza
Cc: Darlene H. Betancourt; Roy Quintanilha
Subject: Fwd:

Counselors:
Need your review and comment as to form for the attached agreement. No cost associated with agreement. Need to place on CC.
Thanks,
Marty

From: "Darlene H. Betancourt" <darlene.betancourt@co.hidalgo.tx.us>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Cc: "Roy Quintanilha" <roy.quintanilha@co.hidalgo.tx.us>
Sent: Monday, July 8, 2013 11:50:01 AM
Subject: Fwd:

Ms. Marty,

Attached you will find an agreement for legal review and approval, in regards to acess to TX DPS drivers license information for the Safety Division. There is no fee associated with this agreement, however, I have created an agenda item for information and possible action by Commissioners' court.

Respectfully,

Darlene H. Betancourt, CPPB
Hidalgo County Purchasing Department
2808 S. Business Highway 281
Edinburg, TX. 78539

Phone: 956-292-7000 x-4852
Fax: 956-292-7612

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website: www.co.hidalgo.tx.us/purchasing

From: "Rosie Luna" <rosie.luna@co.hidalgo.tx.us>
To: "darlene betancourt" <darlene.betancourt@co.hidalgo.tx.us>
Cc: "Roy Quintanilha" <roy.quintanilha@co.hidalgo.tx.us>
Sent: Monday, July 8, 2013 10:28:07 AM

Darlene,

Attached is the Agreement for driver license inquiries through TXDPS. I have filled in all that pertains to our department. The only thing missing now is a signature from Judge. Please keep us posted on progress since there is a deadline for it. Should you need further assistance or information, please contact our office.

Rosie Luna
The County of Hidalgo
Safety Division
PO Box 1356
Edinburg, Texas 78539
(956) 292-7030

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image001.png
4 KB

From : Martha Salazar <martha.salazar@co.hidalgo.tx.us> Mon, Jul 08, 2013 12:12 PM
2 attachments

Subject : Fwd:

To : josephine.ramirez <josephine.ramirez@da.co.hidalgo.tx.us>, michael garza

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AI-39570 **Purchasing Department** **10. E.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted For: Comm. Joe Flores, Pct. #3

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of the following invoices submitted by contracted/project engineer, L & G Consulting Engineers, Inc.:

1. Invoice No. 11324477-$417.60 "FM 681- From FM 2221/FM 492:FM 681 to FM 364"-C-09-192A-06-08;
2. Invoice No. 11324470-$23,586.53 "Tom Gill/Liberty Road Project"-C-12-246-10-16;
3. Invoice No. 11324472-$4,620.00 "La Homa ROW-WA#1 Limits SH 495 to FM 1924".

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1315-431-00-123-071-0-841

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

BUDGETARY IMPACT:

PO 625225-FM 681 Project
Available balance as of 7-12-13 $26,096.06

FISCAL YEAR: 2013 ACCT. #: 3-1315-431-00-123-071-0-841

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

BUDGETARY IMPACT:

Tom Gill/Liberty Rd Project

PO# available balance as of 7-12-13 $109,101.82

By account#
3-1342-431-00-123-100-0-731 $67,301.29
3-1342-431-00-123-100-0-711 $ 341.83
3-1342-431-00-123-100-0-841 $41,458.70

FISCAL YEAR: 2013 ACCT. #: 3-1342-431-00-123-045-0-841

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

BUDGETARY IMPACT:

La Homa
PO# 671613 available balance as of 7-12-13 $194,160.00

Attachments

Invoices

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/09/2013 06:57 PM
Budget & Management	Obdett Calzada	07/10/2013 08:59 AM
Manuel Chapa	Manuel Chapa	07/12/2013 03:04 PM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: Rocio Villarreal		Started On: 07/03/2013 04:43 PM
Final Approval Date: 07/12/2013		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324472
INVOICE DATE: 06/30/13

SIGN: _____
REQ# 311011
PO# 671613

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120101
La Homa ROW - WA#1
Limits: SH495 to FM 1924
PO#671613

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2013.						
32001-Const Mgmt	108.000.00				0.0	108.000.00
60000-Row Acq. Admin	329.000.00	329.000.00		329.000.00	100.0	
60100-Title Services	42.000.00	42.000.00		42.000.00	100.0	
60200-Appraisal Srv	49.000.00	49.000.00		49.000.00	100.0	
60220-Appraisal Srv	140.000.00	140.000.00		140.000.00	100.0	
60300-Appraisal Rvw	24.500.00	24.500.00		24.500.00	100.0	
60330-Appraisal Rev	31.500.00	31.500.00		31.500.00	100.0	
60400-Parcel Negtion	245.000.00	170.100.00	4.200.00	174.300.00	71.1	70.700.00
60500-Clsng Srvs Fee	14.000.00	2.740.00	420.00	3.160.00	22.6	10.840.00
TOTALS	983.000.00	788.840.00	4.620.00	793.460.00	80.7	189.540.00

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	983.000.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	983.000.00
TOTAL COMPLETED TO DATE	$	793.460.00
LESS PREVIOUS INVOICES	$	788.840.00
CURRENT PAYMENT DUE	$	4.620.00

INVOICE RECEIVED BY
_____ ON 7/2/13
GOODS/SERVICES RECEIVED BY
_____ ON 7/30/13

3-13-431-00-123-045-6-541

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324477
INVOICE DATE: 06/30/13

SIGN: _____
REQ# 136846
O# 625225

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 090502
FM 681 Project
From FM 2221/FM 492:
FM 681 to FM 364

Contract# C-09-192A-06-08 P.O.#625225

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2013.						
13020-ROW Map/Sub	99,200.00	99,200.00		99,200.00	100.0	
15001-Surv.Plans&Des	16,611.68	16,611.68		16,611.68	100.0	
15010-Field Srvy/Sub	30,940.00	30,940.00		30,940.00	100.0	
15050-Outfall Sy/Sub	7,154.00	7,154.00		7,154.00	100.0	
16001-Rdwy Design	126,800.00	126,800.00		126,800.00	100.0	
16102-Hydraulic Dsgn	20,000.00	20,000.00		20,000.00	100.0	
16104-Outfall Dsgn	20,000.00	20,000.00		20,000.00	100.0	
16201-Signing	10,000.00	10,000.00		10,000.00	100.0	
16202-Pvmt Marking	8,000.00	8,000.00		8,000.00	100.0	
16303-Signal/Ill	8,490.57	8,490.57		8,490.57	100.0	
16230-Signal/Ill Sub	30,000.00	30,000.00		30,000.00	100.0	
16302-Traf Cntrl Pln	15,000.00	15,000.00		15,000.00	100.0	
16304-Irrigation	15,000.00	15,000.00		15,000.00	100.0	
16306-Qty Specs	15,000.00	15,000.00		15,000.00	100.0	
16307-Utilities	15,000.00	15,000.00		15,000.00	100.0	
32001-Const. Mgnmt	14,433.96				0.0	14,433.96
60000-Row Acq. Admin	145,172.17	145,172.17		145,172.17	100.0	
60100-Title Services	19,200.00	19,200.00		19,200.00	100.0	
60200-Appraisal Srv	22,400.00	21,011.20		21,011.20	93.8	1,388 80
60220-Appr Svc/Sub	64,000.00	60,000.00		60,000.00	93.8	4,000.00
60300-Appraisal Rvw	13,600.00	12,321.60		12,321.60	90.6	1,278.40
60301-Apprais Update	4,500.00	2,750.00		2,750.00	61.1	1,750.00
60330-Appr Rev/Sub	12,000.00	10,875.00		10,875.00	90.6	1,125 00
60400-Parcel Negtion	112,000.00	112,000.00		112,000.00	100.0	
60500-Clsng Srvs Fee	6,400.00	4,280.00	417.60	4,697.60	73.4	1,702.40
60600-Relocation Srv	6,000.00	6,000.00		6,000.00	100 0	
60700-Land	18,283.02	18,283.02		18,283.02	100.0	
TOTALS.	875,185.40	849,089 24	417.60	849,506.84	97.1	25,678 56
16002-Rdwy Design	14,133.02	14,133.02		14,133.02	100.0	
13021-ROW Map/Sub	4,150 00	4,150.00		4,150.00	100.0	
60700-Land	-18,283.02	-18,283.02		-18,283.02	100 0	
Supplemental #1						
13002-ROW Map Revise	8,932.80	8,932.80		8,932.80	100 0	

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324477
INVOICE DATE: 06/30/13

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 090502
FM 681 Project
From FM 2221/FM 492:
FM 681 to FM 364

Contract# C-09-192A-06-08 P.O.#625225

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
13020-ROW Map Sub	3.000.00	3.000.00		3.000.00	100.0	
60200-Appraisal Srv	4.466.40	4.466.40		4.466.40	100.0	
60220-Appr Srv/Sub	3.000.00	3.000.00		3.000.00	100.0	
60300-Appraisal Rev	4.466.40	4.466.40		4.466.40	100.0	
60330-Appr Rev/Sub	3.200.00	3.200.00		3.200.00	100.0	
TOTALS:	902.251.00	876.154.84	417.60	876.572.44	97.1	25.678.56

ORIGINAL CONTRACT SUM	$	875.185.40
CHANGE BY CHANGE ORDER	$	27.065.60
CONTRACT SUM TO DATE	$	902.251.00
TOTAL COMPLETED TO DATE	$	876.572.44
LESS PREVIOUS INVOICES	$	876.154.84
CURRENT PAYMENT DUE	$	417.60

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
____ ON 7/2/13
GOODS/SERVICES RECEIVED BY
____ ON 6/30/13

3-1315-431-00-123-071_0-941

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324470
INVOICE DATE: 06/30/13

SIGN: _____
REQ# 224283
PO# 683229

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120801
Tom Gill/Liberty Road Project
WA#1 - P.O.# 683229
C-12-246-10-16

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2013.						
11005-Pre Comp Util	32.232.54	31.587.89	644.65	32.232.54	100.0	
11006-Design Schem	263.416.43	258.148.10	2.634.17	260.782.27	99.0	2.634.16
11007-Prelim ROW	27.568.65	27.017.28	551.37	27.568.65	100.0	
12001-EA Reports	95.024.83	47.512.42	19.004.96	66.517.38	70.0	28.507.45
12002-Pub Involvment	37.579.61	37.579.61		37.579.61	100.0	
12008-Engr/Pub Mtgs	20.005.84	20.005.84		20.005.84	100.0	
12009-Engr/Pub Hear	12.593.28				0.0	12.593.28
12070-Arch & Hist	41.780.40				0.0	41.780.40
16101-Hydro Map	37.568.78	36.817.40	751.38	37.568.78	100.0	
TOTALS:	567.770.36	458.668.54	23.586.53	482.255.07	84.9	85.515.29

ORIGINAL CONTRACT SUM	$	567.770.36
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	567.770.36
TOTAL COMPLETED TO DATE	$	482.255.07
LESS PREVIOUS INVOICES	$	458.668.54
CURRENT PAYMENT DUE	$	23.586.53

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
_____ ON 7/2/13
GOODS/SERVICES RECEIVED BY
Com. Flu ON 7/2/13

3-1342-431-a-163-100-0-341

2

AI-39568 **Purchasing Department** **10. F.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted For: Hon. Guadalupe Trevino, HC Sheriff

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Acceptance and approval for Invoice# 8R1 in the amount of $6,490.32, from Gignac & Associates Architects LLP., contracted architect for " Design & Construction of Hidalgo County Sheriff's Office Substation in Precinct No. 1 Area"C-08-051-01-30;
2. Acceptance and approval for Invoice# 10 in the amount of $16,027.33, from Gignac & Associates Architects, LLP, contracted architect for "Design & Construction of Hidalgo County Sheriff's Office Substation in Precinct no. 1 Area" C-08-051-01-30

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1336-423-00-280-036-0-720

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

BUDGETARY IMPACT:

PO 601736 -Avail. Bal. $85,828.76

Attachments

Invoice 8R1-Basic Services

Invoice 10-Reimbursable Expenses

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/09/2013 06:54 PM
Budget & Management	Obdett Calzada	07/10/2013 08:59 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM

Form Started By: Rocio Villarreal Started On: 07/03/2013 04:17 PM

Final Approval Date: 07/12/2013

GIGNAC | ARCHITECTS

June 26, 2013

Mrs. Rocio Villarreal, Contracts Manager
County of Hidalgo
Purchasing Department
2812 S. Business Hwy 281
Edinburg, Texas 78539

Re: County of Hidalgo
Sheriff's Office Substations 1
Project No.: 07.10
P.O. Order 601736/C-08-051-01-30

Dear Ms. Villarreal:

Enclosed, please find our Invoice's No. 8R1–10, with requested revisions. We have split up the Basic Services, Additional Services and reimbursables on three separate invoices. If you have any further questions or require additional information, please do not hesitate to call us.

We would appreciate payment of this invoice at your earliest convenience.

Thank you for your consideration.

Sincerely,

GIGNAC & ASSOCIATES LLP

Raymond Gignac, AIA

RG/im

416 STARR STREET · CORPUS CHRISTI, TEXAS 78401
PHONE: 361/884-2661 · FAX: 361/884-4232

INVOICE #: 8R1
DATE: 26-Jun-13
RE: County of Hidalgo
Sheriff's Office Substations 1
Project No. : 07.10
PO #601736/C-08-051-01-30

COUNTY OF HIDALGO SHERIFF'S OFFICE
ATTN: JUAN TAPIA, PROCUREMENT SPECIALIST
711 EL CIBOLO ROAD
PO BOX 1228
EDINBURG, TX. 78450

FOR PROFESSIONAL SERVICES RENDERED: *9/1/2009 through 12/31/2012*

Awarded Bid:	$3,390,000	x	7.25%	x	80%	$196,620.00	
Alternate No. 1/Community Room	$100,000	x	7.25%	x	80%	$ 5,800.00	(Thru Bidding & Negotiations Phase)
Alternate No. 2/Intox-Lab	$60,000	x	7.25%	x	80%	$ 3,480.00	(Thru Bidding & Negotiations Phase)
Alternate No. 3/Add.Holding Cells	$200,000	x	7.25%	x	80%	$ 11,600.00	(Thru Bidding & Negotiations Phase)
Alternate No. 4/Landscape and Irrigation	$36,000	x	7.25%	x	80%	$ 2,088.00	(Thru Bidding & Negotiations Phase)
Alternate No. 6/8'Security Fence	$98,000	x	7.25%	x	80%	$ 5,684.00	(Thru Bidding & Negotiations Phase)
Total Thru 100% Reciept of Bids:	$3,884,000					$225,272.00	
Awarded Bid:	$3,390,000	x	7.25%	x	20%	$ 49,155.00	(Construction Administration Phase Only)
Total Fee:						**$274,427.00**	

FEE BASIS: $ **274,427.00** Final Fee adjusted in accordance with final construction cost.

	% FEE	FEE	% COMP	TOTAL EARNED	PREV. BILLED (Prev. Paid)	DUE THIS INVOICE
A. BASIC SERVICES:						
1) SCHEMATIC DESIGN	15.0%	$ 41,164.05	100%	$ 41,164.05	$ 53,587.34	$ (12,423.29)
2) DESIGN DEVELOPMENT	20.0%	54,885.40	100%	54,885.40	71,449.78	(16,564.38)
3) CONSTRUCTION DOCUMENTS	40.00%	109,770.80	100%	109,770.80	142,899.56	(33,128.76)
4) RECEIPT OF BIDS	5.00%	13,721.35	100%	13,721.35	0.00	13,721.35
5) CONSTRUCTION PHASE	20%	54,885.40	100%	54,885.40	0.00	54,885.40
Total Basic Services	100%	$ 274,427.00		$ 274,427.00	$ 267,936.68	$ 6,490.32
B. ADDITIONAL SERVICES						
1. See Attached List of Additional Services		$		$ 0.00	$ 0.00	$ 0.00
Total Reimbursable Expenses				$ 0.00	$ 0.00	$ 0.00
C. REIMBURSABLE EXPENSES:						
1. Printing/Reproduction				$ 1,383.21	$ 1,383.21	$ 0.00
2. Telephone/Faxes				0.00	0.00	0.00
3. Postage/Delivery				202.50	202.50	0.00
4. Photography				0.00	0.00	0.00
5. Travel/Subsistence				597.75	597.75	0.00
6. Consultant Fees *(Landscaping Fees)*				1,300.00	1,300.00	0.00
Total Reimbursable Expenses				$ 3,483.46	$ 3,483.46	$ 0.00
C. PROJECT TOTALS:				$ 277,910.46	$ 271,420.14	$ 6,490.32

GIGNAC & ASSOCIATES ARCHITECTS LLP

By: _____
Raymond Gignac, AIA

Please remit payment to:
Gignac & Associates LLP
416 Starr Street
Corpus Christi, TX 78401

INVOICE #: 10
DATE: 25-Jun-13
RE: County of Hidalgo
Sheriff's Office Substations 1
Project No. : 07.10
PO #601736/C-08-051-01-30

COUNTY OF HIDALGO SHERIFF'S OFFICE
ATTN: JUAN TAPIA, PROCUREMENT SPECIALIST
711 EL CIBOLO ROAD
PO BOX 1228
EDINBURG, TX. 78450

FOR PROFESSIONAL SERVICES RENDERED: *9/1/2009 through 12/31/2012*

Awarded Bid:	$3,390,000	x	7.25%	x	80%	$196,620.00	
Alternate No. 1/Community Room	$100,000	x	7.25%	x	80%	$ 5,800.00	(Thru Bidding & Negotiations Phase)
Alternate No. 2/Intox-Lab	$60,000	x	7.25%	x	80%	$ 3,480.00	(Thru Bidding & Negotiations Phase)
Alternate No. 3/Add.Holding Cells	$200,000	x	7.25%	x	80%	$ 11,600.00	(Thru Bidding & Negotiations Phase)
Alternate No. 4/Landscape and Irrigation	$36,000	x	7.25%	x	80%	$ 2,088.00	(Thru Bidding & Negotiations Phase)
Alternate No. 6/8'Security Fence	$98,000	x	7.25%	x	80%	$ 5,684.00	(Thru Bidding & Negotiations Phase)
Total Thru 100% Reciept of Bids:	$3,884,000					$225,272.00	
Awarded Bid:	$3,390,000	x	7.25%	x	20%	$ 49,155.00	(Construction Administration Phase Only)
Total Fee:						**$274,427.00**	

FEE BASIS: $ **274,427.00** Final Fee adjusted in accordance with final construction cost.

	% FEE	FEE	% COMP	TOTAL EARNED	PREV. BILLED (Prev. Paid)	DUE THIS INVOICE
A. BASIC SERVICES:						
1) SCHEMATIC DESIGN	15.0%	$ 41,164.05	100%	$ 41,164.05	$ 41,164.05	$ (0.00)
2) DESIGN DEVELOPMENT	20.0%	54,885.40	100%	54,885.40	54,885.40	0.00
3) CONSTRUCTION DOCUMENTS	40.00%	109,770.80	100%	109,770.80	109,770.80	0.00
4) RECEIPT OF BIDS	5.00%	13,721.35	100%	13,721.35	13,721.35	0.00
5) CONSTRUCTION PHASE	20%	54,885.40	100%	54,885.40	54,885.40	0.00
Total Basic Services	100%	$ 274,427.00		$ 274,427.00	$ 274,427.00	$ (0.00)
B. ADDITIONAL SERVICES						
1. See Attached List of Additional Services		$ 30,236.60		$ 30,236.60	$ 30,236.60	$ 0.00
Total Reimbursable Expenses				$ 30,236.60	$ 30,236.60	$ 0.00
C. REIMBURSABLE EXPENSES:						
1. Printing/Reproduction	$12,865.09			$ 14,248.30	$ 1,383.21	$ 12,865.09
2. Telephone/Faxes				0.00	0.00	0.00
3. Postage/Delivery	$174.74			377.24	202.50	174.74
4. Photography				0.00	0.00	0.00
5. Travel/Subsistence				597.75	597.75	0.00
6. Consultant Fees *(Landscaping Fees)*	$2,987.50			4,287.50	1,300.00	2,987.50
Total Reimbursable Expenses				$ 19,510.79	$ 3,483.46	$ 16,027.33
C. PROJECT TOTALS:				$ 293,937.79	$ 277,910.46	$ 16,027.33

GIGNAC & ASSOCIATES ARCHITECTS LLP

By: _____
Raymond Gignac, AIA

Please remit payment to:
Gignac & Associates LLP
416 Starr Street
Corpus Christi, TX 78401

SOUTH TEXAS Reprographics & Copies

Invoice

P.O. Box 2375
McAllen, TX 78502

(956) 475-3665 | (956) 475-3672

Date	Invoice #
10/31/2011	21841

Bill To
Gignac & Assoc. 416 Starr. Street Corpus Christi, Tx 78401

P.O. No.	Terms	Rep
Hidalgo Co. Sheriff	Net 30	Mel C

Description	Qty	Rate	Amount
Large Format Bond Copies 24x36 (60 sets of 105 originals at 6 sq ft)	38,430	0.18	6,917.40
Large Format Bond Copies 12x18 (3 sets fp 105 orginals at 2 sq ft)	630	0.18	113.40
Small Format Bond Copies 8.5x11 (63 sets of 1101 pages + 2 sets master copies for printing)	72,534	0.07	5,077.38
General Binding W/Covers (63 sets x 2 volumes)	128	1.95	249.60

Payments Are Due 30 Days From The Date Of The Invoice!!!

Signature Here: X

Subtotal	$12,357.78
Sales Tax (8.25%)	$0.00
Total	$12,357.78
Payments/Credits	$-185.13
Balance Due	$12,172.65

* Make All Checks Payable To South Texas Reprographics, LLC.
* A $ 25.00 Fee Applies To All Return Checks.

* A 3.5% Surcharge on all Amex Credit Card Transactions.

THANK YOU FOR YOUR BUSINESS!!!!

RGV Reprographics, Inc.
519 S.Broadway
PO Box 1959
McAllen, TX 78505
USA

Voice: (956) 686-1525
Fax: (956) 686-1529

INVOICE

Invoice Number: 90601
Invoice Date: Mar 21, 2011
Page: 1

Bill To:	Ship to:
Gignac & Associates LLP 416 Starr Street Corpus Christi, TX 78401 USA	Gignac & Associates 222 E. Van Buren, Ste. 102 Harlingen, TX 78550 USA

Customer ID	Customer PO	Payment Terms	
GIGNAC	07.10	Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
EDG - Sales Rep	Hrl Cip		4/20/11

Quantity	Item	Description	Unit Price	Amount
1,908.00	3200B-03	DIGITAL PRINTING 1001-2000 SF 106 orig 3 ea 24x36	0.18	343.44
3.00	2543-03	BINDING -WIDE FORMAT	0.50	1.50
2,835.00	2500A-03	8.5 X 11 COPIES 945 orig 3 ea	0.05	141.75
3.00	2542-03	BINDING -SPECS	1.50	4.50
1.00	9915-03	DELIVERY CHARGE Zone 1	2.50	2.50
		HIDALGO CO.SHERIFF'S OFFICE		
		SUB-STATION		

A. Salinas
3/21/11

Subtotal	493.69
Sales Tax	40.73
Total Invoice Amount	534.42
Payment/Credit Applied	
TOTAL	$ 534.42

Check/Credit Memo No:

RGV Reprographics, Inc.
519 S.Broadway
PO Box 1959
McAllen, TX 78505
USA

Voice: (956) 686-1525
Fax: (956) 686-1529

INVOICE

Invoice Number: 90952
Invoice Date: Apr 28, 2011
Page: 1

Bill To:
Gignac & Associates LLP
416 Starr Street
Corpus Christi, TX 78401
USA

Ship To:
Gignac & Associates
222 E. Van Buren, Ste. 102
Harlingen, TX 78550
USA

Customer ID	Customer PO	Payment Terms
GIGNAC	07.10	Net 30 Days
Sales Rep ID	**Shipping Method**	**Ship Date** / **Due Date**
EDG - Sales Rep	Hrl Cip	5/28/11

Quantity	Item	Description	Unit Price	Amount
870.00	3200A-03	DIGITAL PRINTING 51-1000 SF 145-24x36	0.23	195.75
1.00	2543-03	BINDING -WIDE FORMAT	0.50	0.50
1.00	9915-03	DELIVERY CHARGE Zone 1	2.50	2.50
		HIDALGO CO. SHERIFF'S SUB-STATION		

A. Sales

ENTERED

Subtotal	198.75
Sales Tax	16.40
Total Invoice Amount	215.15
Payment/Credit Applied	
TOTAL	215.15

Check/Credit Memo No:

Worldwide EXPRESS.

AIRBILL NUMBER / ORIGIN / DEST / SHIP DATE / YOU OWE AS / DESCRIPTION	CUSTOMER NUMBER / SENDER / SENT BY / REFERENCE NUMBER	CUSTOMER NUMBER / RECEIVER / ATTENTION	WGT - REC AT / # PCS / CHG WGT / WGT CODE - ZONE	CHG TYPE	CHARGE AMOUNT	DISCOUNT PRICE	LIST PRICE
1ZE8536X019- 9720109 08/31/2009 SHIPPER	GIGNAC & ASSOC 416 STARR CORPUS CHRISTI TX 78401 IRIS MORENO EARLY COLLEGE	GIGNAC & ASSOCIATES 222 E. VAN BUREN HARLINGEN TX 78550 ANA SALAS	1 1 2 102	EXP FUE	18.50 1.20	19.70	23.25
1ZE8536X039- 6409912 09/01/2009 SHIPPER	GIGNAC & ASSOC 416 STARR CORPUS CHRISTI TX 78401 IRIS MORENO PERSONAL	FLORES 1405 ENCHANTED CIRCLE MISSION TX 78572 KINO FLORES	1 1 2 002	RGND REP FUE	4.82 2.40 0.25	7.47	8.37
1ZE8536X139- 6151529 09/01/2009 SHIPPER	GIGNAC & ASSOC 416 STARR CORPUS CHRISTI TX 78401 IRIS MORENO OFFICE USE	GIGNAC & ASSOCIATES 222 E. VAN BUREN HARLINGEN TX 78550 ANA SALAS	LX 1 0 132	NAS FUE	12.90 0.84	13.74	16.21
1ZE8536X139- 1527829 09/02/2009 SHIPPER	GIGNAC & ASSOCIATES 416 STARR ST CORPUS CHRISTI TX 78401 ROJELIO HERNANDEZ HIDALGO	HINOJOSA ENGINEERING 108 W 18TH ST MISSION TX 78572 ALBERT TREVINO	8 1 DIM FRT 2 132	NAS FUE	21.87 1.42	23.29	27.49
1ZE8536X139- 3075813 09/02/2009 SHIPPER	GIGNAC & ASSOCIATES 416 STARR ST CORPUS CHRISTI TX 78401 ROJELIO HERNANDEZ HIDALGO	DBR ENGINEERING CONSULTANT 8626 TESORO DR STE 702 SAN ANTONIO TX 78217 ZAC MORTON	8 1 DIM FRT 2 132	NAS FUE	21.87 1.42	23.29	27.49
1ZE8536X139- 0517430 09/03/2009 SHIPPER	GIGNAC & ASSOC 416 STARR CORPUS CHRISTI TX 78401 IRIS MORENO PSJA CLOSEOUT	GIGNAC & ASSOCIATES 222 E. VAN BUREN HARLINGEN TX 78550 ANA SALAS	LX 1 0 132	NAS FUE	12.90 0.84	13.74	16.21
1ZE8536X019- 4573457 09/04/2009 SHIPPER	GIGNAC & ASSOC 416 STARR CORPUS CHRISTI TX 78401 IRIS MORENO RAYMONDVILLE ISD	RAYMONDVILLE I.S.D. 1 BEARKAT BLVD RAYMONDVILLE TX 78580 JOHNNY PINEDA	LX 1 0 102	EXP 010 FUE	14.63 2.40 1.11	18.14	20.94
1ZE8536X039- 1220642 09/04/2009 SHIPPER	GIGNAC & ASSOC 416 STARR CORPUS CHRISTI TX 78401 IRIS MORENO PERSONAL	BOSE FACTORY REPAIR 2000 CAROLINA PINES DRIVE BLYTHEWOOD SC 29016 RMA #T13146877	10 1 2 006	GND 010 FUE	8.14 2.40 0.37	10.91	12.43

010 - Delivery Area Surcharge
EXP - Express
GND - Ground
NAS - Next Afternoon Service
RGND - Resi Ground
10 - 10:30 Delivery Service
FUE - Fuel Surcharge
LX - Letter
REP - Residential Surcharge

Invoice Date 03/30/2011
Account No 0W083291308/E8536X
Account GIGNAC & ASSOC

Worldwide EXPRESS

Invoice Detail				Billing	List Price	Discount Price
UPS No: 1ZV314140199571013		Sender	Receiver	Freight	16.80	15.12
Pickup Date	03/21/2011	GIGNAC & ASSOC	FARRERA ARCHITECTS	Residential Surcharge	2.75	2.75
Service Level	Next Day	222 E VAN BUREN	5509 SAFARI DR.	Fuel Surcharge	2.15	1.97
Weight	Letter	HARLINGEN	CORPUS CHRISTI			
Zone	102	TX 78550	TX 78411			
Origin/Dest						
Payer	Sender	ANA	EDGAR E. FARRERA			
POD: FRONT DOOR 03/22/2011 09:42						
Bill Reference: 07.10 HIDALGO CO.				Total	21.70	19.84
UPS No: 1ZE8536X1395983338		Sender	Receiver	Freight	17.05	15.35
Pickup Date	03/24/2011	GIGNAC & ASSOCIATES	GREEN RUBIANO & ASSOCIATES	Fuel Surcharge	1.88	1.69
Service Level	Next Day Saver	416 STARR ST	1220 W HARRISON AVE			
Weight	1 lbs	CORPUS CHRISTI	HARLINGEN			
Zone	132	TX 78401	TX 78550			
Origin/Dest						
Payer	Sender	ROJELIO HERNANDEZ	BRIAN DRACHENBURG/HE			
POD: GARIB 03/25/2011 14:57						
Bill Reference: 10.03 HATTIE				Total	18.93	17.04
UPS No: 1ZV314140193589999		Sender	Receiver	Freight	17.84	15.12
Pickup Date	03/04/2011	GIGNAC & ASSOC	GIGNAC	Fuel Surcharge	1.79	1.52
Service Level	Next Day	222 E VAN BUREN	416 STARR ST.			
Weight	Letter	HARLINGEN	CORPUS CHRISTI			
Zone	102	TX 78550	TX 78401			
Origin/Dest						
Payer	Sender	JUAN	RAYMOND GIGNAC			
POD: GIGNAC 03/07/2011 09:41						
Bill Reference: 10.09				Total	19.63	16.64
UPS No: 1ZE8536X1399489268		Sender	Receiver	Freight	14.90	13.41
Pickup Date	03/09/2011	GIGNAC & ASSOC	TAFT ISD	Delivery Area Surcharge	2.50	2.50
Service Level	Next Day Saver	416 STARR	400 COLLEGE STREET	Fuel Surcharge	1.92	1.76
Weight	Letter	CORPUS CHRISTI	TAFT			
Zone	132	TX 78401	TX 78390			
Origin/Dest						
Payer	Sender	IRIS MORENO	DR. CHAD KELLY			
POD: MAYFIELD 03/11/2011 14:25						
Bill Reference: BILLING				Total	19.32	17.67
UPS No: 1ZE8536X1390628409		Sender	Receiver	Freight	14.90	13.41
Pickup Date	03/14/2011	GIGNAC & ASSOC	PHARR SAN JUAN ISD	Fuel Surcharge	1.64	1.48
Service Level	Next Day Saver	416 STARR	601 E. KELLY			
Weight	Letter	CORPUS CHRISTI	PHARR			
Zone	132	TX 78401	TX 78577			
Origin/Dest						
Payer	Sender	IRIS MORENO	RENE CAMPOS			
POD: ZAMORA 03/16/2011 11:04						
Bill Reference: BILLING/PSJA				Total	16.54	14.89
UPS No: 1ZE8536X0192708387		Sender	Receiver	Freight	17.84	15.12
Pickup Date	03/02/2011	GIGNAC & ASSOC	BROWNSVILLE ISD	Fuel Surcharge	1.79	1.52
Service Level	Next Day	416 STARR	1900 E PRICE RD			
Weight	Letter	CORPUS CHRISTI	BROWNSVILLE			
Zone	102	TX 78401	TX 78521			
Origin/Dest						
Payer	Sender	IRIS MORENO	CESAR GARZA			
POD: CORONA 03/03/2011 10:16						
Bill Reference: BISD BILLING				Total	19.63	16.64

KG

Invoice Date 03/30/2011
Account No 0W083291308/E8536X
Account GIGNAC & ASSOC

Worldwide EXPRESS

Invoice Detail				Billing	List Price	Discount Price
Original Charges						
UPS No: ZZE8536X091	Sender E8536X	Receiver				
Pickup Date 02/26/2011	GIGNAC & ASSOC			Weekly Service Charge	20.00	20.00
Service Level	416 STARR					
Weight	CORPUS CHRISTI					
Zone	TX 78401					
Origin/Dest						
Payer				Total	20.00	20.00
UPS No: ZZE8536X101	Sender E8536X	Receiver				
Pickup Date 03/05/2011	GIGNAC & ASSOC			Weekly Service Charge	20.00	20.00
Service Level	416 STARR					
Weight	CORPUS CHRISTI					
Zone	TX 78401					
Origin/Dest						
Payer				Total	20.00	20.00
UPS No: ZZE8536X111	Sender E8536X	Receiver				
Pickup Date 03/12/2011	GIGNAC & ASSOC			Weekly Service Charge	20.00	20.00
Service Level	416 STARR					
Weight	CORPUS CHRISTI					
Zone	TX 78401					
Origin/Dest						
Payer				Total	20.00	20.00
UPS No: ZZE8536X121	Sender E8536X	Receiver				
Pickup Date 03/19/2011	GIGNAC & ASSOC			Weekly Service Charge	20.00	20.00
Service Level	416 STARR					
Weight	CORPUS CHRISTI					
Zone	TX 78401					
Origin/Dest						
Payer				Total	20.00	20.00
UPS No: ZZE8536X131	Sender E8536X	Receiver				
Pickup Date 03/26/2011	GIGNAC & ASSOC			Weekly Service Charge	10.00	10.00
Service Level	416 STARR					
Weight	CORPUS CHRISTI					
Zone	TX 78401					
Origin/Dest						
Payer				Total	10.00	10.00
UPS No: 1ZV314140196960027	Sender	Receiver		Freight	16.80	15.12
Pickup Date 03/21/2011	GIGNAC & ASSOC	FARRERA ARCHITECTS		Residential Surcharge	2.75	2.75
Service Level Next Day	222 E VAN BUREN	5509 SAFARI DR.		Fuel Surcharge	2.15	1.97
Weight Letter	HARLINGEN	CORPUS CHRISTI				
Zone 102	TX 78550	TX 78411				
Origin/Dest						
Payer Sender	ANA	EDGAR E. FARRERA				
POD: FRONT DOOR 03/22/2011 09:42						
Bill Reference: 07.10 HIDALGO CO.				Total	21.70	19.84
UPS No: 1ZV314140195600631	Sender	Receiver		Freight	33.95	30.56
Pickup Date 03/21/2011	GIGNAC & ASSOC	TEXAS COMMISSION OF JAIL S		Address Correction	11.00	11.00
Service Level Next Day	222 E VAN BUREN	300 W 15TH ST		Fuel Surcharge	3.74	3.37
Weight 5 lbs	HARLINGEN	AUSTIN				
Zone 103	TX 78550	TX 78701				
Origin/Dest						
Payer Sender	ANA SALAS-LUKSA	BRANDON WOOD				
POD: ROBERTS 03/22/2011 10:15						
Bill Reference: 07.10 HIDALGO CO.						
- Carrier has audited this shipment and it has been reweighed from its tendered weight of LX				Total	48.69	44.93

KG

Inv #2011001146 INVOICE 4/18/2011

Rio Express Delivery, Inc.
P.O. Box 530458
Harlingen, TX 78553
Phone: (956) 425-3400
Fax: (956) 425-3402
20-5123597

PAYABLE UPON RECEIPT OF INVOICE TO:

RIO EXPRESS DELIVERY, INC.

WE APPRECIATE YOUR BUSINESS!

"We Now Accept Visa/Mastercard"
Please Call Office For Details

Gignac Architects
416 Starr Street
Corpus Christi, TX 78401

This Invoice includes Completed Jobs delivered on or before 4/15/2011.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2011003828	Regular		4/4/2011	Lizabeth	0813 Central Warehouse	$10.00
From:	Gignac Architects - 222 E Van Buren - Suite 102 - Harlingen, TX 78550					
To:	Brownsville ISD Facilitie - 1912 E Price Road - Brownsville, TX 78521					
Released:	4/4/2011 10:13 am Dropped Off: 4/4/2011 1:14 pm					
2011003939	Regular		4/6/2011	Ana	08.20 Murphy	$11.00
From:	Gignac Architects - 222 E Van Buren - Suite 102 - Harlingen, TX 78550					
To:	Gutierrez Engineering - 130 E Park Avenue - Pharr, TX					
Released:	4/6/2011 9:37 am Dropped Off: 4/6/2011 10:55 am					
2011004007	Regular		4/7/2011	Lizbeth	10.13 Memorial Middle	$11.00
From:	Gignac Architects - 222 E Van Buren - Suite 102 - Harlingen, TX 78550					
To:	DBR - 7001 N 10th - Suite 204 - McAllen, TX					
Released:	4/7/2011 11:53 am Dropped Off: 4/7/2011 3:45 pm					
2011004027	Regular		4/8/2011	Anna	07.10 Hidalgo County	$13.00
From:	Gignac Architects - 222 E Van Buren - Suite 102 - Harlingen, TX 78550					
To:	Hidalgo County Purchasing - 2812 S Business Highway 281 - Edinburg, TX 78539					
Released:	4/8/2011 8:30 am Dropped Off: 4/8/2011 11:15 am					
2011004253	Regular		4/14/2011	Lizbeth	08.19 Daniel Breeden	$11.00
From:	Gignac Architects - 222 E Van Buren - Suite 102 - Harlingen, TX 78550					
To:	D Wilson Construction - 1209 E Pecan - McAllen, TX					
Released:	4/13/2011 2:31 pm Dropped Off: 4/14/2011 8:44 am					
2011004358	Regular		4/15/2011	Lizbeth	08.19 Daniel Breeden	$10.00
From:	Gignac Architects - 222 E Van Buren - Suite 102 - Harlingen, TX 78550					
To:	Brownsville ISD Facilitie - 1912 E Price Road - Brownsville, TX 78521					
Released:	4/15/2011 10:49 am Dropped Off: 4/15/2011 1:15 pm					

Number of Jobs: 6

Total Charges:	$66.00
Total Credits:	$0.00
Amount Due:	$66.00

Invoice No	930110
Invoice Date	10/26/2011
Account No	0W083291308/E8536X
Account	GIGNAC & ASSOC

Worldwide EXPRESS

Invoice Detail				Billing	List Price	Discount Price
UPS No: 1ZV3141413963031l6		Sender	Receiver	Freight	25.90	23.31
Pickup Date	10/19/2011	GIGNAC & ASSOC	FARRERA ARCHITECTS	Residential Surcharge	2.75	2.75
Service Level	Next Day Saver	222 E VAN BUREN	5509 SAFARI DR.	Fuel Surcharge	4.01	3.65
Weight	9 lbs	HARLINGEN	CORPUS CHRISTI			
Zone	132	TX 78550	TX 78411			
Origin/Dest						
Payer	Sender	LIZBETH ELIZONDO	EDGAR E. FARRERA			
POD: PORCH 10/20/2011 19:22						
Bill Reference: 10.25 BOGGUS IMPROVEMENTS						
- Carrier has calculated your charges based on a dimensional weight of 9-lbs;				Total	32.66	29.71
UPS No: 1ZV314141397593703		Sender	Receiver	Freight	14.90	13.41
Pickup Date	10/19/2011	GIGNAC & ASSOC	GIGNAC & ASSOCIATES	Fuel Surcharge	2.09	1.88
Service Level	Next Day Saver	222 E VAN BUREN	416 STARR STREET			
Weight	Letter	HARLINGEN	CORPUS CHRISTI			
Zone	132	TX 78550	TX 78401			
Origin/Dest						
Payer	Sender	LIZBETH ELIZONDO	IRIS MORENO			
POD: MORENO 10/20/2011 14:38						
Bill Reference: HCISD CONTRACTS				Total	16.99	15.29
UPS No: 1ZV314141397928128		Sender	Receiver	Freight	25.90	23.31
Pickup Date	10/20/2011	GIGNAC & ASSOC	GIGNAC & ASSOCIATES	Fuel Surcharge	3.63	3.27
Service Level	Next Day Saver	222 E VAN BUREN	416 STARR ST.			
Weight	9 lbs	HARLINGEN	CORPUS CHRISTI			
Zone	132	TX 78550	TX 78401			
Origin/Dest						
Payer	Sender	DAVID MONREAL	ROLANDO GARZA			
POD: MORENO 10/21/2011 11:51						
Bill Reference: 10.25 BOGGUS STA. IMPROVE						
- Carrier has calculated your charges based on a dimensional weight of 9-lbs;				Total	29.53	26.58
UPS No: 1ZV314141392835040		Sender	Receiver	Freight	26.45	23.81
Pickup Date	09/30/2011	GIGNAC & ASSOC	FARRERA ARCHITECTS	Residential Surcharge	2.75	2.75
Service Level	Next Day Saver	222 E VAN BUREN	5509 SAFARI DR.	Fuel Surcharge	4.39	3.99
Weight	10 lbs	HARLINGEN	CORPUS CHRISTI			
Zone	132	TX 78550	TX 78411			
Origin/Dest						
Payer	Sender	ZACH MUA OZ	EDGAR E. FARRERA			
POD: FRONT DOOR 10/03/2011 15:46						
Bill Reference: 07.10 SHERIFF SUBSTATION				Total	33.59	30.55

KG

GIGNAC
LANDSCAPE
ARCHITECTURE

Robert Gignac, ASLA

DESIGN
PLANNING
IRRIGATION
LANDSCAPE

October 6, 2009

Gignac & Associates
416 Star Street
Corpus Christi, Texas 78401

INVOICE I

Project: Hidalgo Project

Landscape & Irrigation Construction Documents: 100% completed

Landscape Architectural Fee Due ---------- $ 2,200.00

Thank You

ENTERED

33 S. Staples, Ste. N-119 · Corpus Christi, Texas 78411 · P: 361-853-0795 · F: 361-814-0195 · Email: gignaclandscape@aol.com

August 27, 2011

Gignac & Associates
Juan Mujica, AIA
222 E Van Buren, Suite 102
Harlingen, Texas 78550

INVOICE II

Project: Sheriff's Substation, Hidalgo County

Scope: Revise Landscape & Irrigation Design to the revised site plan.

Landscape Architect: 4.25 Hours @ $ 110.00/Hr. ($ 467.50)
Cad Technician: 10 Hrs. @ $ 32.00/Hr. ($ 320.00)

Landscape Architectural Fee Due ---------- $ 787.50.

Thank You

POSTED

3833 S. Staples, Ste. N-119 • Corpus Christi, Texas 78411 • P: 361-853-0795 • F: 361-814-0195 • Email: gignaclandscape@aol.com

28707

GIGNAC & ASSOCIATES, L.L.P. 04-88
416 STARR ST. PH. 361-884-2661
CORPUS CHRISTI, TX 78401

IBC BANK
Corpus Christi, TX IBC Voice - (361) 888-8457
88-1227-1149

EZShield™ Check Fraud Protection for Business

6/25/2013

PAY TO THE ORDER OF South Texas Reprographics

$ **12,172.65

Twelve Thousand One Hundred Seventy-Two and 65/100********** DOLLARS

Security features. Details on back.

South Texas Reprographics
PO Box 2375
McAllen, Texas 78502

AUTHORIZED SIGNATURE

MEMO 21841/CountyHidalgo

⑈028707⑈ ⑆114912275⑆600306350 5⑈

GIGNAC & ASSOCIATES, L.L.P.

28707

South Texas Reprographics 6/25/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/31/2011	Bill	21841/CountyHidalgo	12,172.65	12,172.65		12,172.65
					Check Amount	12,172.65

Gignac & Associates, 21841/CountyHidalgo 12,172.65

GIGNAC & ASSOCIATES, L.L.P.

28707

South Texas Reprographics 6/25/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/31/2011	Bill	21841/CountyHidalgo	12,172.65	12,172.65		12,172.65
					Check Amount	12,172.65

Gignac & Associates, 21841/CountyHidalgo 12,172.65

PRODUCT SSLT104 USE WITH 91663 ENVELOPE

AI-39403 **Purchasing Department** **10. G.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted For: Hon. Rose Guerra Reyna, St. Dist. Judge

Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

206th District Court:

Requesting authority to purchase maintenance agreement renewal through a purchase order (company's response as to acceptance of county purchase order only and no executed agreement) with Ricoh USA through requisition #238243 at $375.00 per year-effective 8/6/2013 - 8/5/2014.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-412-00-004-001-0-432

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

BUDGETARY IMPACT:

Available funds as of 07/11/13 (Req# 238243).

Attachments

Requisition

Quote

Email

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/09/2013 06:36 PM
Budget & Management	Obdett Calzada	07/10/2013 08:37 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM

Form Started By: Matilde Faz Started On: 06/24/2013 09:46 AM

Final Approval Date: 07/12/2013

Requisition

Req # 00238243

PO #

Date: 06/10/13

Consent
7/9/13
#39403

Bill To: x
x

Vendor : 399566
RICOH USA, INC.
70 VALLEY STREAM PARKWAY
MALVERN PA 19355

Ship To: 206TH DISTRICT COURT
100 N CLOSNER, 2ND FL
EDINBURG TX 78539

Contact: Delma Silva
956-318-2265

Contract No: Account #2128841

Special Instructions:
24

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	YEAR	OM Renewal Maintenance Service for 206th copy machine - Account #2128841; Contract #2831952; Make Model - RICOH MPC2050; Serial - C14071033; Coverage - 8x5x2 Gold; Coverage Description: Labor, Parts, Toner, Staples; Base Charge - 375.00/YR; Base Billing 12 months; Meter Name: Black and White Color; Included Images - 30,000; Overages Costs - 0.0133 Black and White; Overages Color 0.0958 for August 6, 2013 to August 5, 2014	375.00	375.00
		Account No	Encumbrance	
		3-1100-412-00-004-001-0-432	375.00	
			Freight	.00
			Total	375.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

2 38243

Price and Coverage Schedule

Contract Number: 2831952

Period of Service: From 06-Aug-2013 To 05-Aug-2014

Make Model	Serial	Equip ID #	Coverage	Coverage Description	Base Charge ($)	Base Billing Frequency (Mon)	Meter Name	Included Images	Additional Image Cost ($)	Usage Billing Freq. (Mon)	Customer
RICOH MPC2050	C14071033	11803213	8x5x2 Gold	Labor, Parts, Toner, Staples	375.00	12	BLACK AND WHITE	30000	0.0133	12	HIDALGO, COUNTY OF
							COLOR	-	0.0958	12	

Ricoh USA, Inc.
Houston Contract Renewals
810 Gears Road
Houston, TX 77067

RICOH

Account #: 2128841
Contract #: 2831952

Attn: Purchasing Department
HIDALGO COUNTY
100 N CLOSNER BLVD FL 2
206TH DISTRICT COURT
EDINBURG, TX 78539-3523

Re: Purchase Order Request
P.O. #: 679260

06 June, 2013

Dear Ricoh Customer:

It is our pleasure to service your equipment under our existing annual maintenance agreement program. We understand that your organization requires a purchase order for the renewal of this agreement.

To ensure prompt processing of your PO please include the below information. In using the attached price and coverage schedule to determine your frequency a 1 indicates monthly billing, 3 indicates quarterly billing and 12 indicates annual billing.

- Total price including taxes and overage amount
- PO coverage dates
- Covered serial numbers and/or equipment ID numbers
- Equipment product coverage (Bronze, Silver or Gold)
- Billing frequency

To ensure uninterrupted service, please send us your purchase order to the above address. You can also fax your purchase order to 832-348-1782 or e-mail it to HouRenewal@ricoh-usa.com.

Receipt of this purchase order and the resulting renewal will extend your existing maintenance agreement (on its current terms and conditions) for an additional annual period at the rates set forth in the attached price and coverage schedule.
Our goal is to provide you with maintenance service that meets your needs. We appreciate your business and look forward to continuing to serve you. Should you have any questions or concerns, please do not hesitate to call me at 888-456-6457 Ext.41004.

Sincerely,

selisa ramey
Ricoh Contract Renewals
888-456-6457 Ext. 41004

Do you mean will we accept a p.o. only, as opposed to signing the contract? YES, that's the easiest way for a municipality to get a contract done. Thanks

Nancy Reed
Contract Sales for Texas & Great Plains
RICOH USA
1516 W. 17th St, Ste 103
Tempe, AZ 85281
Phone 888 456-6457, enter 1, then 50003
RightFax 480 379-8739
nancy.reed@ricoh-usa.com

From: "Delma" <delma.silva@co.hidalgo.tx.us>
To: <Nancy.Reed@ricoh-usa.com>
Cc: "'Matilde Faz'" <matilde.faz@co.hidalgo.tx.us>
Date: 07/13/2012 10:48 AM
Subject: FW: maintenance agreement

Please see the attached email from Mati at purchasing. Please advise me that you wish to do?

Delma G. Silva
Court Coordinator
Judge Rose G. Reyna
206th District Court
P.O. Box 215
Edinburg, Texas 78539
(956)318-2265 Office
delma.silva@co.hidalgo.tx.us

From: Matilde Faz [mailto:matilde.faz@co.hidalgo.tx.us]
Sent: Friday, July 13, 2012 11:49 AM
To: 'Delma'
Subject: RE: maintenance agreement

Hi, Ms. Delma

I can tell you right now that this agreement will not be approved by legal and easy to modify. It is lacking;
30 day payment clause;
Indemnification needs to be deleted;
Governing law is in New Jersey;

Can you find out from IKON if they will accept a PO only?
Let me know before we attempt to send to legal.

AI-39503 **Purchasing Department** **10. H.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted For: Martha L. Salazar Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Requesting acceptance and approval of payment for Invoice# 11324468 ($ 22,927.05) submitted by L&G Consulting Engineers, Inc. in connection to Contract# C-11-234-09-13 (WA#2-PO#684964) for "Job Specific" PROJECT: "FM 1925 (Kenyon Rd. to FM 907) (Alamo Rd. Extension)" located in Hidalgo County Precinct No. 4;

2. Requesting acceptance and approval of payment for Invoice# 11324471 ($ 5,000.00) submitted by L&G Consulting Engineers, Inc. in connection to Contract# C-11-234-09-13 (WA#1-PO# 663995) for "Job Specific" PROJECT: "FM 1925 (Kenyon Rd. to FM 907) (Alamo Rd. Extension)" located in Hidalgo County Precinct No. 4;

3. Requesting acceptance and approval of payment for Invoice# 11324469 ($ 17,822.26) submitted by L&G Consulting Engineers, Inc. in connection to Contract#C-12-126-10-16 (WA#1-PO#688820) for:"Job Specific" PROJECT: "Extension of 10th Street (SH 107 to FM 1925)" within Hidalgo County Precinct No. 4.

BACKGROUND

Invoice #s 11324468 & 11324471-L&G Engineering-C-11-234-09-13
Invoice # 11324469-(C-12-126-10-16)-L&G Engineering
Invoice # 11324469-L&G Engineering-C-12-126-10-16

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1336-431-00-124-076-0-841

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

BUDGETARY IMPACT:

Available funds as of 07/11/13 (PO# 663995).

FISCAL YEAR: 2013 ACCT. #: 3-1341-431-00-124-076-0-841

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

BUDGETARY IMPACT:

Available funds as of 07/11/13 (PO# 684964).

FISCAL YEAR: 2013 ACCT. #: 3-1341-431-00-124-030-0-841/731/711

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

BUDGETARY IMPACT:

Available funds as of 07/11/13 (PO# 688820).

Attachments

Inv# 11324468-L&G Eng-C-11-234-09-13

Inv# 11324471-L&G Eng-C-11-234-09-13

Inv# 11324469-L&G Eng-C-12-126-10-16

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	07/03/2013 04:23 PM
Budget & Management	Ivan Cantu	07/05/2013 11:16 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: Letty Saenz		Started On: 07/02/2013 08:45 AM
Final Approval Date: 07/12/2013		

County of Hidalgo Pct. 4

Commissioner Joseph Palacios
1051 N. Doolittle Road
Edinburg Texas 78542-0337

MEMO

DATE: July 01, 2013
TO: PURCHASING DEPARTMENET
C/O LETICIA "LETTY" SAENZ CPPB/CONTRACTS MANAGER
FROM: HIDALGO COUNTY PCT. #4
REF: WORK AUTHORIZATION #2
C-11-234-09-13

HIDALGO COUNTY PRECINICT #4 IS HEREBY REQUESTING THE FOLLOWING INVOICE # **11324468** WORK AUTHORIZATION **#2** IN THE AMOUNT OF **$22,927.05** FOR **L & G CONSULTING ENGINEERS, INC.** BE PLACED ON THE NEXT COMMISSIONERS' COURT FOR APPROVAL.

FUNDING FOR THIS PROJECT WILL BE FROM PURCHASE ORDER # **684964**
ACCOUNT # **3-1342-431-00-124-076-0-841**

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE, THANK YOU.

VERONICA LOPEZ
BUDGET ANALYST II

CC: COUNTY FILES
ATTACHMENTS: Inv. # 11324468

L&G Engineering
Transportation Consultants

July 1, 2013

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RECEIVED
JUL 01 2013
BY: VZ

RE: FM 1925 N. Alamo Rd. Extension - Work Authorization No. 2
PO#684964 - L&G Project#110602

Dear Commissioner Palacios:

Attached for your approval is our invoice for services rendered for the month of June 2013.
- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

This work authorization consists of engineering services required for the preparation of the surveys, PS&E, utilities adjustments and construction management for the FM 1925 project (Part II of Phase I) from Kenyon Road East to FM 907 (Old Alamo Road.). The following is a narrative of the progress report for this work authorization.

Work Authorization#2

FC 15001 – ROADWAY DESIGN SURVEY		**% Complete**
The surveyor has provided the survey data which has been reviewed by L&G. L&G has coordinated the tie-downs of the existing utility lines with the surveyor. This task is complete.	**L&G**	**100%**
FC 15010 – ROADWAY DESIGN SURVEY/SUB		
The surveyor has provided all of the topographic survey data (2D, 3D, DTM & ASCII) and has begun to tie down the utility lines' vertical data. This task is complete.	**RODS**	**100%**
FC 16001 – PS&E DESIGN		
L&G Engineering has finalized the following plan sheets: Title Sheet, Index of Sheets, Project Layout, Typical Sections, TCP Sequence of Construction & Layouts along with the appropriate TxDOT standards. L&G continues to develop the P&P's, U&D's, & Culvert Layouts and has submitted a 60% package to TxDOT for review. We will be submitting the 90% PS&E package to TxDOT for review next month.	**L&G**	**85%**
FC 16205 – SIGNAL DESIGN		
The phasing design of the traffic signal at FM 1925 & FM 907 has been developed as well as the temporary signal design. The final design is almost complete; we will be submitting the 90% PS&E package to TxDOT for review next month.	**L&G**	**85%**
FC 16307 – UTILITIES (PERMITTED)		
L&G Engineering has contacted all of the utility companies along the project corridor, has sent the initial project correspondence and has received their system maps. L&G has incorporated these lines into our U&D plan sheets. We have requested exposures from the utility companies and are having the elevations tied down. We continue to finalize the permitted adjustments and will have them identified in our 90% PS&E sumbittal.	**L&G**	**85%**
32001 – CONSTRUCTION MANAGEMENT		
This task has not yet begun.	**L&G**	**0%**

Should you have any questions or require additional information, please give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E.
Project Manager

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324468
INVOICE DATE: 06/30/13

RECEIVED
JUL 01 2013
BY:

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 110602
FM 1925 N. Alamo Rd. Extension
WA#2
PO#684964

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2013.						
15001-Rdwy Dsgn Surv	41,218.00	41,218.00		41,218.00	100.0	
15010-Rdwy Survy/Sub	26,792.00	26,792.00		26,792.00	100.0	
16001-Rdwy Design	348,018.00	278,414.40	17,400.90	295,815.30	85.0	52,202.70
16205-Signal Design	72,019.00	57,615.20	3,600.95	61,216.15	85.0	10,802.85
16307-Utl(Permitted)	38,504.00	30,803.20	1,925.20	32,728.40	85.0	5,775.60
32001-Const. Mgmt	74,009.00				0.0	74,009.00
TOTALS:	600,560.00	434,842.80	22,927.05	457,769.85	76.2	142,790.15

ORIGINAL CONTRACT SUM	$	600,560.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	600,560.00
TOTAL COMPLETED TO DATE	$	457,769.85
LESS PREVIOUS INVOICES	$	434,842.80
CURRENT PAYMENT DUE	$	22,927.05

PROJECT MANAGER'S SIGNATURE

Invoice Received By: _____ on 7/1/13
Goods/Services Received By: _____ on 6/1-30/13

3-1342-431-00-124-0760-841
Pct. # 1744
Pur. Req. # 227054
P.O. # 684964

PROJECT: FM 1925
LIMITS: from Kenyon Road to FM 907 (Old Alamo Road)
CLIENT: Hidalgo County

EXHIBIT C
WORK SCHEDULE

9/24/2013

TASK AND DESCRIPTION	FIRM	2012			2013												2014												2015		
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MA
Work Authorization No. 1																															
Environmental Clearance																															
Approval by TxDOT/FHWA - FONSI	L&G																														
ROW Clearance																															
Consumation of Cases - ROW Purchase Finalized	L&G																														
Work Authorization No. 2																															
Field Servers For Design & Construction																															
Obtain Right of Entry (Surveying)	RODS																														
Design Surveys	RODS																														
Update DTM & Planimetrics	RODS																														
Provide Field Books	RODS																														
Provide Sealed Survey Data Sheets	RODS																														
PS&E Development																															
Outfall Coordination with HCDD #1	L&G																														
30% PS&E Submittal w/Signal Design	L&G																														
60% PS&E Submittal w/Signal Design	TxDOT																														
90% PS&E Submittal w/Signal Design	L&G																														
TxDOT Review	L&G																														
95% PS&E Submittal w/Signal Design	L&G																														
TxDOT Review	TxDOT																														
100% Mylars Submittal w/Signal Design	L&G																														
TxDOT Plan Set Approval	TxDOT																														
Utility Coordination																															
Plan of Adjustment, Development and Review	L&G																														
Execution of 2-Party Standard Utility Agreement	COUNTY																														
Utility Adjustment	COUNTY																														
Construction Management																															
TxDOT Let Project (Est. Earliest Date: February 2014)	TxDOT																														
TxDOT Construction Duration	TxDOT																														
L&G Construction Management	L&G																														

L&G ENGINEERING TASK
TxDOT TASK
COUNTY TASK

NOTE. THIS SCHEDULE ASSUMES THAT A FULL RE-EVALUATION OF THE FONSI WILL NEED TO BE PERFORMED. IN ADDITION, THIS SCHEDULE ASSUMES THAT ROW ACQUISITION WILL NOT BEGIN UNTIL THE RE-EVALUATION IS COMPLETE DUE TO FUNDING.

RECEIVED
BY: VL

County of Hidalgo Pct. 4

Commissioner Joseph Palacios
1051 N. Doolittle Road
Edinburg Texas 78542-0337

MEMO

DATE: July 01, 2013
TO: PURCHASING DEPARTMENET
C/O LETICIA "LETTY" SAENZ CPPB/CONTRACTS MANAGER
FROM: HIDALGO COUNTY PCT. #4
REF: WORK AUTHORIZATION #1
C-11-234-09-13

HIDALGO COUNTY PRECINICT #4 IS HEREBY REQUESTING THE FOLLOWING INVOICE # **11324471** WORK AUTHORIZATION **#1** IN THE AMOUNT OF **$5,000.00** FOR **L & G CONSULTING ENGINEERS, INC.** BE PLACED ON THE NEXT COMMISSIONERS' COURT FOR APPROVAL.

FUNDING FOR THIS PROJECT WILL BE FROM PURCHASE ORDER # **663995**
ACCOUNT # **3-1336-431-00-124-076-0-841**

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE, THANK YOU.

VERONICA LOPEZ
BUDGET ANALYST II

CC: COUNTY FILES
ATTACHMENTS: Inv. # 11324471

L&G Engineering
Transportation Consultants

July 1, 2013

RECEIVED
JUL 01 2013
BY: 22

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: FM 1925 - Work Authorization No. 1 - Limits: Kenyon Road to FM 907
PO#663995 - L&G Project#110601

Dear Commissioner Palacios:

Attached for your approval is our invoice for services rendered for the month of June 2013.

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

This work authorization consists of engineering services required for the preparation of roadway schematic, hydrological map, and schematic surveys, coordinate environmental assessment with TxDOT limited public involvement for environmental assessment, compensable utilities management oversight, and right-of-way acquisition services for the FM 1925 project (Phase I) from Kenyon Road to FM 907. The following is a narrative of the progress report for this work authorization.

Work Authorization#1

FC 11006 – DESIGN SCHEMATIC		**% Complete**
This task is complete.	**L&G**	**100%**
FC 11007 – PRELIMINARY ROW INFO		
This task is complete.	**L&G**	**100%**
FC 12001 – ENVIRONMENTAL REPORTS		
This task is complete.	**L&G**	**100%**
FC 12002 – PUBLIC INVOLVEMENT		
This task is complete.	**L&G**	**100%**
FC 13002 – RIGHT OF WAY MAPPING		
This task is complete.	**L&G**	**100%**
FC 13020 – ROW MAP/SUB		
This task is complete.	**RODS**	**100%**
FC 16101 – HYDROLOGICAL MAP		
This task is complete.	**L&G**	**100%**

FC 60700 – COMPENSABLE UTILITIES		**% Complete**
This task is complete.	**L&G**	**100%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 60000 – ROW ACQUISITION ADMINISTRATION		
L&G Engineering visits the project site, conducts inspections, meets with project members, conducts utility investigations and updates ownership data. A preliminary property ownership status report has been completed and is reviewed and revised on a continuous basis. L&G Engineering Consulting Engineers ROW office at 900 S. Stewart Rd, Mission, Texas 78572 has been established. The office is open during normal County & State working hours with available personnel to answer questions. At least one staff member is a current commissioned notary public. Personnel are available for meeting as determined by the County. Meetings continue to be held with TxDOT to discuss any issues as necessary.	L&G	85%
FC 60100 – TITLE SERVICES		
This task has not begun.	L&G	0%
FC 60200 – APPRAISAL SERVICES		
This task has not begun.	L&G	0%
FC 60220 – APPRAISAL SERVICES/SUB		
This task has not begun.	Leonel	0%
FC 60300 – APPRAISAL REVIEW		
This task has not begun.	L&G	0%
FC 60330 – APPRAISAL REVIEW/SUB		
This task has not begun.	HLH	0%
FC 60400 – PARCEL NEGOTIATION		
This task has not begun.	L&G	0%
FC 60500 – CLOSING SERVICES		
This task has not begun.	L&G	0%
FC 60600 – APPRAISAL UPDATE		
This task has not begun.	L&G	0%

Supplemental #1 to Work Authorization #1

FC 11006 – DESIGN SCHEMATIC		% Complete
The schematic has been approved by TxDOT. This task is complete.	L&G	100%
FC 11007 – PRELIMINARY ROW INFO		
This task is complete.	L&G	100%
FC 12001 – ENVIRONMENTAL REPORTS		
L&G submitted the Administratively Complete Environmental Assessment Reevaluation Document to TxDOT on June 28th for their review and further processing.	L&G	85%
FC 12007 – ARCHEOLOGICAL & HISTORICAL RESEARCH MANAGEMENT		
This task is complete.	L&G	100%
FC 12070 – ARCHEOLOGICAL & HISTORICAL RESEARCH/SUB		
This task is complete.	AmaTerra	100%
FC 13002 – RIGHT OF WAY MAPPING		
This task is complete.	L&G	100%
FC 16101 – HYDROLOGICAL MAP		
This task is complete.	L&G	100%

RECEIVED
JUL 01 2013
BY: 22

FC 60000 – ROW ACQUISITION ADMINISTRATION		% Complete
L&G Engineering visits the project site, conducts inspections, and meets with project memebers. Property owners have been identified using appraisal tax rolls and Texas Land Records. An L&G Engineering Consulting Engineers ROW office at 900 S. Stewart Road, Suite 10 in Mission Texas has been established. The office is open during normal County and State working hours with available personnel to answer questions. At least one staff member is a current commissioned notary public. Personnel are available for meeting as determined by the County. Meetings with the affected property owners with TxDOT and County are held as needed to discuss any issues.	L&G	85%
FC 60100 – TITLE SERVICES		
This task has not begun.	L&G	0%
FC 60200 – APPRAISAL SERVICES		
This task has not begun.	L&G	0%
FC 60220 – APPRAISAL SERVICES/SUB		
This task has not begun.	Leonel	0%
FC 60300 – APPRAISAL REVIEW		
This task has not begun.	L&G	0%
FC 60330 – APPRAISAL REVIEW/SUB		
This task has not begun.	HLH	0%
FC 60400 – PARCEL NEGOTIATION		
This task has not begun.	L&G	0%
FC 60500 – CLOSING SERVICES		
This task has not begun.	L&G	0%
FC 60600 – APPRAISAL UPDATE		
This task has not begun.	L&G	0%
FC 60700 – COMPENSABLE UTILITIES		
L&G has identified the utilities within the project limits and is completing the coordination process. We have provided location maps and coordination letters to the different utility companies and identified them on our design files. A project utility meeting was conducted and proof of property interest has been requested.	L&G	80%

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E.
Project Manager

RECEIVED
JUL 01 2013
BY:

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324471
INVOICE DATE: 06/30/13

RECEIVED
JUL 01 2013
BY:

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 110601
FM 1925 Project
Limits:Kenyon Rd to FM 907
PO#663995

Engineering services for the month of June 2013.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
11006-Design Schem	57,600.00	57,600.00		57,600.00	100.0	
11007-Prelim ROW Req	20,000.00	20,000.00		20,000.00	100.0	
12001-EA Reports	35,000.00	35,000.00		35,000.00	100.0	
12002-Pub Involvment	20,000.00	20,000.00		20,000.00	100.0	
13002-ROW Mapping	4,500.00	4,500.00		4,500.00	100.0	
13020-ROW Map/Sub	52,500.00	52,500.00		52,500.00	100.0	
16101-Hydro Map	30,000.00	30,000.00		30,000.00	100.0	
60700-Comp Utilities	22,500.00	22,500.00		22,500.00	100.0	
60000-Row Acq. Admin	73,500.00	62,475.00		62,475.00	85.0	11,025.00
60100-Title Services	9,000.00				0.0	9,000.00
60200-Appraisal Srv	10,500.00				0.0	10,500.00
60220-Appraisal/Sub	30,000.00				0.0	30,000.00
60300-Appraisal Rvw	6,375.00				0.0	6,375.00
60330-Appr. Rev/Sub	5,625.00				0.0	5,625.00
60400-Parcel Negtion	48,000.00				0.0	48,000.00
60500-Clsng Srvs Fee	3,000.00				0.0	3,000.00
60600-Aprsal Update	1,500.00				0.0	1,500.00
TOTALS:	429,600.00	304,575.00	0.00	304,575.00	70.9	125,025.00
11006-Oesign Schem	5,040.00	5,040.00		5,040.00	100.0	
11007-Prelim ROW Req	12,000.00	12,000.00		12,000.00	100.0	
12001-EA Reports	50,000.00	37,500.00	5,000.00	42,500.00	85.0	7,500.00
12007-Arch & Hist	11,184.42	11,184.42		11,184.42	100.0	
12070-Arc & Hist/Sub	8,815.58	8,815.58		8,815.58	100.0	
13002-ROW Map	25,000.00	25,000.00		25,000.00	100.0	
16101-Hydro Map	5,000.00	5,000.00		5,000.00	100.0	
60000-ROW Admin	24,500.00	20,825.00		20,825.00	85.0	3,675.00
60100-Title Services	3,000.00				0.0	3,000.00
60200-Appraisal Srv	3,500.00				0.0	3,500.00
60220-Appraisal/Sub	10,000.00				0.0	10,000.00
60300-Appraisal Rev	1,750.00				0.0	1,750.00
60330-Appr. Rev/Sub	2,250.00				0.0	2,250.00
60400-Parcel Negtion	17,500.00				0.0	17,500.00
60500-Clsng Srvs Fee	1,000.00				0.0	1,000.00

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324471
INVOICE DATE: 06/30/13
PAGE: 2

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 110601
FM 1925 Project
Limits:Kenyon Rd to FM 907
PO#663995

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
60600-Apprsal Update	500.00				0.0	500.00
60700-Comp. Utilites	40,000.00	32,000.00		32,000.00	80.0	8,000.00
TOTALS:	650,640.00	461,940.00	5,000.00	466,940.00	70.9	183,700.00

ORIGINAL CONTRACT SUM	$	429,600.00
CHANGE BY CHANGE ORDER	$	221,040.00
CONTRACT SUM TO DATE	$	650,640.00
TOTAL COMPLETED TO DATE	$	466,940.00
LESS PREVIOUS INVOICES	$	461,940.00
CURRENT PAYMENT DUE	$	5,000.00

PROJECT MANAGER'S SIGNATURE

RECEIVED
JUL 01 2013
BY:

Invoice Received By: on 7/1/13
Goods/Services Received By: on 6/1-30/13

3-1336 431-00-124-0760-841
Pct. # 1365
Pur. Req. # 203051
P.O. # 663995

TASK AND DESCRIPTION	Firm	2017 OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN
[illegible]																													
[illegible]																													
Project Planning																													
Obtain Right of Entry (Surveying)	RODS																												
Existing Right-Of-Way Layout	RODS																												
Hydrologic Map	L&G																												
Utility Coordination	L&G																												
Coordination with Irrigation District	L&G																												
Schematic & Environmental Doc Development																													
Develop Schematic with Outfalls	L&G																												
Meet w/TxDOT & Revise Schematic as per Comments	L&G																												
TxDOT & County approves Schematic	TxDOT																												
Meet with Affected Property Owners (Limited PI)	L&G																												
Prepare Re-Evaluation Document	L&G																												
Submit Final Draft Document	L&G																												
Agency Review & Revisions	TxDOT																												
Approval by TxDOT/FHWA - FONSI	TxDOT																												
ROW Mapping (Approx. 15 Parcels)																													
Develop ROW Map, Parcel Sketches & Field Notes	RODS																												
TxDOT Review	TxDOT																												
Revisions as per TXDOT Comments	L&G																												
TxDOT Approve ROW Map	TxDOT																												
ROW Acquisition (Approx. 15 Parcels)																													
Project Administration	L&G																												
Coordination with County and TxDOT	L&G																												
Title Commitments	L&G																												
Appraisal Reports	L&G																												
Appraisal Review Reports	L&G																												
Appraisal Update Reports	L&G																												
Approved Values by TxDOT	TxDOT																												
Acquisition Negotiation Offers	L&G																												
Title Curative Process	L&G																												
Title Commitment Updates	L&G																												
Payments for Parcels	L&G																												
L&G Condemnation Support Process	L&G																												
Eminent Domain Proceedings by County	County																												
Title Insurance Policies	L&G																												
Consummation of Outstanding Cases	L&G																												

L&G ENGINEERING TASK
TxDOT TASK
COUNTY TASK

NOTE: THIS SCHEDULE ASSUMES THAT A FULL RE-EVALUATION OF THE FONSI WILL NEED TO BE PERFORMED. IN ADDITION, THIS SCHEDULE ASSUMES THAT ROW ACQUISITION WILL NOT BEGIN UNTIL THE RE-EVALUATION IS COMPLETE DUE TO FUNDING.

RECEIVED
[illegible]
BY: [illegible]

County of Hidalgo Pct. 4

Commissioner Joseph Palacios
1051 N. Doolittle Road
Edinburg Texas 78542-0337

MEMO

DATE: July 02, 2013
TO: PURCHASING DEPARTMENET
C/O LETICIA "LETTY" SAENZ CPPB/CONTRACTS MANAGER
FROM: HIDALGO COUNTY PCT. #4
REF: WORK AUTHORIZATION #1
C-12-126-10-16

HIDALGO COUNTY PRECINICT #4 IS HEREBY REQUESTING THE FOLLOWING INVOICE # **11324469** WORK AUTHORIZATION **#1** IN THE AMOUNT OF **$17,822.26** FOR **L & G CONSULTING ENGINEERS, INC.** BE PLACED ON THE NEXT COMMISSIONERS' COURT FOR APPROVAL.

FUNDING FOR THIS PROJECT WILL BE FROM PURCHASE ORDER # **688820**
ACCOUNT # **3-1342-431-00-124-030-0-711/731/841**

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE, THANK YOU.

VERONICA LOPEZ
BUDGET ANALYST II

CC: COUNTY FILES
ATTACHMENTS: Inv. # 11324469

L&G Engineering
Transportation Consultants

July 1, 2013

RECEIVED
JUL 02 2013
BY: LL

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: 10th Street Extension - Work Authorization No. 1 - Limits: SH 107 to FM 1925
PO#688820 - L&G Project#120901

Dear Commissioner Palacios:

Attached for your approval is our invoice for services rendered for the month of June 2013.

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

This work authorization consists of engineering services required for the preparation of environmental assessment with TxDOT, public involvement, schematic, design, ROW mapping, compensable utilities management oversight, for the 10th Street Extension Project from SH 107 to FM 1925. The following is a narrative of the progress report for this work authorization.

Work Authorization#1

FC 11005 – PHASE I – COMPENSABLE UTILITIES		**% Complete**
L&G Engineering has identified all of the compensable utilities on the preliminary Schematic of record with the Railroad Commission. We have verified their physical existence on the ground and confirmed them through aerial imagery. We have begun the adjustment coordination process with the Utility Companies (initial correspondence, request for proof of property interest, etc…) and are receiving reports for the utility companies and adjusting the maps accordingly.	**L&G**	**100%**
FC 11006 – DESIGN SCHEMATIC		
L&G has finalized the schematic in preparation for the public meeting. We have developed multiple alignment options to be vetted through the NEPA process. We have finalized all horizontal & vertical data to be presented to the public. Once the schematic is presented to the public, the comments will be incorporated and submitted to TxDOT for final approval.	**L&G**	**90%**
FC 11007 – PRELIMINARY RIGHT OF WAY		
L&G Staff have generated all of the property owners along both sides of the project as identified on the appraisal district. From the carson maps and county records we have identified the subdivisions of record and plotted the existing ownership of the existing 10th extension. The preliminary schematic shows all property owners along the corridor. In addition we have utilized this date to estimate the total number of parcels needed to acquire as requested by the auditor's office. This information will be used for the Public Meeting Notices and shown on the Schematic.	**L&G**	**100%**
FC 12001 – ENVIRONMENTAL REPORTS		
L&G Environmental Staff finalized the status of the existence of county roadway ROW along the project with regards to TxDOT and FHWA regulations on ROW acquisition. L&G staff has evaluated impacts associated with the current alignment alternatives that have been prepared by the project engineers. The Technically Preferred Alternative is being studied in detail for inclusion in the draft Biological Impact Evaluation that is being developed for submittal to TxDOT.	**L&G**	**47%**

FC 12002 – PUBLIC INVOLVEMENT		
L&G has coordinated and scheduled a public meeting for July 17th at BL Garza Middle School and scheduled court reporters and translation services. In addition, L&G has prepared the agenda and hand outs. A mailing list has been prepared based on appraisal district information for the distribution of notices to the public.	**L&G**	**75%**
FC 12008 – ENGINEER FOR PUBLIC MEETINGS		
The Engineering Staff has generated all of the layouts, Preliminary Schematic, Hydrologic Map, Cost Estimates and existing and proposed Typical Sections for the upcoming public meeting. The notices have been approved by TxDOT, published in the newspaper and the meeting is scheduled for July 17th.	**L&G**	**75%**
FC 12070 – ARCHEOLOGICAL & HISTORICAL RESEARCH SUB		
The PCR's for both the Archeological and Historical Reports were submitted to TxDOT Pharr District on June 21st for their review and approval.	**Amaterra**	**0%**
FC 13002 – RIGHT OF WAY MAPPING		
No work has been completed on this task to date.	**L&G**	**0%**
FC 16101 – HYDROLOGICAL MAP		
L&G Engineers have developed a DTM model of the project area and generated a contour map identifying all of the low spots within the project. The limits of the Areas that will be draining into the roadway have been identified and mapped and the needed outfalls have been designated. We have labeled the drainage areas on the Hydrologic map and have preliminary flow rates identified for each area. We have finalized all of the data on the map to be shown to the public and will have the HCDD#1 approve our outfall.	**L&G**	**90%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E.
Project Manager

RECEIVED
JUL 02 2013
BY:

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324469
INVOICE DATE: 06/30/13

RECEIVED
JUL 02 2013
BY: ZZ

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 120901
10th Street Extension Project
WA#1 - P.O.#688820
C-12-126-10-16

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2013.						
11005-Ph. I Comp Uti	86,761.53	86,761.53		86,761.53	100.0	
11006-Design Schem	118,815.08	89,111.31	17,822.26	106,933.57	90.0	11,881.51
11007-Prelim ROW	20,017.05	20,017.05		20,017.05	100.0	
12001-EA Reports	95,024.83	44,661.67		44,661.67	47.0	50,363.16
12002-Pub Involvment	20,019.67	15,014.75		15,014.75	75.0	5,004.92
12008-Engr/Pub Mtgs	20,005.84	15,004.38		15,004.38	75.0	5,001.46
12070-Arch & Hist	23,256.70				0.0	23,256.70
13002-ROW Mapping	207,906.22				0.0	207,906.22
16101-Hydro Map	30,017.18	27,015.46		27,015.46	90.0	3,001.72
TOTALS:	621,824.10	297,586.15	17,822.26	315,408.41	50.7	306,415.69

ORIGINAL CONTRACT SUM	$	621,824.10
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	621,824.10
TOTAL COMPLETED TO DATE	$	315,408.41
LESS PREVIOUS INVOICES	$	297,586.15
CURRENT PAYMENT DUE	$	17,822.26

PROJECT MANAGER'S SIGNATURE

Invoice Received By: on 7/2/13
Goods/Services Received By: on 6/1-30/13

3 -1342 431-00-124-0800-0 74 731 841
Pct. # 387
Pur. Req. # 232402
P.O. # 688820

Client: Hidalgo County

EXHIBIT "C"
WORK SCHEDULE
10th Street Extension
From SH 107 to FM 1925 (Monte Christo Rd)
Length = 2.5 miles

TASK AND DESCRIPTION	FIRM	2012			2013												2014												2015									
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT
10th Street Extension																																					
Phase I: EA, PI, Schem (SH 107 - FM 1925)																																					
Develop Alternatives & Matrix	L&G																																				
Advertise & Conduct Public Meeting	L&G																																				
Select TPA	L&G																																				
Finalize Schematic	L&G																																				
TxDOT Review & Revisions	TxDOT																																				
TxDOT Approval	TxDOT																																				
Prepare Environmental Document	L&G																																				
Submit Final Draft Document	L&G																																				
Agency Review & Revisions	TxDOT																																				
Environmental Decision	TxDOT																																				
Phase II: PS&E (SH 107 - FM 1925)																																					
Design Survey	L&G																																				
Compensable Utility Oversight	L&G																																				
Outfall Coordination with HCDD #1	L&G																																				
30% PS&E Completion	L&G																																				
60% PS&E Completion	L&G																																				
90% PS&E Completion	L&G																																				
TxDOT Approval	TxDOT																																				
Phase II: ROW Map (SH 107 - Schunior)*																																					
Prepare ROW Map	L&G																																				
TXDOT Review & Revisions	TxDOT																																				
TxDOT Approval	TxDOT																																				
TXDOT RELEASE OF ROW																																					
Release (Dependent on Availability of Funds)	TxDOT																																				
Phase II: ROW Acq. (SH 107 - Schunior)*																																					
ROW Acquisition (Approx. 52 parcels)	L&G																																				
Proposed Letting (SH 107 - FM 1925)																																					
Let Project (Est. Earliest Date: November 2015) (Dependent on Availability of Funds)	TxDOT																																				

* - Note: Hidalgo County Pct. #4 has already purchased 120' of ROW from Schunior to FM 1925

L&G FUNCTION
ENVIRONMENTAL ASSESSMENT WORK
TXDOT FUNCTION

BY: 22

AI-39565 **Purchasing Department** **10. I.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted For: Comm. Joseph Palacios, Pct. #4

Department: PURCHASING DEPT.

Information

CAPTION

1. Ratification of purchase of a 60-month security equipment monitoring services through PO#691888;

2. Approval of Monitoring Agreement with Perez, Jose R. d/b/a First State Security & Alarms (including authority to execute document) which evidences the original purchase of the services through PO detailed above.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-124-007-0-413

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

BUDGETARY IMPACT:

Available funds as of 07/12/13 (PO# 691888).

Attachments

BACKUP

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/10/2013 01:14 PM
Budget & Management	Obdett Calzada	07/11/2013 09:43 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: alfredogarcia		Started On: 07/03/2013 03:42 PM
Final Approval Date: 07/12/2013		

Requisition

Req # 00235710
PO # 691888
Date: 04/26/13

Bill To: x
x

Vendor : 177652
PEREZ, JOSE R.
D/B/A FIRST STATE SECURITY& ALARMS
3600 N. 23RD ST. SUITE #308
MCALLEN TX 78501
FAX (956)686-7171

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: VLopez
956-383-3112

Contract No:

Special Instructions:
Pct 4 Req # 663

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Approved by CC 05/22/12 AI-32075 DO NOT DUPLICATE ORDER		
12.00	MONTH	OM Central Station Monitoring for Office and Shop Location At 1102 N. Doolittle Road Edinburg, TX 78542 For Period Covered: 05/01/2013 to 04/40/2014 Inclusive Note: Vendor does NOT come onto the Precinct property, Monitoring is done from vendor's location 11. This agreement shall be renewed annually unless said service is terminated by either party giving written notice to the other party within thirty days prior	20.00	240.00
		Account No	Encumbrance	
		3-1200-431-00-124-007-0-413	240.00	
			Freight	.00
			Total	240.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

FIRST STATE SECURITY AND ALARMS

3600 N. 23rd. Street
308
McALLEN, TX 78501
(956) 686-3502
1-877-465-3483

ALARM SYSTEMS
Valleywide License B-7676
Intercom • Stereo • Central Vacuum

RECEIVED JUN 27 2013 BY:

MONITORING AGREEMENT

1. This agreement made and entered into this 1ST day of MAY, 20 13 between First State Security and Alarms AND HIDALGO COUNTY PCT. #4 (hereinafter called "Subscriber"), of 1102 N. DOOLITTLE RD., EDINBURGG, TEXAS 78539

2. The Company agrees to provide monitoring and notification services for a MONTHLY fee of $20.00 YRLY 7 $240.00, due and payable in advance quarterly commencing on MAY 1ST.

3. The Company's sole obligation under this agreement shall be to monitor signals received by means of the Subscriber's electronic-protective system and to respond thereto by making every reasonable effort to transmit notification of the alarm promptly to the Police, Fire, or other authorities and/or the person or persons whose names and telephone numbers are set forth in the Notification Instruction or as same may be changed on written notification by the Subscriber from time to time, unless there is just cause to assume that an emergency condition does not exist.

4. The electronic-protective system at Subscriber's premises is not the property of the Company, and said system is to be kept in working condition by the Subscriber. The Company cannot be responsible, at any time, for its working condition or any failure of same.

5. The Subscriber shall properly set the electronic-protective system for the protection required. The Subscriber shall carefully test the electronic- protective system each time same is set and shall immediately report any inadequacy or failure of said system to the Company and to a service representative for repair.

6. The Company shall not be obligated to perform any monitoring service hereunder during any time when any necessary telephone equipment is not in working order since signals to Company are received solely by means of telephonic communication.

7. It is agreed that the Company is not an insurer and that the payment hereinbefore named is based solely upon the value of the services herein described and it is not the intention of the parties that the Company assume responsibility for any loss occasioned by malfeasance or misfeasance of the services under this agreement or for loss or damage sustained through burglary, theft, robbery, fire or other cause or any liability on the part of the Company, by virtue of this agreement or because of the relationship hereby established. Subscriber shall be responsible for obtaining their own insurance coverage for any of the above losses.

8. If the Company is found liable for any loss or damage due to its negligence or the failure to perform its obligations in this agreement, including installing, monitoring, repairing or taking over the system, in any respect at all, the Company's maximum liability will be $250.00.

9. The Company shall not be liable for any loss or damage to Subscriber or to third parties caused by defects of deficiencies in the electronic- protective equipment of any Subscriber nor shall the Company incur any liability for any delay in response time or non-response of Police, Fire, or other authorities, institutions or individuals notified by the Company, and Subscriber shall hold Company harmless therefrom and assume the risk for said loss or damage.

10. Company's liability under this agreement is limited to the repair or replacement of defective parts.

11. This agreement shall remain in full force and effect for a period of 6 months from the date of execution. COUNTY MAY TERMINATE WITHOUT CAUSE ON THIRTY DAYS WRITTEN NOTICE.

12. This contract may be cancelled by either party in the event that the premises are destroyed by fire, windstorm or other catastrophe so as to substantially damage the premises in a way that makes it impractical to continue service thereto.

14. This agreement shall be construed in accordance with the laws of TEXAS as are now in force and hereinafter amended.

15. This contract contains the entire agreement between parties hereto and cannot be altered without the written consent of both parties.

16. Company reserves the right for termination of services if contracted account is past-due more than 60 days from billing date. This is hereby agreed and accepted.

By: _____

Title: OWNER

Date: _____

SUBSCRIBER

_____

By: _____

Date: _____

Contract Number
GD004593

Angela Garcia

From: Martha Salazar <martha.salazar@co.hidalgo.tx.us>
Sent: Wednesday, May 16, 2012 10:00 AM
To: angela.garcia@co.hidalgo.tx.us; 'Rumaldo Munoz'
Cc: 'Darlene Betancourt'; 'Matilde Faz'; 'Tanya.Delira'; liza.lopez@co.hidalgo.tx.us
Subject: FW: FW: Agenda Item #AI-32075 (5/8/12-First State Security and Alarms)

Importance: High

Ms. Angela:
Please attach this e-mail to agenda item 32075 as I asked yesterday. We took no action and announced that it would be on for 5-22-12. Let me know when done.
Thanks,
Marty

From: Steve Crain [mailto:scrain@atlashall.com]
Sent: Wednesday, May 16, 2012 7:18 AM
To: 'Martha Salazar'
Subject: RE: FW: Agenda Item #AI-32075 (5/8/12-First State Security and Alarms)

The agreement is fine.

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Tuesday, May 15, 2012 4:37 PM
To: 'Steve Crain'
Cc: 'Darlene Betancourt'; 'Tanya.Delira'; 'Rumaldo Munoz'
Subject: FW: FW: Agenda Item #AI-32075 (5/8/12-First State Security and Alarms)
Importance: High

Mr. Crain:
Attached is the agreement we could not take action on today as the vendor had not returned document with the recommended changes below. It appears that vendor has made said changes and is ready for your review and comment as to form.
Thanks,
Marty

From: Rumaldo Munoz [mailto:rumaldo.munoz@co.hidalgo.tx.us]
Sent: Tuesday, May 15, 2012 3:40 PM
To: Martha Salazar
Subject: Re: FW: Agenda Item #AI-32075 (5/8/12-First State Security and Alarms)
Importance: High

---- Original Message ----
From: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: 5/16/2012 12:49:57 AM
To: "'Rumaldo Munoz'" <rumaldo.munoz@co.hidalgo.tx.us>
Subject: RE: FW: Agenda Item #AI-32075 (5/8/12-First State Security and Alarms)

Please have them fax again as we cannot find it. Sorry about the inconvenience. Is there any chance they could e-mail?

Marty

PS Use 956-318-2629 fax number.

From: Rumaldo Munoz [mailto:rumaldo.munoz@co.hidalgo.tx.us]
Sent: Tuesday, May 15, 2012 2:13 PM
To: Martha Salazar
Subject: Re: FW: Agenda Item #AI-32075 (5/8/12-First State Security and Alarms)
Importance: High

Yes they had faxed it to your department on 5/3/12.

Munoz

---- Original Message ----
From: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: 5/15/2012 11:45:11 PM
To: "'Rumaldo Munoz'" <rumaldo.munoz@co.hidalgo.tx.us>
Subject: FW: Agenda Item #AI-32075 (5/8/12-First State Security and Alarms)

Mr. Munoz:

The vendor is telling you that they made the changes below and returned via fax on 5-3-2012?

Or was it only the change about yearly or monthly?

Marty

PS We cannot find any fax with the changes below. We only have the one correcting the monthly vs. yearly/annual.

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Thursday, April 26, 2012 12:26 PM
To: 'Blanca Mayorga'; 'Rumaldo Munoz'
Subject: FW: Agenda Item #AI-32075 (5/8/12-First State Security and Alarms)
Importance: High

Ms. Blanca, disregard previous notes to you. Mr. Rumaldo, please have vendor make the rest of the corrections.

Thanks,

Marty

From: Steve Crain [mailto:scrain@atlashall.com]
Sent: Thursday, April 26, 2012 7:31 AM
To: 'Martha Salazar'
Subject: RE: Agenda Item #AI-32075 (5/8/12-First State Security and Alarms)

Marty: These are the remaining comments to the monitoring contract. In numbered paragraph 11, put a period after the word "execution" and delete the rest of paragraph 11. Add a sentence to paragraph 11 that County may terminate without cause on thirty days written notice. Delete numbered paragraph 13.

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Wednesday, April 25, 2012 2:37 PM
To: 'Steve Crain'
Cc: 'Blanca Mayorga'
Subject: FW: Agenda Item #AI-32075 (5/8/12-First State Security and Alarms)

Mr. Crain:

Please review and comment as to form.

Marty

From: Blanca Mayorga [mailto:blanca.mayorga@co.hidalgo.tx.us]
Sent: Wednesday, April 25, 2012 2:26 PM
To: 'Martha Salazar'
Subject: Agenda Item #AI-32075 (5/8/12-First State Security and Alarms)

Ms. Marty,

Please forward for legal review.

Thanks,

Blanca E. Mayorga, Purchase Order Specialist

2802 S. Business Highway 281

Edinburg, Texas 78539

Phone: (956)318-2626 Ext 4869

Fax: (956)292-7612

blanca.mayorga@co.hidalgo.tx.us

AI-39466 **Purchasing Department** **10. J.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Tax Office-Accounting & Motor Vehicle Department: Requesting authority to continue Customer Care Services (Enhanced Support Renewal) with American Business Forms Inc. dba: American Solutions For Business through requisition #238496 in the amount of $190.00 per year for the Tax Office-Accounting and Motor Vehicle Departments, effective: 7/1/13 thru 6/30/14.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-15-140-001-0-336

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

BUDGETARY IMPACT:

Available funds as of 07/11/13 (Req# 238496).

Attachments

REQUISITION

RENEWAL

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	06/27/2013 02:00 PM
Budget & Management	Obdett Calzada	06/27/2013 02:57 PM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: Lisa Vela		Started On: 06/27/2013 01:42 PM
Final Approval Date: 07/12/2013		

Requisition

Req # 00238496

PO #

Date: 06/13/13

Bill To: x
x

Vendor : 334154

AMERICAN BUSINESS FORMS INC.
D/B/A AMERICAN SOLUTIONS FOR BUSINESS
NW#7794
P.O. BOX 1450

Ship To: TAX ASSESSOR-COLLECTOR
2804 S. BUS. HWY 281
EDINBURG TX 78539-6243

Contact: TAX COLLECTION
956-289-7472

A-Jones 394660

Contract No:

Special Instructions:
C-163

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	YEAR	W501000 ENHANCED ASB/MINDGATE CUSTOMER CARE (YEARLY SUPPORT FEE). ENHANCED SUPPORT RENEWAL EFFECTIVE DATES: SUPPORT BEGINS 07/1/2013 EXPIRES 06/30/2014 SERVICE IS USED FOR FREE DOWNLOADS OF ALL THE LATEST SOFTWARE, FREE MODIFICATIONS TO ANY EXISTING RECIPE ETC.... OFFICE USES SERVICE TO ADD SIGNATURES TO THE CHECKS AT THE ACCOUNTING AND MOTOR VEHICLE DEPTS AT 2804 S BUS HWY 281	190.00	190.00
		Account No	Encumbrance	
		3-1100-415-15-140-001-0-336	190.00	
			Freight	.00
			Total	190.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

238496

American Solutions for Business

06/12/13

Agenda 3946b

Mary Garcia
Hidalgo County Tax Office
100 E. Cano 1st Floor
Edinburg, TX 78539

Mary,

Support for PrintChef does not involve a contract or that any agreement be signed.

Enhanced Support Renewal
1 Annual Customer Care ASBW501000 $190.00

Entitles you to:

1. Free downloads of all the latest software.
2. Free modifications to any existing recipe.
3. Re-registration of the software as a result of reinstallation
4. Free technical support from **MindGate.com** via toll-free number **(800)648-6840.**
5. First call technical support from American Solutions for Business.
6. Reinstallation and technical support from American Solutions for Business via Webex on-line meetings with remote control.
7. Free technical support from both **American Solutions for Business and MindGate.com** via toll-free number **(888) 968-3030.**

Effective Dates:
Support Begins 07/1/13
Support Expires 06/30/14.

Sincerely,

Sean McCown

American Solutions for Business
16 Kingston Road
Unit #8
Exeter, NH 03833

(603)778-8083
(775)924-7964
http://www.sean-d-mccown.com

Req 238496
Agenda 3941

Sean D. McCown, Rep. #224
Authorized Representative

American Solutions for Business
16 Kingston Road - Unit #8 - Exeter, NH 03833

Phone: 603-778-8083 - eFax: 775-924-7964 - Email: smccown@americanbus.com

ORDER CONFIRMATION

Date	Order #
06/12/13	224O4010

Sold To: Hidalgo County Tax Office
Mary Garcia
100 E. Cano 1st Floor
Edinburg, TX 78539

Phone: (956)318-2159
Fax:

Ship To: Hidalgo County Tax Office
Mary Garcia
100 E. Cano 1st Floor
Edinburg, TX 78539

Phone: (956)318-2159
Fax:

THIS IS NOT AN INVOICE. PLEASE DO NOT PAY FROM THIS CONFIRMATION. TAX AND SHIPPING AMOUNTS MAY VARY.

Terms	Rep	P.O. Number	Ship Via
NET 10	smccown		E-mail

Ln #	Qty	Description	Unit Price	Ext. Price
1	1	W501000 Enhanced ASB/MindGate Customer Care (yearly support fee). Effective Dates: Support Begins 07/1/13 Support Expires 06/30/14.	$190.00 ea	$190.00

Pricing is based on payment by company check. 3% handling fee for credit card payments. Payment by credit card must be arranged when order is placed.

SubTotal	$190.00
Sales Tax	$0.00
Shipping	$0.00
Total	**$190.00**

NGP 9-20-13

AI-39561 **Purchasing Department** **10. K.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted For: Martha L Salazar Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval of payment for Invoice# M174499 ($ 1,715.90) as submitted by HALFF ASSOCIATES, INC., in connection to Contract#C-10-340-10-19 under (WA#2-PO# 662524) PROJECT: "Courthouse Life Safety-Fire Suppression System".

BACKGROUND

Invoice #M174499-Halff Associates Inc-C-10-340-10-19 (Life Safety Project at Crthouse)

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-00-115-002-0-334

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

BUDGETARY IMPACT:

Available funds as of 07/11/13 (PO#662524).

Attachments

Invoice #M174499-Halff Assoc Inc (Life Safety Proj)

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	07/03/2013 04:23 PM
Budget & Management	Ivan Cantu	07/05/2013 11:17 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM
Form Started By: Letty Saenz		Started On: 07/03/2013 02:42 PM
Final Approval Date: 07/12/2013		

INVOICE

HALFF

ENGINEERS · ARCHITECTS · SCIENTISTS · PLANNERS · SURVEYORS

REMITTANCE ADDRESS:
P.O. Box 910259
Dallas, TX 75391-0259
www.halff.com

HIDALGO COUNTY
BUDGET OFFICE
2013 JUN 31 PM 3 33

Hidalgo County Commissioner's Court
2818 South Business 281
Hidalgo County Budget and Management Division
Edinburg, TX 78539

Invoice Date: 6/26/2013
Invoice #: M174499
Project: 28237
Invoice Group: L2
Client Code HIDAL5

Attention: Mr. Sergio Cruz

Project Name: Hidalgo Co Precinct #4/ Building Repairs

For Professional Services Rendered through: 06/16/2013
Re: Engineering Services
Hidalgo County -Courthouse Life Safety
Edinburg, Tx
Project Name: Courthouse Life Safety
Work Authorization #: 2

Contract Number: C-10-340-10-19
P. O. #: 662524

** Please contact Maribel Martinez (956-664-0286) with any questions regarding this invoice.

	Contracted Rate Total ($)		Previous Amount	% completed	Current Amount	Total Fee Remaining
Task #	Task / Scope	Budget				
A1	Survey for Design	$6,020.00	$6,020.00	100%	$ -	$0.00
A2	Civil Engineering	$2,000.00	$2,000.00	100%	$ -	$0.00
A3	Building Envelop and Interiors	$21,230.00	$20,607.00	97%	$ -	$623.00
A4	Structural Engineering	$2,000.00	$2,000.00	100%	$ -	$0.00
A5	Electrical Engineering	$17,120.00	$15,068.10	95%	$ 1,195.90	$856.00
A6	Life Safety Improvements	$42,030.00	$34,062.00	81%	$ -	$7,968.00
	Site Visit REED	$2,990.00	$0.00	0%	$ -	$2,990.00
A7	Asbestos - Site Survey	$16,390.00	$16,390.00	100%	$ -	$0.00
A8	Asbestos - Design and Monitoring	$16,600.00	$16,600.00	100%	$ -	$0.00
A9	Project Specs and Bid Docs	$5,020.00	$4,500.00	100%	$ 520.00	$0.00
		$131,400.00	$117,247.10		$ 1,715.90	$12,437.00
B1	Bid Phase Services					
	Bid Phase Sub-Total (Hours)					
	Design Phase Sub-Total ($)	$3,510.00	$1,500.00	43%	$ -	$2,010.00
C1	Construction Phase Services					
	Construction Phase Sub-Total (Hours)					
	Design Phase Sub-Total ($)	$9,510.00	$0.00	0%	$ -	$9,510.00
	Contracted Rate					
	TOTAL LABOR COSTS	$102,390.00	$84,685.10	84%	$ 1,715.90	$15,989.00
	TOTAL EXPENSES	$42,030.00	$34,062.00	81%	$ -	$ 7,968.00
	TOTAL LABOR PLUS EXPENSES	**$144,420.00**	**$118,747.10**	81%	**$1,715.90**	**$23,957.00**

Total Fee Earned to Date: $120,463.00
Less Previous Billings: $118,747.10
Amount Due this Invoice: $1,715.90

TERMS: DUE UPON RECEIPT

(214) 346-6200

ORIGINAL

(214) 739-0108 Fax

AI-39540 **Purchasing Department** **10. L.**

CC CONSENT

Meeting Date: 07/17/2013

Submitted For: Cmdr. D. Munoz, HIDTA

Department: PURCHASING DEPT.

Information

CAPTION

HIDTA Task Force:

Requesting authority to purchase a 12-month shredder service agreement and authority to execute required agreement for the following with Copy Graphics, Inc. (3-1252-412-00-270-012-0-432;

Requisition	Model	Serial	Location	Yearly	Effective
238337	4005 C/C	4093742	3100 S. Closner Foxtrot Bldg.	$495.00	7/17/2013-7/16/2014

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1252-412-00-270-012-0-432

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

BUDGETARY IMPACT:

Available funds as of 07/12/13 (REQ# 238337).

Attachments

Requisition

Agreement

Legal's approval

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	07/11/2013 04:10 PM
Budget & Management	Obdett Calzada	07/12/2013 08:49 AM
Auditor's Office	Monica Badillo	07/12/2013 05:55 PM

Form Started By: alfredogarcia Started On: 07/03/2013 10:23 AM

Final Approval Date: 07/12/2013

Requisition

Req # 00238337

PO #

Date: 06/11/13

Bill To: x
x

Ausent
7/17/13
39540

Vendor : 78174
COPY GRAPHICS, INC
221 NORTH 10TH STREET
MCALLEN TX 78501
FAX (956)630-2628

Ship To: HIDTA
3100 S. Closner
Foxtrot Bldg.
Edinburg TX 78539

Contact: DORA L. MUNOZ
956-381-0444

Contract No:

Special Instructions:
138

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	YEAR	OM SERVICE AGREEMENT FOR MODEL 4005 C/C SHREDDER SERIAL #4093742. EFFECTIVE DATES OF AGREEMENT FROM 07/17/2013 TO 07/16/2014. (REF TO P.O. 677220	495.00	495.00
		Account No	Encumbrance	
		3-1252-412-00-270-012-0-432	495.00	
			Freight	.00
			Total	495.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

copy graphics

4093742-01

221 North Tenth St • McAllen, Texas 78501
Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

SERVICE AGREEMENT

This agreement is between Copy Graphics, Inc. and:

Company Name HIDTA (Hidalgo County Task Force) Cust# 3238

Physical Address 3100 South Closner Billing Address PO Box 5719

City/State/Zip Edinburg, TX 78539 City/State/Zip McAllen, TX 78502-5719

Phone/Fax 956-381-0444 / 956-381-8722 Phone/Fax _____ / _____

EQUIPMENT COVERED

Model: 4005 C/C Shredder Serial: 4093742

Options: _____ Serial: _____

Rate: $ $495.00 per year.

Effective dates of agreement from 07/17/2013 to 07/16/2014.

I have read and agree to the terms and conditions of coverage on the reverse side of this service agreement. These conditions constitute the entire understanding between Copy Graphics, Inc. and the company I represent or myself. No other written or oral representations by any party shall be binding upon Copy Graphics, Inc. Prices are subject to change from year to year without notice. **All charges and costs for which Copy Graphics, Inc. sends an invoice to Customer shall be due and payable, in full, thirty (30) days from the date of the invoice. Copy Graphics, Inc. may either suspend service OR charge service on an hourly basis (plus parts and mileage) until all outstanding, overdue invoices are paid in full.**

Authorized Signature — Hidalgo County Judge — Title

Ramon Garcia — Print Name

Ana Escobar — Copy Graphics, Inc. Representative

6/11/13 — Date

TERMS AND CONDITIONS

ACCEPTANCE: Copy Graphics, Inc. (Seller) agrees to provide and the Customer agrees to accept maintenance service on equipment listed at charges indicated in accordance with Seller's service policies. Seller shall have full and free access to the equipment to provide service thereon. Full and free access includes activation of remote access to automated monitoring of meters, consumable supply usage, and service alerts.

ERRORS & OMISSIONS: This contract allows inadvertent mistakes such as mathematical calculations and/or typing errors to be corrected without resulting in a breach of this agreement. All inadvertent errors will be rectified upon discovery and written notice given to the other party.

TERM: The term of this agreement shall be a period of one year commencing on 7/17/13 and ending on 7/16/14 unless earlier terminated as herein provided. Customer may terminate this agreement without cause on thirty (30) days written notice

SERVICE AVAILABILITY: Service will be rendered under this Agreement only during normal business hours of Seller (Monday through Friday 8 a.m. to 5 p.m. except national holidays).

INCLUSIONS: Service plan includes on-site remedial maintenance, lubrication, cleaning, adjustments and the replacement of unserviceable parts except integrated circuit boards, unless equipment is protected by Seller approved power protection device. The unserviceability of parts will solely be determined by Seller, and replaced on an exchange basis. Replaced parts will become the property of Seller.

EXCLUSIONS: Service and maintenance support to be provided under this Agreement does not include repairs, replacement of parts and labor caused by, arising from, related to or made necessary by: a) use of equipment in a manner not recommended by OEM; b) failure to continually provide a suitable installation environment, including but not limited to, adequate electrical power, air conditioning or humidity control; c) Customer's improper use, management, or supervision of covered equipment; d) accident and disaster, including but not limited to, fire, flood, water, wind or lightening; e) electrical work, devices, cables, etc., external to the equipment; f) the maintenance of accessories, alterations, attachments or other devices not covered by this agreement; g) excessive electrostatic discharge, improper grounding, improper power line protection; h) failure of Customer to perform OEM recommended daily/weekly maintenance and cleaning as described in the manufacturer's operator manuals; i) service providers and parts installers other than the Seller; j) improperly trained and inexperienced operators; k) service related to relocation of equipment; l) consumable items such as chemicals and supplies, including but not limited to, ink, toner, toner cartridges, developers, ribbons, drums, maintenance kits, certain fuser and heater rollers, lamps and verification stamps; m) connected products such as computer, printer, software or network-related failures, programming, or training; n) license and/or installation fees for any renewal or upgrade of any and all software installed on unit o) service related to installation of additional accessories.

EQUIPMENT OVERHAUL: In the event that Equipment requires repairs beyond the limits of regular service and maintenance, such as, but not limited to, excessive wear and tear, age, long-term use, excessive use or other similar causes, an overhaul, as determined by Seller, may be required. Said overhauls are not covered by this Agreement. In such event an estimate of repairs shall be submitted by Seller to Customer detailing the cost of an overhaul. If Customer does not authorize said overhaul, Seller may discontinue service of the equipment without refund of the unused portion of this Agreement. Seller may refuse to renew this Agreement upon expiration.

ASSIGNMENT: This Agreement is not assignable to a third party without written permission from Seller, such permission not to be unreasonably withheld, and any attempt by Customer to assign any rights, duties, or obligations which arise under this Agreement without such permission shall be void. This contract is not refundable. If the equipment is traded in on new Seller equipment, any unused portion of the yearly contract charge will be prorated and applied towards the maintenance of the new equipment.

LIMITED WARRANTY: Seller warrants that services will be performed hereunder in a workmanlike manner in accordance with reasonable commercial standards. Parts are warranted against defects solely to the extent of the manufacturer's warranty, if any.

DISCLAIMER OF WARRANTY: EXCEPT FOR THE LIMITED WARRANTY SET FORTH ABOVE, REPLACEMENT PARTS, LABOR AND SERVICES ARE PROVIDED "AS IS". SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

HAZARDOUS PRODUCTS: Customer acknowledges that there may be products covered under this agreement that may be or become, considered as hazardous materials under various laws and regulations. Seller agrees to make available to Customer, safety information concerning said products. Customer agrees to disseminate such information, so as to give warning of possible hazards to persons who Customer can reasonably foresee may be exposed to such hazards, including but not limited to Customer's employees, agents, contractors and customers. If Customer fails to disseminate such warnings and information, Customer shall defend and indemnify Seller against any and all liability arising out of such failure.

LIMITATION OF LIABILITY: SELLER SHALL NOT BE HELD RESPONSIBLE FOR SELLER'S INABILITY TO PROVIDE TIMELY SERVICE DUE TO DELAYS. IN NO EVENT WILL SELLER, OR ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, OR AFFILIATES, BE LIABLE TO CUSTOMER FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF DATA OR BUSINESS INFORMATION, LIABILITY TO THIRD PARTIES, AND THE LIKE, ARISING OUT OF THE USE OR INABILITY TO USE THE EQUIPMENT. SELLER'S LIABILITY TO CUSTOMER (IF ANY) FOR ACTUAL DIRECT DAMAGES FOR ANY CAUSE WHATSOEVER, AND REGARDLESS OF THE FORM OF THE ACTION, WILL BE LIMITED TO, AND IN NO EVENT EXCEED THE AMOUNT PAYABLE BY CUSTOMER FOR SERVICE AND MAINTENANCE SUPPORT ON THE UNIT OF EQUIPMENT INVOLVED FOR THE THREE (3) MONTHS IMMEDIATELY PRECEDING THE EVENT WHICH ALLEGEDLY GAVE RISE TO THE DAMAGES.

GOVERNING LAW: This contract shall be governed by and construed according to the laws of the State of Texas.

From: Steve Crain [mailto:scrain@atlashall.com]
Sent: Thursday, May 24, 2012 7:44 AM
To: 'Martha Salazar'
Subject: "COPY GRAPHICS" AGREEMENTS

The term on the reverse side must be deleted and the following inserted in lieu of the deleted paragraph. The term of this agreement shall be a period of one year commencing on ---------- and ending on---------unless earlier terminated as herein provided. Customer may terminate this agreement without cause on thirty (30) days written notice