AI-40039 **1.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

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

Attachments

ck register

Form Review

Form Started By: Monica Badillo Started On: 08/05/2013 03:44 PM

Final Approval Date: 08/05/2013

Approval of Check Register as Summarized Below

August 6th, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	383929	384274		740,863.50
02	Special Revenue	386655	386804		326,255.03
04	Capital Projects	15093	15099		223,043.12
05	Trust & Agency	22960	22961		1,282.18
07	Proprietary	5796	5796		14,250.00
15	Urban Special	28489	28503		160,194.84
			Total checks		**1,465,888.67**
Ach Withdrawals for:					
General Fund			ITEMS:	5	2,483,119.62
Trust & Agency Funds			ITEMS:	3	78,258.76
Payroll Fund			ITEMS:	3	3,206,893.36
Waiver 1115			ITEMS:	1	10,320,646.00
			Total withdrawals:		16,088,917.74
Bank Internal Transfer for:					
General Fund			ITEMS:	5	11,674,601.23
Special Revenue Funds			ITEMS:	3	10,330,551.29
Capital Project fund			ITEMS:	1	141,624.00
			Total transfers:		22,146,776.52
			Total electronic payments:		38,235,694.26
			Grand Total:		**39,701,582.93**

ACH Withdrawals

Date	To	For	From	Amount
07/31/13	Texas State Comptroller	2nd Qtr Criminal cost & Fees	Gerneral Fund	858,722.39
07/31/13	Texas State Comptroller	2nd Qtr Civil Fees	Gerneral Fund	542,459.50
07/31/13	Texas State Comptroller	2nd Qtr Drug Court	Gerneral Fund	14,269.89
07/24/13	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	523,246.98
07/30/13	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	544,420.86
			Total General	2,483,119.62
07/31/13	IRS Tax Payment	Elected Officials PP14	Trust & Agency Fund	50,737.52
07/30/13	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	26,921.24
07/31/13	TXSDU	E.Officials Child Support pp14	Trust & Agency Fund	600.00
			Total Trust & Agency	78,258.76
07/26/13	County Employees	Regular Payroll PP15	Payroll Fund	3,077,653.96
07/26/13	Urban Co. Employees	Urban Co. Payroll PP15	Payroll Fund	28,115.63
07/31/13	Elected Officials	Elected Official PP14	Payroll Fund	101,123.77
			Total Payroll	3,206,893.36
08/02/13	Texas State Comptroller	Health Care Funding District	1115 Waiver Fund	10,320,646.00
			Total 1115 Waiver	10,320,646.00
			Total ACH Withdrawal	16,088,917.74

Bank Internal Transfers

Date	To	For	From	Amount
07/29/13	Payroll Fund	Elected Officials PP14	General Fund	108,093.94
07/29/13	Trust & Agency Fund	Elected Officials PP14	General Fund	94,724.94
07/26/13	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	507,479.42
08/01/13	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	643,656.93
08/01/13	Special Revenue Fund	Health Care Funding District	General Fund	10,320,646.00
			Total General	11,674,601.23
07/31/13	General Fund	State Comptroller	Special Revenue Fund	6,263.85
07/31/13	General Fund	State Comptroller	Special Revenue Fund	3,641.44
08/01/13	1115 Waiver Fund	Health Care Funding District	Special Revenue Fund	10,320,646.00
			Total Special Revenue	10,330,551.29
07/31/13	General Fund	State Comptroller	Capital Project Fund	141,624.00
			Total Capital	141,624.00
			Total Bank Transfers	22,146,776.52
			Grand Total	38,235,694.26

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00383929	400.00	08/06/13	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00383930	2,970.00	08/06/13	201979 ALEMAN, JAIME	C
01	00383931	1,422.50	08/06/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00383932	250.00	08/06/13	329134 BARBOSA, ALBERTO	C
01	00383933	1,400.00	08/06/13	299375 LAURA MARTINEZ BARBOSA	C
01	00383934	350.00	08/06/13	371262 BARRERA, JOSE OSCAR JR.	C
01	00383935	600.00	08/06/13	330752 CANALES, MELISA LARES	C
01	00383936	500.00	08/06/13	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00383937	1,955.00	08/06/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00383938	1,770.00	08/06/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00383939	960.00	08/06/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00383940	270.00	08/06/13	188921 DAVID E CAZARES P.C.	C
01	00383941	1,215.00	08/06/13	348147 EDNA ESCANAME CEDILLO	C
01	00383942	4,197.50	08/06/13	319848 COLEGIO, ROBERTO	C
01	00383943	500.00	08/06/13	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00383944	412.50	08/06/13	181552 DELLA FAY PEREZ, PLLC	C
01	00383945	1,950.00	08/06/13	322555 ESPINOSA, PILAR V.	C
01	00383946	1,345.00	08/06/13	208809 ESQUIVEL, ROEL	C
01	00383947	1,570.00	08/06/13	333034 FLORES, ABIEL	C
01	00383948	60.00	08/06/13	365041 RENE A. FLORES	C
01	00383949	400.00	08/06/13	294772 GALVAN, MONICA M.	C
01	00383950	560.00	08/06/13	387592 CARLOS MOCTEZUMA GARCIA	C
01	00383951	1,925.00	08/06/13	241873 JAIME ROEL GARCIA	C
01	00383952	4,405.00	08/06/13	348805 GARZA & PENA, PLLC	C
01	00383953	700.00	08/06/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00383954	500.00	08/06/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00383955	515.00	08/06/13	159298 GARZA, ROGELIO	C
01	00383956	2,360.00	08/06/13	19062 GOMEZ, JOSE ANTONIO	C
01	00383957	1,245.00	08/06/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00383958	1,475.00	08/06/13	8311 GORENA, DAVID R.	C
01	00383959	600.00	08/06/13	385158 GUERRA, ARMANDO M.	C
01	00383960	270.00	08/06/13	400785 GUERRA, JUAN FRANCISCO	C
01	00383961	3,457.50	08/06/13	274046 HINOJOSA, ANNETTE C.	C
01	00383962	1,740.00	08/06/13	179094 JEANNE E. HOLMES, P.C.	C
01	00383963	200.00	08/06/13	404217 JARVIS, JASON C.	C
01	00383964	920.00	08/06/13	87335 JURADO-GESSWEIN, YOLANDA	C
01	00383965	5,265.00	08/06/13	148156 LAW OFFICE OF AL ALVAREZ	C
01	00383966	600.00	08/06/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00383967	455.00	08/06/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00383968	975.00	08/06/13	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00383969	3,552.50	08/06/13	319309 UNITED STATES TREASURY	C
01	00383970	235.00	08/06/13	370991 LONGORIA, OSCAR LEE JR.	C
01	00383971	450.00	08/06/13	371122 LOPEZ, NEREIDA	C
01	00383972	2,110.00	08/06/13	268879 MALDONADO, E. OMAR	C
01	00383973	200.00	08/06/13	307742 MARTINEZ, ARMANDO P.	C
01	00383974	3,220.00	08/06/13	305278 MARTINEZ, SANDRA L.	C
01	00383975	2,200.00	08/06/13	368903 MICHAEL D. TUTTLE, PLLC	C
01	00383976	350.00	08/06/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00383977	6,812.50	08/06/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00383978	470.00	08/06/13	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00383979	560.00	08/06/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00383980	250.00	08/06/13	396206 OXFORD, AUSTIN HALE	C
01	00383981	2,695.00	08/06/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00383982	1,072.50	08/06/13	347752 JUDITH PENA-MORALES	C
01	00383983	595.00	08/06/13	324175 PEREZ, MARTIN L.	C

Bank	Check No	Amount	Date	Vendor		Type
01	00383984	860.00	08/06/13	143456	LAW OFFICE OF GEORGE PITCHFORD	C
01	00383985	540.00	08/06/13	291749	RAMIREZ, JOSE ALBINO	C
01	00383986	1,330.00	08/06/13	159328	RAMIREZ, LUIS R.	C
01	00383987	350.00	08/06/13	152013	RAMIREZ, REGINALDO	C
01	00383988	292.50	08/06/13	145246	RAMIREZ, RUBEN	C
01	00383989	450.00	08/06/13	407399	REGALADO, LUCY	C
01	00383990	200.00	08/06/13	368598	RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00383991	1,592.50	08/06/13	182273	REYES, DANIEL R.	C
01	00383992	1,350.00	08/06/13	360279	THE LAW OFFICE OF SAMUEL REYES	C
01	00383993	1,092.50	08/06/13	98655	RICHARD GARZA, ATTORNEY AT LAW	C
01	00383994	300.00	08/06/13	297615	LAW OFFICE OF REGINA RICHARDSON	C
01	00383995	805.00	08/06/13	256463	RODRIGUEZ, JOHN J.	C
01	00383996	400.00	08/06/13	248614	SAENZ, DAVID	C
01	00383997	425.00	08/06/13	353477	SAHADI, JAMES M.	C
01	00383998	6,515.00	08/06/13	311553	THE SANCHEZ LAW FIRM	C
01	00383999	2,075.00	08/06/13	212725	SOLIS, JAVIER E.	C
01	00384000	2,290.00	08/06/13	368067	TIJERINA LAW FIRM PC	C
01	00384001	540.00	08/06/13	320102	LAW OFFICE OF LAURO B. TREJO III	C
01	00384002	1,540.00	08/06/13	320196	VALDEZ, ROOSEVELT ROY	C
01	00384003	907.50	08/06/13	383678	THE VARGAS LAW FIRM	C
01	00384004	5,165.00	08/06/13	204927	VASQUEZ, LIBRADO KENO	C
01	00384005	1,872.50	08/06/13	326585	WISE, MIGUEL D.	C
01	00384006	8,659.15	08/06/13	277223	RELIANT, DEPT 0954	C
01	00384007	378.38	08/06/13	260363	T-MOBILE	C
01	00384008	478.50	08/06/13	89885	ACTION HYDRAULIC HOSES, ETC.	C
01	00384009	588.39	08/06/13	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00384010	424.75	08/06/13	225789	AKZO NOBEL COATINGS INC.	C
01	00384011	1,000.00	08/06/13	413291	ALVAREZ, AURORA	C
01	00384012	77.25	08/06/13	199362	ANRIGE, INC.	C
01	00384013	89,446.96	08/06/13	302465	ARGUINDEGUI OIL CO II LTD	C
01	00384014	300.00	08/06/13	244104	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00384015	6,379.10	08/06/13	328626	AT&T	C
01	00384016	206.51	08/06/13	278378	AT&T LONG DISTANCE	C
01	00384017	11,600.00	08/06/13	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00384018	3,343.71	08/06/13	337412	AUTOZONE	C
01	00384019	185.58	08/06/13	399760	BEDRINANA, ARABELLA	C
01	00384020	11,355.32	08/06/13	197076	BEN E. KEITH FOODS CO.	C
01	00384021	9,463.03	08/06/13	264423	B.C. FOOD GROUP, LLC	C
01	00384022	134.40	08/06/13	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00384023	120.00	08/06/13	385778	BIO-OPS, LLC.	C
01	00384024	4,975.49	08/06/13	402559	BORDEN DAIRY COMPANY	C
01	00384025	62.00	08/06/13	4057	BORDER ENGINE REBUILDERS & DIESEL SVCS	C
01	00384026	128,295.00	08/06/13	262501	BROOKS COUNTY DETENTION CENTER	C
01	00384027	204.60	08/06/13	4537	BURTON AUTO SUPPLY, INC.	C
01	00384028	470.41	08/06/13	4561	BUSTER LIND PRODUCE	C
01	00384029	165.03	08/06/13	179272	CANON FINANCIAL SERVICES INC.	C
01	00384030	214.54	08/06/13	405736	CANON SOLUTIONS AMERICA, INC.	C
01	00384031	4.00	08/06/13	413259	CARAVEO, DARRYK MANUEL	C
01	00384032	706.85	08/06/13	369896	CARRIER CORPORATION	C
01	00384033	862.81	08/06/13	261726	CARRIER SALES AND DISTRIBUTION, LLC	C
01	00384034	619.58	08/06/13	153915	CDW GOVERNMENT INC.	C
01	00384035	6.78	08/06/13	216186	CHAVEZ, LETICIA	C
01	00384036	656.82	08/06/13	195332	CHIEF SUPPLY, INC.	C
01	00384037	8,075.00	08/06/13	6459	CITY OF ALTON FIRE DEPARTMENT	C
01	00384038	42.00	08/06/13	6513	CITY OF EDINBURG	C

Bank	Check No	Amount	Date	Vendor		Type
01	00384039	2,634.18	08/06/13	10197	CITY OF EDINBURG	C
01	00384040	6,700.00	08/06/13	10685	CITY OF ELSA FIRE DEPARTMENT	C
01	00384041	582.21	08/06/13	6696	CITY OF PHARR	C
01	00384042	7,249.15	08/06/13	403954	COLORADO BOXED BEEF CO.	C
01	00384043	177.00	08/06/13	163546	COMMUNICATIONS ETC.	C
01	00384044	920.91	08/06/13	296384	COOKS CORRECTIONAL	C
01	00384045	3,962.14	08/06/13	270563	CPL RETAIL ENERGY, LP	C
01	00384046	23.97	08/06/13	270563	CPL RETAIL ENERGY, LP	C
01	00384047	24.42	08/06/13	270563	CPL RETAIL ENERGY, LP	C
01	00384048	2,058.24	08/06/13	413313	CUEVAS, JESUS	C
01	00384049	251.22	08/06/13	399124	DELUXE SMALL BUSINESS SALES, INC.	C
01	00384050	62.07	08/06/13	406619	DIRECT ENERGY MARKETING, INC.	C
01	00384051	159.99	08/06/13	228389	DIRECTV	C
01	00384052	144.64	08/06/13	285641	ECHAVARRIA, KIMBERLY J.	C
01	00384053	7,482.00	08/06/13	391956	ECONET.COM, INC.	C
01	00384054	2,450.00	08/06/13	174181	GOMEZ, NOE	C
01	00384055	21.45	08/06/13	248444	EL FENIX BAKERY	C
01	00384056	194.99	08/06/13	11908	FEDEX	C
01	00384057	147.00	08/06/13	344699	FIESTA CHEVROLET, INC.	C
01	00384058	436.37	08/06/13	77356	FIRST NATIONAL BANK OF EDINBURG	C
01	00384059	2,519.06	08/06/13	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00384060	50.00	08/06/13	413267	FONTECHA, NORMA	C
01	00384061	1,342.15	08/06/13	13129	FRENCH-ELLISON TRUCK CENTER	C
01	00384062	456.16	08/06/13	321826	G & K SERVICE INC.	C
01	00384063	.90	08/06/13	413194	GALAVIZ, JUAN LAURO	C
01	00384064	2,282.49	08/06/13	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00384065	8,973.56	08/06/13	15253	GULF COAST PAPER CO.	C
01	00384066	99.80	08/06/13	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00384067	1,962.87	08/06/13	242101	H & V EQUIPMENT, INC.	C
01	00384068	25.00	08/06/13	413232	HERNANDEZ, NICOLAS LUCAS	C
01	00384069	30.00	08/06/13	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00384070	590.08	08/06/13	94366	HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00384071	385.40	08/06/13	405078	INDUSTRIAL DISTRIBUTION GROUP	C
01	00384072	912.88	08/06/13	245216	INSCO DISTRIBUTING, INC.	C
01	00384073	180.00	08/06/13	263052	J. R. PRODUCE SUPPLY, INC.	C
01	00384074	1,975.00	08/06/13	253324	JOHNSTONE SUPPLY-PHARR	C
01	00384075	229.00	08/06/13	175048	JONES MCCLURE PUBLISHING	C
01	00384076	4,500.00	08/06/13	264458	KIMCO SERVICES, INC.	C
01	00384077	5,000.00	08/06/13	20567	LA JOYA VOLUNTEER FIRE DEPT.	C
01	00384078	500.00	08/06/13	319953	LA QUINTA USED AUTO PARTS, INC.	C
01	00384079	1,837.25	08/06/13	119784	LABATT FOOD SERVICE	C
01	00384080	872.00	08/06/13	115851	LASER LUX	C
01	00384081	2,295.00	08/06/13	271632	LCS CORRECTIONS SERVICES, INC.	C
01	00384082	110.50	08/06/13	282693	LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00384083	193.00	08/06/13	237507	LEXISNEXIS	C
01	00384084	47.61	08/06/13	143731	LONE STAR OVERNIGHT	C
01	00384085	39.37	08/06/13	143731	LONE STAR OVERNIGHT	C
01	00384086	111.91	08/06/13	143731	LONE STAR OVERNIGHT	C
01	00384087	768.00	08/06/13	288772	LONE STAR UNIFORMS, INC.	C
01	00384088	299.75	08/06/13	380717	LOPEZ BROTHERS DISTRIBUTION	C
01	00384089	2,757.11	08/06/13	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00384090	38,932.94	08/06/13	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00384091	14.69	08/06/13	375659	MARTINEZ, MIGUEL ALEXIS	C
01	00384092	685.33	08/06/13	224529	MCCOY'S BUILDING SUPPLY	C
01	00384093	300.00	08/06/13	275123	MID-VALLEY PEST CONTROL	C

Bank	Check No	Amount	Date	Vendor		Type
01	00384094	847.91	08/06/13	24996	MISSION AUTO ELECTRIC, INC.	C
01	00384095	6.50	08/06/13	156949	MISSION CONSOLIDATED SCHOOL DISTRICT	C
01	00384096	100.00	08/06/13	25151	MISSION DUNCAN INS. AGENCY	C
01	00384097	677.96	08/06/13	275506	MOBILE RELAYS PARTNERS, LTD.	C
01	00384098	132.16	08/06/13	388467	MODEL LAUNDRY, LLC	C
01	00384099	533.66	08/06/13	367753	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00384100	40.68	08/06/13	350702	MORTERA, ALEJANDRO	C
01	00384101	373.00	08/06/13	217433	NATIONAL NOTARY ASSOCIATION	C
01	00384102	372.60	08/06/13	153842	NICHO PRODUCE CO, INC	C
01	00384103	119.25	08/06/13	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00384104	212.40	08/06/13	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00384105	88.72	08/06/13	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00384106	565.29	08/06/13	195545	NUECES POWER EQUIPMENT	C
01	00384107	6,023.27	08/06/13	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00384108	485.23	08/06/13	312231	OFFICE DEPOT	C
01	00384109	50.00	08/06/13	161985	OLD REPUBLIC SURETY GROUP	C
01	00384110	50.00	08/06/13	413240	OLIVAREZ, LAURA	C
01	00384111	270.00	08/06/13	413283	PADILLA, SELVINO	C
01	00384112	18,251.30	08/06/13	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00384113	1,100.00	08/06/13	14966	GREGORIO PINA, III, PH.D.	C
01	00384114	43.59	08/06/13	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00384115	200.00	08/06/13	28894	POSTMASTER	C
01	00384116	1,138.10	08/06/13	400190	PREMIER UNIFORM, INC.	C
01	00384117	17.50	08/06/13	91987	PUEBLO TIRES LTD	C
01	00384118	336.00	08/06/13	156876	RAM TRUCK SERVICE, INC.	C
01	00384119	26.56	08/06/13	371793	RAMIREZ, CARLOS E.	C
01	00384120	9,000.00	08/06/13	52272	RAMIREZ, JOSE JR.	C
01	00384121	9.72	08/06/13	304719	REDDY ICE CORPORATION	C
01	00384122	12.55	08/06/13	277223	RELIANT	C
01	00384123	95.00	08/06/13	377627	RENE'S STARTER & ALTERNATOR	C
01	00384124	60,153.03	08/06/13	401854	REPUBLIC SERVICES, INC.	C
01	00384125	475.00	08/06/13	413216	REYES, KEVIN ENRIQUE	C
01	00384126	1,073.50	08/06/13	399566	RICOH USA, INC.	C
01	00384127	134.15	08/06/13	399566	RICOH USA, INC.	C
01	00384128	3,198.00	08/06/13	399566	RICOH USA, INC.	C
01	00384129	193.50	08/06/13	399566	RICOH USA, INC.	C
01	00384130	107.15	08/06/13	31003	RIO GRANDE PLUMBING SUPPLY INC.	C
01	00384131	275.28	08/06/13	216607	RIO HYDRAULIC, LLC	C
01	00384132	18.00	08/06/13	413208	RIVERA, MARIO	C
01	00384133	1,960.00	08/06/13	213012	ROBERTO C. RUIZ, M.D.	C
01	00384134	236.50	08/06/13	233846	ROCHESTER ARMORED CAR CO.,INC.	C
01	00384135	4,429.81	08/06/13	413275	RUIZ, ROSA NELDA	C
01	00384136	436.22	08/06/13	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00384137	15.60	08/06/13	268674	S.A.M. CAFE	C
01	00384138	85.95	08/06/13	304131	SAENZ HARDWARE	C
01	00384139	94.91	08/06/13	376574	SAFARILAND, LLC	C
01	00384140	5,468.89	08/06/13	201839	SHAVER FOODS, LLC	C
01	00384141	35.00	08/06/13	413097	SHERIFF'S COURT SERVICES	C
01	00384142	1.90	08/06/13	413186	SILVA, CARLOS	C
01	00384143	130.91	08/06/13	328154	SILVA, EDITH	C
01	00384144	1,764.21	08/06/13	35173	SPIKES MOTOR COMPANY	C
01	00384145	42.99	08/06/13	210501	SPRINT	C
01	00384146	4,083.30	08/06/13	319449	STAPLES ADVANTAGE	C
01	00384147	6.23	08/06/13	218022	STATE COMPTROLLER	C
01	00384148	49.41	08/06/13	336319	SUPERIOR OIL EXPRESS	C

Bank	Check No	Amount	Date	Vendor	Type
01	00384149	2,123.22	08/06/13	114243 SYSCO INC.	C
01	00384150	840.00	08/06/13	244171 TDCAA	C
01	00384151	330.00	08/06/13	244171 TDCAA	C
01	00384152	.03	08/06/13	413224 TERRY, RONNIE	C
01	00384153	111.00	08/06/13	300632 TEXAS COMMISSION FOR ENVIRONMENTAL QUALI	C
01	00384154	1.00	08/06/13	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00384155	40.80	08/06/13	288888 TEXAS GAS SERVICE	C
01	00384156	4,900.00	08/06/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00384157	2,625.00	08/06/13	369039 UTW TIRE COLLECTION SERVICES	C
01	00384158	40.00	08/06/13	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
01	00384159	514.25	08/06/13	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00384160	500.00	08/06/13	399698 PUBLICDATA.COM	C
01	00384161	2,900.00	08/06/13	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00384162	95.08	08/06/13	231924 TIME WARNER CABLE	C
01	00384163	609.72	08/06/13	357081 TYLER TECHNOLOGIES, INC.	C
01	00384164	9,658.86	08/06/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00384165	4,373.16	08/06/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00384166	6,091.45	08/06/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00384167	48.00	08/06/13	413100 UNION COUNTY SHERIFF'S OFFICE	C
01	00384168	10.75	08/06/13	155284 UNITED PARCEL SERVICE	C
01	00384169	250.22	08/06/13	155284 UNITED PARCEL SERVICE	C
01	00384170	527.98	08/06/13	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
01	00384171	940.95	08/06/13	39837 VALLEY BOTTLE WATER CO.	C
01	00384172	12.75	08/06/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00384173	214.47	08/06/13	251577 VERIZON SOUTHWEST, INC.	C
01	00384174	576.76	08/06/13	287024 VERIZON WIRELESS	C
01	00384175	493.87	08/06/13	287024 VERIZON WIRELESS	C
01	00384176	59.52	08/06/13	287024 VERIZON WIRELESS	C
01	00384177	356.82	08/06/13	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00384178	3,746.63	08/06/13	40991 W. W. GRAINGER INC.	C
01	00384179	13,400.00	08/06/13	6726 WESLACO FIRE DEPT	C
01	00384180	47.30	08/06/13	42129 XEROX CORPORATION	C
01	00384181	3,184.43	08/06/13	42129 XEROX CORPORATION	C
01	00384182	181.71	08/06/13	42129 XEROX CORPORATION	C
01	00384183	1,153.31	08/06/13	42129 XEROX CORPORATION	C
01	00384184	302.91	08/06/13	42129 XEROX CORPORATION	C
01	00384185	25.00	08/06/13	413330 BAZALDUA, ROLANDO	C
01	00384186	33.00	08/06/13	413356 BORREGO, ROSALINDA	C
01	00384187	25.00	08/06/13	413380 CASTILLEJA, OSCAR FRANCISCO	C
01	00384188	33.00	08/06/13	413364 GARCIA, DIAMANTINA	C
01	00384189	100.00	08/06/13	413348 GASPAR, JOSE ANGEL	C
01	00384190	100.00	08/06/13	413321 GUTIERREZ, RICHARD	C
01	00384191	50.00	08/06/13	156965 HIDALGO INDEPENDENT SCHOOL DISTRICT	C
01	00384192	10,000.12	08/06/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00384193	93.03	08/06/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00384194	13,604.40	08/06/13	400696 NOVARTIS VACCINES & DIAGNOSTICS, INC.	C
01	00384195	6.00	08/06/13	413372 SANCHEZ, VERONICA	C
01	00384196	5,238.00	08/06/13	294004 SANOFI PASTEUR, INC	C
01	00384197	50.00	08/06/13	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00384198	234.17	08/06/13	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00384199	78.00	08/06/13	384046 ADAME, SANDRA	C
01	00384200	43.50	08/06/13	413151 ALVAREZ, FERNANDO	C
01	00384201	38.94	08/06/13	413151 ALVAREZ, FERNANDO	C
01	00384202	39.00	08/06/13	386219 BERMUDEZ, GEORGINA	C
01	00384203	60.00	08/06/13	359513 BUENO, RACHEL	C

Bank	Check No	Amount	Date	Vendor	Type
01	00384204	57.00	08/06/13	359513 BUENO, RACHEL	C
01	00384205	147.35	08/06/13	235911 CANTU, ESTER	C
01	00384206	78.00	08/06/13	314153 CARDENAS, IRENE	C
01	00384207	39.00	08/06/13	228591 CONTRERAS, JOEL	C
01	00384208	39.00	08/06/13	228575 DUNN, ELDON	C
01	00384209	281.52	08/06/13	275875 EAN HOLDINGS, LLC	C
01	00384210	149.34	08/06/13	285641 ECHAVARRIA, KIMBERLY J.	C
01	00384211	39.00	08/06/13	342203 FLORES, RICHARD	C
01	00384212	25.00	08/06/13	256757 GALLARDO, LAZARO JR.	C
01	00384213	23.01	08/06/13	222186 GOMEZ, ADAN	C
01	00384214	37.28	08/06/13	222186 GOMEZ, ADAN	C
01	00384215	43.77	08/06/13	293016 GONZALEZ, LEONOR	C
01	00384216	44.01	08/06/13	198633 GONZALEZ, NORMA	C
01	00384217	159.36	08/06/13	359521 GONZALEZ, SANTOS	C
01	00384218	141.28	08/06/13	358738 GUERRERO, ADAN	C
01	00384219	4.00	08/06/13	399558 HINOJOSA, IRMA D.	C
01	00384220	107.42	08/06/13	413305 HSPI ENTERPRISES	C
01	00384221	107.42	08/06/13	413305 HSPI ENTERPRISES	C
01	00384222	949.68	08/06/13	412856 HYATT CORPORATION	C
01	00384223	50.74	08/06/13	354899 KAMAL, SOFIA	C
01	00384224	398.37	08/06/13	389048 KINSEL, LISA	C
01	00384225	41.53	08/06/13	375144 LUERA, ROBERT	C
01	00384226	44.04	08/06/13	375144 LUERA, ROBERT	C
01	00384227	141.28	08/06/13	139068 MORALES, JESUS E.	C
01	00384228	39.00	08/06/13	280704 OCHOA, RAFAEL JR.	C
01	00384229	39.00	08/06/13	368555 ORTIZ, LEROY	C
01	00384230	98.47	08/06/13	395811 SSPIBR, LTD	C
01	00384231	97.33	08/06/13	395811 SSPIBR, LTD	C
01	00384232	97.33	08/06/13	395811 SSPIBR, LTD	C
01	00384233	97.33	08/06/13	395811 SSPIBR, LTD	C
01	00384234	97.33	08/06/13	395811 SSPIBR, LTD	C
01	00384235	48.66	08/06/13	395811 SSPIBR, LTD	C
01	00384236	98.47	08/06/13	395811 SSPIBR, LTD	C
01	00384237	97.33	08/06/13	395811 SSPIBR, LTD	C
01	00384238	97.33	08/06/13	395811 SSPIBR, LTD	C
01	00384239	97.33	08/06/13	395811 SSPIBR, LTD	C
01	00384240	98.47	08/06/13	395811 SSPIBR, LTD	C
01	00384241	20.27	08/06/13	396745 PEREZ, ISIDRO	C
01	00384242	1,418.08	08/06/13	206946 QUINTANILLA, ROLAND PHILIP	C
01	00384243	536.00	08/06/13	363804 RAMON, YVONNE	C
01	00384244	18.56	08/06/13	402672 REYES, ANDREA	C
01	00384245	205.00	08/06/13	165158 TEXAS JAIL ASSOCIATION	C
01	00384246	205.00	08/06/13	165158 TEXAS JAIL ASSOCIATION	C
01	00384247	110.00	08/06/13	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00384248	125.00	08/06/13	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00384249	125.00	08/06/13	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00384250	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384251	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384252	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384253	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384254	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
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01	00384257	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384258	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C

Bank	Check No	Amount	Date	Vendor	Type
01	00384259	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384260	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384261	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384262	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384263	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384264	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384265	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384266	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384267	27.63	08/06/13	242209 TORRES, LEONEL	C
01	00384268	48.38	08/06/13	242209 TORRES, LEONEL	C
01	00384269	114.15	08/06/13	266957 VILLALPANDO, MELINDA	C
01	00384270	78.00	08/06/13	412864 VILLARREAL, COREY D.	C
01	00384271	39.00	08/06/13	225975 YBARRA, YVONNE R.	C
01	00384272	39.00	08/06/13	373958 ZAMORA, MIGUEL	C
01	00384273	78.00	08/06/13	382868 ZARATE, DAISY	C
01	00384274	170.45	08/06/13	357324 ZEPEDA, NIKKIE	C
Total Bank No 01		**740,863.50**			
02	00386655	2,800.60	08/06/13	293989 A & J MARTINEZ, LP	C
02	00386656	900.00	08/06/13	401684 ACME AUTO LEASING, LLC	C
02	00386657	5,400.00	08/06/13	403156 AGUILERA PROPERTIES LLC	C
02	00386658	466.50	08/06/13	403709 AL3 ENTERPRISES, LLC	C
02	00386659	2,850.00	08/06/13	230839 ALANIZ, FELIX JR.	C
02	00386660	2,320.00	08/06/13	299014 AMAYA, JERRY	C
02	00386661	488.91	08/06/13	253626 ARREDONDO, ROGERIO JR.	C
02	00386662	31.66	08/06/13	328626 AT&T	C
02	00386663	4,800.00	08/06/13	296945 BARBOZA, MIGUEL JR	C
02	00386664	4,185.00	08/06/13	405450 BS PROPERTIES, L.L.C.	C
02	00386665	830.35	08/06/13	4561 BUSTER LIND PRODUCE	C
02	00386666	807.52	08/06/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00386667	58.07	08/06/13	179272 CANON USA, INC.	C
02	00386668	3,125.00	08/06/13	354082 CANTU REALTY, LLC	C
02	00386669	3,495.59	08/06/13	153915 CDW GOVERNMENT INC.	C
02	00386670	4,577.67	08/06/13	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00386671	2,550.00	08/06/13	201065 DR RALPH H. JACKSON	C
02	00386672	182.00	08/06/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00386673	359.10	08/06/13	171549 EL PERIODICO, U.S.A.	C
02	00386674	98.75	08/06/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00386675	38.75	08/06/13	11908 FEDEX	C
02	00386676	396.00	08/06/13	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00386677	144.00	08/06/13	313157 GARCIA, NORMA A.	C
02	00386678	129.00	08/06/13	361119 GARZA, DANIEL	C
02	00386679	2,490.74	08/06/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00386680	1,831.47	08/06/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00386681	10,927.70	08/06/13	267066 GBB RENTAL	C
02	00386682	3,395.00	08/06/13	203017 GLOBAL KNOWLEDGE TRAINING, LLC	C
02	00386683	5,972.50	08/06/13	359211 GONZALEZ, AMANDO O.	C
02	00386684	180.00	08/06/13	120014 GUERRERO, RICARDO	C
02	00386685	5,769.91	08/06/13	15253 GULF COAST PAPER CO.	C
02	00386686	109.20	08/06/13	252468 HACIENDA FORD	C
02	00386687	1,162.67	08/06/13	296627 HENRY SCHEIN, INC.	C
02	00386688	4,549.36	08/06/13	356123 HILTON FORT WORTH	C
02	00386689	1,598.28	08/06/13	356123 HILTON FORT WORTH	C
02	00386690	318.50	08/06/13	129763 OAK FARMS - SAN ANTONIO	C
02	00386691	1,274.62	08/06/13	379093 INSIGHT PUBLIC SECTOR, INC.	C

Bank	Check No	Amount	Date	Vendor		Type
02	00386692	4,251.55	08/06/13	19941	KALIFA'S WESTERN WEAR, INC.	C
02	00386693	620.00	08/06/13	99155	KENT, MARK A.	C
02	00386694	1,198.33	08/06/13	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00386695	1,310.78	08/06/13	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00386696	129.00	08/06/13	366404	MARTINEZ, JULIO JR.	C
02	00386697	129.00	08/06/13	362549	MARTINEZ, ROLAND	C
02	00386698	545.82	08/06/13	280135	MCKESSON MEDICAL-SURGICAL INC.	C
02	00386699	129.00	08/06/13	413178	MIRELES, JOLIE	C
02	00386700	767.50	08/06/13	373486	OCHOA'S RX LLC	C
02	00386701	49.72	08/06/13	124575	OLIVAREZ, RENEE L.	C
02	00386702	440.00	08/06/13	297011	ORION HEALTHCARE TECHNOLOGY	C
02	00386703	129.00	08/06/13	363367	QUINTANILLA, MARIA C.	C
02	00386704	1,125.00	08/06/13	384151	REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00386705	7,377.30	08/06/13	202762	RICHARD A. GARZA	C
02	00386706	5.65	08/06/13	307629	RIOS, DAVID	C
02	00386707	214.34	08/06/13	233846	ROCHESTER ARMORED CAR CO.,INC.	C
02	00386708	4,927.60	08/06/13	190845	SALINAS, LAURA	C
02	00386709	1,748.50	08/06/13	294004	SANOFI PASTEUR, INC	C
02	00386710	180.00	08/06/13	17701	SILVA, ISRAEL JR.	C
02	00386711	246.00	08/06/13	398730	SMITH, GLENASE	C
02	00386712	349.73	08/06/13	185108	SOUTHWESTERN MOTOR TRANSPORT, INC.	C
02	00386713	6,187.50	08/06/13	397806	SPI VENTURES, LLP	C
02	00386714	125.00	08/06/13	319449	STAPLES ADVANTAGE	C
02	00386715	127.69	08/06/13	251283	STERICYCLE, INC	C
02	00386716	125.00	08/06/13	133655	SUPERIOR ALARMS	C
02	00386717	649.81	08/06/13	260363	T-MOBILE	C
02	00386718	2,295.00	08/06/13	190888	TEXAS PROBATION ASSOCIATION	C
02	00386719	700.00	08/06/13	190888	TEXAS PROBATION ASSOCIATION	C
02	00386720	2,218.97	08/06/13	231924	TIME WARNER CABLE	C
02	00386721	1,856.78	08/06/13	230537	ULINE, INC.	C
02	00386722	560.10	08/06/13	39837	VALLEY BOTTLE WATER CO.	C
02	00386723	266.36	08/06/13	251577	VERIZON SOUTHWEST, INC.	C
02	00386724	309.90	08/06/13	251577	VERIZON SOUTHWEST, INC.	C
02	00386725	310.85	08/06/13	251577	VERIZON SOUTHWEST, INC.	C
02	00386726	331.38	08/06/13	40991	W. W. GRAINGER INC.	C
02	00386727	180.00	08/06/13	32131	ZAPATA, ROMEO	C
02	00386728	77.25	08/06/13	199362	ANRIGE, INC.	C
02	00386729	3,100.00	08/06/13	198331	HIDALGO COUNTY IRRIGATION DIST. #2	C
02	00386730	20,460.00	08/06/13	215791	JAVIER HINOJOSA ENGINEERING	C
02	00386731	1,390.99	08/06/13	234443	R. GUTIERREZ ENGINEERING CORPORATION	C
02	00386732	350.00	08/06/13	213055	SOUTH TEXAS LAND INVESTIGATIONS	C
02	00386733	38,853.90	08/06/13	227889	TEDSI INFRASTRUCTURE GROUP	C
02	00386734	165.12	08/06/13	89885	ACTION HYDRAULIC HOSES, ETC.	C
02	00386735	130.72	08/06/13	363588	AGUA SPECIAL UTILITY DISTRICT	C
02	00386736	264.38	08/06/13	399140	ALARM SECURITY GROUP LLC	C
02	00386737	164.75	08/06/13	1961	ANDERSON EQUIPMENT CO INC	C
02	00386738	26,680.56	08/06/13	302465	ARGUINDEGUI OIL CO II LTD	C
02	00386739	1,793.52	08/06/13	365378	BAY CO. SOLID WASTE DIVISION	C
02	00386740	226.55	08/06/13	191418	BAZAN UPHOLSTERY & AUTO A/C REPAIR	C
02	00386741	31.78	08/06/13	3778	BEVERLY'S HARDWARE	C
02	00386742	300.14	08/06/13	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00386743	77.00	08/06/13	365432	BOGLE, RICK & ANNETTE	C
02	00386744	630.94	08/06/13	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00386745	253.57	08/06/13	4537	BURTON AUTO SUPPLY, INC	C
02	00386746	190.94	08/06/13	4537	BURTON AUTO SUPPLY, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00386747	823.00	08/06/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00386748	296.86	08/06/13	270563 CPL RETAIL ENERGY, LP	C
02	00386749	85.80	08/06/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00386750	237.00	08/06/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00386751	2,532.20	08/06/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00386752	834.40	08/06/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00386753	13,124.60	08/06/13	355267 ELITE K-9, INC.	C
02	00386754	3,630.82	08/06/13	248649 FLEETPRIDE	C
02	00386755	2,089.32	08/06/13	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00386756	9.30	08/06/13	321826 G & K SERVICE INC.	C
02	00386757	4.20	08/06/13	321826 G & K SERVICE INC.	C
02	00386758	1,642.56	08/06/13	169242 GCR TIRE CENTER TDS	C
02	00386759	170.59	08/06/13	15253 GULF COAST PAPER CO.	C
02	00386760	61.08	08/06/13	179442 IVAN'S AUTOMOTIVE	C
02	00386761	67.94	08/06/13	18244 JAMES PUBLISHING INC.	C
02	00386762	192.04	08/06/13	20362 KNOWLES PUBLISHING, INC.	C
02	00386763	4,332.70	08/06/13	279293 MATTHEW BENDER & CO., INC.	C
02	00386764	596.22	08/06/13	279293 MATTHEW BENDER & CO., INC.	C
02	00386765	46.38	08/06/13	143731 LONE STAR OVERNIGHT	C
02	00386766	325.50	08/06/13	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
02	00386767	35.00	08/06/13	401129 LOZANO, CORINA ELIZABETH	C
02	00386768	1,044.52	08/06/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00386769	135.41	08/06/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00386770	50.00	08/06/13	52485 MCCREERY AVIATION CO. INC.	C
02	00386771	373.11	08/06/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00386772	1,443.77	08/06/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00386773	932.96	08/06/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00386774	21.89	08/06/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00386775	254.11	08/06/13	312231 OFFICE DEPOT	C
02	00386776	32.54	08/06/13	277223 RELIANT, DEPT 0954	C
02	00386777	386.25	08/06/13	398047 RGV TOWERS, LLC	C
02	00386778	37.00	08/06/13	224278 WELLS FARGO BANK, N.A.	C
02	00386779	793.90	08/06/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00386780	8.95	08/06/13	304131 SAENZ HARDWARE	C
02	00386781	46.00	08/06/13	399981 SANCHEZ, ROBERT	C
02	00386782	1,091.77	08/06/13	35173 SPIKES MOTOR COMPANY	C
02	00386783	3,694.24	08/06/13	210501 SPRINT	C
02	00386784	15,661.84	08/06/13	408751 TASER INTERNATIONAL	C
02	00386785	3,190.74	08/06/13	302007 TIRE CENTERS, LLC	C
02	00386786	376.54	08/06/13	38873 TRUCKERS EQUIPMENT INC.	C
02	00386787	2,665.70	08/06/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00386788	190.85	08/06/13	39837 VALLEY BOTTLE WATER CO.	C
02	00386789	24,121.90	08/06/13	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00386790	468.00	08/06/13	18287 WADE, JAMES R.	C
02	00386791	35.30	08/06/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00386792	6,846.00	08/06/13	41548 WEST PUBLISHING CORPORATION	C
02	00386793	699.37	08/06/13	42129 XEROX CORPORATION	C
02	00386794	8,796.53	08/06/13	319465 HEINZ, SHEILA E.	C
02	00386795	275.00	08/06/13	392057 ANNUAL MVCI ASSOCIATION	C
02	00386796	2,012.53	08/06/13	343277 CITIBANK	C
02	00386797	564.84	08/06/13	343277 CITIBANK	C
02	00386798	25.00	08/06/13	228575 DUNN, ELDON	C
02	00386799	78.00	08/06/13	251763 JASSO, CARLOS	C
02	00386800	371.27	08/06/13	223239 MARRIOTT INTERNATIONAL, INC.	C
02	00386801	256.00	08/06/13	309605 RANGEL, HUGO	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
02	00386802	105.00	08/06/13	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00386803	78.00	08/06/13	345857	SALINAS, JAIME	C
02	00386804	78.00	08/06/13	289957	VARGAS, AGAPITO JR.	C
Total Bank No 02		**326,255.03**				
04	00015093	850.00	08/06/13	403709	AL3 ENTERPRISES, LLC	C
04	00015094	88,854.05	08/06/13	347868	AACON	C
04	00015095	17,822.26	08/06/13	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015096	22,927.05	08/06/13	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015097	5,000.00	08/06/13	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015098	1,297.00	08/06/13	224278	WELLS FARGO BANK, N.A.	C
04	00015099	86,292.76	08/06/13	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		**223,043.12**				
05	00022960	1,250.00	07/31/13	7498	COUNTY & MUNICIPAL CREDIT UNION	C
05	00022961	32.18	07/31/13	349453	PRE-PAID LEGAL SERVICES, INC	C
Total Bank No 05		**1,282.18**				
07	00005796	14,250.00	08/06/13	289493	TRISTAR RISK MANAGEMENT	C
Total Bank No 07		**14,250.00**				
15	00028489	12,633.22	08/06/13	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028490	2,031.94	08/06/13	229555	ALCOCER GARCIA ASSOCIATES, INC.	C
15	00028491	6,064.45	08/06/13	375446	CATHOLIC CHARITIES OF THE RGV	C
15	00028492	157.70	08/06/13	134686	CITY OF MERCEDES	C
15	00028493	34.47	08/06/13	384445	DEL BOSQUE, ROJELIO JR	C
15	00028494	3,433.68	08/06/13	77356	FIRST NATIONAL BANK OF EDINBURG	C
15	00028495	9,463.01	08/06/13	125717	FRONTERA MATERIALS, INC	C
15	00028496	83.62	08/06/13	401285	GARCIA, SERGIO M.	C
15	00028497	17,872.00	08/06/13	363286	GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00028498	54,540.59	08/06/13	344834	HIDALGO COUNTY TREASURER	C
15	00028499	35,325.00	08/06/13	404330	JCON CONTRUCTION LLC	C
15	00028500	37.29	08/06/13	344648	MARTINEZ, FRANCISCO M.	C
15	00028501	4,860.40	08/06/13	27987	PAVEMENT MARKINGS INC.	C
15	00028502	11,250.00	08/06/13	404454	TARANTINO PROPERTIES, INC.	C
15	00028503	2,407.47	08/06/13	169498	URBAN COUNTY PROGRAM	C
Total Bank No 15		**160,194.84**				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,465,888.67
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	**1,465,888.67**

Batch Yr	Batch No	Amount
13	004532	15,442.94
13	004536	1,250.00
13	004541	11,415.00
13	004542	33,475.00
13	004543	29,952.50
13	004544	33,487.50
13	004551	80,307.81
13	004553	31,045.22
13	004562	59,382.25
13	004564	9,574.78
13	004566	32.18

Bank	Check No	Amount	Date	Vendor			Type
					13	**004569**	**196,979.45**
					13	**004570**	**223,241.03**
					13	**004581**	**8,928.71**
					13	**004583**	**107,984.12**
					13	**004589**	**17,479.09**
					13	**004593**	**287,275.26**
					13	**004594**	**68,198.93**
					13	**004595**	**37,541.43**
					13	**004604**	**13,412.38**
					13	**004618**	**900.00**
					13	**004625**	**160,194.84**
					13	**004630**	**38,388.25**

AI-40024 **2013 Intradept. (line item)Transfers 2. A.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2013 - County Commissioners (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-413-30-125-004-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8/2/13.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/02/2013 02:00 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Monica Badillo Started On: 08/02/2013 11:56 AM

Final Approval Date: 08/02/2013

DATE: August 2, 2013

DEPARTMENT HEAD: Commissioners' Court

DEPARTMENT NAME: County Commissioners

ACCOUNT NUMBER: 3-1100-413-30-125-004-0

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
339	Other Professional Services	441	Land & Bldg. Rentals	3,000.00
			TOTAL	3,000.00

REASON: To partially fund the rental of building to City of Edinburg for use by Comm. Court.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-39932 **2013 Intradept. (line item)Transfers 2. B.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted For: Pablo (Paul) Villarreal Jr.

Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

2013 - Tax Office (1100)

BACKGROUND

2013 Tax - Office (1100)

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-15-140-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8/2/13.

Attachments

39932 $300.00

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/02/2013 09:07 AM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Mary Garcia Started On: 07/29/2013 11:30 AM

Final Approval Date: 08/02/2013

DATE: July 29, 2013

DEPARTMENT HEAD: Pablo (Paul) Villarreal Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

ACCOUNT NUMBER: 3-1100-415-15-140-001-0xxx

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:
20..
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
607	HSEHLD & JANITORIAL SUPPLY	584	REGISTRATION FEES	$100.00
811	LICENSES & PERMITS	584	REGISTRATION FEES	$200.00
			TOTAL	$300.00

REASON: **Registration fee required for Tax-Assessor/Collector to attending the State TAAO Conference.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-39977 **2013 Intradept. (line item)Transfers 2. C.**

CC CONSENT

Meeting Date: 08/06/2013

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 8/1/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/31/2013 04:16 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: SANDRA DELEON Started On: 07/31/2013 11:25 AM

Final Approval Date: 08/02/2013

DATE: July 31, 2013

DEPARTMENT HEAD: OSCAR D. MONTOYA

DEPARTMENT NAME: Division of Emergency Services-Emergency Management

ACCOUNT NUMBER: 3-1100-429-00-110-075-0-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
603	Educational/Instructional Supplies	601	Office & Computer Supplies	500.00
603	Educational/Instructional Supplies	619	Other Misc Supplies	500.00
			TOTAL	1,000.00

REASON: TRANSFER IS BEING REQUESTED FOR THE PURCHASE OF OPERATIONAL EQUIPMENT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-39931 **2013 Intradept. (line item)Transfers 2. D.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted For: Master Court #1 Submitted By: Janie Alejos, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2013 - Master Court #1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-412-00-031-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7/29/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/29/2013 03:49 PM
Veronica Ortiz	Veronica Ortiz	07/30/2013 11:48 AM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Janie Alejos Started On: 07/29/2013 11:27 AM

Final Approval Date: 08/02/2013

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: July 29, 2013

DEPARTMENT HEAD: Judge John A. Rivera

DEPARTMENT NAME: Master Court #1

ACCOUNT NUMBER: 3-1100-412-00-031-001-0-xxx

SUBJECT: **Intradepartmental transfer(s)**

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intradepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, 111.070, Item C (2).

FROM Object Code	Description	TO Object Code	Description	Amount
831	Court Costs & Investigations	583	Travel out of County	$ 900.00
831	Court Costs & Investigations	584	Registration Fees	$ 269.00
			TOTAL	**$ 1,169.00**

REASON:

Transfer needed to cover travel expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

AI-39888 **2013 Intradept. (line item)Transfers 2. E.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted By: Maria Del Rosario Gonzalez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2013 - Sheriff's Office Operation Stonegarden FY 2012 (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1284-421-00-280-047-5-XXX

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

BUDGETARY IMPACT:

Funds available as of 7/30/13. Overtime grants do not require a salary analysis.

No local match is required.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	07/24/2013 04:49 PM
Budget & Management	Obdett Calzada	07/25/2013 01:57 PM
Obdett Calzada	Obdett Calzada	07/30/2013 02:55 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Maria Del Rosario Gonzalez Started On: 07/24/2013 04:41 PM

Final Approval Date: 08/02/2013

DATE: July 24, 2013

DEPARTMENT HEAD: Sheriff Guadalupe "Lupe" Trevino

DEPARTMENT NAME: Operation Stonegarden FY2012

ACCOUNT NUMBER: 3-1284-421-00-280-047-5-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
3-1284-421-00-280-047-5-	131 - OVERTIME PAY	3-1284-421-00-280-047-5-	230 - Retirement	11,361.98
3-1284-421-00-280-047-5-	131 - OVERTIME PAY	3-1284-421-00-280-047-5-	250 - Unemployment Comp.	511.91
3-1284-421-00-280-047-5-	220 - FICA	3-1284-421-00-280-047-5-	260 - Worker's Comp.	869.77
3-1284-421-00-280-047-5-	220 - FICA	3-1284-421-00-280-047-5-	250 - Unemployment Comp.	38.57
				$12,782.23

REASON: For reallocation of funds to cover fringe benefits.

Emilia Vargas

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____

DATE

ATTEST COUNTY CLERK

AI-39885 **2013 Intradept. (line item)Transfers 2. F.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2013 - District Attorney's Office (1100)

BACKGROUND

Additional monies needed because prior quote did not include administrative fee.

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-412-00-080-002-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7/25/13.

Attachments

DALITGF2013-05

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/25/2013 01:56 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Roy Cazares Started On: 07/24/2013 04:03 PM

Final Approval Date: 08/02/2013

INTRA-DEPARTMENTAL TRANSFER

DATE: July 30, 2013
DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney
DEPARTMENT NAME: District Attorney's Office
ACCOUNT NUMBER: 3-1100-412-00-080-002-0-XXX General 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**
601	Office & Computer Supplies	→	741	Vehicles	$ 30.00
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
				TOTAL	**$ 30.00**

REASON:
Additional monies needed because prior quote did not include administrative fee.

ROY CAZARES FOR RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT / / DATE ATTEST COUNTY CLERK

AI-39882 **2013 Intradept. (line item)Transfers 2. G.**

CC CONSENT

Meeting Date: 08/06/2013

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. #: 3-1293-441-00-340-054-3-xxx

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

BUDGETARY IMPACT:

Funds available as of 7/25/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/25/2013 01:55 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Mike Escaname Started On: 07/24/2013 03:56 PM

Final Approval Date: 08/02/2013

Date: July 24, 2013
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 3-1293-441-00-340-054-3- BBHW
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
3-1293-441-00-340-054-3-601	BBHW-OFFICE & COMPUTER SUPPLIES	3-1293-441-00-340-054-3-603	BBHW-EDUCATIONAL / INSTRUCTIONAL SUPPLIES	$750.00
3-1293-441-00-340-054-3-601	BBHW-OFFICE & COMPUTER SUPPLIES	3-1293-441-00-340-054-3-339	BBHW-OTHER PROF SERVICES	$350.00
3-1293-441-00-340-054-3-585	BBHW-NON-EMPLOYEE TRAVEL	3-1293-441-00-340-054-3-339	BBHW-OTHER PROF SERVICES	$ 250.00
3-1293-441-00-340-054-3-585	BBHW-NON-EMPLOYEE TRAVEL	3-1293-441-00-340-054-3-890	BBHW-OTHER	$ 500.00
			Amount	$ 1,850.00

Revenue Account
Amount Requested: $ 1,850.00

Reason: Line item transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-39778 **2013 Intradept. (line item)Transfers 2. H.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted By: Irma Castillo,
PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

2013 - Planning Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-419-10-210-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7/24/13.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/23/2013 02:56 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Irma Castillo Started On: 07/18/2013 03:28 PM

Final Approval Date: 08/02/2013

Raul E. Sesin, P.E.,
C.F.M.
PLANNING
ADMINISTRATOR

HIDALGO COUNTY
PLANNING DEPT.

DATE: July 25, 2013

DEPARTMENT HEAD: Raul E. Sesin, P.E.

DEPARTMENT NAME: Planning Department

ACCOUNT NUMBER: 3-1100-419-10-210-001-0.

SUBJECT: BUDGET LINE ITEM TRANSFER(S)
Submit to you for your consideration the following line-item transfer(s) in accordance with Local Government Code, Chapter III, Subchapter C.

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
3-1100-419-10-210-001-0-432	Repair & Maint Services-Equip & Veh	→	3-1100-419-10-210-001-0-672	Repair & Maint Supplies-Equip & Veh	$331.33
					$331.33

Comments: Need to transfer money in Repair & Maint. Supplies Acct. to purchase parts/supplies in order repair Planning Dept. Vehicles.

Irma Celia Castillo 7/25/13
Department Head Signature

_____ _____ ___/___/___ _____
Approved Commissioners' Court Date Attest County Clerk

LIT080613

AI-39780 **2013 Intradept. (line item)Transfers** **2. I.**

CC CONSENT

Meeting Date: 08/06/2013

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

Department: CONSTABLE PCT. #4

Information

CAPTION

2013 - Constable Pct. #4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-421-00-294-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7/24/13.

Attachments

LIT718

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/23/2013 02:56 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Nayla Munoz Started On: 07/18/2013 04:00 PM

Final Approval Date: 08/02/2013

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: July 18, 2013

DEPARTMENT HEAD: J. E. GUERRA

DEPARTMENT NAME: CONSTABLE PRECINCT 4

ACCOUNT NUMBER: 3-1100-421-00-294-001-0

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
672	Equipment & Vehicle R&M Supplies	**550**	Printing & Binding	**$572.00**
			TOTAL	**$572.00**

REASON: Transfer is needed to cover expenditures for door hangers (notices); business logo envelopes and business cards for Deputy Garza.

JOEL RIVERA *for Constable J. E. Guerra*

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-39820 **2013 Intradept. (line item)Transfers 2. J.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted By: Sulema Cavazos, FIRE MARSHAL'S DEPT.

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

2013 - Fire Marshal's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-422-10-300-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7/24/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/23/2013 03:04 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Sulema Cavazos Started On: 07/23/2013 08:45 AM

Final Approval Date: 08/02/2013

DATE: 07/23/13

DEPARTMENT HEAD: Juan Martinez

DEPARTMENT NAME: Fire Marshal's Office

ACCOUNT NUMBER: 3-1100-422-10-300-001-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
890	OTHER		442	EQUIPMENT & VEHICLE RENTAL	$125.00
		->			
		->			
		->			
		->			
		->			
		->			
		->			
		->			
		->			
		->			
					$125.00

REASON: TO PURCHASE DRINKING WATER AND FOR RENTAL OF WATER DISPENSER

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-39812 **2013 Intradept. (line item)Transfers 2. K.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted By: Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE

Department: HUMAN RESOURCES/CIVIL SERVICE

Information

CAPTION

2013 - Civil Service (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-50-190-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7/24/13.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/23/2013 03:02 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Nereida Garza Started On: 07/22/2013 09:30 AM

Final Approval Date: 08/02/2013

DATE: 07-22-13

DEPARTMENT HEAD: Esther A. Cortez

DEPARATMENT NAME: *Civil Service*

ACCOUNT NUMBER: 3-1100-415-50-190-001-0-

SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER: 3-1100-415-50-190-001-0-

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
640	Reference Materials	581	In County Travel	$ 500.00
550	Printing and binding	432	Equip & Vehicle R&M Srv	$ 800.00
550	Printing and binding	336	Computer Services	$ 500.00
603	Educational/Instruc Supp	336	Computer Services	$ 100.00
442	Equipmt & Vech Rentals	336	Computer Services	$ 500.00

TOTAL $2,400.00

REASON; To pay for needed services

Department Head Signature Date

Approved Commissioners' Court Date Attest County Clerk

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

AI-39811 **2013 Intradept. (line item)Transfers 2. L.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted By: Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE

Department: HUMAN RESOURCES/CIVIL SERVICE

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 7/24/13.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/23/2013 02:59 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Nereida Garza Started On: 07/22/2013 09:27 AM

Final Approval Date: 08/02/2013

DATE: 07-22-2013
DEPARTMENT HEAD: Esther A. Cortez
DEPARATMENT NAME: ***HUMAN RESOURCES***
ACCOUNT NUMBER: 3-1100-415-50-190-002-0

SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

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

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

FROM:		**TO:**		
OBJECT CODE	**OBJECT NAME**	**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
550	Printing and binding	432	Equip & Veh R&M Srv	$ 800.00
442	Equipment & Vehl Rentals	529	Surety & Notary Bonds	$ 100.00
550	Printing and binding	336	Computer Services	$ 1,100.00

REASON: Needed to pay upcoming services

TOTAL $ 2,000.00

Department Head Signature Date

Approved Commissioners' Court Date Attest County Clerk

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

AI-40012 **2013 Intradept. (line item)Transfers 2. M.**

CC CONSENT

Meeting Date: 08/06/2013

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

Department: COMM. PCT. #1

Information

CAPTION

2013 – Pct. #1 Administration (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-121-004-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8/2/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/02/2013 09:09 AM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Marcie Jackson Started On: 08/01/2013 03:03 PM

Final Approval Date: 08/02/2013

DATE: August 1, 2013

2013
Transfer

DEPARTMENT HEAD: A.C Cuellar

DEPARTMENT NAME: Hidalgo County Precinct No.1

ACCOUNT NUMBER: 3-1200-431-00-121-004-0-601

AI-40012 8/01/13

Contact Person: Katia Garcia/Marcie Jackson **Ph#:** (956) 968-8733 Ext. 1022/1021

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
601	PCT1 ADM-OFFICE & COMPUTER SUPPLIES	671	PCT1 ADM-BLDG&OTHR STRUC R&M SUPPL	$ 200.00
			TOTAL	**$ 200.00**

REASON:
Transfer is needed for future Department expenses.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-40016 **2013 Intradept. (line item)Transfers 2. N.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted For: Raul Silguero Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2013 - Pct. 2 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-432-00-122-001-0-584

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

BUDGETARY IMPACT:

Funding Available as of 8/2/2013

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/02/2013 11:24 AM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Carlos Jasso Started On: 08/02/2013 09:41 AM

Final Approval Date: 08/02/2013

DATE: August 2, 2013

DEPARTMENT HEAD: Raul Silguero, Chief Administrator

DEPARTMENT NAME: Hidalgo County Precinct No. 2

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

Contact Person: Carlos Jasso, Accountant III **Ph#:** (956) 292-7000 ext. 2006

2013
Intradepartmental Transfer

AI 40016

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
584	Registration Fees	671	Bldg & Other Struct R&M Sup	100.00
			TOTAL	**100.00**

REASON:
Repair supplies for El Gato collection site restroom.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-39863 **2013 Intradept. (line item)Transfers 2. O.**

CC CONSENT

Meeting Date: 08/06/2013

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

Department: COMM. PCT. #3

Information

CAPTION

2013 - Pct #3 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-452-00-123-008-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7/24/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/24/2013 01:05 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Norma Ceballos Started On: 07/24/2013 11:29 AM

Final Approval Date: 08/02/2013

INTRA-DEPARTMENTAL TRANSFER

DATE: July 30, 2013

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Parks

ACCOUNT NUMBER: 3-1100-452-00-123-008-0-

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
425	Pct #3-Parks- Pest Control	550	Pct #3-Parks- Printing & Binding	$ 80.00
			TOTAL	**$ 80.00**

REASON: Expected Expenses

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ITTEST COUNTY CLER

AI-40008 **2013 Intradept. (line item)Transfers 2. P.**

CC CONSENT

Meeting Date: 08/06/2013

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?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

442 --> 441 $300.00
442 --> 343 $1,000.00
619 --> 672 $3,000.00
Funds available as of 08/01/13

Attachments

Pct 4 Rd Maint- LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/02/2013 09:08 AM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Veronica Lopez Started On: 08/01/2013 01:56 PM

Final Approval Date: 08/02/2013

DATE: August 5, 2013

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- 40008

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
442	Pct 4 Rd. Maint- Equip & Vehicle Rentals	441	Pct. 4 Rd. Maint- Land & Bldg Rentals	$300.00
442	Pct 4 Rd. Maint- Equip & Vehicle Rentals	343	Pct. 4 Rd. Maint- Laundry & Dry Cleaning	$1,000.00
619	Pct 4 Rd. Maint- Other Misc Supplies	672	Pct. 4 Rd. Maint- Equip & Veh R&M Supplies	$3,000.00
			TOTAL	**$4,300.00**

REASON:
Transfer needed to fund 2013 expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-39826 **2013 Intradept. (line item)Transfers 2. Q.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted For: Dairen Sarmiento Submitted By: Perla Lopez, HEALTH & HUMAN SERVICES DEPT.

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:

Funds available as of 7/24/13.

603 - -> 640 = $33.00

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/23/2013 03:04 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Perla Lopez Started On: 07/23/2013 02:16 PM

Final Approval Date: 08/02/2013

DATE: August 6, 2013

2013
Transfer

DEPARTMENT HEAD: Dairen Sarmiento

DEPARTMENT NAME: Human Services (1100)

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

AI - 39826

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
603	Education/Instruction Supp	640	Reference Materials	33.00
			TOTAL:	**33.00**

REASON:
Intradepartmental Transfer to fund the purchase of reference material (2013/2014 Directory of Health & Human Services - Blue Book)

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-39880 **2013 Intradept. (line item)Transfers 2. R.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted For: Judge Jackson Submitted By: Janie Alejos, EXECUTIVE OFFICE

Department: J.P. 5, 1

Information

CAPTION

2013 - Justice of the Peace Pct. 5 Pl. 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-412-00-069-001-0-xxx

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

BUDGETARY IMPACT:

Funding available as of 7/30/13.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/25/2013 01:53 PM
Obdett Calzada	Obdett Calzada	07/30/2013 02:52 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Janie Alejos Started On: 07/24/2013 03:49 PM

Final Approval Date: 08/02/2013

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: July 24, 2013

DEPARTMENT HEAD: Judge Speedy Jackson

DEPARTMENT NAME: Justice of the Peace Pct. 5 Pl.1

ACCOUNT NUMBER: 3-1100-412-00-069-001-0-xxx

SUBJECT: **Intradepartmental transfer(s)**

A.I. #39880

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intradepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, 111.070, Item C (2).

FROM Object Code	Description	TO Object Code	Description	Amount
601	Off. & Computer Supplies	550	Printing and Binding	$ 40.00
631	Bottled Water	584	Registration Fees	$ 10.00
			TOTAL	**$ 50.00**

REASON:

Transfer needed to cover anticipated expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE (/ /)

ATTEST COUNTY CLERK

Form DBM-201

AI-39901 **2013 Intradept. (line item)Transfers 2. S.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted By: Irene Cantu, FACILITIES MANAGEMENT

Department: FACILITIES MANAGEMENT

Information

CAPTION

2013 - Facilities Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-419-40-220-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7/25/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/25/2013 02:00 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Irene Cantu Started On: 07/25/2013 11:59 AM

Final Approval Date: 08/02/2013

INTRADEPARTMENTAL TRANSFER REQUEST At- 39901

DATE: July 25, 2013

2013
Transfer

DEPARTMENT HEAD: DANIEL FLORES

DEPARTMENT NAME: FACILITIES MANAGEMENT

ACCOUNT NUMBER: 3-1100-419-40-220-001-0-

SUBJECT: **Intradepartmental transfer(s)**

Contact: DANIEL FLORES
Ph#: (956)289-7852

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intradepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, 111.070, Item C (2).

FROM Object Code	Description	TO Object Code	Description	Amount
431	REPAIR AND MAINTENANCE SERVICES-BUILDINGS AND OTHER STRUCTURES	336	COMPUTER SERVICES	$3,000.00
			TOTAL	$3,000.00

REASON:

Big Web Apps is a program manage work orders.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

Form DBM-201

Agenda 39901

bigWebApps

Program mgt work orders.

Company Address	PO Box 7010 Atlanta, GA 30357 US	Created Date	7/15/2013
		Expiration Date	8/1/2013
		Quote Number	00000577
Prepared By	Mike Clements	Phone	(956) 292-7010
Phone	(866) 996-1200 ext.703	Email	lee.pena@co.hidalgo.tx.us
E-mail	mike.clements@bigwebapps.com		
Bill To Name	Hidalgo County	Ship To Name	Hidalgo County
Bill To	100 E. Cano 4th floor Edinburgh, TX 78541		

Product	Sales Price	Quantity	Discount	Total Price
Technician Licenses	$468.00	N/A	47.00%	$5,952.96
Asset Manager - 30% Uplift	$3,369.60	1.00	47.00%	$1,785.89
Email Parser - 10% Uplift	$1,123.20	1.00	47.00%	$595.30
LDAP Replicator - 20% Uplift	$2,246.40	1.00	47.00%	$1,190.59
Remote Assistance - 10% Uplift	$1,123.20	1.00	47.00%	$595.30
Additional Departments	$2,024.01	4.00		$8,096.04
Non Profit Discount	($4,582.65)			($4,582.65)

Information

Notes

Technology Dept: $5,537.38

Pct 2 Work Order Support: $2,024.01

County Commissioner Pct 4: $2,024.01

Pct 1 Work Order Support: $2,024.01

Facility Maintenance Dept: $2,024.01

Contract Start Date	8/1/2013	Subtotal	$22,607.79
Contract End Date	7/31/2014	Total Price	$13,633.42
		Grand Total	$13,633.42

Quote Acceptance Signature

Signature_____

Name_____

AI-39892 **2013 Intradept. (line item)Transfers 2. T.**

CC CONSENT

Meeting Date: 08/06/2013

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

Department: WIC

Information

CAPTION

2013 - WIC (1292)

BACKGROUND

Line Item Transfer:
To encumber cost of In County Travel, Janitorial Supplies, Other Miscellanous Supplies, Equip. & Vehicle Repair and Repair & Maintenance Supplies.
3.1292.441.00.350.001.3.581
3.1292.441.00.350.001.3.607
3.1292.441.00.350.001.3.619
3.1292.441.00.350.001.3.432
3.1292.441.00.350.001.3.671

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1292-441-00-350-001-3-xxx

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

BUDGETARY IMPACT:

Funds available as of 7/26/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/25/2013 01:59 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Margarita Gonzalez Started On: 07/24/2013 05:16 PM

Final Approval Date: 08/02/2013

DATE:	07/24/13
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.	583	Out of County Travel	→	3.1292.441.00.	581	In County Travel	$ 3,000.00
3.1292.441.00.	603	Education/ Instructional Supp	→	3.1292.441.00.	607	Household & Janitorial Supplies	$ 5,000.00
3.1292.441.00.	626	Gasoline/ Diesel	→	3.1292.441.00.	432	Equip/ Vehicle R&M Srv	$ 2,000.00
3.1292.441.00.	626	Gasoline/ Diesel	→	3.1292.441.00.	619	Other Misc Supplies	$ 1,000.00
3.1292.441.00.	603	Education/ Instructional Supp	→	3.1292.441.00.	671	Bldg & Othr Struc R& M Supplies	$ 500.00
Total:							$ 11,500.00

REASON: To encumber cost for items that are needed.

AI-39890 **2013 Intradept. (line item)Transfers 2. U.**

CC CONSENT

Meeting Date: 08/06/2013

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 7/26/2013.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/25/2013 01:58 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Nora Linda Cruz Started On: 07/24/2013 05:09 PM

Final Approval Date: 08/02/2013

DATE: July 24, 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
679	R&M Supplies - Other	671	R&M Supplies Bldg & Other Structure	**$2,100.45**
720	Buildings	**671**	R&M Supplies Bldg & Other Structure	**902.31**
748	Other Equipment	**664**	Other Minor Equipment	**$668.99**
720	Buildings	**664**	Other Minor Equipment	**100.00**
			TOTAL	3,771.75

REASON: **To properly classify expenditures for kitchen project since some prices have changed funds need to be moved to the proper object codes.**

Barbara C. Storz

DEPARTMENT HEAD SIGNATURE

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

AI-39871 **2013 Interdepartmental Transfers 3. A.**

CC CONSENT

Meeting Date: 08/06/2013

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

Department: BUDGET & MANAGEMENT

Information

CAPTION

Co Wide Adm (1100):
Approval of 2013 interdepartmental transfer from Constable Pct. 5 to Co. Wide Adm-Contingency in the amount of $124.73.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-421-00-295-001-0-211

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

BUDGETARY IMPACT:

Funds available as of 7/30/13.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/25/2013 01:52 PM
Obdett Calzada	Obdett Calzada	07/30/2013 02:43 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Merlen P. Munoz Started On: 07/24/2013 02:06 PM

Final Approval Date: 08/02/2013

DATE: July 24, 2013

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2013
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt
Co. Wide Adm - Contingency

ACCOUNT NUMBER: 3-1100-4XX-00-XX5-00X-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		
3-1100-421-00-295-001-0- 211	CONSTABLE PCT. 5 HEALTH INSURANCE	(124.73)
TO		
3-1100-415-00-115-002-0- 899	CO WIDE ADM - CONTINGENCY	124.73
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON: Inactive expense account due to the recent abolishment of Constable Pct. 5 Office, effective 12/31/12.

DEPARTMENT HEAD SIGNATURE

__/__/__

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

AI-40025 **2013 Interdepartmental Transfers 3. B.**

CC CONSENT

Meeting Date: 08/06/2013

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

Department: COMM. PCT. #1

Information

CAPTION

Pct.1 (1100):
Approval of 2013 interdepartmental transfer from Parks program no.013 to Sanitation, program no.001, in the total amount of $4,500.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-452-00-121-013-0-604/664/665

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

BUDGETARY IMPACT:

Funds available as of 8/2/2013.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/02/2013 01:59 PM
Obdett Calzada	Obdett Calzada	08/02/2013 03:23 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Marcie Jackson Started On: 08/02/2013 01:07 PM

Final Approval Date: 08/02/2013

DATE: August 2, 2013

DEPARTMENT HEAD: Agapito Vargas Jr.

DEPARTMENT NAME: Hidalgo County Precinct No.1

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

CONTACT PERSON: Marcie Jackson **PHONE:** (956) 968-8733 Ext. 1021

2013
Interdepartmental Transfer

AI-40025 08/06/13

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:			
3-1100-452-00-121-013-0- 604	PCT1 PARKS	MEDICAL & LAB SUPPL	(500.00)
3-1100-452-00-121-013-0- 664	PCT1 PARKS	OTHER MINOR EQUIPMENT	(3,000.00)
3-1100-452-00-121-013-0- 665	PCT1 PARKS	MINOR COMPUTER EQUIPMENT	(1,000.00)
TO:			
3-1100-432-00-121-001-0- 432	PCT1 SANITATION	EQUIP&VEH R&M SRV	4,500.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: Transfer is needed to service vehicles.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-39912 **2013 Interdepartmental Transfers 3. C.**

CC CONSENT

Meeting Date: 08/06/2013

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

Department: COMM. PCT. #1

Information

CAPTION

Pct.1 CO's 2006 (1336):
Approval of 2013 interdepartmental transfer within Certificate of Obligations Series 2006 from program (041) to program (107) in the amount of $ 15,000.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1336-431-00-121-041-0-731

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

BUDGETARY IMPACT:

Funds available as of 7/30/2013.

Attachments

INTER 7.30.13

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/26/2013 04:41 PM
Obdett Calzada	Obdett Calzada	07/30/2013 03:10 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Katia Garcia Started On: 07/25/2013 04:30 PM

Final Approval Date: 08/02/2013

DATE: July 25, 2013

2013
TRANSFER
AI-39912

DEPARTMENT HEAD: Commissioner A.C. Cuellar

DEPARTMENT NAME: Hidalgo County Precinct No.1
C.O. 2006

ACCOUNT NUMBER: 3-1336-431-00-121-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		
3-1336-431-00-121-041-0-731	CO2006-PCT1-ROADS	($15,000.00)
TO		
3-1336-431-00-121-107-0-841	CO2006 PCT1 ICA W/SJ&A-RIDGE(C.CHVZ-ALAMO) - AID TO GOVT AG	$15,000.00
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Transfer from PCT 1 ROADS into PCT1 ICA W/SJ&A to cover anticipated expenditures for the project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-39803 **2013 Interdepartmental Transfers 3. D.**

CC CONSENT

Meeting Date: 08/06/2013

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

Department: COMM. PCT. #2

Information

CAPTION

Pct #2 (1200): Approval of 2013 interdepartmental transfer from Rd Maint, program no. 006 to ICA W/SJ-C. Chvz (Carroll-Bus83), program no. 090 in the amount of $2,000.00 to fund survey expenditures.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 7/30/2013.

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/23/2013 02:58 PM
Obdett Calzada	Obdett Calzada	07/30/2013 02:30 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Erika Zamora Started On: 07/19/2013 01:46 PM

Final Approval Date: 08/02/2013

DATE: August 6, 2013

DEPARTMENT HEAD: Commissioner Hector Palacios

2013

Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct #2 ICA W/SJ-C. Chvz(Carroll-Bus 83)

ACCOUNT NUMBER: 3-1200-431-00-122-0XX-0-XX1

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

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		
3-1200-431-00-122-006-0- 711	Pct 2 Rd Maint ROW	(2,000.00)
TO		
3-1200-431-00-122-090-0- 841	Pct 2 ICA W/SJ-C. Chvz(Carroll-Bu Aid to Govt Agency	2,000.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

To fund additional cost for surveying.

SIGNATURE

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

AI-39877 **2013 Interdepartmental Transfers 3. E.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted For: Commissioner Hector Palacios

Submitted By: Erika Zamora, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 ICA W/SJ-Eldora & Sgt Treviño Rd (1200):
Approval of 2013 interdepartmental transfer from Pct 2 Adm to Pct 2 ICA W/SJ-Eldora & Sgt Treviño Rd in the amount of $177,510.56.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-122-0XX-0-8XX

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

BUDGETARY IMPACT:

Funds available in 3-1200-431-00-122-005-0-890 as of 8/2/13.

Attachments

Interdept Transfer

Form Review

Inbox	Reviewed By	Date
Erika Zamora (Originator)	Erika Zamora	08/02/2013 09:47 AM
Budget & Management	Obdett Calzada	08/02/2013 11:23 AM
Olga Garza	Olga Garza	08/02/2013 03:48 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Erika Zamora Started On: 07/24/2013 03:16 PM

Final Approval Date: 08/02/2013

DATE: August 6, 2013

DEPARTMENT HEAD: Commissoner Hector Palacios

2013

Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct #2 ICA W/SJ- Eldora & Sgt Treviño Rd

ACCOUNT NUMBER: 3-1200-431-00-122-0XX-0-8XX

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

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			
3-1200-431-00-122-005-0- 890	Pct 2 Adm	Other	(177,510.56)
TO			
3-1200-431-00-122-091-0- 841	Pct 2 ICA W/SJ-Eldora & Sgt Trevi	Aid to Govt Agency	177,510.56
	TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **To fund interlocal cooperation agreement with the City of San Juan for the reconstruction of Eldora and Sgt Treviño Roads with a County Contribution of $500,000.00.**

SIGNATURE

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

AI-39875 **2013 Interdepartmental Transfers 3. F.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted For: Commissioner Hector Palacios

Submitted By: Erika Zamora, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 ICA W/SJ-Eldora & Sgt Treviño Rd (1200):
Approval of 2013 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 ICA W/SJ-Eldora & Sgt Treviño Rd (Prg 091) in the amount of $322,489.44.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available in 3-1200-431-00-122-006-0-890 & 742 as of 8/2/13.

Attachments

Interdept Transfer

Form Review

Inbox	Reviewed By	Date
Erika Zamora (Originator)	Erika Zamora	08/02/2013 09:33 AM
Budget & Management	Obdett Calzada	08/02/2013 11:23 AM
Olga Garza	Olga Garza	08/02/2013 02:06 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Erika Zamora Started On: 07/24/2013 03:06 PM

Final Approval Date: 08/02/2013

DATE: August 6, 2013

DEPARTMENT HEAD: Commissoner Hector Palacios

2013

Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct #2 ICA W/SJ- Eldora & Sgt Treviño Rd

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

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

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			
3-1200-431-00-122-006-0- 890	Pct 2 Rd Maint	Other	(224,113.76)
3-1200-431-00-122-006-0- 742	Pct 2 Rd Maint	Heavy Equipment	(98,375.68)
TO			
3-1200-431-00-122-091-0- 841	Pct 2 ICA W/SJ-Eldora & Sgt Trevi	Aid to Govt Agency	322,489.44
TOTAL BUDGET INCREASE (DECREASE)			0.00

REASON: **To fund interlocal cooperation agreement with the City of San Juan for the reconstruction of Eldora and Sgt Treviño Roads with a County Contribution of $500,000.00.**

SIGNATURE

COMMISSIONERS COURT

/ /

DATE

ATTEST, COUNTY CLERK

AI-40011 **2013 Interdepartmental Transfers 3. G.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted For: Pct. 4 Rd. Maint. Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2013 Pct. 4 ICA McAllen ISD Parking Lot (1200):
Approval of 2013 interdepartmental transfer from CW-Contingency program #030, to Pct. 4 ICA McAllen ISD Parking Lot, program #134, in the amount of $100,000.00 to fund parking lot paving improvements expenditures.

BACKGROUND

ICA between Co. & McAllen ISD was approved by CC on 6-18-13 (AI #39251, item 21.A.)

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-12X-0XX-0-XXX

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

BUDGETARY IMPACT:

dept. 125, program #030 --> dept. 124, program #134 in the amount of $100,000.00 to fund parking lot improvements in relation to ICA between Co. & McAllen ISD.

ICA includes labor, materials & equipment costs. Actual costs will be fully reimbursed by McAllen ISD to the Co. upon completion of work and receipt of invoice from Co.

Attachments

Pct. 4 ICA with McAllen ISD transfer

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	08/02/2013 02:58 PM
Budget & Management	Obdett Calzada	08/02/2013 03:18 PM
Manuel Chapa	Manuel Chapa	08/02/2013 03:38 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Ivan Cantu Started On: 08/01/2013 03:00 PM

Final Approval Date: 08/02/2013

DATE: August 6, 2013

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: 3-1200-431-00-12X-XXX-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:			
3-1200-431-00-125-030-0- 899	CW Adm.-	Contingency	(100,000.00)
TO:			
3-1200-431-00-124-134-0- 841	Pct. 4 ICA McAllen ISD Parking Lot-	Aid to Govt. Agency	100,000.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund parking lot paving improvements for McAllen ISD in relation to ICA between Co. & McAllen ISD approved by CC on 6-18-13 (refer to AI #39251,item #21.A.)

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-40021 **2013 Interdepartmental Transfers 3. H.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Executive Office (1100):
Approval of interdepartmental transfer from Texas DPS to Executive Office in the amount of $9,500.00 to fund the purchase of computer equipment/travel expenses and fuel costs.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-421-00-125-011-0-441

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

BUDGETARY IMPACT:

Available balance as of 8-2-13 $24,130.00

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/02/2013 01:58 PM
Manuel Chapa	Manuel Chapa	08/02/2013 02:34 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Monica Badillo Started On: 08/02/2013 11:27 AM

Final Approval Date: 08/02/2013

BUDGET INTER-DEPARTMENTAL TRANSFER

DATE: August 2, 2013

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: EXECUTIVE OFFICE

ACCOUNT NUMBER: 3-1100-413-00-125-001-0

CONTACT PERSON: MONICA BADILLO **TELEPHONE NO.** X5404

SUBJECT: Inter-departmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
3-1100-421-00-125-011-0-441	TEXAS DPS - LAND & BLDG. RENTALS	(9,500.00)
TO		
3-1100-413-00-125-001-0-745	EXECUTIVE OFFICE - COMPUTER EQUIPMENT	4,800.00
3-1100-413-00-125-001-0-583	EXECUTIVE OFFICE - TRAVEL OUT OF COUNTY	1,600.00
3-1100-413-00-125-001-0-584	EXECUTIVE OFFICE - REGISTRATION FEES	1,500.00
3-1100-413-00-125-001-0-626	EXECUTIVE OFFICE - GASOLINE/DIESEL	1,600.00
	TOTAL BUDGET INCREASE (DECREASE)	$0.00

REASON: Funds needed to purchase computer equipment for office staff, upcoming travel, fuel for courier's vehicle.

DEPARTMENT HEAD SIGNATURE

/ /

DATE

BUDGET INTER-DEPARTMENTAL TRANSFER

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-40022 **2013 Interdepartmental Transfers 3. I.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

County Commissioners (1100):
Approval of interdepartmental transfer from Children's Advocacy Center to County Commissioners in the amount of $48,500.00 for commissioners court broadcasting

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-4XX-X0-125-0XX-0-XXX

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

BUDGETARY IMPACT:
Available funds as of 08/02/13.

Attachments

Interdept. Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/02/2013 01:58 PM
Olga Garza	Olga Garza	08/02/2013 03:09 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Monica Badillo Started On: 08/02/2013 11:38 AM

Final Approval Date: 08/02/2013

DATE: August 2, 2013

DEPARTMENT HEAD: Valde Guerra

2013
Transfer

DEPARTMENT NAME: County Commissioners

ACCOUNT NUMBER: 3-1100-4XX-X0-125-0XX-0-XXX

CONTACT PERSON: Monica Badillo **PHONE:** Ext. 5404

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			
3-1100-444-20-125-019-0- 843	CHILDRENS ADVOCACY CENTER	AID TO NON GOVT AGENCY	(48,500.00)
TO			
3-1100-413-30-125-004-0- 320	COUNTY COMMISSIONERS	PROFESSIONAL SERVICES	48,500.00
TOTAL BUDGET INCREASE (DECREASE)			**0.00**

REASON:

Interdepartmental transfer needed to pay RGV Broadcasting (KMBH) for broadcasting of Comm. Court meetings.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-40023 **2013 Interdepartmental Transfers 3. J.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

County Commissioners (1100):
Approval of interdepartmental transfer from Humane Society to County Commissioners in the amount of $ 21,500.00 to pay for rental of council chambers to City of Edinburg

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-4XX-X0-125-0XX-0-XXX

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

BUDGETARY IMPACT:
Available funds as of 08/02/13.

Attachments

Interdept. Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/02/2013 01:59 PM
Olga Garza	Olga Garza	08/02/2013 03:34 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Monica Badillo Started On: 08/02/2013 11:43 AM

Final Approval Date: 08/02/2013

BUDGET INTER-DEPARTMENTAL TRANSFER

DATE: August 2, 2013

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: COUNTY COMMISSIONERS

ACCOUNT NUMBER: 3-1100-4XX-X0-125-0XX-0-XXX

CONTACT PERSON: MONICA BADILLO **TELEPHONE NO.** X5404

SUBJECT: Inter-departmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
3-1100-461-00-125-027-0-350	HUMANE SOCIETY - OTHER SERVICES	(21,500.00)
TO		
3-1100-413-30-125-004-0-441	COUNTY COMMISSIONERS - LAND & BLDG. RENTALS	21,500.00
	TOTAL BUDGET INCREASE (DECREASE)	$0.00

REASON: Funds needed to pay City of Edinburg for rental of council chambers used for Comm. Ct. meetings.

DEPARTMENT HEAD SIGNATURE

/ /

DATE

BUDGET INTER-DEPARTMENTAL TRANSFER

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-39915 **Interfund Transfers 4. A.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted By: Sylvia Solis, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

CO2010 A&B (Fund 1342):
Approval of 2013 interfund transfer from TxDot - Thomas Road (Jcksn-Stewart) (Fund 1315) to CO2010 A&B - Courthouse (Fund 1342) in the amount of $935,539.68.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 **ACCT. #:** 3-13XX-4XX-00-X2X-0XX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 08/01/2013.

Attachments

Interfund

Form Review

Inbox	Reviewed By	Date
Sylvia Solis (Originator)	Sylvia Solis	08/01/2013 01:04 PM
Budget & Management	Obdett Calzada	08/01/2013 01:38 PM
Manuel Chapa	Manuel Chapa	08/01/2013 02:23 PM
Purchasing Department	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Sylvia Solis Started On: 07/26/2013

Final Approval Date: 08/02/2013

DATE: July 25, 2013

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Budget & Management for CO 2010 A&B

ACCOUNT NUMBER: 3-13XX-XXX-XX-XXX-XXX-0-XXX

CONTACT PERSON: Sylvia Solis **PHONE:** (956) 792-7025 ext. 5423

2013
Interfund Transfer

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
3-1315-431-00-122-085-0-	731	TXDOT-THOMAS RD(JCKSN-STEWART) - ROADS		(339,763.05)
3-1315-431-00-122-085-0-	841	TXDOT-THOMAS RD(JCKSN-STEWART) - AID TO GOVERNMENTAL AGENCIES		(595,776.63)
3-1315-391-01-000-342-0-	000	TRANSFERS IN -	CERT OF OBLIG, 2010 A&B	(935,539.68)
3-1342-491-01-000-315-0-	891	TRANSFERS OUT -	TXDOT PROJECTS	(935,539.68)
3-1342-412-00-220-010-0-	452	CO2010A&B -	COURTHOUSE BLDG ADD & RENOVATIONS	935,539.68
			TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON: Interfund transfer from TXDOT Projects (1315) to Cert of Obligation, 2010 A&B (1342) to fund Courthouse renovation costs related to life safety improvements.

DEPARTMENT HEAD SIGNATURE

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

AI-39969 **Planning Department 5. A.**

CC CONSENT

Meeting Date: 08/06/2013

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

Attachments

Pct 1 Cert Plat & Utility Status 8-6-13

Pct 3 Cert Plat & Utility Status 08-06-13

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/31/2013 04:17 PM
Olga Garza	Olga Garza	07/31/2013 04:40 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Irma Castillo Started On: 07/31/2013 10:07 AM

Final Approval Date: 08/02/2013

	PLANNING DEPT. PCTS 1 CERT PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Susana Aguirre	1-10436
	COMM. COURT: August 6, 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: 1-10436

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: Susana Aguirre

Address: 2402 Daisy Dr
Weslaco, TX
78596

Phone: 956-463-3971

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:
MARIPOSA LOT 59

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 12/8/97);
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 LEONEL MATA);
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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956-318-2844

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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: I-10436

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: Susana Aguille

Address: 2402 Daisy Dr.
Weslaco, TX

Phone: 956-463-3971 78596

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

Lot 59, Mariposa

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) 7/26/13 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:

7/26/13 **Date**

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-10436
Jul. 26, 2013

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

M1110-00-000-0059-00

[1] OWNER: AGUIRRE, JAVIER G.
AGUIRRE, SUSANA
2402 DAISY DR.
WESLACO TX 78596-9448
Telephone No. 463-3971

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 3,241 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
MARIPOSA LOT 59

LOCATION: 0 MILE 6 1/2 & MILE 9

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $100,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ___X___NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:30' REAR:25' SIDES:10'
MIN. ELEV. ABOVE TOP OF NATURALGROUND 18"

Prepared by _____ Date 7/26/13

Approved by _____ Date 7/2/13

_____ Date 7/26/13

Signature of Owner or Applicant _____ Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT $30.00

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation
Required: ____YES ___X___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.

WARRANTY DEED

Date: March 28, 2005

Grantor: JUANA JUAREZ, a Single Woman

Grantor's Mailing Address (including county): 2610 West Business 83, Weslaco, Hidalgo County, Texas 78596

Grantee: JAVIER G. AGUIRRE and Wife, SUSANA AGUIRRE

Grantee's Mailing Address (including county): P.O. Box 4087, Pasadena, Texas 77502

Consideration: Cash, other valuable consideration

Property (including any improvements): Lot 59, MARIPOSA SUBDIVISION, Hidalgo County, Texas, according to map thereof recorded in Volume 33, Page 16, Map Records of Hidalgo County, Texas.

Reservations From and Exceptions to Conveyance and Warranty:

1. Restrictions recorded in Volume 33, Page 16, 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 the covenant, condition or restriction (a) is exempt under Title 42 of the United States Code, or (b) relates to handicap, but does not discriminate against handicapped persons.
2. Easements, rights, rules, and regulations in favor of Hidalgo and Cameron Counties Water Control and Improvement District No. 9.
3. Oil and Gas Leases in favor of Southport Exportation, Inc., recorded in Volume 411, Page 812, Volume 811, Page 822, and Volume 417, Page 643, Oil and Gas Lease Records of Hidalgo County, Texas.
4. An undivided ½ interest in and to all oil, gas, and other minerals reserved in Deed dated October 28, 1964, recorded in Volume 1100, Page 559, Deed Records of Hidalgo County, Texas.
5. Standby fees, taxes and assessments by any taxing authority for the year 2005, and subsequent years, and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership.

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

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

JUANA JUAREZ, A Single Woman

STATE OF TEXAS §
§ ACKNOWLEDGMENT
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 28th day of MARCH, 2005, by JUANA JUAREZ, a Single Woman.

JANE B. ARCE
Notary Public, State of Texas
My Commission Expires
October 11, 2008

Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Law Office of Juan R. Molina
710 S. Texas Blvd
Weslaco, Texas 78596

PREPARED IN THE LAW OFFICE OF:

Law Office of Juan R. Molina
710 S. Texas Blvd,
Weslaco, Texas 78596

	PLANNING DEPT. PCT 3 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	SANJUANITA BARRERA	31070
2.		
3.		
4.		
5.		
6.		
7.		
	COMM. COURT: AUGUST 6, 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
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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: 31079
10/15/96

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	X Authorized Signature
Inspection/Permit No:		X 19051
Date Approved:	/ /	7/25/13

Name: San Juanita Barrera

Address: 706 Maricela St.
Palmview, TX 78572

Phone: 956-560-9806

Water Supplier: Agua SUD

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

Account/ESI No.: 100327894-

[ ] Temporary Pole [M] Permanent Service

regarding the land described as: Palmview West Lot 40,

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 11-26-96);

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 Sandra Cantu);

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 Sandra Cantu);

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 Christo Ramos);

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

Sandra Cantu 7/25/13
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

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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: S-1070
10/15/94

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: San Juanita Barrera

Address: 704 Maricela St.
Palmview, TX 78572

Phone: 956-540-9806

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

Palm View West Lot 40

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

San Juanita Barrera — Requesting Party (Signature)

7/25/13 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__✓__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
__✓__ Other (describe) copy of 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:

7/25/13
Date

Sandra Cantu
County Official

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

WARRANTY DEED

Date: July 8, 2013

2429570

Grantor: Zacarias Monjaras, Jr. and wife, Maria Juana Monjaras

Grantor's Mailing Address:
PO Box 1218
Penitas, Texas 78576

Grantee: San Juanita Barrera and Victor M. Chapa

Grantee's Mailing Address:
706 Maricela St.
Palmview, Texas78572

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

Property (including any improvements):
Lot 40, Palmview West, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 31, Page 192, Map Records of Hidalgo County, Texas.

Reservations From and Exceptions to Conveyance and Warranty:
Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded instruments, other than conveyances of the surface estate, that affect the property; taxes for the current year, the payment of which Grantee assumes.

Grantor, for the consideration, receipt of which is 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, 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 conveyance and warranty.

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

No title examination was requested in connection with the preparation of this document nor was any made. The preparer expresses no opinion on title to this property.

ZACARIAS MONJARAS JR.
Zacarias Monjaras, Jr.

Maria J Monjaras
Maria Juana Monjaras

ACKNOWLEDGMENT

This instrument was acknowledged before me on 11-13, ~~2012~~ 2013, by Zacarias Monjaras, Jr. and Maria Juana Monjaras.

SMoncada
Notary Public

SAN JUANITA MONCADA
NOTARY PUBLIC
STATE OF TEXAS
EXPIRES
10-16-2016

COUNTY OF HIDALGO, TEXAS
CLASS A
DEVELOPMENT PERMIT EXEMPTION CERTIFICATE

STATE OF TEXAS :
COUNTY OF HIDALGO :

APPLICATION NO. 31010-FP1 :

NAME OF APPLICANT Ignacio Montoya III

THE ABOVE NAMED APPLICANT APPLIED FOR A DEVELOPMENT PERMIT ON Palmview West Lot 40.

THE APPLICATION HAS BEEN REVIEWED BY THE COUNTY FLOOD PLAIN ADMINISTRATOR AND IT IS HIS DETERMINATION THAT THE PROPOSED DEVELOPMENT APPEARS NOT TO BE WITHIN AN IDENTIFIED FLOOD PLAIN OF HIDALGO COUNTY.

THIS CERTIFICATE EXEMPTS THE APPLICANT FROM DEVELOPMENT STANDARDS REQUIRED BY HIDALGO COUNTY FLOOD PLAIN MANAGEMENT REGULATIONS. WORK IS HEREBY AUTHORIZED TO PROCEED ON THE FOLLOWING DESCRIBED PROPERTY:

3 Bedroom 1,150 sft
2½ Bath Block

THE COUNTY FLOOD PLAIN ADMINISTRATOR HAS REVIEWED THE PLANS AND SPECIFICATIONS OF THE PROPOSED DEVELOPMENT AND DESIRES TO MAKE THE FOLLOWING RECOMMENDATIONS FOR DEVELOPMENT OR DESIGN ALTERATION:

1.) ONLY ONE HOUSE PER LOT OR TRACT.

2.) MUST COMPLY WITH ANY DEED RESTRICTIONS FOR SAID LAND OR SUBDIVISION.

WARNING:
The flood hazard boundary maps and other flood data used by the County Flood Plain Administrator in evaluating flood hazards to proposed developments are considered reasonable and accurate for regulatory purposes and are based on the best available scientific and engineering data. On rare occasions, greater floods can and will occur and flood heights may be increased by man-made or natural causes. This exemption certificate does not imply that developments outside the identified areas of special flood hazard will be free from flooding or flood damage. Issuance of this exemption certificate shall not create liability on the part of the County or the County Flood Plain Administrator or any officer or employee of Hidalgo County in the event flooding or flood damage does occur.

1.2 ACRES MOL 412 FS JM
Acknowledgement of Warning by Applicant

Emilio Bosch
Signature of County Flood Plain Administrator

Date of Issuance 10-15-96

Clearance is granted to Mariscos Mazatlan #2

for the construction and/or the move-in of a New Office Block 1415 SQFT

at Outparcel West SUBDIVISION

LOT 40 BLOCK ____ located at Mission Blvd. S. of Hwy 83

Lisa Garza
INSPECTOR, PLANNING DEPARTMENT

10-15-96
DATE

INSPECTOR, HEALTH DEPARTMENT

DATE

Please return this applicant signed and approved by the Health Department in order to issue a building permit.

SPECIAL CONDITION(S) 3 Bathroom
K Bath

OFFICIAL RECEIPT FOR FEES

HIDALGO COUNTY PLANNING DEPARTMENT
FLOOD CONTROL PROGRAM

RECEIPT Nº 31070

10-15 19 96

RECEIVED OF: Mariscos Mazatlan $ 15.00

Fifteen 00 DOLLARS

FILE NO. A-51

FLOOD CONTROL FEES 010-365-000-00			SUBDIVISION FEES 010-341-400-00			ENGINEERING FEES PAYABLE 010-202-401-00	
BUILDING	15	00	FILING FEE			ENGINEERING FEES	
MECHANICAL-ELECTRICAL			INSPECTION FEE			DEFERRED REVENUE	
FOUNDATION						-229-	-00
OTHER			OTHER			PMT. FOR CULVERTS	

SOLID WASTE DISPOSAL FEES
790-344-999-00

CONSTRUCTION WASTE	

TOTAL 15 00

M. O. ☐

CHECK ☐ # _____ CASH ☑

Lisa Garza
PREPARED BY:

AUDITOR'S FORM — ECPD 001: REV. 2-96

Hidalgo CAD

Property Search Results > 566340 MONJARAS ZACARIAS JR & MARIA J for Year 2013

Property

Account

Property ID:	566340	Legal Description:	PALMVIEW WEST LOT 40
Geographic ID:	P2952-00-000-0040-00	Agent Code:	
Type:	Real		
Property Use Code:			
Property Use Description:			

Location

Address:	417 FOSHEE ST	Mapsco:	
Neighborhood:	PALMVIEW WEST	Map ID:	CPM VOL 31 PG 192
Neighborhood CD:	P295200		

Owner

Name:	MONJARAS ZACARIAS JR & MARIA J	Owner ID:	364070
Mailing Address:	PO BOX 1218 PENITAS, TX 78576-1218	% Ownership:	100.0000000000%
		Exemptions:	

Values

(+) Improvement Homesite Value:	+	$0		
(+) Improvement Non-Homesite Value:	+	$5,365		
(+) Land Homesite Value:	+	$0		
(+) Land Non-Homesite Value:	+	$32,672	Ag / Timber Use Value	
(+) Agricultural Market Valuation:	+	$0		$0
(+) Timber Market Valuation:	+	$0		$0
(=) Market Value:	=	$38,037		
(–) Ag or Timber Use Value Reduction:	–	$0		
(=) Appraised Value:	=	$38,037		
(–) HS Cap:	–	$0		
(=) Assessed Value:	=	$38,037		

Taxing Jurisdiction

Owner: MONJARAS ZACARIAS JR & MARIA J
% Ownership: 100.0000000000%
Total Value: $38,037

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	APPRAISAL DISTRICT	0.000000	$38,037	$38,037	$0.00
DR1	DRAINAGE DISTRICT #1	0.075000	$38,037	$38,037	$28.53
GHD	HIDALGO COUNTY	0.590000	$38,037	$38,037	$224.42
JCC	SOUTH TEXAS COLLEGE	0.150700	$38,037	$38,037	$57.32
R05	ROAD DIST 05	0.000000	$38,037	$38,037	$0.00
SLJ	LA JOYA ISD	1.311000	$38,037	$38,037	$498.67
SST	SOUTH TEXAS SCHOOL	0.049200	$38,037	$38,037	$18.71
	Total Tax Rate:	2.175900			
				Taxes w/Current Exemptions:	$827.65

Taxes w/o Exemptions: $827.65

Improvement / Building

Improvement #1: RESIDENTIAL **State Code:** A1 **Living Area:** 1413.0 sqft **Value:** $5,365

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA	MAIN AREA	CBKFA	CCBK	2000	1413.0

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	L	LOT	0.5000	21781.00	96.45	225.83	$32,672	$0

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2013	$5,365	$32,672	0	38,037	$0	$38,037
2012	$5,493	$32,672	0	38,165	$0	$38,165
2011	$5,620	$32,672	0	38,292	$0	$38,292
2010	$5,748	$32,672	0	38,420	$0	$38,420
2009	$5,812	$32,672	0	38,484	$0	$38,484
2008	$11,879	$16,989	0	28,868	$0	$28,868
2007	$12,833	$16,989	0	29,822	$0	$29,822
2006	$4,975	$16,989	0	21,964	$0	$21,964
2005	$4,925	$16,989	0	21,914	$0	$21,914
2004	$5,001	$16,989	0	21,990	$0	$21,990
2003	$9,289	$13,069	0	22,358	$0	$22,358

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	6/14/1999 12:00:00 AM	SVD	SPEC WD/VEN LIEN	M B DAIRY INC	MONJARAS ZACAF			782649
2	6/1/1999 12:00:00 AM	STD	SUB TRUSTEE DEED	MONJARAS ZACAF	M B DAIRY INC			778902
3	10/15/1998 12:00:00 AM	SVD	SPEC WD/VEN LIEN	M B DAIRY INC	MONJARAS ZACAF			717000

Tax Due

Property Tax Information as of 07/25/2013

Amount Due if Paid on:

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (956) 381-8466

Website version: 1.2.2.2

Database last updated on: 7/25/2013 1:35 AM

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This site only supports Internet Explorer 6+, Netscape 7+ and Firefox 1.5+.

AI-39878 **Tax Refunds 6. A.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted By: Judy Newton, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account #	Payer	Amount
S3003.00.000.005A.00	KOHL'S	$21,896.60
S3003.00.000.005A.00	KOHL'S	$47,654.71
S3003.00.000.005A.00	KOHL'S	$43,591.85
S3003.00.000.005A.00	KOHL'S	$36,087.67
T6835.2B.000.0001.00	The Law Office Of Mark Freeland	$27,946.94
T6835.2C.000.0001.00	KOHL'S	$22,277.37
T6835.2C.000.0001.00	KOHL'S	$20,462.56
T6835.2C.000.0001.00	KOHL'S	$19,554.95

BACKGROUND

Attachments

KOHL'S

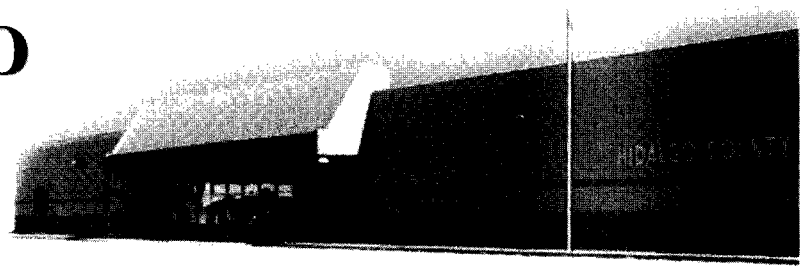
Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/25/2013 01:52 PM
Obdett Calzada	Obdett Calzada	07/30/2013 02:49 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Judy Newton Started On: 07/24/2013 03:25 PM

Final Approval Date: 08/02/2013

Office of Tax Assessor - Collector
COUNTY of HIDALGO
Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

July 23, 2013

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

The Hidalgo County District Court has ordered a correction to the tax roll as allowed by Property Tax Code Section 42.43. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over $2,500.00 dollars due to the taxpayer(s). The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as recommended by the County Auditor.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal, Jr., RTA

jn

Enclosure

cc: Raymundo Eufracio, CPA
Hidalgo County Auditor

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
WEINGARTEN SHARY SOUTH JV ATTN: KOHL'S DEPT STORES (PAID BY: KOHL'S)

Present mailing address *(number and street)*
P.O. BOX 2148

City, town or post office, state, ZIP code
MILWAUKEE, WI 53201

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): SHARYLAND PLACE LOT 5A

Step 2: Describe the property

Address or location of property:

722796

Account number of property:

Tax receipt number:

S3003.00.000.005A.00 OR 15860365

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2009	01/29 / 2010	$ 195,953.70	$ 21,896.60
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 21,896.60

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C-2657-09-B

NR

Step 4: sign the form

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

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/19/13

sign here — Authorized officer

Date 7/22/13

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, Tax Code)*

Date 7-12-13

7/16

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
WEINGARTEN SHARY SOUTH JV ATTN: KOHL'S DEPT STORES (PAID BY: KOHL'S)

Present mailing address *(number and street)*
P.O. BOX 2148

City, town or post office, state, ZIP code
MILWAUKEE, WI 53201

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): SHARYLAND PLACE LOT 5A

Step 2: Describe the property

Address or location of property:

722796

Account number of property:

S3003.00.000.005A.00 OR 17654083

Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2010	01/21 / 2011	$ 221,751.71	$ 47,654.71
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 47,654.71

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C-2657-09-B

NR

Step 4: sign the form

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

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7-17-13

sign here — Authorized officer

Date: 7/22/13

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date: 7-12-13

7/16

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name	
WEINGARTEN SHARY SOUTH JV ATTN: KOHL'S DEPT STORES (PAID BY: KOHL'S)	
Present mailing address *(number and street)* P.O. BOX 2148	
City, town or post office, state, ZIP code MILWAUKEE, WI 53201	Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): SHARYLAND PLACE LOT 5A

Step 2: Describe the property

Address or location of property:

722796

Account number of property: S3003.00.000.005A.00 OR 20063313 Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2011	01/25 / 2012	$ 216,624.85	$ 43,591.85
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 43,591.85

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C-2657-09-B

NR

Step 4: sign the form

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

sign here — Signature | Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7-17-13

sign here — Authorized officer | Date 7/22/13

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, Tax Code)* | Date 7-12-13

7/16

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
WEINGARTEN SHARY SOUTH JV ATTN: KOHL'S DEPT STORES (PAID BY: KOHL'S)

Present mailing address *(number and street)*
P.O. BOX 2148

City, town or post office, state, ZIP code
MILWAUKEE, WI 53201

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): SHARYLAND PLACE LOT 5A

Step 2: Describe the property

Address or location of property:

722796

Account number of property:

S3003.00.000.005A.00 OR 22383883

Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2012	01/15 / 2013	$ 214,254.47	$ 36,087.67
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 36,087.67

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C-2657-09-B

NR

Step 4: sign the form

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

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7-17-13

sign here — Authorized officer

Date 7/22/13

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date 7-12-13

7/16

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
NORTH TRENTON LTD (PAID BY: THE LAW OFFICES OF MARK FREELAND)

Present mailing address *(number and street)*
2901 BEE CAVE RD STE G

City, town or post office, state, ZIP code
AUSTIN, TX 78746

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): TRENTON CROSSING SHOPPING CENTER PH 2 B

Step 2: Describe the property

N443.65 & N.74 AC IRR TR FOR RETENTION POND BEING - E154.06-S250.85-LOT 1

Address or location of property:

R721219

Account number of property: T6835.2B.000.0001.00

OR 14476051

Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2009	11/03 / 2009	$ 156,787.82	$ 27,946.94
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 27,946.94

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C-2657-09-B

NR

Step 4: sign the form

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

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE 7-17-13

sign here — Authorized officer

Date 7/22/13

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date 8-12-13

7/16

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
COLE KO MCALLEN TX LLC C/O KOHL'S DEPT STORES (PAID BY: KOHL'S)

Present mailing address *(number and street)*
P.O. BOX 2148

City, town or post office, state, ZIP code
MILWAUKEE, WI 53201

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): TRENTON CROSSING SHOPPING CENTER PH 2C

Step 2: Describe the property

LOT 1

Address or location of property:

20406195

Account number of property: T6835.2C.000.0001.00 OR Tax receipt number: 17654083

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2010	01/21 / 2011	$ 151,156.41	$ 22,277.37
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 22,277.37

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C-2657-09-B

NR

Step 4: sign the form

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

sign here — Signature — Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7-17-13
7/19/13

sign here — Authorized official — Date 7/22/13

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, Tax Code)* — Date 7-12-13

7/16

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
COLE KO MCALLEN TX LLC C/O KOHL'S DEPT STORES (PAID BY: KOHL'S)

Present mailing address *(number and street)*
P.O. BOX 2148

City, town or post office, state, ZIP code
MILWAUKEE, WI 53201

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): TRENTON CROSSING SHOPPING CENTER PH 2C

Step 2: Describe the property

LOT 1

Address or location of property:

20406195

Account number of property: T6835.2C.000.0001.00

Tax receipt number: OR 20063313

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2011	01/25 / 2012	$ 149,456.08	$ 20,462.56
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 20,462.56

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C-2657-09-B

NR

Step 4: sign the form

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

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7-17-13
7/19/13

sign here — Authorized officer

Date 7/22/13

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date 7-12-13

7/16

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
COLE KO MCALLEN TX LLC C/O KOHL'S DEPT STORES (PAID BY: KOHL'S)

Present mailing address *(number and street)*
P.O. BOX 2148

City, town or post office, state, ZIP code
MILWAUKEE, WI 53201

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): TRENTON CROSSING SHOPPING CENTER PH 2C

Step 2: Describe the property

LOT 1

Address or location of property:

20406195

Account number of property: T6835.2C.000.0001.00 OR 22383882 Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2012	01/15 / 2013	$ 148,656.59	$ 19,554.95
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 19,554.95

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C-2657-09-B

NR

Step 4: sign the form

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

sign here — Signature — Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7-17-13

sign here — Authorized official — Date 7/22/13

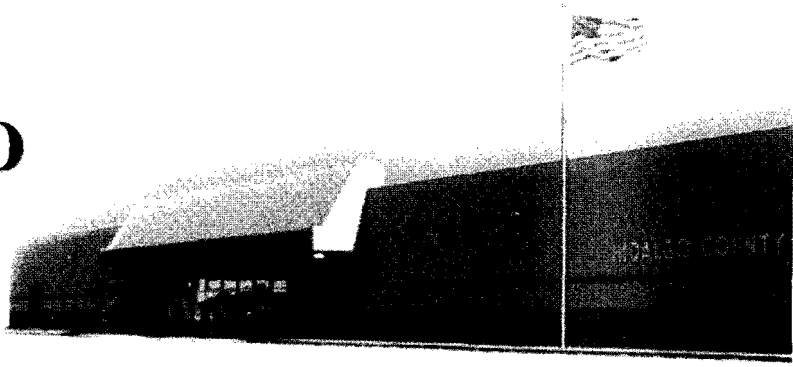
sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, Tax code)* — Date 7-12-13

7/16

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
S3003.00.000.005A.00	KOHL'S	$21,896.60
S3003.00.000.005A.00	KOHL'S	$47,654.71
S3003.00.000.005A.00	KOHL'S	$43,591.85
S3003.00.000.005A.00	KOHL'S	$36,087.67
T6835.2B.000.0001.00	THE LAW OFFICES OF MARK FREELAND	$27,946.94
T6835.2C.000.0001.00	KOHL'S	$22,277.37
T6835.2C.000.0001.00	KOHL'S	$20,462.56
T6835.2C.000.0001.00	KOHL'S	$19,554.95

AI-39883 **Tax Refunds 6. B.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted By: Judy Newton, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account #	Payer	Amount
52522.90.000.0005.00	M-I LLC	$7,225.42
E0460.01.000.0001.00	Gerber Manufacturing Co	$2,703.90
H3944.00.000.0002.00	BBVA Compass	$2,843.28
K2400.00.000.0169.04	Briggs Equipment	$5,823.14
K2400.99.000.0098.02	Doggett	$12,159.18
P6400.99.037.0005.01	Glick Twins	$2,664.87
W3800.00.473.0000.05	Ocwen Loan Service LLC	$2,604.52

BACKGROUND

Attachments

M-I LLC

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/25/2013 01:55 PM
Olga Garza	Olga Garza	07/29/2013 11:43 AM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

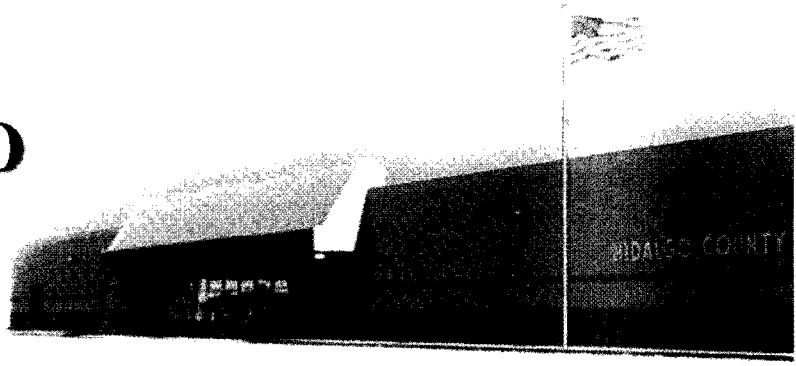
Form Started By: Judy Newton Started On: 07/24/2013 04:02 PM

Final Approval Date: 08/02/2013

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

July 23, 2013

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

Our office has determined that the attached application(s) for a tax refund over $2,500.00 dollars is(are) erroneous and/or excessive. The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as required by Property Tax Code Section 31.11, Refunds of Overpayments or Erroneous Payments.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal, Jr., RTA

nlr

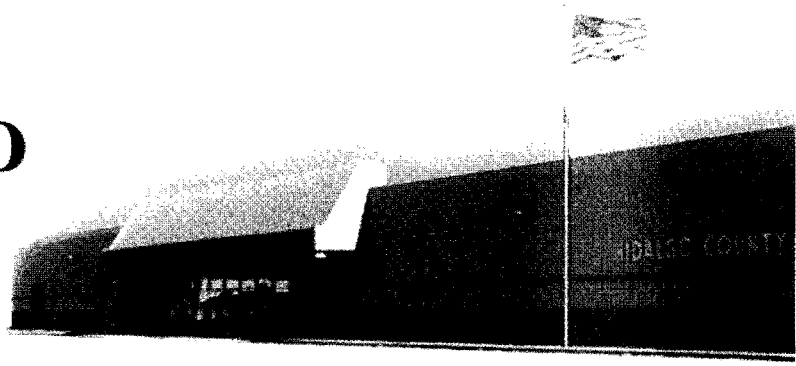
Enclosure

cc: Raymundo Eufracio, CPA
Hidalgo County Auditor

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
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Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
52522.90.000.0005.00	M-I LLC	$7,225.42
E0460.01.000.0001.00	GERBER MANUFACTURING CO	$2,703.90
H3944.00.000.0002.00	BBVA COMPASS	$2,843.28
K2400.00.000.0169.04	BRIGGS EQUIPMENT	$5,823.14
K2400.99.000.0098.02	DOGGETT	$12,159.18
P6400.99.037.0005.01	GLICK TWINS	$2,664.87
W3800.00.473.0000.05	OCWEN LOAN SERVICE LLC	$2,604.52

PABLO (PAUL) VILLARREAL JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

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

Print Date: 02/01/2013

M-I LLC
P O BOX 42842
HOUSTON , TX 77242

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: CR 7-17-13
J.C 7-19-13

Account Number
52522-90-000-0005-00
HCAD No. 757103

Legal Description of the Property
12303 VICKSBRG EDINBURG

OWNER: M-I DRILLING FLUIDS CO

2012 OVERAGE AMOUNT $7,225.42

1: HIDALGO COUNTY, 5: EMS DIST #3, 41: EDINBURG CISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

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

Step 1: Identify the Payer requesting the refund if different than shown above	Name M-I LLC	Relationship to Property Owner
	Mailing Address PO BOX 42842	Daytime Telephone Number
	City, State, Zip Code HOUSTON TX 77242	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2012 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	Overpaid the account $7,225.42	
	Duplicate payment	
	Paid in error (explain)	
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer ~~$7,225.42~~	180,404.87
	Total tax, penalty, and interest amount owed for the year	73,179.45
	Amount of refund claimed	7,225.42
Step 5: How should the refund be processed?	✓ Mail to Property Owner	
	✓ Mail to Payer at address in Step 1	
	Transfer this amount to account	For tax year
	Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE	Date of application 5/21/13
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10	

AUDITORS USE ONLY: ✓ Approved ☐ Denied By: _____ Date: 7/22/13

TAX OFFICE USE ONLY: ✓ Approved ☐ Denied By: _____ Date: 7-1-13

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

7/10

.1.14

PABLO (PAUL) VILLARREAL JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

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

SECOND NOTICE

Print Date: 02/04/2013

Account Number
E0460-01-000-0001-00
HCAD No. 162306

Legal Description of the Property
EAST FREDDY GONZALEZ PRODUCTION CENTER
#1 LOT 1

1514 S 25TH
OWNER: GERBER TERRY

2012 OVERAGE AMOUNT $2,703.90

GERBER MANUFACTURING CO
229 RED COACH DRIVE SUITE 103
MISHAWAKA , IN 46545

JUN 06 2013

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7-2-13

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 22: CITY OF EDINBURG, 41: EDINBURG CISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

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

Step 1: Identify the Payer requesting the refund if different than shown above	Name: SAME		Relationship to Property Owner
	Mailing Address		Daytime Telephone Number
	City, State, Zip Code		
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2012 and am the party entitled to the refund.		
Step 3: Mark the reason for the refund and provide a brief explanation		Overpaid the account 2,703.90	
		Duplicate payment	
		Paid in error (explain)	
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer		30,043.45
	Total tax, penalty, and interest amount owed for the year		
	Amount of refund claimed		2,703.90
Step 5: How should the refund be processed?		Mail to Property Owner	
	X	Mail to Payer at address in Step 1	
		Transfer this amount to account	For tax year
		Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct		
	SIGN HERE		Date of application MAR
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10		

AUDITORS USE ONLY: ☑ Approved ☐ Denied By: _____ Date: 7/22/13

TAX OFFICE USE ONLY: ☑ Approved ☐ Denied By: _____ Date: 6-26-13

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

6/27

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

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

FINAL

JUL 27 2012

Print Date: 08/16/2010

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: CR 7-17-13
P-C 7-19-13

Account Number
H3944-00-000-0002-00 &
HCAD No. R574042 &

BBVA Compass 8th
8333 Douglas Ave., ~~2nd~~ Floor
TIM Dept.
Dallas, TX 75225
214-346-6415

Legal Description of the Property
HOLLAND ACRES LOT 2

1208 ONE MILE NORTH RD

OWNER: TEXAS STATE BANK A ✓

2009 OVERAGE AMOUNT $2,843.28

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 49: LA JOYA ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

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

Step 1: Identify the Payer requesting the refund if different than shown above	Nat Ma City **BBVA Compass** 8th 8333 Douglas Ave., ~~2nd~~ Floor TIM Dept. Dallas, TX 75225 214-346-6415	Relationship to Property Owner Daytime Telephone Number
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2009 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	✓ Overpaid the account Duplicate payment Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks or tax office receipts**	Total amount paid by this taxpayer Total tax, penalty, and interest amount owed for the year Amount of refund claimed 2,843.28	
Step 5: How should the refund be processed?	Mail to Property Owner ✓ Mail to Payer at address in Step 1 Transfer this amount to account ____ For tax year ____ Escrow for next year's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. **Please allow 60 days from the time this application is returned to the tax office for the refund to be processed**	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct SIGN HERE Vickey Burk, OGII **If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10**	Date of application 8/13/12

AUDITORS USE ONLY: ✓ Approved Denied By: _____ Date: 7/22/13

TAX OFFICE USE ONLY: ✓ Approved Denied By: _____ Date: 7-5-13

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

7/10

.LI3

PABLO (PAUL) VILLARREAL JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

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

SECOND NOTICE
JUN 1[illegible]2013

Print Date: 02/05/2013

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: CR 7-17-13
L. C 7-19-13

BRIGGS EQUIPMENT
10540 N STEMMONS FRWY
DALLAS , TX 75220
Attn: Tax Dept.

Account Number
K2400-00-000-0169-04
HCAD No. 202677

Legal Description of the Property
KELLY PHARR TRACT SW2AC AN IRR TR E OF EXPY LOT 169

1213 W EXPRWY 83

OWNER: PHILLIPS CLARENCE WAYNE

2012 OVERAGE AMOUNT $5,823.14

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 33: CITY OF PHARR, 43: PHARR,SAN JUAN,ALAMO ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

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

Step 1: Identify the Payer requesting the refund if different than shown above	Name		Relationship to Property Owner
	Mailing Address		Daytime Telephone Number
	City, State, Zip Code		
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2011 and am the party entitled to the refund.		
Step 3: Mark the reason for the refund and provide a brief explanation	✓ Overpaid the account	Value was reduced	
	Duplicate payment		
	Paid in error (explain)		
Step 4: Provide payment information **Attach copies of cancelled checks or tax office receipts**	Total amount paid by this taxpayer		29,125.64
	Total tax, penalty, and interest amount owed for the year		
	Amount of refund claimed		5,823.14
Step 5: How should the refund be processed?	✓ Mail to Property Owner		
	Mail to Payer at address in Step 1		
	Transfer this amount to account	For tax year	
	Escrow for next year 's taxes		
Step 6: Sign the application form. Unsigned applications will not be processed. **Please allow 60 days from the time this application is returned to the tax office for the refund to be processed**	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct		
	SIGN HERE		Date of application 6-24-13
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10		
AUDITORS USE ONLY:	✓ Approved ☐ Denied	By:	Date: 7/22/13
TAX OFFICE USE ONLY:	✓ Approved ☐ Denied	By:	Date: 7-1-13

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

7/10

.1.14

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

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

SECOND NOTICE

JUN 13 2013

Print Date: 11/21/2012

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: CR 7-17-13
L. C7-19-P

DOGGETT
10110 DARADALE AVENUE
BATON ROUGE , LA 70816

Account Number
K2400-99-000-0098-02
HCAD No. 765979

Legal Description of the Property
INVENTORY FURNITURE FIXTURES & EQUIPMENT AT 705 E NOLANA (SEE K2400-93-000-0098-02) / NEW ACCT 2006

705 E NOLANA 78577
OWNER: DOGGETT HEAVY MACHINERY SERVICES

2012 OVERAGE AMOUNT $12,159.18

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 33: CITY OF PHARR, 43: PHARR,SAN JUAN,ALAMO ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

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

Step 1: Identify the Payer requesting the refund if different than shown above	Name	Relationship to Property Owner
	Mailing Address	Daytime Telephone Number
	City, State, Zip Code	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2012 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	☐ Overpaid the account	
	☐ Duplicate payment Special Inventory tax paid monthly + via statement sent	
	☐ Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks or tax office receipts**	Total amount paid by this taxpayer	30,669.20
	Total tax, penalty, and interest amount owed for the year	18510.02
	Amount of refund claimed	12159.18
Step 5: How should the refund be processed?	✓ Mail to Property Owner ✓	
	☐ Mail to Payer at address in Step 1	
	☐ Transfer this amount to account	For tax year
	☐ Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE Jan Maposa Controller	Date of application 6/18/13
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10	
AUDITORS USE ONLY:	☑ Approved ☐ Denied By:	Date: 7/22/13
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By:	Date: 7-1-13

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

7/10

1.14

PABLO (PAUL) VILLARREAL JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

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

Print Date: 02/01/2013

GLICK TWINS
419 W US HIGHWAY 83
PHARR , TX 78577-4640

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: AM 7-2-13 & 7-16-13 L-C T/C/P

Account Number
P6400-99-037-0005-01
HCAD No. 616617

Legal Description of the Property
INVENTORY SUPPLIES FURNITURE FIXTURES EQUIPMENT & VEHICLES AT 419 W HWY 83-PHARR /NEW ACCT 2001

419 W HWY 83 78577
OWNER: GLICK TWINS

2012 OVERAGE AMOUNT $2,664.87

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 33: CITY OF PHARR, 43: PHARR,SAN JUAN,ALAMO ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

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

Step 1: Identify the Payer requesting the refund if different than shown above	Name: Robert E. Glick	Relationship to Property Owner: President
	Mailing Address: 419 W US Highway 83	Daytime Telephone Number: (956) 787-4291
	City, State, Zip Code: Pharr, TX 78577	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2012 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	X Overpaid the account	
	Duplicate payment	
	Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks or tax office receipts**	Total amount paid by this taxpayer	29,313.54
	Total tax, penalty, and interest amount owed for the year	26,648.67
	Amount of refund claimed	2,664.87
Step 5: How should the refund be processed?	X Mail to Property Owner	
	Mail to Payer at address in Step 1	
	Transfer this amount to account	For tax year
	Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE Robert E Glick	Date of application: 6-17-2013
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state/jail felony under Texas Penal Code Section 37.10	
AUDITORS USE ONLY:	✓ Approved ☐ Denied By:	Date: 7/22/13
TAX OFFICE USE ONLY:	✓ Approved ☐ Denied By:	Date: 6-26-13

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

6/17

1030764

PABLO (PAUL) VILLARREAL JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

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

Print Date: 03/27/2013

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: HM 7-2-13 & 7-11-13

OCWEN LOAN SERVICE LLC
1661 WORTHINGTON ROAD STE 100
WEST PALM BEACH , FL 33409

Account Number
W3800-00-473-0000-05
HCAD No. 325847

Legal Description of the Property
WEST TRACT S50'-E295' FT 473 .34 AC GR .28AC NET

17783 N FM 88

OWNER: RAMOS JOSE O & MELIDA

2012 OVERAGE AMOUNT $2,604.52

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 4: EMS DIST #2, 42: EDCOUCH-ELSA ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

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

Step 1: Identify the Payer requesting the refund if different than shown above	Name Ocwen Financial Corp	Relationship to Property Owner Servicer
	Mailing Address 1661 Worthington Rd.	Daytime Telephone Number 800-746-2936
	City, State, Zip Code West Palm Beach FL 33409	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2012 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	✓ Overpaid the account	
	Duplicate payment	
	Paid in error (explain)	
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer	
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	
Step 5: How should the refund be processed?	Mail to Property Owner	
	✓ Mail to Payer at address in Step 1	
	Transfer this amount to account	For tax year
	Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE [signature]	Date of application 5/14/13
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10	
AUDITORS USE ONLY:	✓ Approved ☐ Denied By: [signature]	Date: 7/22/13
TAX OFFICE USE ONLY:	✓ Approved ☐ Denied By: [signature]	Date: 6-14-13

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

61 .1.14

AI-39879 **Tax Refunds 6. C.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted By: Judy Newton, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account #	Payer	Amount
B3678.03.000.0008.00	JP Morgan Chase Bank NA	$3,193.94
E6000.00.002.0007.00	Corelogic	$6,297.02
H2550.99.006.0003.H7	Western Flyers Air Service	$9,452.04
M1120.99.001.006A.00	Entravision Communications LLC	$31,825.72
M3810.00.000.0001.00	Mex Flores Produce Co., Inc.	$3,681.12
S1000.00.043.0003.00	Perkins Larry & Maria D Lopez	$3,011.19
T2100.99.244.0004.09	Flo TV	$22,346.84
T5454.00.000.0047.00	Lone Star National Bank	$2,617.84
W1710.01.000.0001.00	Peterson John & Jan	$6,183.98

BACKGROUND

Attachments

JP Morgan Chase

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/25/2013 01:53 PM
Manuel Chapa	Manuel Chapa	07/29/2013 01:09 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

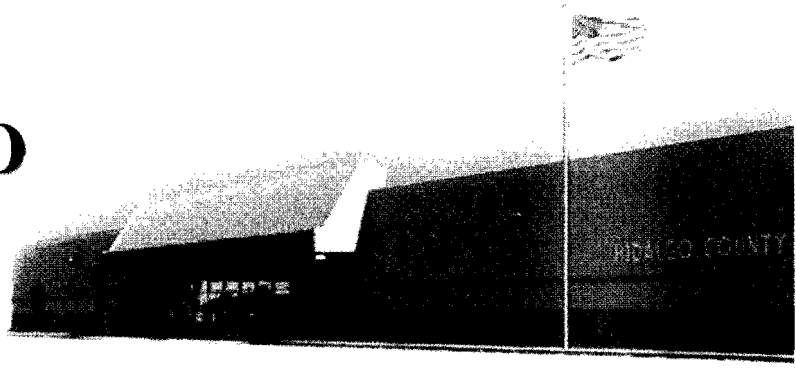
Form Started By: Judy Newton Started On: 07/24/2013 03:46 PM

Final Approval Date: 08/02/2013

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

July 23, 2013

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

The Hidalgo County Appraisal District has made a correction to the tax roll as allowed by Property Tax Code Section 26.15. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over $2,500.00 dollars due to the taxpayer(s). The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as recommended by the County Auditor.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal, Jr., RTA

jn

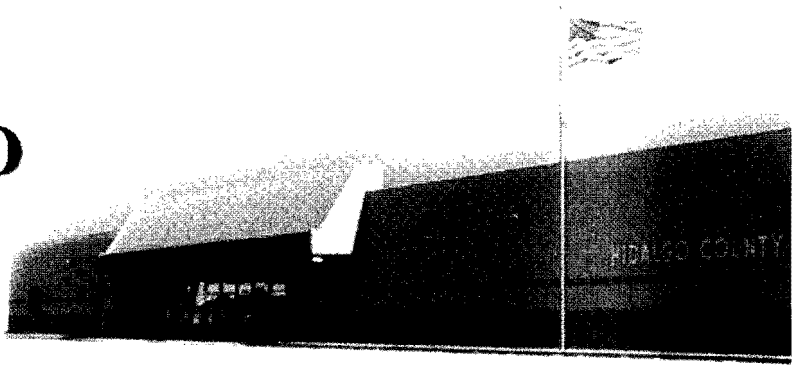
Enclosure

cc: Raymundo Eufracio, CPA
Hidalgo County Auditor

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
B3678.03.000.0008.00	JP MORGAN CHASE BANK NA	$3,193.94
E6000.00.002.0007.00	CORELOGIC	$6,297.02
H2550.99.006.0003.H7	WESTERN FLYERS AIR SERVICE	$9,452.04
M1120.99.001.006A.00	ENTRAVISION COMMUNICATIONS LLC	$31,825.72
M3810.00.000.0001.00	MEX FLORES PRODUCE CO., INC.	$3,681.12
S1000.00.043.0003.00	PERKINS LARRY & MARIA D LOPEZ	$3,011.19
T2100.99.244.0004.09	FLO TV	$22,346.84
T5454.00.000.0047.00	LONE STAR NATIONAL BANK	$2,617.84
W1710.01.000.0001.00	PETERSON JOHN & JAN	$6,183.98

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
JIMENEZ HERICA (PAID BY: JP MORGAN CHASE BANK N A)

Present mailing address *(number and street)*
808 DELMA ST

City, town or post office, state, ZIP code
WESLACO, TX 78596

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): BORDER TRACE PH 3 LOT 8

Step 2: Describe the property

Address or location of property:

716140

Account number of property:
B3678.03.000.0008.00

Tax receipt number:
OR 23296184

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2012	03/26 / 2013	$ 3,677.46	$ 3,193.94
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 3,193.94

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP# 11

INCLUSION OF PROPERTY NON-EXISTENT IMPROVEMENTS TRANSFERRED

TO: B3678-03-000-0009-00 NR

Step 4: sign the form

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

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7-16-13 7/19/13

sign here — Authorized officer

Date 7/22/13

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, Tax Code)*

Date 7-5-13

7/10

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
CLEM RICHRD S & PATRICIA ANN (PAID BY:CORELOGIC)

Present mailing address *(number and street)*
328 AUSTIN BLVD

City, town or post office, state, ZIP code
EDINBURG, TX 78539

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): ENFIELD ESTATES LOTS 7-8 & E20 OF LOT 9 BLK 2

Step 2: Describe the property

Address or location of property:

170595

Account number of property:
E6000.00.002.0007.00

Tax receipt number:
OR 22104612

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2012	12/28 / 2012	$ 6,297.02	$ 6,297.02
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 6,297.02

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP# 11

GRANT DVHS Q/YR 2012 FILED LATE

NR

Step 4: sign the form

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

sign here — Signature — Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7-16-13

sign here — Authorized officer — Date 7/22/13

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 7-5-13

7/10

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
WESTERN FLYERS AIR SERVICE C/O MICHAEL T STANTON

Present mailing address *(number and street)*
1118 N BENTSEN RD

City, town or post office, state, ZIP code	Phone *(area code and number)*
MCALLEN, TX 78501	

Legal description (or attach copy of the tax bill or tax receipt): AIRCRAFT AT 2601 HANGER LN # 32C/ NEW

Step 2: Describe the property

ACCT 2010

Address or location of property:

20827045

Account number of property: H2550.99.006.0003.H7

OR

Tax receipt number: 22648649/22648725/23404312

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2012	01/28 / 2013	$ 318.99	$ 9,452.04
2.		01/28 /	$ 159.66	$
3.		04/25 /	$ 20,081.94	$
4.		/	$	$
5. TOTAL		/	$	$ 9,452.04

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP# 11

VALUE DECREASED

NR

Step 4: sign the form

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

sign here — Signature	Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7-16-13 7-19-13

sign here — Authorized officer	Date
	7/22/13

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*	Date
Paul Sullivan Jr.	7-10-13

7/10

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
ENTRAVISION COMMUNICATIONS LLC

Present mailing address *(number and street)*
801 N JACKSON RD

City, town or post office, state, ZIP code
MCALLEN, TX 78501

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): SUPPLIES FURNITURE FIXTURES EQUIPMENT &

Step 2: Describe the property

VEHICLES AT 801 N JACKSON RD (TV STATION)/ NEW ACCT 2000

Address or location of property:

607140

Account number of property:

M1120.99.001.006A.00

Tax receipt number:

OR 22703048

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2012	01/29 / 2013	$ 60,329.51	$ 31,825.72
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 31,825.72

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP# 11

SUBMITTED / ENTERED WRONG

NR

Step 4: sign the form

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

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/16/13

sign here — Authorized officer

Date 7/22/13

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11 tax code)*

Date 7-5-13

7/10

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
FLORES MARTIN A (PAID BY: MEX FLORES PRODUCE CO., INC.)

Present mailing address *(number and street)*
2216 SILVER ST

City, town or post office, state, ZIP code
HOUSTON, TX 77007

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): MEX FLORES LOT 1

Step 2: Describe the property

Address or location of property:

20407491

Account number of property:

M3810.00.000.0001.00

Tax receipt number:

OR 23387063

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2012	04/18 / 2013	$ 21,000.00	$ 3,681.12
2.		04/29 /	$ 21,990.03	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 3,681.12

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP# 11

THIS IS A CORRECTION DUE TO FAILURE TO SEND REQUIRED NOTICE.

SEC 41.4111 NR

Step 4: sign the form

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

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE 7-16-13

sign here — Authorized officer

Date 7/22/13

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11 tax code)*

Date 7-5-13

7/10

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
PERKINS LARRY & MARIA D LOPEZ d

Present mailing address *(number and street)*
315 W 8TH ST

City, town or post office, state, ZIP code
SAN JUAN, TX 78589

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): SAN JUAN ORIGINAL TOWNSITE LOT 3 & W 25

Step 2: Describe the property

LOT 4 BLK 43

Address or location of property:

276259 d

Account number of property:

S1000.00.043.0003.00 d

Tax receipt number:

OR 22541783

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2012	01/24 / 2013	$ 3,011.19	$ 3,011.19
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 3,011.19

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP# 11

GRANT DVHS Q/YR 2012 FILED LATE

NR

Step 4: sign the form

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

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE H... COUNTY AUDITOR
DATE OF 7/16/13

sign here — Authorized officer

Date 7/22/13

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Pablo Paul Villarreal d

Date 7-5-13 d

7/10

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
MEDIAFLO USA INC (PAID BY: FLO TV)

Present mailing address *(number and street)*
5775 MOREHOUSE DR

City, town or post office, state, ZIP code
SAN DIEGO, CA 92121

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): DELETE 2012; GONE 12-13-2011; EQUIPMENT

Step 2: Describe the property

AT 604 W MONTE CRISTO / NEW ACCT 2008

Address or location of property:

777741

Account number of property:

T2100.99.244.0004.09

Tax receipt number:

OR 23468820

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2012	05/16 / 2013	$ 4,864.72	$ 22,346.84
2.		05/31 /	$ 17,482.12	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 22,346.84

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP# 11

SUBMITTED / ENTERED WRONG

NR

Step 4: sign the form

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

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☒ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: CR 7-16-13
7-19-13

sign here — Authorized official — Date 7/22/13

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 7-5-13

7/10

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
GARCIA DAVID (PAID BY: LONE STAR NATINOAL BANK)

Present mailing address *(number and street)*
101 N 10TH AVE STE C

City, town or post office, state, ZIP code
EDINBURG, TX 78541

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): TIGER CROSSING LOT 47

Step 2: Describe the property

Address or location of property:

719724

Account number of property:
T5454.00.000.0047.00

OR

Tax receipt number:
20086909

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2011	01/26 / 2012	$ 3,192.99	$ 2,617.84
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 2,617.84

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP# 18

IMPROVEMENTS DOUBLE ASSESSED W/T5454.00.000.0048.00

NR

Step 4: sign the form

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

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7-16-13 7-19-13

sign here — Authorized officer

Date: 7/22/13

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date: 7-5-13

7/10

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
PETERSON JOHN & JAN

Present mailing address *(number and street)*
303 JOHNSON CIR

City, town or post office, state, ZIP code
WESLACO, TX 78596

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): W.E. # LOT 1

Step 2: Describe the property

Address or location of property:

712596

Account number of property:

W1710.01.000.0001.00 OR 23171765 / 23417030

Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2012	02/28 / 2013	$ 22,250.54	$ 6,183.98
2.		04/30 / 2013	$ 10,000.00	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 6,183.98

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP# 11

VALUE DECREASED

NR

Step 4: sign the form

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

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7-16-13 7-19-13

sign here — Authorized official

Date 7/22/13

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11 tax code)*

Date 7-10-13

7/10

AI-39768 **Budget and Management 7. A.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $700,282.65 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 07/06/13 to 07/19/13.

07/06-12/13	$324,061.26
07/13-19/13	$376,221.39
TOTAL	$700,282.65

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Attachments

BCBS 7/6-12/13

BCBS 7/13-19/13

Invoices

Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/02/2013 09:04 AM
Manuel Chapa	Manuel Chapa	08/02/2013 09:57 AM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Angelica M. Tapia Started On: 07/18/2013

Final Approval Date: 08/02/2013

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **07/06/2013 to 07/12/2013**

SECTION			
0001-0011	HIDALGO COUNTY	$	205,629.50
0002-0012	HEAD START	$	43,227.42
0003-0013	APPRAISAL DISTRICT	$	37,522.63
0004-0014	COMMUNITY SERVICE AGENCY	$	360.89
0005-0015	DRAINAGE DISTRICT NO.1	$	18,814.96
0006-0016	RETIREES	$	14,280.98
9001-9002	COBRA	$	4,224.88
	STOP LOSS	$	-
	TOTAL	$	324,061.26

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **07/13/2013 to 07/19/2013**

SECTION			
0001-0011	HIDALGO COUNTY	$	233,612.97
0002-0012	HEAD START	$	115,755.24
0003-0013	APPRAISAL DISTRICT	$	5,230.75
0004-0014	COMMUNITY SERVICE AGENCY	$	302.42
0005-0015	DRAINAGE DISTRICT NO.1	$	6,484.66
0006-0016	RETIREES	$	10,952.42
9001-9002	COBRA	$	3,882.93
	STOP LOSS	$	-
	TOTAL	$	376,221.39

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 07/06/2013 - 07/12/2013 Process Date: 07/12/2013

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 07/06/2013 - 07/12/2013

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	$406,089.88	$205,629.50	$39,273.16	$0.00	$166,356.34	2,097
TX433	01	002	HEAD START	$108,047.22	$43,227.42	$7,727.47	$0.00	$35,499.95	520
TX433	01	003	APPRAISAL DISTRICT	$44,574.47	$37,522.63	$582.33	$0.00	$36,940.30	65
TX433	01	004	COMMUNITY SERVICE	$5,328.97	$360.89	($10.54)	$0.00	$371.43	15
TX433	01	005	DRAINAGE DISTRICT	$29,499.54	$18,814.96	$1,198.43	$0.00	$17,616.53	90
TX433	01	006	RETIREES	$20,284.68	$14,280.98	$10,040.10	$0.00	$4,240.88	87
TX433	01	007	COBRA	$5,802.23	$4,224.88	$76.51	$0.00	$4,148.37	10
			STOPLOSS	($81,381.26)	$0.00	$0.00	$0.00	$0.00	0
			Customer Total Claims	$619,626.99	$324,061.26	$58,887.46	$0.00	$265,173.80	2,884
			STOPLOSS Total	($81,381.26)	$0.00	$0.00	$0.00	$0.00	0
			Customer Grand Total	$538,245.73	$324,061.26	$58,887.46	$0.00	$265,173.80	2,884

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 07/13/2013 - 07/19/2013 Process Date: 07/19/2013

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 07/13/2013 - 07/19/2013

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	$639,702.85	$233,612.97	$48,310.49	$0.00	$185,302.48	2,075
TX433	01	002	HEAD START	$223,802.46	$115,755.24	$11,167.29	$0.00	$104,587.95	641
TX433	01	003	APPRAISAL DISTRICT	$49,805.22	$5,230.75	$1,154.42	$0.00	$4,076.33	77
TX433	01	004	COMMUNITY SERVICE	$5,631.39	$302.42	$26.55	$0.00	$275.87	8
TX433	01	005	DRAINAGE DISTRICT	$35,984.20	$6,484.66	$1,876.49	$0.00	$4,608.17	67
TX433	01	006	RETIREES	$31,237.10	$10,952.42	$3,639.85	$0.00	$7,312.57	92
TX433	01	007	COBRA	$9,685.16	$3,882.93	$2,047.59	$0.00	$1,835.34	11
			STOPLOSS	($81,381.26)	$0.00	$0.00	$0.00	$0.00	0
			Customer Total Claims	$995,848.38	$376,221.39	$68,222.68	$0.00	$307,998.71	2,971
			STOPLOSS Total	($81,381.26)	$0.00	$0.00	$0.00	$0.00	0
			Customer Grand Total	$914,467.12	$376,221.39	$68,222.68	$0.00	$307,998.71	2,971

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

FOR THE PERIOD OF **July 6, 2013 thru July 19, 2013**

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Blue Cross Blue Shield of Texas, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of **$700,282.65**.

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

Total Reimbursement Requested by Blue Cross Blue Shield of Texas for dates 07/06/2013 to 07/19/2013 is $700,282.65.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of August 6, 2013.

I hereby approve this reimbursement and I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure:

- All the claimants are in fact employees/participants of Hidalgo County, Hidalgo County Head Start Program, Hidalgo County Appraisal District, Hidalgo County Community Service Agency, Hidalgo County Drainage District No.1, Hidalgo County Retirees and Hidalgo County COBRA.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were deposited to the Hidalgo County Treasurer's Office and credited to the corresponding revenue account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.

Flora Vazquez el — 08-01-13
Employee Benefits Director — Date

08/01/2013
Dept. of Budget & Management Budget Officer — Date

Commissioner's Court Approval — Date

AI-39787 **Purchasing Department 8. A.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted For: Martha Salazar Submitted By: Elena Gomez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice, draft requirement agreement etc.) as attached hereto for: Hidalgo County(all funding sources, programs & entities)-"Purchase of Sand and Bedding Material" RFB No.: 2013-116-MEG including the re-advertising of project in the event no bid responses are received and/or are rejected and the project is still required.

BACKGROUND

1. No Current contract in place
2. Proposed schedule of events:
1st advertisement: 08/10/13
2nd advertisement: 08/17/13
Bid Opening date: 8/28/13

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-121-005-0-673

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

BUDGETARY IMPACT:

"as needed basis"

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-122-006-0-673

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

BUDGETARY IMPACT:

"as needed basis"

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-123-005-0-731

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

BUDGETARY IMPACT:

"as needed basis"

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-124-007-0-673

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

BUDGETARY IMPACT:

"as needed basis"

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

County Wide project: Account(s) depends on projects

Attachments

Legal Notice, Exhibit A & B

Draft Contract

Email- Legal Approval

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/26/2013 01:01 PM
Budget & Management	Obdett Calzada	07/26/2013 04:33 PM
Obdett Calzada	Obdett Calzada	08/01/2013 02:36 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Elena Gomez Started On: 07/18/2013 05:08 PM

Final Approval Date: 08/02/2013

REQUEST FOR BIDS

Hidalgo County
Edinburg, Texas

RFB-Purchase of Sand & Bedding Material

Contact Person:

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

(956) 318-2626

Form HCPD-03

1. Sealed bids will be received for **"Purchase of Sand & Bedding Material,"** in accordance with the specifications attached hereto as Exhibit "A." 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 address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package, **BID NO.: 2013-116-00-00-MEG - "Purchase of Sand & Bedding Material"** and in County's Purchasing Department, 2812 So. Business Hwy 281, New Administration Building, Edinburg, Texas, o**n or before 9:30 a.m., Wednesday, Month, date 2013. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY BID RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO: "REQUEST FOR BIDS 2013-116-00-00-MEG-Purchase of Sand & Bedding Material".** Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid 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(s) 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 card 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 of their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS: (If Applicable)

- 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, CPPB, Purchasing Agent before delivery will be accepted.

- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, CPPB, 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 - **"Purchase of Sand & Bedding Material"**
e) Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

. Discount payments will be considered when offered.

. Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
Ray Eufracio, Auditor
2802 So. Business Hwy 281
Edinburg, TX 78539
(956) -318-2511

17. Schedule of Events

Bid Opening, 9:30 AM	_____, 2013
Award of Contract	_____, 2013
Commence Work or Deliver Products	_____, 2013

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 and 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 45CFR76.

. 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 contract 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 Proposer 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 complete CIQ forms to the Hidalgo County Clerk's Office located at 100 No. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE Proposer.**

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

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

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

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

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

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

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

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

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any of the 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 or 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
RFB-"Purchase of Sand & Bedding Material"
Bid No.: 2013-116-00-00-MEG

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

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

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

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

Respectfully submitted,

Bidder:_____

Address:_____

By:_____

Printed Name:_____

Title:_____

PROJECT OVERVIEW:

Hidalgo County is seeking to enter into a contract for the purchase of sand and bedding material with qualified participates. Sealed Bids will be received for the following **"Purchase of Sand and Bedding Material"** on an "**As Needed Basis"**

It is intended that the amount of **"Purchase of Sand and Bedding Material"** will be on an "**as needed basis**" by Hidalgo County. It shall be agreed & understood that Hidalgo County will purchase no more supplies/material than is needed.

Contact Personnel for County Precincts / Billing Purposes	
Hidalgo County Precinct #1 David Rodriguez or Mari Gutierrez 1902 Joe Stephens, Weslaco, Texas 78596 (956) 968-8733	Hidalgo County Precinct #2 Yolanda Cisneros or Ricardo Cuellar 300 W. Hall Acres Rd. Suite G. Pharr, Tx 78577 (956) 787-1891
Hidalgo County Precinct #3 Norma Ceballos or Saul Ramirez 724 N. Breyfogle Rd. Mission, Texas 78574 (956) 585-4509	Hidalgo County Precinct #4 Juan Carranza 1051 N. Doolittle Rd., Edinburg, Texas 78542 (956) 383-3112

PRODUCT SPECIFICATIONS:

- Must be suitable for use in installation of culverts and or other related applications.
- Various sizes but particularly potato size from 2 ½" to 3 1/2" for County-Wide
- **Coarse Aggregate**: Provide coarse aggregate consisting of durable particles of gravel, crushed blast furnace slag, recycle crushed hydraulic cement concrete, crushed stone, or combinations thereof that are free from frozen material and from injurious amounts of salt, alkali, vegetable matter, or other objectionable material, either free or as an adherent coating. Provide coarse aggregate of uniform quality throughout.
- Provide coarse aggregate that when tested in accordance with Tex-413-A, has:
  - At most 0.25% by weight of clay lumps,
  - At most 1.0% by weight of shale, and
  - At most 5.0% by weight of laminated and friable particles.
- Wear must not be more than 40% when tested in accordance with Tex-410-A.
- Unless otherwise shown on the plans, provide coarse aggregate with a 5-cycle magnesium sulfate soundness of not more than 18% when tested in accordance with Tex-411-A. Crushed recycled hydraulic cement concrete is not subject to the 5-cycle soundness test.
- The loss by decantation as tested in accordance with Tex-406-A, plus the allowable weight of clay lumps must not exceed 1.0% or the value shown on the plans, whichever is smaller. In case of aggregates made primarily from crushing stone, if the material finer than the No. 200 sieve is established to be the dust of fracture and especially free from clay or shale as established by Tex-406-A, Part III, the limit may be increased to 1.5%. When crushed limestone coarse aggregate is used in concrete pavements, the decant may exceed 1.0% but not more than 3.0% if the material finer than the No. 200 sieve is determined to be at least 67% calcium carbonate in accordance with Tex-406-A, Part III.

DRAFT

- Unless otherwise specified, provide aggregate conforming to the gradation requirements shown in Table 3 when tested in accordance with Tex-401-A.

Table 3
Coarse Aggregate Gradation Chart

		Percent Passing On Each Sieve								
Aggregate Grade No.	Normal Size	2 ½"- 3"	2"	1-1/2"	1"	3/4"	1/2"	3/8"	No. 4	No. 8
1	2"	100	80-100	50-85		20-40			0-5	
2	1-1/2 "		100	95-100		35-70		10-30	0-5	
3	1-1/2"		100	95-100		60-90	25-60		0-5	
4	1"			100	95-100		25-60		0-10	0-5
5	3/4"				100	90-100		20-55	0-10	0-5
6	1/2"					100	90-100	40-70	0-15	0-5
7	3/8"						100	70-95	0-25	
8	3/8"						100	95-100	20-65	0-10

SAND SPECIFICATIONS:

- **Fine Aggregate.** Provide fine aggregate consisting of clean, hard, durable particles of natural or manufactured sand or a combination thereof with or without mineral filler. Provide fine aggregate free from frozen material and from injurious amounts of salt, alkali, vegetable matter, or other objectionable material, and containing no more than 0.5% clay lumps by weight in accordance with Tex-413-A.

- Provide fine aggregate that does not show a color darker than standard when subjected to the color test for organic impurities in accordance with Tex-408-A.

- Unless otherwise shown on the plans, use fine aggregate with an acid insoluble residue of at least 60% by weight when tested in accordance with Tex-612-J in all concrete subject to direct traffic.

- Unless otherwise shown on the plans, when necessary, blend the fine aggregate to meet the acid insoluble residue requirement. When blending, use the following equation:

  Acid Insoluble (%) = {(*A1*)(*P1*)+(*A2*)(*P2*)}/100 where:
  - *A1* = acid insoluble (%) of aggregate 1
  - *A2* = acid insoluble (%) of aggregate 2
  - *P1* = percent by weight of *A1* of the fine aggregate blend
  - *P2* = percent by weight of *A2* of the fine aggregate blend.

- Provide fine aggregate or combinations of aggregates, including mineral filler, conforming to the gradation requirements shown in Table 4 when tested in accordance with Tex-401-A unless otherwise specified.

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Table 4
Fine Aggregate Gradation Chart (Grade 1)

Sieve Size	Percent Passing
3/8 in.	100
No. 4	95-100
No. 8	80-100
No. 16	50-85
No. 30	25-65
No. 50	10-35
No. 100	0-10
No. 200	0-3

- Unless otherwise shown on the plans, provide fine aggregate with a sand equivalent of at least 80 in accordance with Tex-203-F.

- For all classes of concrete except Class K, provide fine aggregate with a fineness modulus between 2.30 and 3.10 as determined by Tex-402-A. For Class K concrete, provide a fine aggregate with a fineness modulus between 2.60 to 2.80 unless otherwise shown on the plans.

REQUIREMENTS

1. Testing may be performed at the request of Hidalgo County anytime during the length of the contract through an independent testing laboratory.

2. When requested, samples shall be furnished free of expense to Hidalgo County.

3. **Location:** Transportation is an important factor to analyze the material cost, and will be taken into consideration to evaluate the lowest total cost of material picked up at the plant sites.

4. **BID PRICE SHALL BE PER TON**

5. In the event the material furnished does not meet all the above requirements (regardless of weather, test's acceptability, method of repair or other conditions), the County reserves the option to require the material supplier to replace or to reimburse the County for the unused portion of material found to be unsatisfactory.

6. Continuing non-performance of the bidder(s) in terms of specifications shall be basis for termination of contract by the County. The County shall not pay for work, equipment, or supplies which are unsatisfactory. Bidder(s) will be given a reasonable opportunity before termination to correct the deficiencies.

TERMS AND CONDITIONS:

1. The contract will be in effect for a period of (1) one year from bid award date with Hidalgo County's option to extend for an additional (1) one year term under the same rates, terms and conditions

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term due to any unforeseen delay in the procurement process.

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3. Hidalgo County reserves the right to reject any or all bids, to waive any or all formalities, or to accept the bid considered the best and most advantageous to the County, including compliance to the bid specifications.

4. Hidalgo County reserves the right to award on an "all or none basis".

5. Hidalgo County reserves the right to award the bid to MULTIPLE bidders if the County determines it is in its best interest to do so.

6. Hidalgo County reserves the right to hold the bids for a period of (90) ninety days without taking action hereon.

7. One or more bidder(s) maybe designated as approved vendor(s) for purchases/service for Hidalgo County. Hidalgo County reserves the right to award separate/multiple contracts when it is in the best interest to do so.

8. After bid is awarded and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with the contract agreement, Hidalgo County reserves the right to seek services from the next lowest bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

9. Hidalgo County may seek purchases from state awarded vendors or any other cooperative purchasing programs, whenever it is in the best interest to do so.

10. The contract shall remain in effect until contract expires, deliver/completion of services ordered or terminated by Hidalgo County with a (30) thirty day written notice prior to any cancellation. Hidalgo County reserves the right to award canceled contract to next lowest bidder as it deems to be in the best interest of the County.

11. All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

12. Insurance Certificates as per Exhibit "C" must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder(s).

13. Hidalgo County reserves the right to purchase these items from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract. Further, Hidalgo County reserves the right to seek another vendor if, at any time, vendor's prices do not conform to public pricing.

14. **Purchase Order:** Contractor will not supply or deliver any items until a purchase order number is assigned by the designated representative of the County Purchasing Office. Contractor will reference purchase order and contract number on all invoices submitted to the Hidalgo County Auditor. Failure to act in this manner may result in termination of this contract.

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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:

a) 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.

i) 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.

ii) 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.

iii) The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.

iv) No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.

v) 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.

b) 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.

c) Time frame 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.

d) 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.

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e) **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, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2802 S. Bus. Hwy. 281, New Administration Building, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED**.

All written inquiries will be accepted via facsimile or e-mail at elena.gomez@co.hidalgo.tx.us no later than, Wednesday, month, date, 2013 by 5:00 P.M. Responses will be sent to all applicants by no later than, 5:00 P.M., Friday, month, date, 2013.

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Bid Page
HIDALGO COUNTY
"PURCHASE of SAND and BEDDING MATERIAL"
BID NO.: 2013-116-00-00-MEG

Gravel 750-77

HIDALGO COUNTY Precinct NO. 1
(location of site for reference only)
Mile 11 North & 1 ½ West
Mercedes, Texas

Aggregate Grade No.	Normal Size	$ (per ton)
1	2"	
2	1-1/2 "	
3	1-1/2"	
4	1"	
5	3/4"	
6	1/2"	
7	3/8"	
8	3/8"	
Other	2 ½" – 3 ½ "	

HIDALGO COUNTY Precinct NO. 2
(location of site for reference only)
301 E. State
Pharr, Texas

Aggregate Grade No.	Normal Size	$ (per ton)
1	2"	
2	1-1/2 "	
3	1-1/2"	
4	1"	
5	3/4"	
6	1/2"	
7	3/8"	
8	3/8"	
Other	2 ½" – 3 ½ "	

HIDALGO COUNTY Precinct NO. 3
(location of site for reference only)
FM 2221 & Iowa Rd.
Mission, Texas

Aggregate Grade No.	Normal Size	$ (per ton)
1	2"	
2	1-1/2 "	
3	1-1/2"	
4	1"	
5	3/4"	
6	1/2"	
7	3/8"	
8	3/8"	
Other	2 ½" – 3 ½ "	

HIDALGO COUNTY Precinct NO. 4
(location of site for reference only)
1051 N. Doolittle Rd.
Edinburg, Texas

Aggregate Grade No.	Normal Size	$ (per ton)
1	2"	
2	1-1/2 "	
3	1-1/2"	
4	1"	
5	3/4"	
6	1/2"	
7	3/8"	
8	3/8"	
Other	2 ½" – 3 ½ "	

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Sand 750-77

HIDALGO COUNTY Precinct NO. 1
(location of site for reference only)
Mile 11 North & 1 ½ West
Mercedes, Texas

Sieve Size	Percentage Passing	$ (per ton)
3/8 in.	100	
No. 4	95-100	
No. 8	80-100	
No. 16	50-85	
No. 30	25-65	
No. 50	10-35	
No. 100	0-10	
No. 200	0-3	

HIDALGO COUNTY Precinct NO. 2
(location of site for reference only)
301 E. State
Pharr, Texas

Sieve Size	Percentage Passing	$ (per ton)
3/8 in.	100	
No. 4	95-100	
No. 8	80-100	
No. 16	50-85	
No. 30	25-65	
No. 50	10-35	
No. 100	0-10	
No. 200	0-3	

HIDALGO COUNTY Precinct NO. 3
(location of site for reference only)
FM 2221 & Iowa Rd.
Mission, Texas

Sieve Size	Percentage Passing	$ (per ton)
3/8 in.	100	
No. 4	95-100	
No. 8	80-100	
No. 16	50-85	
No. 30	25-65	
No. 50	10-35	
No. 100	0-10	
No. 200	0-3	

HIDALGO COUNTY Precinct NO. 4
(location of site for reference only)
1051 N. Doolittle Rd.
Edinburg, Texas

Sieve Size	Percentage Passing	$ (per ton)
3/8 in.	100	
No. 4	95-100	
No. 8	80-100	
No. 16	50-85	
No. 30	25-65	
No. 50	10-35	
No. 100	0-10	
No. 200	0-3	

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BIDDER/COMPANY NAME:_____

ADDRESS:_____

CITY/STATE/ZIP CODE:_____

PHONE & FAX NO.'S:_____

CELL PHONE:_____

AUTHORIZED SIGNATURE:_____

PRINTED NAME:_____

TITLE:_____

EMAIL:_____

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REQUIREMENTS AGREEMENT
C-13-116-00-00

THIS AGREEMENT (the "Agreement") is entered into effective as of the _ day of _____ _____, **2013** by and between _____ ("Seller") and **Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of **Hidalgo County** for the **"Purchase of Sand and Bedding Materials"** (the "Product") on an **"As Needed Basis"** as further described in Exhibit "A", Request for Bids (RFB) Procurement Packet as attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of **one (1) year** and;

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determine that Seller has submitted the lowest and best bid to meet Buyer's requirements for certain of the Products, as herein after described.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and 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 and deliver to Buyer, all of the Products listed on Exhibit "B", which is attached hereto and incorporated herein by references, that Buyer may require for use by Buyer in Hidalgo County projects for a period of **one (1) year**, with the County's sole option to extend/renew for an additional one (1) year term based upon prior year's performance evaluation and contingent upon cost, terms and conditions remaining unchanged. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term. This Contract shall commence on _____, 2013 and expire on _____, 2014 and it is agreed that the Products will meet the Specifications in the Request for Bids (RFB) Procurement Packet set forth in Exhibit "A" hereto.

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. General Provisions.

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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 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
302 W. University Drive
Edinburg, Texas 78539

If to Seller: _____
_____
_____

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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. **Termination.** County may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.

g. **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.

h. **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.

i. **Assignment.** This Agreement shall not be assignable.

j. **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.

k. **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

l. **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.

m. **Insurance.** Company shall provide, to the extend it deems necessary, insurance in force on all persons connected with providing services under this Contract naming County as an additional insured, and shall furnish to County certificates of such insurance coverage Exhibit “C”, which is attached hereto.

n. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet

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the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

o. **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 therefore 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.

Approved By Commissioners Court:_____

COUNTY OF HIDALGO

ATTEST:

By:_____
Ramon Garcia, County Judge

_____
Arturo Guajardo Jr., County Clerk

COMPANY:

By:_____
Printed Name:_____
Title:_____

APPROVED AS TO FORM:
Atla, Hall and Rodriguez, L.L.P.

_____
Stephen L. Crain, Attorney

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EXHIBIT "A"

REQUEST FOR BIDS (RFB)
PROCUREMENT PACKET

DRAFT

EXHIBIT "B"

BID PAGE

DRAFT

EXHIBIT "C"

CERTIFICATE OF INSURANCE

DRAFT

Zimbra **cris.ayala@co.hidalgo.tx.us**

Fwd: Draft Contract for H.C. Sand and Bedding Materials

From : Martha Salazar <martha.salazar@co.hidalgo.tx.us> Thu, Jul 18, 2013 02:32 PM
Subject : Fwd: Draft Contract for H.C. Sand and Bedding Materials
To : Cris Ayala <cris.ayala@co.hidalgo.tx.us>, Elena Gomez <elena.gomez@co.hidalgo.tx.us>

From: "Steve Crain" <scrain@atlashall.com>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: Thursday, July 18, 2013 2:31:27 PM
Subject: RE: Draft Contract for H.C. Sand and Bedding Materials

The draft contract is fine.

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Thursday, July 18, 2013 2:23 PM
To: Steve Crain
Cc: Cris Ayala; Elena Gomez
Subject: Fwd: Draft Contract for H.C. Sand and Bedding Materials

Mr. Crain:
Please review (the draft agreement) and comment as to form in order to commence procurement process.
Thanks,
Marty

From: "Cris Ayala" <cris.ayala@co.hidalgo.tx.us>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Cc: "Elena Gomez" <elena.gomez@co.hidalgo.tx.us>
Sent: Thursday, July 18, 2013 11:58:35 AM
Subject: Draft Contract for H.C. Sand and Bedding Materials

Ms. Marty,
Can you please forward draft contract for legals review in order to commence procurement process.

Thank you,
--

Cris Ayala
Gricelda (Cris) Ayala, Buyer III
Hidalgo County Purchasing Department
Ph.: (956) 318-2626 or (956) 292-7000 Ext. 4867
Fax: (956) 292-7612
email: cris.ayala@co.hidalgo.tx.us

AI-39948 **Purchasing Department 8. B.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted For: Martha L. Salazar Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment for the following invoices below as submitted by TEDSI Infrastructure Group-Contract #C-10-062-03-16-PO#636565-Work Authorization No. 1-Professional General Engineering Services-"Design & Right Of Way Mapping for HCMDS Phase II-J09 Lateral Drain from North Main To County Road 3601 (Approx. 8 Miles)" Project:

1. Invoice No. 2012-1360 in the amount of $599.34-Services from October 1, 2012 to October 31, 2012;

2. Invoice No. 2012-1442 in the amount of $4,032.69-Services from November 1, 2012 to December 31, 2012.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1341-431-50-115-079-0-733

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

BUDGETARY IMPACT:

PO# 636565 available balance as of 8-1-13 $13,073.85

By Object Code

733 $5,573.85 Invoices (599.34 & 4,032.69)

711 $7,500.00

Attachments

Invoice Documentation

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/01/2013 11:47 AM
Budget & Management	Obdett Calzada	08/01/2013 11:48 AM
Manuel Chapa	Manuel Chapa	08/01/2013 03:15 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Vangie Garcia Started On: 07/30/2013 09:40 AM

Final Approval Date: 08/02/2013

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022
TBPE F-1640

January 24, 2013
Project No: 2010-1052-01
Invoice No: 20121442

Ms. Minerva Luna
Hidalgo County Drainage District No. 1
902 North Doolittle Road
Edinburg, TX 78542

Project 2010-1052-01 HCMDS Phase II - J-09 Lateral Drain Ditch

Design and Right of Way Mapping of HCMDS Phase II - J-09 Lateral Drain Ditch
Work Authorization No. 1
P. O. No. 636565

Professional Services from November 01, 2012 to December 31, 2012

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Engineering Services	661,400.00	100.00	661,400.00	661,400.00	0.00
Engineering Services-Supple 3	8,562.04	89.00	7,620.22	5,993.43	1,626.79
Basic Topography Services	188,000.00	100.00	188,000.00	188,000.00	0.00
Control Points and Benchmarks	75,000.00	90.00	67,500.00	67,500.00	0.00
ROW Parcels Donated	73,500.00	100.00	73,500.00	73,500.00	0.00
ROW Parcels Purchased	150,000.00	100.00	150,000.00	150,000.00	0.00
Geotechnical	45,000.00	100.00	45,000.00	45,000.00	0.00
Construction Field Staking Supplemental No. 3	24,059.00	100.00	24,059.00	21,653.10	2,405.90
Total Fee	1,225,521.04		1,217,079.22	1,213,046.53	4,032.69

Total Fee 4,032.69

Billing Summary	Current	Prior	To-Date
Total Billings	4,032.69	1,213,046.53	1,217,079.22
Total Fee			1,225,521.04
Remaining Fee			8,441.82

Total this Invoice $4,032.69

Outstanding Invoices

Number	Date	Balance
20121360	11/20/2012	599.34
Total		**599.34**

Total Now Due $4,632.03

cc: Commissioner Joseph Palacios

PLEASE REMIT PAYMENT TO: TEDSI Infrastructure Group; 738 Highway 6 South, Suite 430, Houston, TX 77079

Authorized By: Date: 1.24.13
Mark W. Lupher, P.E., RPLS
Executive Vice President

P.O. #636565
3-1341-431-50-115-079-0-733= $ 4,032.69

INVOICE RECEIVED BY: 7-19-13
monica B. ON
GOODS/SERVICES RECEIVED BY:
Dina T. ON 11-01-12 - 12-31-12

Approved
1/29/13

CHANGE ORDER #1

PROJECT: J-09 Drain Improvemnets-Phase I Irrigation Siphons

DATE OF ISSUANCE: November 15, 2012 **EFFECTIVE DATE:**

OWNER: HIDALGO COUNTY DRAINAGE DISTRICT
OWNER's Contract No.:

CONTRACTOR: McAllen Construction, Inc. **ENGINEER:** TEDSI INFRASTRUCTURE GROUP

You are directed to make the following changes in the Contract Documents.

Description:
1. Added 8" PVC Siphon
2.
3.
4.
5.
6.

Reason for Change Order:
1. In conflict with drainage ditch
2.
3.
4.
5.
6.

Attachments: Change Order No 1 Tabulations

Change in Contract Price:		**CHANGE IN CONTRACT TIME:**
Original Contract Price $ 177,800.00		Original Contract Time for Substantial Completion: 60 calendar days or dates
Net Changes from previous Change Order $ 0.00		Net change from previous Change Orders 0 calendar days
Contract Price prior to this Change Order $ 177,800.00		Contract Time prior to this Change Order Substantial Completion: 60 calendar days or dates
Net Increase (decrease) of this Change Order $ 2,926.07		Net Increase (decrease) of this Change Order 0 calendar days
Contract Price with all approved Change Orders $ 180,726.07	Net % increase (decrease) from original contract price. 1.65 %	Contract Time with all approved Change Orders Substantial Completion: 60 calendar days or dates

RECOMMENDED:
By: Mike W. Agnew
Engineer (Authorized Signature)
Date: 12.12.12

APPROVED:
By:
Owner (Authorized Signature)
Date:

ACCEPTED:
By: Jimmie R. McAllen
Contractor (Authorized Signature)
Date: 12-12-2012

TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

1201 E. Expressway 83 ♦ Mission, Texas 78572

November 01, 2012

Mr. Godfrey Garza
Hidalgo County Drainage District #1
902 N. Doolittle
Edinburg, TX 78542

RE: Walk Through "J0-9 Siphons"

Dear Mr. Garza:

On November 01, 2012 a joint walk through was conducted with the following individuals attending:

- Rio Citrus Queen – Paul Heller,
- McAllen Construction–Mentor
- TEDSI Infrastructure Group – Joe Vasquez

No deficiencies were encountered during the joint walk through. Water is currently running thru the siphons and no water spots where detected along siphons.

If you should have any questions, please do not hesitate to call me at 956.424.7898.

Thank you,

Joe Vasquez.
Project Designer

CC via email: McAllen Construction- Jimmie McPherson

CONSTRUCTION INSPECTION REPORT

J-09 PHASE I

CULVERT CROSSING

Date: 11.08.2012 **Weather:** sunny / windy 79F

Unusual construction or work conditions:

Work Section

Crossing __	Gravel	Pipe	Backfill	Rdwy base				

Traffic Control

Drums		
Signs		
PM		

Description of work in progress

Seeing if pipe being delivered

Discussions with contractor

Directions/Instructions provided to contractor

Disagreements with contractor

Names of official visitors and summary of discussions with visitors

Comments

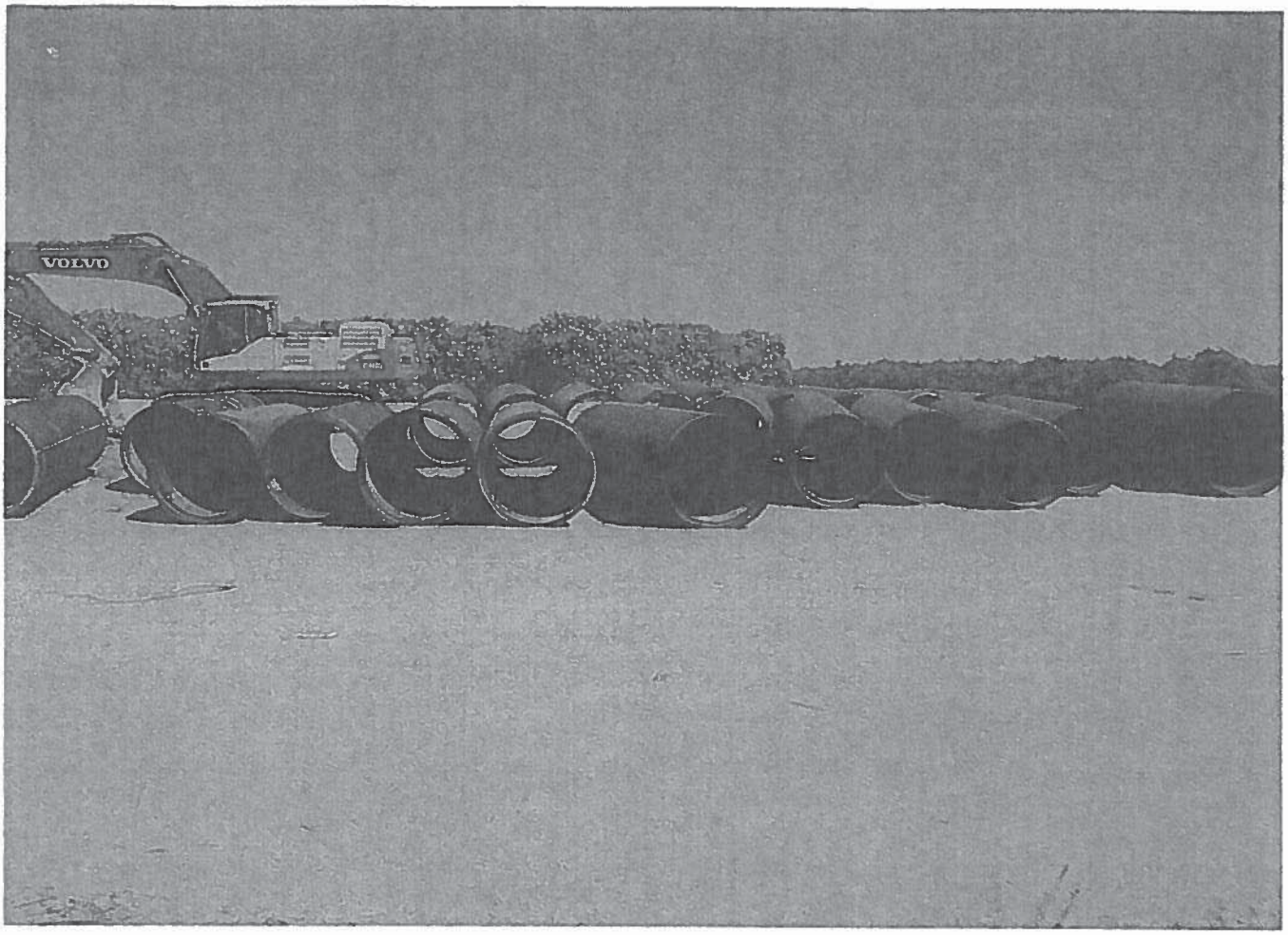
Took two picture's

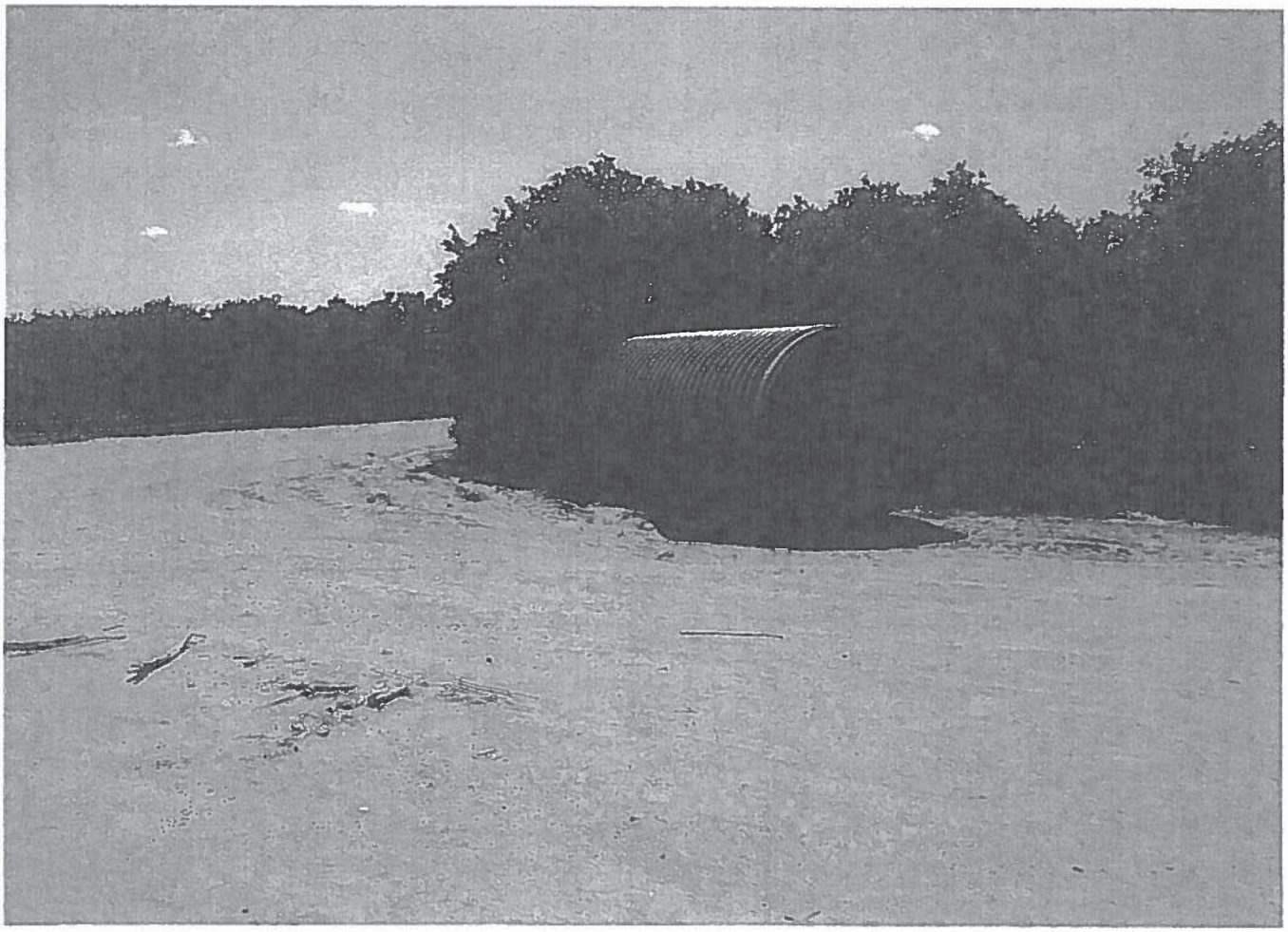
2 ADS-60" X 20'

21 ADS-48" X 20'

Name: Jaime Garza **Time arrived:** 10:25 AM

Signature: **Time departed:** 11:25 AM


VOLVO



CONSTRUCTION INSPECTION REPORT

J-09 PHASE I

CULVERT CROSSING

Date: 11.27.2012 **Weather:** Mostly Cloudy 70 F

Unusual construction or work conditions:

Work Section

Crossing __	Gravel	Pipe	Backfill	Rdwy base

Traffic Control

Drums		
Signs		
PM		

Description of work in progress

no work

Discussions with contractor

Directions/Instructions provided to contractor

Disagreements with contractor

Names of official visitors and summary of discussions with visitors

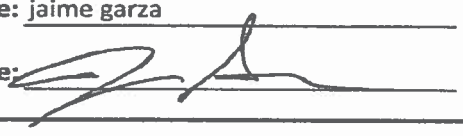
Comments

1 Picture

2 ADS - 60" X 20'

21 ADS - 48" X 20'

Name: jaime garza

Signature: 

Time arrived: 1:00 PM

Time departed: 2:25 PM

CONSTRUCTION INSPECTION REPORT

J-09 PHASE I

CULVERT CROSSING

Date: 11.28.2012 **Weather:** Partly Cloudy 78 F

Unusual construction or work conditions:

Work Section

Crossing __	Gravel	Pipe	Backfill	Rdwy base				

Traffic Control

Drums		
Signs		
PM		

Description of work in progress

no work

Discussions with contractor

Directions/Instructions provided to contractor

Disagreements with contractor

Names of official visitors and summary of discussions with visitors

Comments

Name: jaime garza **Time arrived:** 1:30 PM

Signature: **Time departed:** 14:30

CONSTRUCTION INSPECTION REPORT

J-09 PHASE I

CULVERT CROSSING

Date: 11.29.2012 **Weather:** Partly Cloudy 78 F

Unusual construction or work conditions:

Work Section

Crossing __	Gravel	Pipe	Backfill	Rdwy base				

Traffic Control

Drums		
Signs		
PM		

Description of work in progress

no work

Discussions with contractor

Directions/Instructions provided to contractor

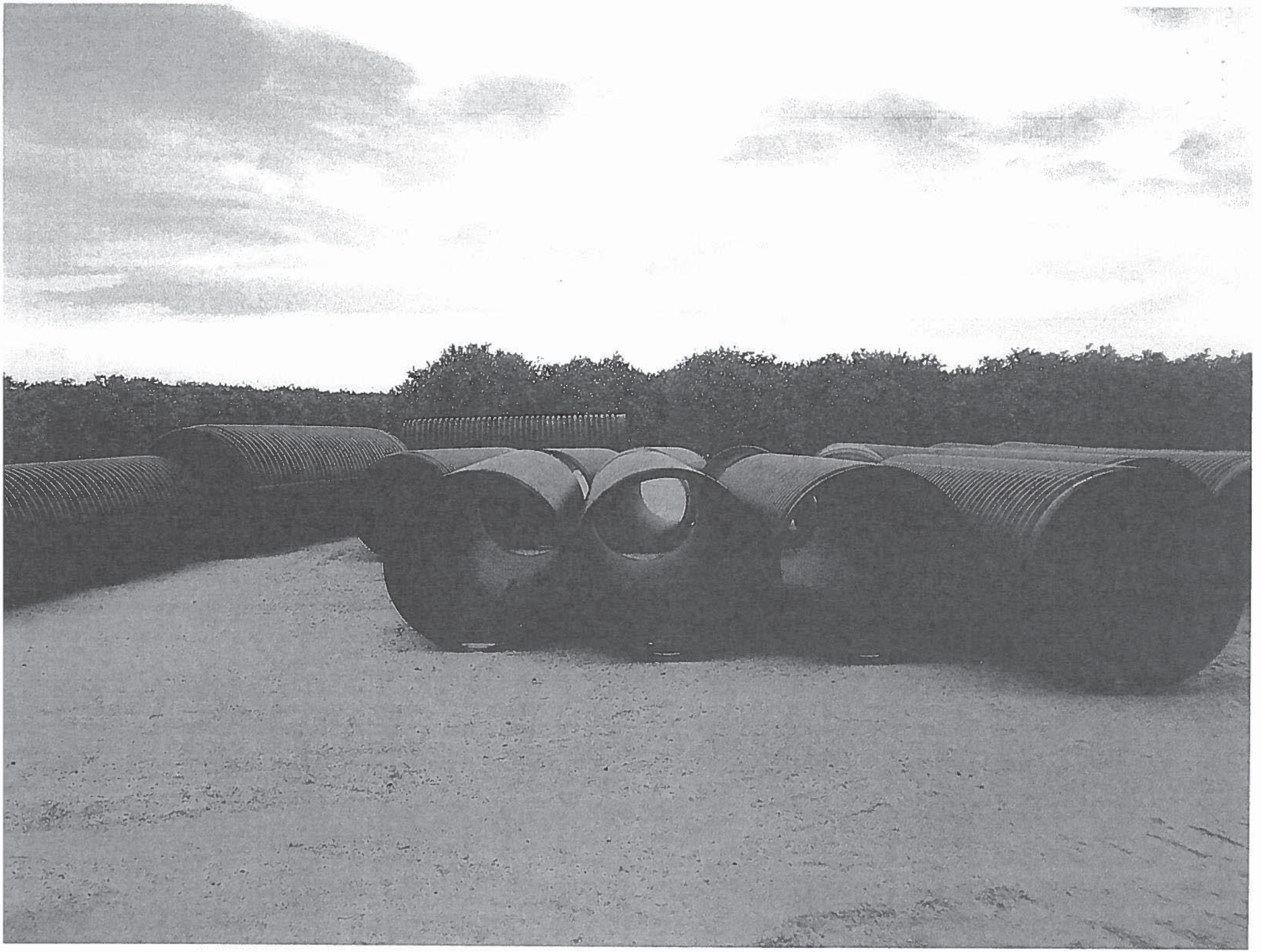
Disagreements with contractor

Names of official visitors and summary of discussions with visitors

Comments

Name: jaime garza **Time arrived:** 3:30 PM

Signature: **Time departed:** 16:30



TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 East Expressway 83 • Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022
TBPE F-1840

P.O. # 636565

3-1341-431-50-115-079-0-733 = $599.34

INVOICE RECEIVED BY: Monica B. ON 7-19-2013
GOODS/SERVICES RECEIVED BY: Dina T. ON 10-01-12 – 10-31-12

November 20, 2012
Project No: 2010-1052-01
Invoice No: 20121360

Ms. Minerva Luna
Hidalgo County Drainage District No. 1
902 North Doolittle Road
Edinburg, TX 78542

Project 2010-1052-01 HCMDS Phase II - J-09 Lateral Drain Ditch

Design and Right of Way Mapping of HCMDS Phase II - J-09 Lateral Drain Ditch
Work Authorization No. 1
P. O. No. 636565

Professional Services from October 01, 2012 to October 31, 2012

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Engineering Services	661,400.00	100.00	661,400.00	661,400.00	0.00
Engineering Services-Supple 3	8,562.04	70.00	5,993.43	5,394.09	599.34
Basic Topography Services	188,000.00	100.00	188,000.00	188,000.00	0.00
Control Points and Benchmarks	75,000.00	90.00	67,500.00	67,500.00	0.00
ROW Parcels Donated	73,500.00	100.00	73,500.00	73,500.00	0.00
ROW Parcels Purchased	150,000.00	100.00	150,000.00	150,000.00	0.00
Geotechnical	45,000.00	100.00	45,000.00	45,000.00	0.00
Construction Field Staking-Supple No. 3	24,059.00	90.00	21,653.10	21,653.10	0.00
Total Fee	1,225,521.04		1,213,046.53	1,212,447.19	599.34

Total Fee 599.34

Billing Summary	Current	Prior	To-Date
Total Billings	599.34	1,212,447.19	1,213,046.53
Total Fee			1,225,521.04
Remaining Fee			12,474.51

Total this Invoice $599.34

COPY

Outstanding Invoices

Number	Date	Balance
20121296	10/17/2012	19,829.49
Total		**19,829.49**

This has been paid.

Total Now Due $20,428.83

cc: Commissioner Joseph Palacios

Please remit payment to: TEDSI Infrastructure Group, Inc., 738 Highway 6 South, Suite 430, Houston, TX 77079

Authorized By: _____ Date: 11.20.12
Mark W. Lupher, P.E., RPLS
Executive Vice President

Approved 11/27/12

TEDSI INFRASTRUCTURE GROUP
TEDSI
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022

Meeting Summary

PROJECT:	TEDSI JOB NO.:
J0-9 Siphons	

CLIENT:
Hidalgo County Drainage District No 1

SUBJECT:
Minutes - Preconstruction Meeting

SUMMARY BY:
Joe Vasquez, Project Designer, Mark Lupher,P.E. project Engineer

MEETING LOCATION:	MEETING DATE:
Hidalgo County Drainage Districts Office	August 24, 2012

ATTENDEES:
See attached signup sheet

SUMMARY OF MEETING:
The following is our understanding of the subject matter covered in this meeting. If this differs from your understanding, please notify us.

TEDSI Joe Vasquez

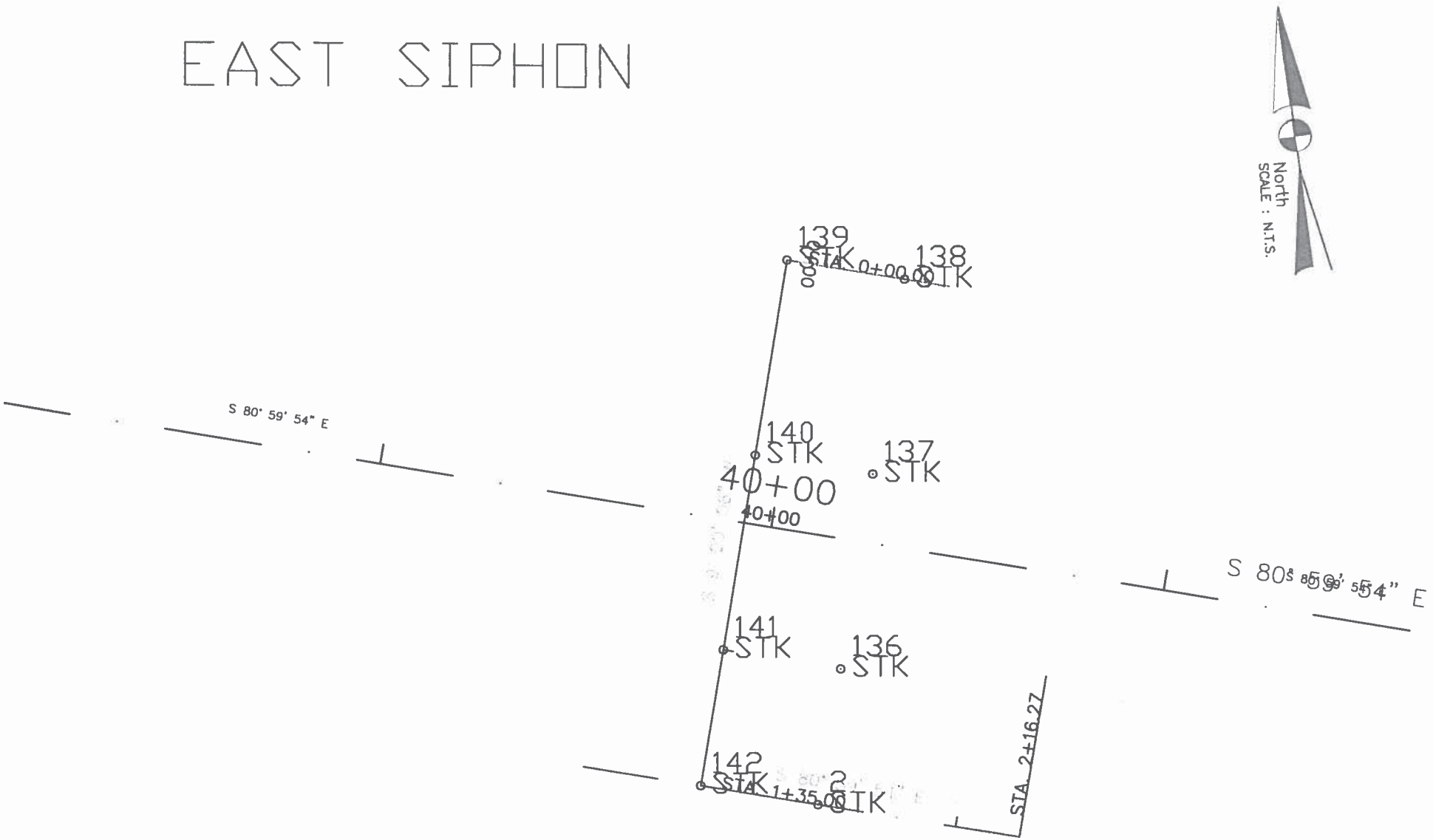
- Distributed 4 copies of plan set to McAllen Construction
- $177,800.00 contract fee
- 60 consecutive calendar days to complete projects
  - If you do not get substantial completion in 60 days, you will be late and more than likely will get penalized.
- Penalty of $1000/consecutive calendar day after 60 days.
- Project Consist of 2 Siphons a 30" and 42"
- Construction Staking to be done by TEDSI
- Process as follows:
  - Construction
    - Any questions regarding design – call TEDSI
  - Admin
    - Submit RFP monthly to TEDSI, TEDSI to review RFP, after review McAllen Construction to sign/notarize.
- NTP to be issued by Drainage District

Questions/Comments

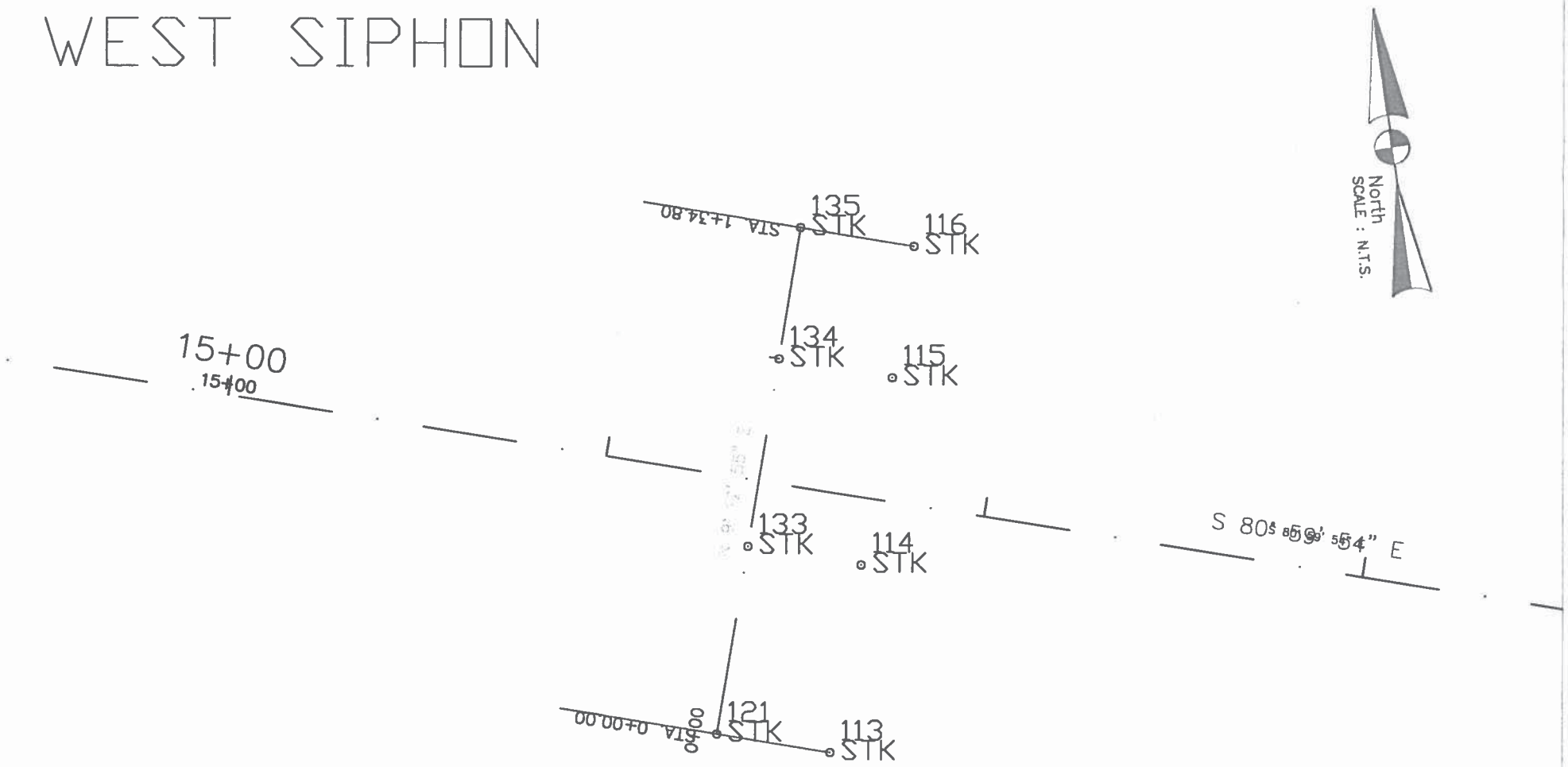
CUTS OFF CENTERLINE EAST SIPHON #1								
Point #	Sta.	Northing	Easting	Elev.	Code		FL	CUT
121	0+00	16658505.97	1058116.37	153.41	NG	C/L	147.5	5.91
133	0+50	16658555.22	1058124.5	152.76	NG	C/L	129.6	23.16
134	1+00	16658604.57	1058132.47	152.47	NG	C/L	132.21	20.26
135	1+34.80	16658638.92	1058138.08	154.17	NG	C/L	147.5	6.67
CUTS OFF OFFSETS								
113	0+00	16658501.04	1058146.16	151.75	Hub	30' O/S	147.5	4.25
114	0+50	16658550.33	1058154.14	151.94	Hub	30' O/S	129.6	22.34
115	1+00	16658599.73	1058162.11	151.91	Hub	30' O/S	132.21	19.7
116	1+34.80	16658634.07	1058167.67	152.09	Hub	30' O/S	147.5	4.59
CUTS OFF CENTERLINE WEST SIPHON #2								
Point #	Sta.	Northing	Easting	Elev.	Code		FL	CUT
139	0+00	16658271.07	1060461.49	142.83	NG	C/L	135.7	7.13
140	0+50	16658221.69	1060453.62	141.54	NG	C/L	126.17	15.37
141	1+00	16658172.25	1060445.8	141.86	NG	C/L	128.55	13.31
142	1+35.00	16658137.76	1060440.33	142.63	NG	C/L	135.7	6.93
CUTS OFF OFFSETS								
138	0+00	16658266.35	1060491.15	142.61	Hub	30' O/S	135.7	6.91
137	0+50	16658216.9	1060483.29	141.94	Hub	30' O/S	126.17	15.77
136	1+00	16658167.57	1060475.45	142.02	Hub	30' O/S	128.55	13.47
2	1+35.00	16658133.01	1060469.94	142.67	Hub	30' O/S	135.7	6.97

3		16657945.07	1061704.81	136.74	I.R	BENCHMARK

EAST SIPHON


North
SCALE : N.T.S.
139
STK
STA 0+00.00
138
STK
S 80° 59' 54" E
140
STK
137
STK
40+00
40+00
S 80° 59' 54" E
141
STK
136
STK
142
STK
STA 1+35.00
STA 2+16.27

WEST SIPHON


North
SCALE : N.T.S.
135
STK
116
STK
STA 1+14.80
134
STK
115
STK
15+00
15+00
133
STK
114
STK
S 80° 59' 54" E
121
STK
113
STK
STA 0+00.00

Point #	Northing	Easting	Ortho. Ht	Code	Stationing	Comments	PROFILE	CL	TOP OF BANK	
							ELEVATION	CUT	ELEVATION	FILL
3039	16659420.60	1056638.84	158.99		1+00	Hub	148.28	-10.71	158.99	0.00
3040	16659404.96	1056737.61	158.96		2+00	Hub	147.98	-10.98	158.96	0.00
3041	16659389.31	1056836.38	159.02		3+00	Hub	147.68	-11.34	159.02	0.00
3042	16659373.66	1056935.15	158.92		4+00	Hub	147.38	-11.54	158.92	0.00
3043	16659358.02	1057033.91	158.92		5+00	Hub	147.08	-11.84	158.92	0.00
3044	16659342.37	1057132.68	158.92		6+00	Hub	146.78	-12.14	158.92	0.00
3045	16659326.72	1057231.45	158.95		7+00	Hub	146.48	-12.47	158.95	0.00
3046	16659311.08	1057330.22	158.89		8+00	Hub	146.18	-12.71	158.89	0.00
3047	16659295.43	1057428.99	158.86		9+00	Hub	145.88	-12.98	158.86	0.00
3048	16659279.78	1057527.76	157.2		10+00	Hub	145.58	-11.62	157.2	0.00
3049	16659264.14	1057626.52	157.24		11+00	Hub	145.28	-11.96	157.24	0.00
3050	16659248.49	1057725.29	157.55		12+00	Hub	144.98	-12.57	157.55	0.00
3051	16659232.84	1057824.06	155.14		13+00	Hub	144.68	-10.46	155.14	0.00
3052	16659217.20	1057922.83	155.23		14+00	Hub	144.38	-10.85	155.23	0.00
3053	16659201.55	1058021.60	155.07		15+00	Hub	144.08	-10.99	155.07	0.00
3054	16659185.90	1058120.37	153.15		16+00	Hub	143.78	-9.37	153.15	0.00
3055	16659180.43	1058154.94	153.49		16+35	Hub	143.67	-9.82	153.49	0.00
3056	16659166.35	1058243.83	151.58		17+25	Hub	143.31	-8.27	151.58	0.00
3057	16659154.61	1058317.90	151.53		18+00	Hub	143.09	-8.44	151.53	0.00
3058	16659138.97	1058416.67	151.74		19+00	Hub	142.79	-8.95	151.74	0.00
3059	16659123.32	1058515.44	150.67		20+00	Hub	142.49	-8.18	150.67	0.00
3060	16659107.67	1058614.21	150.67		21+00	Hub	142.19	-8.48	150.67	0.00
3061	16659092.03	1058712.98	150.99		22+00	Hub	141.89	-9.10	150.99	0.00
3062	16659076.38	1058811.74	149.31		23+00	Hub	141.59	-7.72	149.31	0.00
3063	16659060.73	1058910.51	149.75		24+00	Hub	141.29	-8.46	149.75	0.00
3064	16659045.09	1059009.28	147.02		25+00	Hub	140.99	-6.03	149.1	**2.08**
3065	16659029.44	1059108.05	144.67		26+00	Hub	140.69	-3.98	148.5	**3.83**
3066	16659013.79	1059206.82	143.1		27+00	Hub	140.39	-2.71	148	**4.90**
3067	16658998.15	1059305.59	144.66		28+00	Hub	140.09	-4.57	147.5	**2.84**
3068	16658982.50	1059404.35	144.22		29+00	Hub	139.79	-4.43	146.9	**2.68**
3069	16658966.85	1059503.12	144.1		30+00	Hub	139.49	-4.61	146.4	**2.30**
3070	16658951.21	1059601.89	144.41		31+00	Hub	139.19	-5.22	145.8	**1.39**
3071	16658935.56	1059700.66	143.98		32+00	Hub	138.89	-5.09	145.3	**1.32**
3072	16658919.91	1059799.43	144.2		33+00	Hub	138.59	-5.61	144.6	**0.40**
3073	16658904.27	1059898.20	144.13		34+00	Hub	138.29	-5.84	144.13	0.00
3074	16658888.62	1059996.96	144.08		35+00	Hub	137.99	-6.09	144.08	0.00
3075	16658872.97	1060095.73	143.74		36+00	Hub	137.29	-6.45	143.74	0.00
3076	16658859.21	1060182.65	143.89		36+88	Hub	137.42	-6.47	144.6	**0.71**

AI-39918 **Purchasing Department 8. C.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted For: Martha L. Salazar Submitted By: Oscar Garza, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of "Certificate of Substantial Completion" as submitted by contractor, Herrera & Hunt Inc., reflecting the date of May 29, 2013 for: "PROJECT NUMBER 2012-274-OGG-Project Lopezville Baseball Park Lights.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

NO IMPACT

Attachments

substantial completion

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/01/2013 11:21 AM
Budget & Management	Obdett Calzada	08/01/2013 11:47 AM
Olga Garza	Olga Garza	08/01/2013 04:53 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Oscar Garza Started On: 07/26/2013 09:45 AM

Final Approval Date: 08/02/2013

CERTIFICATE OF SUBSTANTIAL COMPLETION

☐ Owner ☐ Architect ☑ Contractor ☐ Subcontractor ☐ Field ☐ Other

To: HIDALGO COUNTY
Project: Lopezville Ball Park Lights
Project Number: PO 683499

Contractor: HERRERA & HUNT, INC.
Contract Date: 11-06-12
Date of Issuance: ~~11-06-12~~ 05/29/13

PROJECT OR DESIGNATED PORTION SHALL INCLUDE:

The Work performed under this Contract has been reviewed and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby established as 05/29/13 which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

DEFINITION OF DATE OF SUBSTANTIAL COMPLETION

The Date of Substantial Completion of the Work or designated portion thereof is the Date certified by the Authorizing Agent when construction is sufficiently complete, in accordance with the Contract Documents, so the Owner can occupy or utilize the Work or designated portion thereof for the use for which it is intended, as expressed in the Contract Documents.

List Attached: ☐ Yes ☑ No

If applicable, a list of items to be completed or corrected prepared by the Contractor, verified and amended by the Authorizing Agent, is attached hereto. The failure to include items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. The date of commencement of warranties for items on the attached list will be the date of final payment unless otherwise agreed in writing.

The Contractor will complete or correct the work on the list of items attached hereto within ( ) days from the above Date of Substantial Completion.

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at Lopezville Park (place) **on** 05/29/13 **(date).**

PCT #2

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows:

(Note-Owner's and Contractor's legal and insurance course should determine and review insurance requirements and coverage; Contractor shall secure consent of surety company, if any.

Herrera & Hunt, Inc.

President

Hidalgo County

DE 05/29/13

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

RECEIVED
JUL 15 2013

PAYMENT APPLICATION # 2: cHid-24

CLIENT: Hidalgo County — 4/24/2013

ADDRESS: 2802 S. Bus. Hwy. 281, Edinburg, TX

PROJECT NAME: Lopezville Ball Park Lights — PO# 683499

PROJECT ADDRESS: Minnesota Rd - Lopezville

ORIGINAL CONTRACT AMOUNT:		$ 118,915.49
ADJUSTMENTS +/-:		
Change Order: CC Regular 12-18-12	+/-	$ 19,918.97
	+/-	$
	+/-	$
	+/-	$
ADJUSTED CONTRACT AMOUNT		$ 138,834.46
LESS CONTRACT RETAINAGE: 0 %	-	$
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION		$ 138,834.46
WORK COMPLETE T0 DATE		
100%		$ 138,834.46
LESS PREVIOUS PAYMENTS		
$49,980.41		
$		
$	-	$ 49,980.41
PAYMENT APPLICATION REQUEST AMOUNT		$ 88,854.05

HERRERA & HUNT, INC.

7/15/13
SIGNATURE DATE

PAYMENT APPROVAL

07/16/13
SIGNATURE DATE

7/17/2013

APPROVED

AI-38954 **12. A.**

CC CONSENT

Meeting Date: 05/28/2013

Submitted For: Martha L. Salazar Submitted By: Oscar Garza, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment application #cHID-24 in the amount of $88,854.05 submitted by Herrera & Hunt Inc., in connection with the "Baseball Park Lighting Project in Lopezville Pct. #2" Project amid PO#683499 as approved by CC on 10/30/2012 with authority for County Treasurer to issue payment after review, audit, and processing procedures are completed by County Auditor

BACKGROUND

PO #683499 was increased by 19, 918.97 as approved by CC on 12/18/2012 refer to AI-35736. Project is 100% completed. Attached is the PO increase form.

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1342-452-00-122-054-0-739

FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?: NO

BUDGETARY IMPACT:

Attachments

Pay App #2 & final

PO Increase Form

Form Review

Inbox	Reviewed By	Date
Auditor's Office	Monica Badillo	05/24/2013 04:07 PM

Form Started By: Oscar Garza Started On: 05/24/2013 11:56 AM

Final Approval Date: 05/24/2013

AI-39889 **Purchasing Department 8. D.**

CC CONSENT

Meeting Date: 08/06/2013

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

Department: COMM. PCT. #1

Information

CAPTION

Acceptance and approval of Work Authorization No. 2 (with an estimated cost of $407,281.98) as submitted by TEDSI Infrastructure Group, for the Mile 6 West project, through contract C-08-227-02-09.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1315-431-00-121-039-0-731

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

BUDGETARY IMPACT:

Funds available $63,808.53 as of 7/25/13. The lump sum amount for services under this work authorization is $407,281.98 based upon the cost outlined in the estimated cost proposal attached hereto as Attachment D. As per AFA TxDOT portion is 80% & County portion is 20%. As per ILA, the City of Weslaco will contribute one half of costs not reimbursed by TxDOT. Therefore, County portion will be $40,728.20 calculated as follows:

TxDOT Participation (80%)	$325,825.58
County Participation (20%)	$81,456.40

Work Authorization No. 2 Lump Sum $407,281.98

From the 20% County Participation, City of Weslaco agrees to reimburse the County half, therefore, total County contribution will be $40,728.20.

Attachments

Work Authorization No.2

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/26/2013 04:39 PM
Budget & Management	Obdett Calzada	07/26/2013 04:41 PM
Olga Garza	Olga Garza	07/29/2013 04:38 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Katia Garcia Started On: 07/24/2013 04:43 PM

Final Approval Date: 08/02/2013

Texas Department of Transportation

PO BOX 1717 • PHARR TEXAS 78577-1717 • (956) 702-6100

May 22, 2013

A.C. Cuellar Jr.
Hidalgo County Commissioner, Pct. 1
1902 Joe Stephens Avenue
Weslaco, Texas 78596

District: Pharr
County: Hidalgo
Subject: Work Authorization Number Two (WA#2) Scope of Work and Fee Proposal
CSJ: 0921-02-168
Limits: Mile 9 North to Mile 11 North

Commissioner Cuellar:

We have finalized negotiations with TEDSI regarding Work Authorization (WA) #2 for the Mile 6 West Project. The work authorization addresses the change in scope of work from rural to urban for the section of Mile 6 West from Mile 9 to Mile 11. The two mile section will consist of an 82 foot face to face section that will match the adjacent Westgate section from US 83 to Mile 9. We concur with the negotiated fee of $407,281.98 for WA#2.

If you or your staff have any questions on this project, please contact our project manager Jesus Noriega, P.E., at (956)702-6264.

Sincerely,

Homero Bazan, Jr., P.E.
Director of Transportation Planning and Development
Pharr District

Cc:
Honorable Miguel D. Wise, Mayor City of Weslaco
Mr. Leonardo Olivares, City Manager, City of Weslaco
Mr. Sergio Cruz, Hidalgo County Budget Officer
Mario Jorge, P.E., Pharr District Engineer
File

THE TEXAS PLAN
REDUCE CONGESTION • ENHANCE SAFETY • EXPAND ECONOMIC OPPORTUNITY • IMPROVE AIR QUALITY
INCREASE THE VALUE OF OUR TRANSPORTATION ASSETS

An Equal Opportunity Employer

WORK AUTHORIZATION NO. 2
MILE 6 WEST ROAD
MILE 11 NORTH to MILE 9 NORTH
ATTACHMENT "B"

Scope of Services to be Provided by the Engineer

CSJ:	0921-02-168
Highway:	Mile 6 West Road
County:	Hidalgo
Limits:	From Mile 11 North south to Mile 9 North
Project Length:	2.0 miles
Area Office:	Pharr Area Office

Project Description
Reconstruct and Widen Roadway

Existing Conditions
The existing 36-foot paved two-lane roadway with center turn lane

Proposed Improvements will consist of constructing a paved urban roadway consisting of an 82 foot face to face of curb. The roadway section will consist of four 12-foot travel lanes, one 14-continuous left turn lane, two 10- foot shoulders and 6-foot sidewalks on both sides. A storm sewer system will be provided for drainage within the above limits. In addition a temporary detour shall be constructed to provide continuous two way traffic at all times.

Work will be limited to the modifications of schematic, hydraulics report and preliminary engineering report previously developed for the rural section completed under Work Authorization No. 1 from SH-107 south to Mile 9 North. Additional topographic survey will be required to document changes within the proposed project area. No revisions to right of way will be required.

GENERAL MANAGEMENT/COORDINATION

1) The Engineer shall design, develop and prepare all documents in English units.
2) The Engineer shall develop/submit a work schedule with milestone activities and/or deliverables identified.
3) The Engineer shall utilize Microstation computer graphics system. Roadway design for the route study will be developed in GEOPAK.
4) The Engineer shall be required to meet with designated County's representatives, utility companies, adjacent and affected landowners as required for coordination during the development of the project.
5) The Engineer shall be required to prepare the minutes for any meeting as required for documentation purpose.
6) Right of Entry: It will be the responsibility of the Engineer to secure permission, short of litigation, to enter private property for purposes of survey, environmental and engineering investigations. The Engineer will, at all times, contact the property owner prior to any entry onto the owner's property.
7) The Engineer shall perform quality control and assurance (QC/QA) on all deliverables associated with this project.
8) The Project Manager will continually review the quality, progress and cost of the various tasks assigned to all firms within the team. Quality review will include technical requirements.

ROUTE AND DESIGN STUDIES

1) Develop and assemble Preliminary Construction Cost Estimates.
2) Develop Roadway Design Criteria; prepare the Design Summary Report.
3) Attend and participate in the Design Concept Conference.
4) Design Schematic
   a) Revise previously developed schematic to provide curb and gutter for a 82 foot face to face section.
   b) Revise schematic to incorporate TxDOT's comments
5) Revised previously developed Preliminary Engineering Report.
6) Use TxDOT provided traffic data, flexible pavement design report to be completed by Engineer.
7) Prepare exhibits for public meeting to be held to present the new curb and gutter typical section.

8) Identify existing right of way limits and locate all major utilities within the study limits.
9) Develop storm sewer system for the proposed typical section. Identify one new outfall between Mile 10 North and Mile 11 North to outfall to the west to the existing North Weslaco Lateral owned by HCDD#1.
10) The ENGINEER will provide an Engineering Summary Report outlining the various design alternatives considered with reasons for selection of the preferred alternative. All of the engineering analysis and methodology used in determining the preferred alternative will be documented in the report.
11) Development of level of service analysis, turning movement counts or traffic counts are not included in scope.

FIELD SURVEYING

1) Work shall assure compliance and adherence to all rules, regulations and policies as set forth by the Texas Board of Professional Land Surveyors.
2) The Engineer shall provide all traffic control, labor and equipment for the Traffic Control Plan (TCP) while performing services under this work authorization. The Engineer's Surveyor shall comply with the regulations of the most recent edition of the "Texas Manual on Uniform Traffic Control Devices".
3) Topographic Survey (All work will be to 10 foot outside of the proposed ROW)
   a) Update Inventory public access, commercial, and private driveways by type (dirt, caliche, gravel, concrete or paved).
   b) Update Side Drains
      i) Obtain approximate roadway centerline station.
      ii) Obtain size, length, description of structure, and conditions.
      iii) Obtain F.L. elevations at both ends and offsets to driveway or turnout centerline.
      iv) Label descriptions (size and length) on each side drain.
4) Update Fence, Mailboxes, and Sign Inventory:
   a) Locate and obtain mailboxes inventory (type-identify as single, double or multiple) for all mailboxes within R.O.W. and at all intersection locations. Include photographs.
   b) Locate and obtain sign inventory (type) for all signs within R.O.W. and at all intersection locations Include pictures.
5) Miscellaneous
   a) This item requires the surveyor to pick up any items that may be an obstruction for the proposed construction or may require special attention during the development of construction plans (ex: oil and gas on proposed right of way, etc.)
   b) ASCII files shall be provided to the State. These files shall be retrieved from GPS/Data Collector and shall be compatible with Microstation.
   c) Field books, containing all information gathered in the field, this information shall be to the surveyor's best knowledge, accurate and complete.
   d) Survey in miscellaneous items not indicated above that are within the existing and proposed right of way.

RIGHT OF WAY SURVEY

1) Update Utility (All work will be to 10 foot outside of the proposed ROW)
   a) The Engineer shall update information of utility work completed since 2009. If it is determined that modification to existing or new utility facilities has been completed since 2009 a supplemental agreement will be issued to cover the additional survey work.
   b) Subsurface Utility Engineering is not included in the scope of work.
2) Right of Way
   a) Review and updating of existing adjoining property and ownership information using Hidalgo County Clerks current publicly available records.
   b) Update current right of way Microstation file with
      i) Update adjoining property parcel lines
      ii) Update ownership information and mailing list
   c) Review and update parcel information
      i) Update parcel number based on changes from above
      ii) Update area of parcel based on changes from above
      iii) Update spreadsheets and schematic

ENVIRONMENTAL ASSESSMENT

1) Project Management and Coordination
   a) The Engineer will set up the project, direct and coordinate the various elements and activities associated with the updates of EA.
   b) The Engineer will provide ongoing quality assurance and quality control to ensure completeness of product and compliance with TxDOT procedures.
2) Update EA and Perform New Survey for Drainage Easements
   a) Environmental Investigations and Assessments - The EA report will document the economic, social, and environmental conditions and potential impacts of the proposed drainage easements for the project. These easements have not been environmentally cleared and warrant an assessment.
   b) Archeological Survey

   An archeological survey of the proposed drainage improvements will be performed to ensure compliance with the Antiquities Code of Texas and Section 106 of the National Historic Preservation Act (NHPA) of 1966, as amended. The investigation will be conducted to address the requirements of Section 106 of the National Historic Preservation Act of 1966, as amended, and the Antiquities Code of Texas. The scope of work and consultation for this project will follow the process of the First Amended Programmatic Agreement (PA 2005) among the Federal Highway Administration, TxDOT ENV, THC and the Advisory Council on Historic Preservation and the Memorandum of Understanding (MOU) between TxDOT ENV and the Texas Historical Commission (THC). The work will determine whether cultural resources are located within existing 350-foot wide ROW of the proposed roadway project, and, if so, assess the significance and eligibility for designation as State Archeological Landmarks (SALs) and/or inclusion in the National Register of Historic Places (NRHP).

   For archeological resources, the area of potential effect (APE) is the proposed drainage ditches. The archival and historic background study entails a review of the THC's Historic and Archeological Sites Atlas as well as available sources at the Texas Archeological Research Laboratory (TARL) in Austin, Texas. These sources among others such as soil surveys, historic and geologic maps etc., will be examined to identify any previously recorded sites and past investigations within the vicinity of the project area and to determine the likelihood of the project to impact archeological resources.

   An intensive cultural resources survey that includes a 100 percent pedestrian survey with visual inspection of the surface for cultural materials coupled with shovel testing will be performed within the APE. A production of a report suitable for review by the Texas Historical Commission (THC) in accordance with the THC's Rules of Practice and Procedure, Chapter 26, Section 27, and the Council of Texas Archeologists (CTA) Guidelines for Cultural Resources Management Reports will be produced.

   This report will detail the background research, methodology, and results of the survey. A copy of the report will be submitted to TxDOT Pharr District for review. Upon approval, the draft will be submitted to TxDOT ENV for their 30-day review. Once approved, one hard copy and one electronic copy burned as a tagged PDF on a CD including a completed Abstract Form will be provided to the TxDOT Pharr District, TxDOT ENV, and THC for final submission. This scope also includes compilation of the revised cultural resources section of the EA.

   The key tasks of the investigation are outlined below:

   i) Perform archival and historic background research;
   ii) Perform intensive cultural resources survey (pedestrian survey with shovel testing) of APE;
   iii) Document and assess SAL status and NRHP-eligibility of potential cultural resources;
   iv) Provide TxDOT Pharr District with formal report of findings and recommendations. Upon approval from TxDOT Pharr District submit draft copies to the TxDOT ENV for the 30-day review period. Make any revisions and submit final copies to the TxDOT Pharr District, TxDOT ENV, and THC;
   v) Summarize Work and Findings to include in the Archeological Sections of the EA including any language following the Standards of Uniformity.

   Should archeological sites be discovered that require additional investigations such as NRHP eligibility testing, a new scope and fee will need to be prepared.

3) Supplement 2009 Historic Resources Reconnaissance Survey
   This scope will re-evaluate the Historic Resource Reconnaissance Survey (dated September 2009) by Ecological

Communications Corporation and cleared by TxDOT Environmental Affairs Division (ENV) on January 26, 2011. The new letting date has been extended from a previous letting date of 2011 to ~2017, therefore, the historic period has been extended from 1966 to 1972 and a re-evaluation is required.

The Historian will prepare a Historic Resource Reconnaissance Survey report, including identification, evaluation, and documentation tasks in accordance with the provisions of the Secretary of the Interior's Standards for the Identification, Evaluation, and Documentation (48 FR Parts 44716- 42). The purpose of this project is to revise and update the existing 2009 report. This scope includes surveys, research, and documentation efforts carried out in accordance with the Secretary of the Interior's Standards and Guidelines for Archeology and Historic Preservation (Volume 48 of the Federal Register, 44716) to comply with Section 106 (Title 16, United States Code §470f) of the National Historic Preservation Act of 1966, as amended, and other state and federal historic preservation related laws and regulations. Identification, evaluation and documentation tasks will be performed by the Historian in accordance with the provisions of the Secretary of the Interior's Standards for the Identification, Evaluation and Documentation (48 FR Parts 44716-42).

Associated activities include: preparation of a re-evaluation research design, delineation of the area of potential effects for projects with the potential to affect historic properties; field surveys and photographic and written documentation on historic properties located within a project's area of potential effects; revise the of historic contexts from the 2009 report (Eisenhour) that was approved by TxDOT in 2011; preliminary recommendations of National Register eligibility for identified historic properties; evaluation of the effect of projects on significant properties; and the development of management and preservation plans for historic properties if identified and documented.

The survey will be performed and documented at sufficient levels to satisfy the State (TxDOT District and Environmental Affairs Division (ENV) requirements for determining the presence of historically significant properties in the APE in accordance with 36 CFR 60 and 13 ACT 26. Performance of historic studies by the Engineer's technical expert will include the following tasks:

a) Determine the APE and the limits of the survey area in consultation with the State. While the Area of Potential Effect (APE) to be surveyed will be determined in consultation with the State, this scope of work anticipates the APE to extend 150 feet beyond the proposed acquisition or the current ROW on existing roadway.

b) Conduct a literature review to revise the 2009 historical and cultural contexts for the project area, determine information requirements and direct the survey effort. Report includes discussion of previously designated historic properties within 1,300 feet of the project area to foster development of appropriate contextual analysis. Explicit reference to THC survey files and Historic Sites Atlas, the NRHP, the list of State Archeological Landmarks, and the list of Recorded Texas Historic Landmarks will be included.

c) Preparation of a research design in consultation with the State. The research design will provide a succinct summary of the literature review results, clear descriptions of identification, evaluation, and documentation tasks required, and associated production schedules. The research design will follow the TxDOT SOU for reconnaissance survey research designs and submit copies of the research design to the District. Revise research design upon receipt of the District's and regulatory comments.

d) Conduct a reconnaissance survey of each historic-age resource (defined in accordance with 36 CFR 60 as a building, structure, object, historic district, or non-archeological site at least 45 years old at the time of letting) in the APE. Each resource will be documented in the following manner:

    i) Provide photographic documentation for each historic resource. At a minimum this will include an oblique view of the primary façade and a side elevation for each resource, with the subject filling the frame. All photographs will be 3.5"x5" color representations printed on matte finish photographic paper or comparable digital images produced with resolution that is equal to or greater than 1200 by 1600 pixel resolution quality with high resolution techniques. All photographs will be well focused and clearly depict architectural and other details relevant to an evaluation of the resource's character-defining features. One original and one electronic copy of each image will be provided. Photographs will be attached to separately labeled pages that clearly identify project name, address of resource (or UTM coordinates), direction of the photograph, style and type of resource, NRHP criteria eligibility, resource integrity issues, a project ID number keyed to the

project map, and any photography limitations.

ii) Photographs will be attached to separately labeled pages that clearly identify project name, address of resource (or UTM coordinates), direction of the photograph, style and type of resource, NRHP criteria eligibility, resource integrity issues, a project ID number keyed to the project map, and any photography limitations.

iii) The Historian will produce an inventory of all resources, provided in a table form that details project identification numbers, locations, property type and subtype classifications, stylistic influences, construction dates, integrity issues and preliminary eligibility recommendations.

iv) The report will include preliminary assessment of whether any resources meet standards for inclusion in the National Register of Historic Places (NRHP), either individually or as part of a potential historic district.

v) The Historian will summarize the results of the reconnaissance survey in the environmental document. In addition, the technical expert will produce a letter report summarizing the findings of the reconnaissance survey for attachment as an appendix to the environmental document. This letter report will include a comprehensive inventory of historic-age properties identified in the project APE and study area, photographs and mapped locations of these historic-age properties and other documentation of sufficient detail and clarity to provide the State with a basis for making determinations of National Register of Historic Places (NRHP) eligibility without requiring submission of additional documentation, or alternatively, make recommendations concerning the scope of the intensive survey necessary to finalize NRHP determinations. It is estimated that up to 20 historic-age resources dating from 1967 to 1972 will be investigated. At a minimum, the letter report will include the following information:

(1) A brief overview of the results of the reconnaissance survey, including a summary of the background history of the project area and observations on patterns of settlement, development trends, resource distribution, analysis of survey data and methods of analysis used, including historic contexts relevant to the time period associated with the historic-age resources sufficient to evaluate significance of resources for NRHP eligibility in accordance with 36 CFR 60.

(2) An inventory of all historic-age resources with proposed determinations of NRHP eligibility addressing all NRHP criteria for significance, integrity in accordance with 36 CFR 60, and effects of the proposed action.

(3) Maps showing the location of each historic resource labeled with its appropriate project ID number, running as consecutively as possible from the top left hand corner to the bottom right hand corner of the map. Outbuildings and landscape features will be reported as subsets of the main project ID number for a property, for example, a garage associated with Site No. 100 could be labeled Site No. 100a. The APE will be clearly indicated on the map. Major street names, parcel lines, and other directional landmarks will be clearly indicated on the map. Maps will be based on aerial photographs or USGS 7.5' topographic maps.

(4) Photographic documentation for each historic-age resource. At a minimum this will include an oblique view of the primary façade and a side elevation for each resource, with the subject filling the frame. All photographs will be 3.5"x5" color representations printed on matte finish photographic paper or comparable digital images produced with resolution that is equal to or greater than 1200 by 1600 pixel resolution quality with high resolution techniques. All photographs will be well focused and clearly depict architectural and other details relevant to an evaluation of the resource's character-defining features. One original and one electronic copy of each image will be provided. Photographs will be attached to separately labeled pages that clearly identify project name, address of resource and project ID number keyed to the project map.

(5) Proposed changes to the research design arising from the results of the reconnaissance survey, including contextual issues, comparative property information needs, data gaps and other items necessary to finalize the evaluation and documentation phases of the project in accordance with 48 FR Parts 44716-42.

Additional work associated with an intensive survey or intensive historical research would require a supplemental agreement to this work authorization.

Assumptions:
1. The historian estimates the identification and documentation of 20 additional historic-age resources within the project APE dating from 1966 to 1972.
2. One historian and one associate will perform the fieldwork.
3. Hidalgo County Historical Commission will be consulted, if necessary.

4) Public Meeting

The Consultant will plan, coordinate, and conduct one Public Meeting in the proposed project area. The draft EA will be available only at the Public Hearing (if requested) for the public to review and comment. The beginning portion of the Public Meeting will be in an open house format to view project exhibits, followed by a formal presentation and oral comment period. The Consultant's staff will be present at the Public Meeting to receive comments from the public and other attendees. The Consultant will locate and arrange facilities for the Public Meeting.

The Consultant will update and maintain the project mailing list and prepare a Public Meeting notice to inform adjacent property owners and other interested persons of the Public Meeting. The Consultant will also prepare other Public Meeting materials to facilitate the meeting. The tasks to be performed will include the following:

- Identify and secure the venue for the Public Meeting and coordinate the logistics in support of the meeting.
- Update and maintain a mailing list that includes, but is not limited to adjacent property owners, special interest groups, and others identified by TxDOT Pharr District to be used for the Public Meeting notice.
- Prepare, publish, and distribute meeting notices and obtain affidavits of publication, in accordance with TxDOT and FHWA requirements. Notices will be published in the local English and Spanish newspapers at 30 days and 10 days prior to the Public Meeting to notify the public in advance of the meeting.
- Prepare sign-in sheets, comment forms, handouts, and pre-printed nametags for staff.
- Identify and make arrangements for equipment needs (e.g., easels, chairs, tables, and audio-visual) including transportation, set-up, and break down.
- Provide and coordinate Public Meeting informational and directional signs (registration/sign-in, written comment station, and directional arrows for traffic flow).
- Provide two personnel to conduct the Public Meeting.
- Prepare informational displays/exhibits for display at the Public Meeting.
- Prepare graphics related to the environmental study, if necessary.
- Provide a Public Meeting Summary Report that will include copies of notices, photographs, handouts, sign-in sheets, comment forms, letters, and a transcript of comments made during the Public Meeting where comments and responses will be compiled to properly record the Public Meeting. There will be one Public Meeting summary report. Four bound copies and one electronic copy in PDF format of the summary report will be prepared.

The Consultant will provide the following:

- Court Reporter
- English-Spanish translator at the Public Meeting, if requested.
- English to Spanish translated materials such as legal notice, comment forms and handouts.

5) Afford a Public Hearing

The Consultant will prepare a bilingual public hearing notice for publication in the English and Spanish newspapers. The Consultant will publish and distribute hearing notices and obtain affidavits of publication, in accordance with TxDOT and FHWA requirements. Notices will be published in the local English and Spanish newspapers at 30 days and 10 days prior to the Public Hearing to notify the public in advance of the hearing. Should it be determined that a Public Hearing is to be held, all required task will be added by supplemental agreement.

DRAINAGE

1) Hydraulic Drainage Study and Documentation will be updated to include the revised typical section from Mile 9 North to Mile 11 North.
   a) Gather information regarding existing drainage features, facilities and watersheds.
   b) Evaluate existing drainage conditions.
   c) Develop drainage area map and discharge rates.
   d) Hydraulic computations
      i) Cross Drain Culverts
      ii) Channels
      iii) Storm drainage/inlets
      iv) Drainage analysis of waterways
      v) Surface Channels/Ditches
2) Layout, Structural Design and Detailing of Drainage Features
   a) Culverts replacements and or extensions
   b) Storm drains
      i) New storm drainage
      ii) Modify existing storm drains
      iii) Inlets
      iv) Manholes
      v) Trunk lines
3) Outfall – Determine the location of one additional outfall to North Weslaco Lateral between Mile 10 North and Mile 11 North.
   a) Determination of typical section required
   b) Coordination with HCDD #1 for location of proposed outfall
   c) Develop HEC-RAS for determination of typical section required
   d) Determine amount of right of way required for new outfall
   e) Develop of preliminary details and probable estimate of construction cost.
4) Revised H&H report previously developed for new typical sections and modifications to HCDD #1 systems.

PAVEMENT DESIGN

FIELD STUDY

1) On the basis of geologic evidence and our past experience with subsurface conditions in the vicinity of this site, we propose to conduct the following drilling scheme along the subject road alignment:

Westgate Drive (Mile 6 West Road) Pavement Segment	Boring Spacings	Number of Borings	Depth, ft. *
Urban Pavement Reconstruction – Between Sugar Cane Road (Mile 9 North Road) and Mile 11 North Road (About 2 Miles)	0.5 Miles	5	7
Rural Pavement Reconstruction – Between Mile 11 North Road and SH 107 (about 4.0 miles)	0.5 Miles	8	
Rural Pavement Reconstruction – Between Mile 11 North Road and SH 107 (about 1.5 miles) **	1,000 feet	8	

* Below the existing pavement surface elevation, or auger refusal, whichever occurs first.

** Based on a cursory review of the Soil Survey of Hidalgo County, Texas, published by the United States Department of Agriculture - Soil Conservation Service, an approximately 1.5-mile long stretch of Westgate Drive, starting approximately 1,250 ft north of its intersection with West Mile 14 North Road (Roosevelt Road) and ending approximately 1,300 ft south of its intersection with Mile 16 North Road, appears to exhibit highly

variable soil conditions. Thus, it is recommended to drill one boring every 1,000 linear feet within this segment of the subject road alignment.

2) Borings will be located in the field utilizing tape and right angle measurements from existing benchmarks. Our scope of services does not include surveying of the boring locations. However, RKCI recommends that the final boring locations be surveyed in the field by the CLIENT.

3) Samples will be taken using conventional split-spoon and/or Shelby tube sampling techniques in general accordance with applicable American Society for Testing and Materials (ASTM) standards. Representative portions of the samples will be sealed, identified, packaged, and transported to our laboratory for subsequent testing and classification.

4) Upon completion of drilling activities, water level readings, if applicable, will be recorded in the open boreholes and the boreholes will be backfilled using the auger cuttings generated during the drilling operations. The upper six inches of each boring will be patched with cold-mix asphalt and flushed with the adjacent pavement surface elevation.

LABORATORY STUDY

1) Upon completion of the subsurface exploration, a general testing program will be designed to define the classification and shrink/swell characteristics of the subsurface conditions. The testing program is anticipated to include water content determinations, Atterberg limits (plasticity) tests, lime series determinations, sulfate content determinations, and grain size analyses. The laboratory testing will be performed in general accordance with applicable American Society for Testing and Materials (ASTM) standards.

2) In addition to the above-described testing program, representative surficial specimens will be obtained from the pavement borings and will be subjected to California Bearing Ratio (CBR) tests. The CBR testing will provide information regarding inundated strength and swell characteristics of the surficial subgrade soils for direct use in pavement design analyses, which will be conducted in accordance with the 1993 American Association of State Highway and Transportation Officials (AASHTO) pavement design method. We anticipate that eight CBR tests will be required for this project. The collection of falling weight deflectometer data is not included in the scope of this proposal.

ENGINEERING ANALYSIS AND REPORT

1) The results of the field and laboratory phases of the study will be reviewed by our staff of engineers. The results of our review, together with the supporting field and laboratory data, will be presented in a written, engineering report. Included therein will be pavement section recommendations for the reconstruction of the pavement systems within the proposed road alignment. We anticipate that at least three pavement section alternatives for both flexible (asphalt) and rigid pavements will be included in our report. The Geotechnical Engineering Report may also include the following information and recommendations:
   a) A summary of the field and laboratory sampling and testing program;
   b) Boring logs and laboratory testing results;
   c) A review of the general site conditions including a description of the site, the subsurface stratigraphy, groundwater conditions, and the presence and condition of fill materials, if encountered.

2) Included in the report will be general guidelines for the reconstruction of pavements for the proposed road alignment. These guidelines will be based on the results of the classification testing and the CBR tests and will be based utilizing the 1993 AASHTO pavement design method.

3) Since site grading plans can result in changes in the foundation and pavement subgrade conditions, final site grading plans will be helpful information in the preparation of engineering recommendations. In the absence of final site grading information, we will prepare recommendations based on the existing ground surface elevations. Also, specific information concerning anticipated traffic loadings and frequencies to be provided by the CLIENT for the pavement areas will be critical in the computation of the pavement sections.

FINAL

TEDSI INFRASTRUCTURE GROUP

WORK AUTHORIZATION NO. 2
ATTACHMENT "D"
MILE 6W

May 20, 2013

General Management/Coordination

Descripton	Sr. Project Manager	Senior Engineer	Project Engineer	EIT	Sr. Eng. Tech	Eng. Tech	Admin	Total Hours		Fee
Project Meetings (2 per month for 18 months)	72		72				36	180	$	30,869.64
Preliminary Estimate	0	4	16			16		36	$	4,715.76
Project Administration/Coordination	18						24	42	$	6,040.62
Subconsultant Management and Coordination	96							96	$	24,248.64
Total	186	4	88	0	0	16	60	258	$	65,874.66

ROW Update

Descripton	Sr. Project Manager	Senior Engineer	Project Engineer	EIT	Sr. Eng. Tech	Eng. Tech	Admin	Total Hours		
Review and update existing adjoining property information	4	8		24		60		96	$	11,468.40
Review and update existing Microstation Right of Way file		2		16		40		58	$	6,429.16
Review and update of Parcel Information	2	4		8	12			26	$	3,520.50
Total	6	14	0	48	12	100	0	180	$	21,418.06

Topographic Survey

Descripton	Sr. Project Manager	Senior Engineer	Project Engineer	EIT	Sr. Eng. Tech	Eng. Tech	Admin	Total Hours		
QA/QC Survey		4			12			16	$	2,143.40
Total	0	4	0	0	12	0	0	16	$	2,143.40

Utility Coordination

Descripton	Sr. Project Manager	Senior Engineer	Project Engineer	EIT	Sr. Eng. Tech	Eng. Tech	Admin	Total Hours		
Utility coordination/meeting	8		8	24		40		80	$	10,156.32
Prepare and send utility submittals	1			16		16	8	41	$	4,238.27
Determine/resolve utility conflicts	2		8	24		24		58	$	6,896.94
Maintain communication documentation	4			24			24	52	$	5,120.12
Total	15	0	16	88	0	80	32	231	$	26,411.65

Schematic, EA and Public Involvement

Descripton	Sr. Project Manager	Senior Engineer	Project Engineer	EIT	Sr. Eng. Tech	Eng. Tech	Admin	Total Hours		
Revised Schematic Document Mile 9 North to Mile 11 North	4	16	30	60	80	100	0	290	$	35,351.82
Submit schematic document to TxDOT for review, Mile 9 North to SH-107			8			16		24	$	2,904.08
Revised schematic based on comments received from TxDOT		6	8	16	16	30		76	$	9,140.22
Revised PER	2	6	16		16	24		64	$	8,407.86
Review Meetings during schematic development	4	10	16					30	$	4,959.44
Development of DSR		1	4					5	$	742.98
Organize, Manage and Conduct Public Meeting (Meeting)	4	4		8		8	2	26	$	3,530.14
Organize and Manage process for affording opportuinty for Public Hearing	8	8				8		24	$	4,195.52
Document 1 Public Meeting	4			8		8	8	28	$	3,252.20
Total	26	51	82	92	112	194	10	567	$	72,484.26

Drainage Details	Sr. Project Manager	Senior Engineer	Project Engineer	EIT	Sr. Eng. Tech	Eng. Tech	Admin	Total Hours		
Revise Drainage Area Maps	1	4	8	16		16		45	$	5,551.95
Revise Hydrology Calculations	1	4	6	12				23	$	3,082.09
Revise Hydraulic Calculations	1	4	16	24			4	49	$	6,089.27
Revise Culvert Layouts	1	4	8	8	24	32		77	$	9,407.79
Develop preliminary storm sewer system	1	4	8	24				37	$	4,680.03
Develop HEC-RAS for propose new outfall	4	8	24	40				76	$	10,153.56
Coordinate with HCDD #1 for approval of new outfall connection to North Weslaco Lateral	4	16	16					36	$	5,936.60
Determine location of and amount of right of way for new outfall	1	4	8	16	16			45	$	5,797.39
Develop preliminary typical section and plan view layout.		4	8	8	24	24		68	$	8,283.28
Revised H & H Report	4	16	16	16	24	32	24	132	$	15,646.04
Total	18	68	118	164	88	104	28	588	$	74,628.00
Total Hours	251	141	304	392	224	494	130	1840	$	262,960.03
	$ 252.59	$ 162.86	$ 145.03	$ 108.99	$ 124.33	$ 108.99	$ 62.25			
	$ 63,400.09	**$ 22,963.26**	**$ 44,089.12**	**$ 42,724.08**	**$ 27,849.92**	**$ 53,841.06**	**$ 8,092.50**	**$ 262,960.03**		

Project DirectCosts

Copies, Bond Plots, Mylar Plots & Mileage	$ 13,148.00

Sub-Total Basic Fee **$ 276,108.03**

Additional Services

Update Topographic Survey $5.00/ft	2.0 Mile X $15,000/Mile	=	$30,000.00
Update Environmental and Public Involvement		=	$72,996.00
Pavement Design		=	$28,177.95
	Sub-Total Additional Services	=	**$131,173.95**

Total Lump Sum Fee (Basic +Additional) = **$ 407,281.98**

PROJECT NAME: WESTGATE DRIVE (MILE 6 W. RD.) PAVEMENT RECONSTRUCTION
DATE: May 20, 2013

CLIENT: TEDSI INFRASTRUCTURE GROUP
1201 E. EXPRESSWAY 83
MISSION, TEXAS 78572

ATTN: MR. CRAIG STONG, P.E.,

PROPOSAL NO.: PMA13-042-00 (REVISED)

Structure	Number	Depth	Soil	Rock	Total
MILE 6 WEST RD	21	7	7	--	*147*
					0
					0
					0
					0
					0
Totals	21	7	7	0	*147*

FIELD DRILLING OPERATIONS

	QUANTITY		UNIT PRICE	TOTAL
Auger Drilling (soil)	147	ft	$13.85	$2,035.95
Engineering Technician (logging)	19	hr	$60.00	$1,140.00
Field Coordination	3	hr	$135.00	$405.00
Flagman	19	hr	$50.00	$950.00
Mobilization of truck-mounted rig	225	mile	$4.23	$951.75
Standard Penetration Test	63	test	$35.54	$2,239.02
Mileage Non-Drilling Equipment	225	state rate	$0.565	$127.13
Concrete/AC Patch	21	ea	$58.49	$1,228.29
Traffic Control with Lane Closure (+Coord. Time)	1	ls	$1,802.50	$1,802.50
Traffic Control without Lane Closure (+Coord. Time)	1	ls	$515.00	$515.00

Field Drilling Operations Subtotal: $11,394.64

LABORATORY TESTS

	QUANTITY		UNIT PRICE	TOTAL
Lime Series Curve (with 5 PI's)	8	ea.	$300.79	$2,406.32
California Bearing Ratio (3 test specimens)	8	ea.	$836.37	$6,690.96
Sulfate Content	8	ea.	$75.00	$600.00
Moisture Content Determination	63	ea.	$12.81	$807.03
Plasticity Index (Atterberg Limits)	21	ea.	$75.00	$1,575.00
Amount Minus 200 Sieve	21	ea.	$44.00	$924.00

Laboratory Testing Subtotal: $13,003.31

ENGINEERING AND REPORT

	QUANTITY		UNIT PRICE	TOTAL
Project Manager (VIII)	5	hrs.	$185.00	$925.00
Project Engineer (III)	5	hrs.	$165.00	$825.00
Engineer in Training (EIT)	15	hrs.	$105.00	$1,575.00
Project Adminstrator	7	hrs.	$65.00	$455.00

Engineering and Report Writing Subtotal: $3,780.00

TOTAL: $28,177.95

Description of Tasks	Historian	Sr. Engineer/Sr. Env Planner	Env. Scientist (Planner)	Env Scientist (Biologist)	Principal Archeologist	GIS	Admin	Total Hours	Total Labor
	$110.00	$175.00	$110.00	$100.00	$110.00	$80.00	$60.00		
PROJECT MANAGEMENT									
Project set-up for additional work; coordinate with Environmental Team	0	8	0	0	0	0	4	12	$1,640.00
QA/QC Archeology and Updated EA	0	24	0	0	0	0	0	24	$4,200.00
Subtotal	0	32	0	0	0	0	4	36	$5,840.00
EA UPDATE AND ARCHEOLOGICAL SURVEY									
Field Visit to assess additional drainage easements	0	16	16	0	0	0	0	32	$4,560.00
Update EA for additional drainage easements	0	8	24	0	0	8	0	40	$4,680.00
Additional archeology report (scope of work, permit, field survey and report) for additional easements									
Permit Application (Background and Scope of Work)	0	0	0	0	12	2	2	16	$1,600.00
Field Survey	0	0	16	0	16	0	0	32	$3,520.00
Prepare Report and coordinate with TxDOT	0	0	0	0	32	8	6	46	$4,520.00
Subtotal	0	24	56	0	60	18	8	166	$18,880.00
UPDATE 2009 HISTORIC RESOURCES RECONNAISSANCE SURVEY									
Revise Research Design	16	0	0	0	0	0	0	16	$1,760.00
Field Maps	0	0	0	0	0	3	0	3	$240.00
Fieldwork (historian and associate)	20	0	0	20	0	0	0	40	$4,200.00
Report Preparation including revisions	24	3	0	0	0	8	4	39	$4,045.00
Subtotal	60	3	0	20	0	11	4	98	$10,245.00
PUBLIC MEETING									
Develop Invitation list; create database - local officials, adjacent property owners	0	2	0	0	0	12	16	30	$2,270.00
Develop, produce and mail a bilingual notice for adjacent property owners & coordinate with written translator	0	2	8	0	0	0	4	14	$1,470.00
Prepare bilingual public meeting notice for newspaper - coordinate with TxDOT & Written Translator	0	2	0	0	0	0	2	4	$470.00
Coordinate logistics and find court reporter and interpreter	0	1	2	0	0	0	6	9	$755.00
Prepare for Public Meeting (exhibits, name tags, handouts, agenda, signs, presentation, directional signs, etc.)	0	4	2	0	0	6	16	28	$2,360.00
Prepare meeting exhibits and powerpoint presentation	0	4	16	0	0	0	8	28	$2,940.00
Travel to and Attend Public Meeting	0	16	16	0	0	0	0	32	$4,560.00
Prepare Summary and Analysis of Public Meeting and address District comments	0	16	24	0	0	8	16	64	$7,040.00
Subtotal	0	47	68	0	0	26	68	209	$21,865.00
AFFORD AN OPPORTUNITY FOR A PUBLIC HEARING									
Develop bilingual public hearing notice for newspaper - coordinate with TxDOT and written Translator	0	2	6	0	0	0	4	12	$1,250.00
Update property owners, mail merge and send notices to adjacent property owners	0	2	8	0	0	0	12	22	$1,950.00
Coordinate with newspaper for advertisement	0	2	6	0	0	0	4	12	$1,250.00
Subtotal	0	6	20	0	0	0	20	46	$4,450.00
Subtotal Labor	60	112	144	20	60	55	104	555	$61,280.00

DIRECT EXPENSES

	Quantity	$$	Cost
English-Spanish Translation for notice to adjacent property owners ($200/page)	2	$200.00	$400.00
English-Spanish Translation for legal notice (meeting and hearing)($200/page)	2	$200.00	$400.00
English-Spanish Translation for handouts at meeting and hearing ($100/page)	2	$100.00	$200.00
English-Spanish Translator for public meeting and hearing ($150/hour for 3 hours)	6	$150.00	$900.00
Court Reporter (meeting and hearing) ($200/hr for 3 hours)	6	$200.00	$1,200.00
Facility Rental (meeting and hearing)	2	$100.00	$200.00
Custodial fee (meeting and hearing)	2	$50.00	$100.00
Supplies	2	$50.00	$100.00
Legal ad (English Newspaper) (2 times afford public hearing)	2	$800.00	$1,600.00
Legal ad (Spanish newspaper - 2 times afford public hearing)	2	$400.00	$800.00
Legal ad (English Newspaper) (2 times each for meeting and hearing)	2	$800.00	$1,600.00
Legal ad (Spanish newspaper) - (2 times each for meeting and hearing)	2	$400.00	$800.00
Meals ($35/ea. Assume 2 days 2 persons)(meeting, hearing, arch survey, historic survey)	16	$35.00	$560.00
Hotel ($85/night) - 2 persons for 1 night each Arch and Historic Survey	4	$85.00	$340.00
Hotel ($85/night) - 2 persons for 1 night for Public Meeting	2	$85.00	$170.00
Hotel ($85/night) - 2 persons for 1 night for Public Hearing	2	$85.00	$170.00
Lodging Taxes (15% of lodging cost)(historic and arch survey)	4		$51.00
Lodging Taxes (15% of lodging cost)(meeting)	1		$25.50
Lodging Taxes (15% of lodging cost)(hearing)	1		$25.50
Mileage (meeting, hearing, arch survey and historic survey)	2700	$0.55	$1,485.00
Copies (8.5" x 11" B&W - $0.10)	1500	$0.10	$150.00
Copies (8.5" x 11" Color - $0.50)	500	$0.50	$250.00
Overnight mail delivery ($30 per charge)	4	$30.00	$120.00
Postage ($0.46) (meeting and hearing notices to adjacent property owners)	150	$0.46	$69.00
SUBTOTAL (DIRECT EXPENSES)			$11,716.00
GRAND TOTAL (LABOR + DIRECT)			$72,996.00

AI-39847 **Purchasing Department 8. E.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted For: Hon. AC Cuellar, Pct. #1 Submitted By: Marcie Jackson, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Requesting approval of payment for Invoice No. 8292 in the amount of $1,700.00 (Pct 1, 3rd Call, Ash Country Subdivision) as submitted by project engineer Quintanilla, Headley & Associates, Inc. (C-CAP-12-272-11-13.)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 3 ACCT. #: 3-1200-431-00-121-855-0-731

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

BUDGETARY IMPACT:

Available funds as of 07/29/13 (P.O.#692890).

Attachments

Invoice No.8292 Ash Country Subdivision Quintanila, Headley and Associates, Inc.

Form Review

Inbox	Reviewed By	Date
Yvette Islas	Yvette Islas	07/24/2013 04:07 PM
Purchasing Department	Marty Salazar	07/26/2013 04:24 PM
Budget & Management	Obdett Calzada	07/26/2013 04:35 PM
Olga Garza	Olga Garza	07/29/2013 03:03 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Marcie Jackson Started On: 07/24/2013 09:25 AM

Final Approval Date: 08/02/2013

AI-39847 08/06/13 C

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors

Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100411-00

124 E. Stubbs, Edinburg, Texas 78539
Phone 956/381-6480 Fax 956/381-0527

DATE	INVOICE No.
6/24/2013	8292

BILL TO

HIDALGO COUNTY*
Colonia Access Program
301 E. State Street
Pharr, Tx 78577

C CAP-12-272-11-13 11/2/13

DESCRIPTION OF SERVICES	AMOUNT
PROJECT: HIDALGO COUNTY PCT No. 1 BORDER COLONIAS ACCESS PROGRAM ASH COUNTRY SUBDIVISION - LOTS 18 & 19 P.O.# 692890	$ 1,700.00

7/8/2013

REQ# 235738 P.O.# 692890
3-1200-431-00-121-855-0-731→$1,700.00
PCT1 BCAP ASH COUNTRY-ROADS

INVOICE RECEIVED BY
Marcy Jackson on 6/28/13
GOODS/SERVICES RECEIVED BY:
Marcy Jackson on 6/24/13

INVOICE RECEIVED BY:
Elizabeth Casas ON 6/25/13
GOODS/SERVICES RECEIVED BY:
Gaspito Vargas ON 6/24/13

PAYMENT IS EXPECTED WITHIN 30 DAYS FROM INVOICE DATE UNLESS OTHERWISE SPECIFIED IN CONTRACT.

$ $1,700.00

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors
Alfonso Quintanilla, P.E., R.P.L.S. Eulalio Ramirez, P.E.
Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100411-00
Municipal & County Projects ★ Subdivisions ★ Surveys
124 E. Stubbs, Edinburg, Texas 78539
Phone 956/381-6480 Fax 956/381-0527
Email: office@qhaengineering.com
www.qhaengineering.com

METES AND BOUNDS

EXHIBIT "A"

PROJECT: HIDALGO COUNTY PCT. No.1
BCAP – ASH COUNTRY SUBDIVISION
15.00 FOOT TEMPORARY WORKING EASEMENT

A 0.039 OF AN ACRE TRACT OF LAND OUT OF LOT 18, ASH COUNTRY SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 21, PAGE 4, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 931238, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET ON THE SOUTH LINE OF LOT 18 AND ON THE WEST RIGHT OF WAY LINE OF CENIZA DRIVE FOR THE SOUTHWEST CORNER OF THIS TRACT, SAID ROD BEARS ALONG THE ARC OF A CURVE TO THE RIGHT (CURVE DATA: DELTA = 14°23'41", RADIUS = 60.00 FEET), A DISTANCE OF 15.07 FEET FROM THE SOUTHWEST CORNER OF LOT 18.

THENCE; N 41°42'00" W, A DISTANCE OF 118.34 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET ON THE SOUTH RIGHT OF WAY LINE OF A DRAIN DITCH FOR THE NORTHWEST CORNER OF THIS TRACT.

THENCE; EAST, ALONG THE SOUTH RIGHT OF WAY LINE OF SAID DRAIN DITCH, A DISTANCE OF 20.09 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET THE NORTHEAST CORNER OF THIS TRACT.

THENCE; S 41°42'00" E, A DISTANCE OF 110.05 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET ON THE SOUTH LINE OF LOT 18 AND ON THE WEST RIGHT OF WAY LINE OF CENIZA DRIVE FOR THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; ALONG THE SOUTH LINE OF LOT 18 AND THE WEST RIGHT OF WAY LINE OF CENIZA DRIVE, AND A CURVE TO THE LEFT (CURVE DATA: DELTA = 15°09'52", RADIUS = 60.00 FEET), A DISTANCE OF 15.88 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.039 OF AN ACRE OF LAND MORE OR LESS.

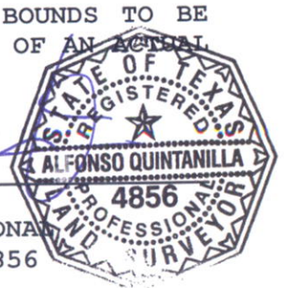
BEARINGS ARE IN ACCORDANCE WITH ASH COUNTRY SUBDIVISION, RECORDED IN VOLUME 21, PAGE 4, MAP RECORDS, HIDALGO COUNTY, TEXAS.

THE PROPERTY DESCRIBED IN THIS METES AND BOUNDS MAY BE SUBJECT TO THE SUBDIVISION REGULATIONS OF THE COUNTY OF HIDALGO AND/OR ORDINANCES OR GOVERNMENTAL REGULATIONS OF THE CITY IN WHICH THE PROPERTY MAY BE LOCATED OR HOLDING EXTRA TERRITORIAL JURISDICTION.

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THE ABOVE METES AND BOUNDS TO BE TRUE AND CORRECT, AND TO BE THE REPRESENTATION AND RESULT OF AN ACTUAL SURVEY DONE ON THE GROUND UNDER MY DIRECTION.

DATE PREPARED: JUNE 12, 2013

ALFONSO QUINTANILLA
REGISTERED PROFESSIONAL
LAND SURVEYOR No. 4856



RESTRICTIVE COVENANTS FOR ASH COUNTRY SUBDIVISION AS SET FORTH IN INSTRUMENT RECORDED IN VOLUME 1708, PAGE 871, DEED RECORDS, HIDALGO COUNTY, TEXAS.

WATER SERVICE AGREEMENT DATED MARCH 3, 1980, BETWEEN NORTH ALAMO WATER SUPPLY CORPORATION AND WILDON R. SCHMIDT, RECORDED IN VOLUME 1692, PAGE 76, DEED RECORDS, HIDALGO COUNTY, TEXAS.

CURVE DATA			
CURVE	Δ	RADIUS	LENGTH
"A"	14°23'41"	60.00'	15.07'

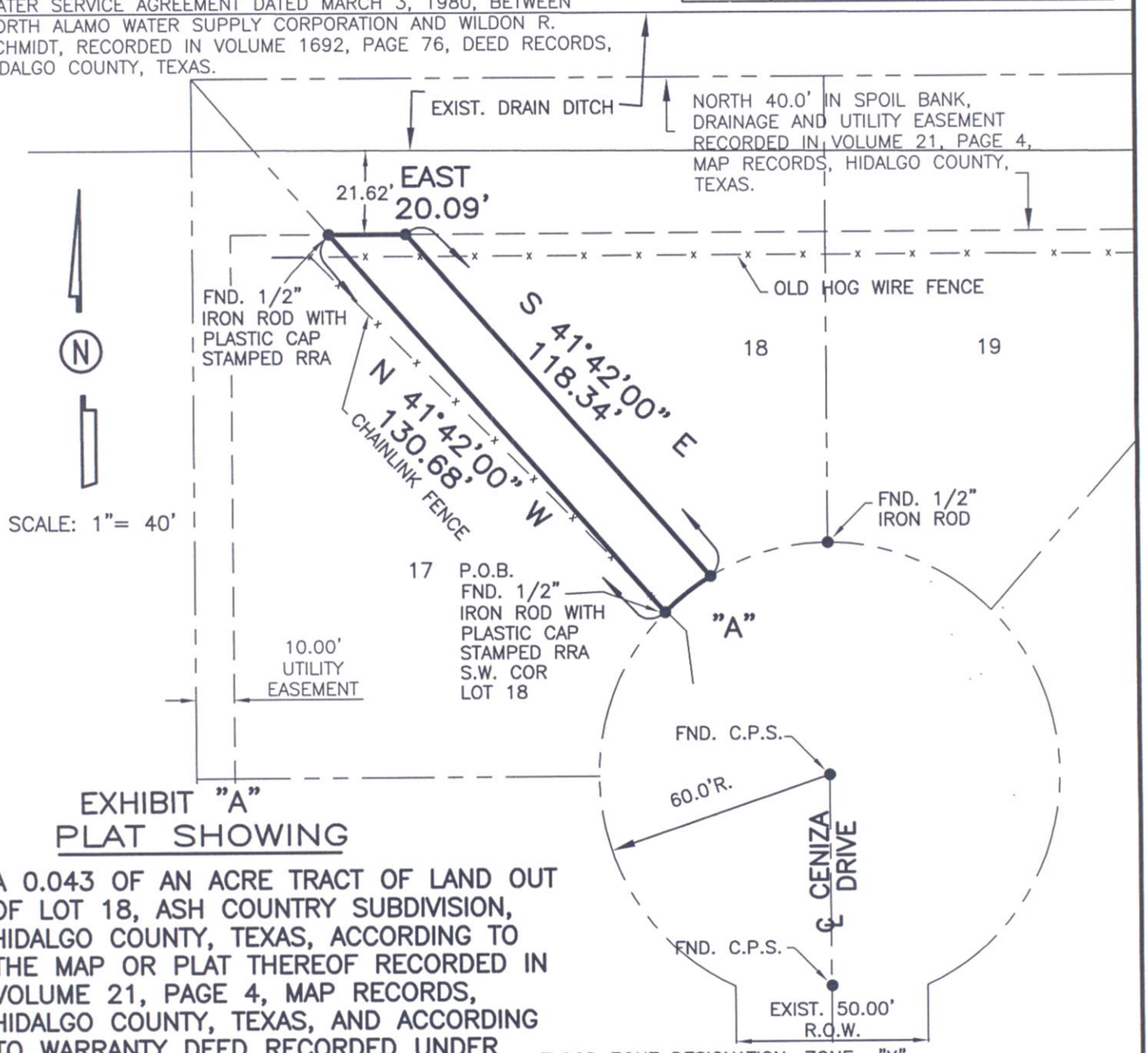


EXHIBIT "A"
PLAT SHOWING

A 0.043 OF AN ACRE TRACT OF LAND OUT OF LOT 18, ASH COUNTRY SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 21, PAGE 4, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 931238, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

FLOOD ZONE DESIGNATION: ZONE "X"
AREAS OF 500–YEAR FLOOD; AREAS OF 100–YEAR FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 100–YEAR FLOOD.

C.P.N. 480334 0450 C
MAP REVISED: JUNE 6, 2000 (LOMR MAY 30, 2002.)

BEARINGS SHOWN ON THIS SURVEY PLAT ARE IN ACCORDANCE WITH ASH COUNTRY SUBDIVISION, RECORDED IN VOLUME 21, PAGE 4, MAP RECORDS, HIDALGO COUNTY, TEXAS.

THE PROPERTY SHOWN ON THIS SURVEY PLAT MAY BE SUBJECT TO THE SUBDIVISION REGULATIONS OF THE COUNTY OF HIDALGO AND/OR ORDINANCES OR GOVERNMENTAL REGULATIONS OF THE CITY IN WHICH THE PROPERTY MAY BE LOCATED OR HOLDING EXTRA TERRITORIAL JURISDICTION.

PROJECT:
HIDALGO COUNTY PRECINCT No. 1
BCAP–ASH COUNTRY SUBDIVISION
15.00' DRAINAGE EASEMENT

LEGEND
● = SET 1/2" x 24" IRON ROD WITH PLASTIC CAP STAMPED RPLS 4856
UNLESS OTHERWISE NOTED

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THE FOREGOING PLAT TO BE A TRUE AND CORRECT REPRESENTATION OF THE LANDS SHOWN AS THE RESULT OF AN ACTUAL SURVEY DONE ON THE GROUND UNDER MY DIRECTION.

STATE OF TEXAS
REGISTERED
ALFONSO QUINTANILLA
4856
PROFESSIONAL LAND SURVEYOR

ALFONSO QUINTANILLA
REGISTERED PROFESSIONAL LAND SURVEYOR
No. 4856

NOTE:
THIS SURVEY WAS DONE WITHOUT THE BENEFIT OF A TITLE COMMITMENT.

VOL. 21 PAGE 4
SURVEYED JUNE 12, 2013
OWNER _____
ADDRESS _____
TITLE REPORT No. _____
BOOK No. T146 PAGE 5
F:\PROJ\HC\P1\BACP\ASH COUNTRY

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
PHONE 956–381–6480
FAX 956–381–0527
OFFICE@QHAENGINEERING.COM
ENGINEERING REGISTRATION NUMBER F–1513
SURVEYING REGISTRATION NUMBER 100411–00

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors
Alfonso Quintanilla, P.E., R.P.L.S. Eulalio Ramirez, P.E.
Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100411-00
Municipal & County Projects * Subdivisions * Surveys
124 E. Stubbs, Edinburg, Texas 78539
Phone 956/381-6480 Fax 956/381-0527
Email: office@qhaengineering.com
www.qhaengineering.com

METES AND BOUNDS

EXHIBIT "A"

PROJECT: HIDALGO COUNTY PCT. No.1
BCAP – ASH COUNTRY SUBDIVISION
15.00 FOOT DRAINAGE EASEMENT

A 0.043 OF AN ACRE TRACT OF LAND OUT OF LOT 18, ASH COUNTRY SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 21, PAGE 4, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 931238, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A 1/2" IRON ROD WITH CAP STAMPED RRA FOUND ON THE WEST RIGHT OF WAY LINE OF CENIZA DRIVE FOR THE SOUTHWEST CORNER OF LOT 18 AND THE SOUTHWEST CORNER OF THIS TRACT.

THENCE; N 41°42'00" W, ALONG THE WEST LINE OF LOT 18, A DISTANCE OF 130.68 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RRA FOUND ON THE SOUTH RIGHT OF WAY LINE OF A DRAIN DITCH FOR THE NORTHWEST CORNER OF THIS TRACT.

THENCE; EAST, ALONG THE SOUTH RIGHT OF WAY LINE OF SAID DRAIN DITCH, A DISTANCE OF 20.09 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET FOR THE NORTHEAST CORNER OF THIS TRACT.

THENCE; S 41°42'00" E, A DISTANCE OF 118.34 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET ON THE SOUTH LINE OF LOT 18 AND ON THE WEST RIGHT OF WAY LINE OF CENIZA DRIVE FOR THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; ALONG THE SOUTH LINE OF LOT 18 AND THE WEST RIGHT OF WAY LINE OF CENIZA DRIVE, AND THE ARC OF A CURVE TO THE LEFT (CURVE DATA: DELTA = 14°23'41", RADIUS = 60.00 FEET), DISTANCE OF 15.07 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.043 OF AN ACRE OF LAND MORE OR LESS.

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I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THE ABOVE METES AND BOUNDS TO BE TRUE AND CORRECT, AND TO BE THE REPRESENTATION AND RESULT OF AN ACTUAL SURVEY DONE ON THE GROUND UNDER MY DIRECTION.

DATE PREPARED: JUNE 12, 2013

STATE OF TEXAS
REGISTERED
ALFONSO QUINTANILLA
4856
PROFESSIONAL
LAND SURVEYOR

ALFONSO QUINTANILLA
REGISTERED PROFESSIONAL
LAND SURVEYOR No. 4856

RESTRICTIVE COVENANTS FOR ASH COUNTRY SUBDIVISION AS SET FORTH IN INSTRUMENT RECORDED IN VOLUME 1708, PAGE 871, DEED RECORDS, HIDALGO COUNTY, TEXAS.

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CURVE DATA			
CURVE	Δ	RADIUS	LENGTH
"A"	15°09'52"	60.00'	15.88'
"B"	14°23'41"	60.00'	15.07'

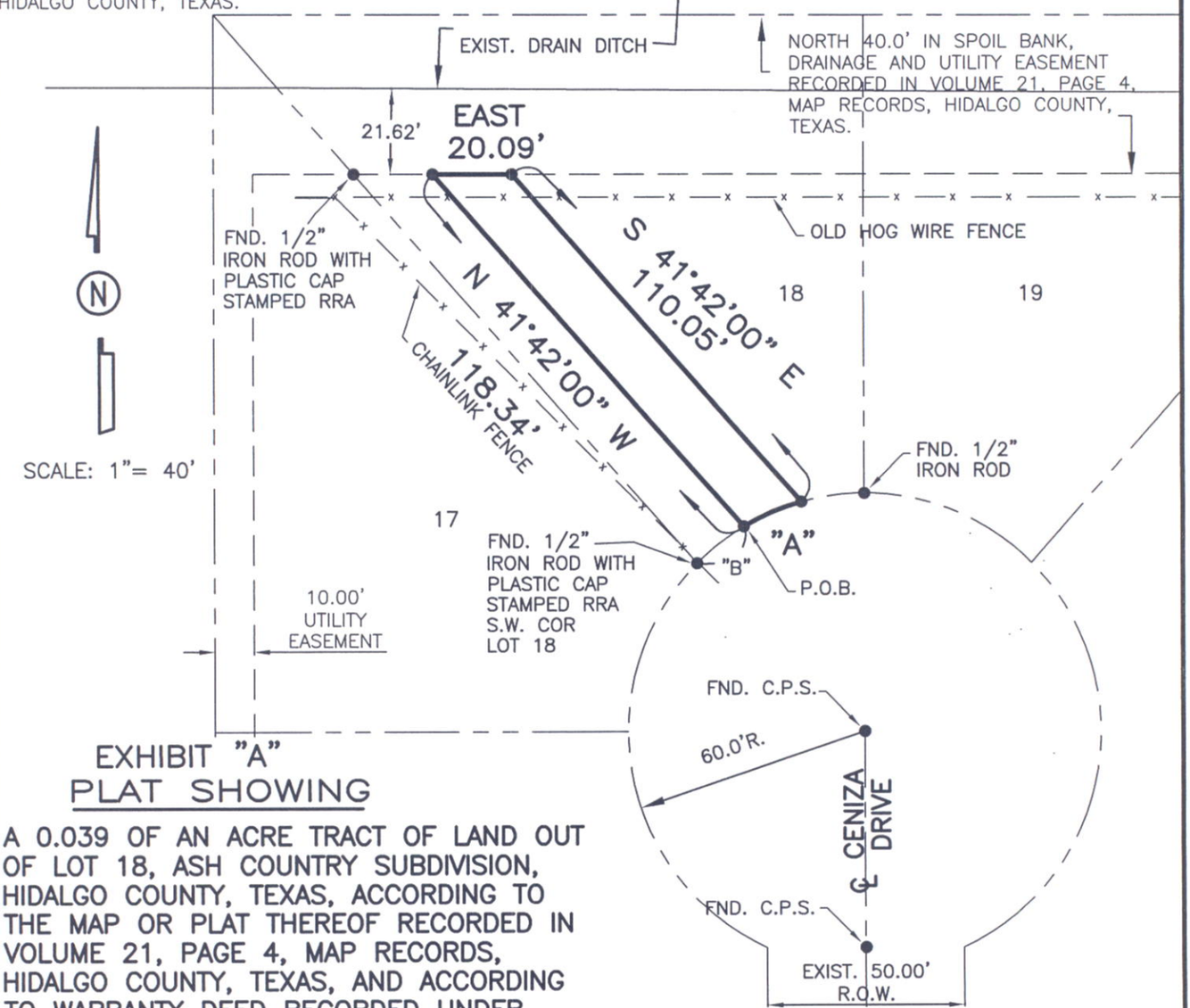

EXHIBIT "A"
PLAT SHOWING

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AREAS OF 500–YEAR FLOOD; AREAS OF 100–YEAR FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 100–YEAR FLOOD.

C.P.N. 480334 0450 C
MAP REVISED: JUNE 6, 2000 (LOMR MAY 30, 2002.)

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PROJECT:
HIDALGO COUNTY PRECINCT No. 1
BCAP–ASH COUNTRY SUBDIVISION
15.00' TEMPORARY WORKING EASEMENT

LEGEND
● = SET 1/2" x 24" IRON ROD WITH PLASTIC CAP STAMPED RPLS 4856
UNLESS OTHERWISE NOTED

NOTE:

THIS SURVEY WAS DONE WITHOUT THE BENEFIT OF A TITLE COMMITMENT.

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THE FOREGOING PLAT TO BE A TRUE AND CORRECT REPRESENTATION OF THE LANDS SHOWN AS THE RESULT OF AN ACTUAL SURVEY DONE ON THE GROUND UNDER MY DIRECTION.

STATE OF TEXAS
REGISTERED
ALFONSO QUINTANILLA
4856
PROFESSIONAL LAND SURVEYOR

ALFONSO QUINTANILLA
REGISTERED PROFESSIONAL LAND SURVEYOR
No. 4856

VOL. 21 PAGE 4
SURVEYED JUNE 12, 2013
OWNER
ADDRESS
TITLE REPORT No.
BOOK No. T146 PAGE 5
F:\PROJ\HC\P1\BACP\ASH COUNTRY

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
PHONE 956–381–6480
FAX 956–381–0527
OFFICE@QHAENGINEERING.COM
ENGINEERING REGISTRATION NUMBER F–1513
SURVEYING REGISTRATION NUMBER 100411–00

AI-39846 **Purchasing Department 8. F.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted For: Hon. AC Cuellar, Pct. #1 Submitted By: Marcie Jackson, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Requesting approval of payment for Invoice No. 13055 in the amount of $5,469.64 (Pct 3, 3rd Call, Acevedo Subdivisions) as submitted by project engineer Javier Hinojosa Engineering (C-CAP-08-030A-10-28.)k

BACKGROUND

Fiscal Impact

FISCAL YEAR: 3 ACCT. #: 3-1312-431-00-123-014-1-334

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

BUDGETARY IMPACT:

Available funds as of 07/29/13 (P.O.#668125).

Attachments

Invoice No.13055 Javier Hinojosa Engineering

Form Review

Inbox	Reviewed By	Date
Yvette Islas	Yvette Islas	07/24/2013 10:28 AM
Purchasing Department	Marty Salazar	07/26/2013 04:22 PM
Budget & Management	Obdett Calzada	07/26/2013 04:35 PM
Olga Garza	Olga Garza	07/29/2013 11:58 AM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Marcie Jackson Started On: 07/24/2013 08:56 AM

Final Approval Date: 08/02/2013

Javier Hinojosa Engineering
416 E. Dove Avenue
McAllen, TX 78504
956/668-1588 Fax: 956/994-8102

Invoice No. 13055

INVOICE

Customer	
Name: Hidalgo County Precinct No. 3 Address: 724 N. Breyfogle City: Mission State: Texas Zip: 78572 Attention: Commissioner Joe M. Flores	Date: July 2, 2013 Project Name: Border Colonia Access Program **Round III Colonias**

Description

P.O. #668125

Request For Payment No. 2 Round III Colonias

Work Authorization No. 2

Engineering services rendered for completion of the Construction Management Phase for the Round III Colonias related to the Border Colonia Access Program:

See Attached Schedule

REQ# 207507 P.O.# 668125
3-1312-431-00-123-014-1-334→$5,469.64
ACEVEDO SUBD. #4-ARCH & ENG SRV

INVOICE RECEIVED BY:
Elizabeth Casas ON 7/2/13
GOODS/SERVICES RECEIVED BY:
Agapito Vargas ON 7/2/13

INVOICE RECEIVED BY
on 7/8/13
GOODS/SERVICES RECEIVED BY:
on 7/8/13

Contract Amount:	**$24,422.46**
Amount To Date	**$24,422.46**
Amount Paid To Date	**$18,952.82**
Amount Due This Invoice:	**$5,469.64**

Office Use Only

We Appreciate Your Business.

Javier Hinojosa Engineering
Border Colonia Access Program - Round III
Contract No.:C-CAP-08-030A-10-28(WA#2)
P.O. No.668125

Invoice No. 13055
Work Authorization No.2
Scehdule of Values

TWDB ID #	Colonia Name	Engineering Fee	Preliminary Design Ph. (%)	Preliminary Design Phase 40%	Final Design Phase (%)	Final Design Phase (40%)	Construction Phase (%)	**(Work Authorization No. 2 is only for Charges of Construction Phase) Construction Phase 20%**	Total This Invoice	Previous Payment	**Current Amount Earned**	% Completed	Engineering Fee Available Balance
3C1080014	Acevedo Subdivision No. 4	$7,813.77	100%	$0.00	100%	$0.00	100%	$7,813.77	$5,469.64	$2,344.13	**$7,813.77**	100%	$0.00
3C1080385	La Homa Road South	$4,193.22	100%	$0.00	100%	$0.00	100%	$4,193.22	$0.00	$4,193.22	**$4,193.22**	100%	$0.00
3C1080312	Havana Subdivision	$4,115.43	100%	$0.00	100%	$0.00	100%	$4,115.43	$0.00	$4,115.43	**$4,115.43**	100%	$0.00
3C1080488	Muñoz Estates	$8,300.04	100%	$0.00	100%	$0.00	100%	$8,300.04	$0.00	$8,300.04	**$8,300.04**	100%	$0.00
		$24,422.46		$0.00		$0.00		$24,422.46	**$5,469.64**	18,952.82	**$24,422.46**		$0.00

Project Engineer Name (Print): Javier Hinojosa Engineering
Javier Hinojosa, P.E.

Signature

Date: July 2, 2013

Colonia Access Program Director

Date

AI-39966 **Purchasing Department 8. G.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted For: Raul Silguero Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Acceptance and approval of payment for Invoice #R024150 in the amount of $1,399.48 for consulting services provided & submitted by Raba Kistner, Inc. under Contract C-12-212-09-11 for the Thomas Road project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-122-083-0-731

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

BUDGETARY IMPACT:

Funding available through PO#693488 in the amount of $ 1,399.48 for Raba Kistner, Inc. as of 8/01/2013.

Attachments

Invoice#R024150

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/01/2013 11:50 AM
Budget & Management	Obdett Calzada	08/01/2013 01:31 PM
Obdett Calzada	Obdett Calzada	08/01/2013 02:47 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Carlos Jasso Started On: 07/31/2013 09:49 AM

Final Approval Date: 08/02/2013

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :R024150

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
7/15/2013

PROJECT :
AMD1304300
Hidalgo County Pct. 2 Thomas Road

CLIENT :
A14055 Hidalgo County Precinct 2

RABA KISTNER

Mr. Agapito Vargas
Hidalgo County Precinct 2
300 West Hall Acres
Suite G
Pharr, TX 78577

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (210) 699-9090

CONSULTING SERVICES

INVOICE SUMMARY INFORMATION

Improvements 2012 - Pharr, Hidalgo County, Texas
Project Administration 10% - RKCI Proposal No. PMD13-066-00
Purchase Order No. 693488
RETMC

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 7/6/2013

SERVICE DATE	06/10/2013	430.00
SERVICE DATE	06/17/2013	216.00
SERVICE DATE	06/20/2013	196.25
SERVICE DATE	07/02/2013	430.00
SERVICE DATE	07/06/2013	127.23

AMOUNT DUE THIS INVOICE ** 1,399.48

THIS IS AN INTERIM INVOICE UNLESS OTHERWISE NOTED

RK PROJECT MANAGER: DENNIS C. CHARKOW
CLIENT PHONE: 956-787-1891

PO # 693488
3-1200-431-00-122-083-0-731
Req # 237463

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	$	1,399.48
Total of Previous Invoices - Currently Unpaid		0.00
Total Due And Payable	$	1,399.48

INVOICE RECEIVED BY: Elizabeth Cases ON 7/25/13
GOODS/SERVICES RECEIVED BY: Hector Tito Palacios ON 7/15/13

2013 JUL 25 PM 1 14
HIDALGO COUNTY
PRECINCT NO. 2

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.
AP Jul-13 PLEASE PAY FROM THIS INVOICE.

LABORATORY TESTING REPORT

Moisture-Density Relationship, and Atterberg Limits

RABA KISTNER
CONSULTANTS
Raba Kistner Consultants Inc.
800 East Hackberry
McAllen, Texas 78501
(956) 682-5332 • FAX(956) 682-5487
www.rkci.com
TBPE Firm F-3257

ATTN.: MR. AGAPITO VARGAS, EXECUTIVE DIRECTOR
TO: **HIDALGO COUNTY PCT. 2 - BCAP**
300 W. HALL ACRES ROAD, SUITE G
PHARR, TEXAS 78577

PROJECT NO.: AMD13-043-00
SAMPLE DATE: 06/10/2013
ASSIGNMENT NO.: M13-012437
REPORT VERSION: A
TECHNICIAN: ALEJANDRO BERNAL

PROJECT: **Hidalgo County Pct. 2 Thomas Road Improvements 2012, Pharr, Hidalgo County, Texas**

A sample of the following material was obtained by RKCI for laboratory testing : Light Brown Clay w/Gravel & Lime (Treated Subgrade Material). This material was obtained from the following location: Along Thomas Road Near STA.: 23 + 00.
This material was obtained from The Project Site and is intended for use as Treated Subgrade Material.

Moisture-Density Relationship Test, ASTM D 698 Method C	
Maximum Dry Density, (pcf)	104.4
Optimum Moisture Content, (%)	18.8

The Proctor curve is available upon request. Tested By: OSCAR CRUZ

Atterberg Limits, ASTM D 4318	
Average Liquid Limit	Non-Determinable
Average Plastic Limit	Non-Determinable
Average Plasticity Index	Non-Plastic

Tested By: MANUEL DE SANTIAGO, III

The maximum dry density and optimum moisture content have been corrected using the procedure outlined in ASTM D 4718, "Correction of Unit Weight and Water Content for Soils Containing Oversize Particles".

NOTICE: Raba Kistner Consultants, Inc. considers the data and information contained in this report to be proprietary. This information is intended only for the use of the recipient(s) named herein. Test results presented herein relate only to those items tested. This document and any information contained herein shall not be disclosed and shall not be duplicated or used in whole or in part for any purpose other than to validate test results without written approval from Raba Kistner Consultants, Inc.

COPIES TO: Above (1)
agapito.vargas@co.hidalgo.tx.us (1)
rgutierrez@rgec.net (1)

RABA KISTNER CONSULTANTS, INC.

STATE OF TEXAS
ISIDORO ARJONA
87195
LICENSED PROFESSIONAL ENGINEER

BY: _____
06/14/2013

Osvaldo Ochoa

From: Dennis C. Charkow
Sent: Monday, June 10, 2013 11:52 AM
To: javier@rgec.net
Cc: McAllen Dispatch
Subject: RE: Materials Testing - Thomas Road (Jackson Rd to McColl Rd)

avier,

Ve have scheduled this for today.
lease copy our dispatcher on all future requests for services. (mdispatch@rkci.com)

hank you,

)ennis

rom: Javier Gutierrez [mailto:javier@rgec.net]
ent: Monday, June 10, 2013 11:48 AM
o: Dennis C. Charkow
c: 'Jaime Jaimez'
ubject: Materials Testing - Thomas Road (Jackson Rd to McColl Rd)

)ennis,

R. Gutierrez Engineering Corporation is requesting testing for the Thomas Road project between Jackson Rd & McColl Rd. Testing or samples of lime sub-grade to run proctor needs to be done at 4PM today.

Regards,
lavier Gutierrez
R. Gutierrez Engineering Corporation – Texas Firm #486
)56-782-2557
avier@rgec.net

his email and any files transmitted with it contain information belonging to the office of R. Gutierrez Engineering Corporation which is onfidential and/or legally privileged. This information is intended only for the individual or entity to whom this email is addressed. If you are ot the named recipient, you are hereby notified that any disclosure, copying, distributing or taking of this information for any use whatsoever is trictly prohibited. If you receive this message in error, please notify the sender at (956)782-2557 or by email at office@rgec.net and delete this nessage immediately from your computer. Thank you...

FIELD TEST REPORT

Soil/Base Material Nuclear Density Test

RABA KISTNER CONSULTANTS
Raba Kistner Consultants Inc.
800 East Hackberry
McAllen, Texas 78501
(956) 682-5332 • FAX(956) 682-5487
www.rkci.com
TBPE Firm F-3257

ATTN.: MR. AGAPITO VARGAS, EXECUTIVE DIRECTOR
TO: HIDALGO COUNTY PCT. 2 - BCAP
300 W. HALL ACRES ROAD, SUITE G
PHARR, TEXAS
78577

PROJECT NO.: AMD13-043-00
DATE OF TEST: 06/17/2013
ASSIGNMENT NO.: M13-012540
REPORT VERSION: A
SHEET NUMBER: 1 of 1
TECHNICIAN: ROEL GONZALEZ

PROJECT: Hidalgo County Pct. 2 Thomas Road Improvements 2012, Pharr, Hidalgo County, Texas

TEST NO.	TEST LOCATION	SOIL TYPE	LIFT NO. /DEPTH	MOISTURE CONTENT (%)	DRY DENSITY (PCF)	PERCENT PROCTOR (%)	CONFORM
	Along Thomas Road						
1	Near STA.: 25 + 00, on Centerline	1	P/S	15.8	100.0	95.8	Yes
2	Near STA.: 22 + 00, About 5'S of Centerline	1	P/S	16.9	105.9	101.4	Yes
3	Near STA.: 16 + 00, About 4'N of Centerline	1	P/S	19.2	100.0	95.8	Yes
4	Near STA.: 13 + 00, on Centerline	1	P/S	17.2	101.0	96.7	Yes

CURVE ID.	SOIL TYPE	OPTIMUM MOISTURE (%)	MAX. DRY DENSITY (PCF)	REQUIRED MOISTURE (%)	REQUIRED DENSITY (%)	LAB TEST PROCEDURE
1	Light Brown Clay w/Gravel & Lime (Treated Subgrade Material)	18.8	104.4	15.8-21.8	95	ASTM D 698 Method C

REFERENCE: P/S = Prepared Subgrade/Pavement Section

FIELD TEST PROCEDURE: ASTM D 6938

PERSON NOTIFIED: Mr. Juan Uribe w/R. Gutierrez Engineering

GAUGE NUMBER: 16

CONTRACTOR: Hidalgo County Pct. 2 - BCAP

REMARKS: Lift information is provided by contractor.

*** - Indicates noncompliance with specifications.**

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COPIES TO: Above (1)
agapito.vargas@co.hidalgo.tx.us (1)
rgutierrez@rgec.net (1)

RABA KISTNER CONSULTANTS, INC.

BY: Garth B. Reese
07/01/2013

STATE OF TEXAS
GARTH B. REESE
109600
LICENSED PROFESSIONAL ENGINEER

Updated By: MMR 6/25/2013 2:18:13PM

Dennis C. Charkow

From: Javier Gutierrez <javier@rgec.net>
Sent: Friday, June 14, 2013 10:12 AM
To: Dennis C. Charkow; McAllen Dispatch
Cc: 'Jaime Jaimez'
Subject: Materials Testing - Thomas Road (Jackson Rd to McColl Rd)

Dennis,

R. Gutierrez Engineering Corporation is requesting testing for the Thomas Road project between Jackson Rd & McColl Rd for density, lime & subgrade.

When: Monday, June 17, 2013
Time: 10:00AM

Regards,
Javier Gutierrez
R. Gutierrez Engineering Corporation – Texas Firm #486
956-782-2557
javier@rgec.net

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FIELD TEST REPORT

Soil/Base Material Nuclear Density Test

RABA KISTNER CONSULTANTS
Raba Kistner Consultants Inc.
800 East Hackberry
McAllen, Texas 78501
(956) 682-5332 • FAX(956) 682-5487
www.rkci.com
TBPE Firm F-3257

ATTN.: MR. AGAPITO VARGAS, EXECUTIVE DIRECTOR
TO: HIDALGO COUNTY PCT. 2 - BCAP
300 W. HALL ACRES ROAD, SUITE G
PHARR, TEXAS
78577

PROJECT: Hidalgo County Pct. 2 Thomas Road Improvements 2012, Pharr, Hidalgo County, Texas

PROJECT NO.: AMD13-043-00
DATE OF TEST: 06/20/2013
ASSIGNMENT NO.: M13-012630
REPORT VERSION: A
SHEET NUMBER: 1 of 1
TECHNICIAN: ALEJANDRO RAY HERNANDEZ

TEST NO.	TEST LOCATION	SOIL TYPE	LIFT NO. /DEPTH	MOISTURE CONTENT (%)	DRY DENSITY (PCF)	PERCENT PROCTOR (%)	CONFORM
	Along Thomas Road						
5	Near STA.: 28 + 00, on Centerline	1	P/S	18.8	99.6	95.4	Yes
6	Near STA.: 32 + 00, About 8'S of Centerline	1	P/S	19.2	100.4	96.2	Yes
7	Near STA.: 37 + 00, About 8'N of Centerline	1	P/S	20.1	99.9	95.7	Yes

CURVE ID.	SOIL TYPE	OPTIMUM MOISTURE (%)	MAX. DRY DENSITY (PCF)	REQUIRED MOISTURE (%)	REQUIRED DENSITY (%)	LAB TEST PROCEDURE
1	Light Brown Clay w/Gravel & Lime (Treated Subgrade Material)	18.8	104.4	15.8-21.8	95	ASTM D 698 Method C

REFERENCE: P/S = Prepared Subgrade/Pavement Section
FIELD TEST PROCEDURE: ASTM D 6938
GAUGE NUMBER: 12
REMARKS: Lift and station information is provided by contractor.
PERSON NOTIFIED:Mr. Uribe w/R. Gutierrez Engineering Corporation
CONTRACTOR:Hidalgo County Precinct No. 2

*** - Indicates noncompliance with specifications.**

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agapito.vargas@co.hidalgo.tx.us (1)
rgutierrez@rgec.net (1)

RABA KISTNER CONSULTANTS, INC.

BY: _____
07/01/2013

STATE OF TEXAS
GARTH B. REESE
109600
LICENSED PROFESSIONAL ENGINEER

Updated By: MMR 6/21/2013 4:51:40PM

Osvaldo Ochoa

From: Dennis C. Charkow
Sent: Wednesday, June 19, 2013 11:09 AM
To: jaime@rgec.net
Cc: McAllen Dispatch
Subject: RE: Thomas Road Testing

We will schedule this.
Please copy mdispatch@rkci.com on all future requests.

Thanks

Dennis

From: Jaime Jaimez [mailto:jaime@rgec.net]
Sent: Wednesday, June 19, 2013 10:47 AM
To: Dennis C. Charkow
Subject: Thomas Road Testing

Dennis,

We need testing on density of lime sub-grade tomorrow at 10am.

Thank you,
Jaime Jaimez, Jr.
Personnel/Accounting Manager
R. Gutierrez Engineering Corporation
130 E. Park Ave.
Pharr, TX 78577
Tel: 956.782.2557
Fax: 956.782.2558
Email: jaime@rgec.net

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LABORATORY TESTING REPORT

Moisture-Density Relationship, and Atterberg Limits

RABA KISTNER CONSULTANTS
Raba Kistner Consultants Inc.
800 East Hackberry
McAllen, Texas 78501
(956) 682-5332 • FAX(956) 682-5487
www.rkci.com
TBPE Firm F-3257

ATTN.: MR. AGAPITO VARGAS, EXECUTIVE DIRECTOR
TO: **HIDALGO COUNTY PCT. 2 - BCAP**
300 W. HALL ACRES ROAD, SUITE G
PHARR, TEXAS 78577

PROJECT: **Hidalgo County Pct. 2 Thomas Road Improvements 2012, Pharr, Hidalgo County, Texas**

PROJECT NO.: AMD13-043-00
SAMPLE DATE: 07/02/2013
ASSIGNMENT NO.: M13-012805
REPORT VERSION: A
TECHNICIAN: ROEL GONZALEZ

A sample of the following material was obtained by RKCI for laboratory testing : Light Brown Caliche w/Gravel & Lime (Treated Flexible Base Material). This material was obtained from the following location : Composite Sample From Various Locations Along Thomas Road.
This material was obtained from The Project Site and is intended for use as Treated Flexible Base Material.

Moisture-Density Relationship Test, ASTM D 1557 Method C *(The Proctor curve is available upon request.)*		
Maximum Dry Density, (pcf):	111.7	
Optimum Moisture Content, (%):	16.1	Tested By: OSCAR CRUZ
Atterberg Limits, ASTM D 4318		**Specification Limits**
Liquid Limit (LL):	Non-Determinable	Max.: 40
Plastic Limit (PL):	Non-Determinable	
Plasticity Index (PI):	Non-Plastic	Max.: 12

Tested By: JUAN M. CARRILLO

The maximum dry density and optimum moisture content have been corrected using the procedure outlined in ASTM D 4718, "Correction of Unit Weight and Water Content for Soils Containing Oversize Particles".

NOTICE: Raba Kistner Consultants, Inc. considers the data and information contained in this report to be proprietary. This information is intended only for the use of the recipient(s) named herein. Test results presented herein relate only to those items tested. This document and any information contained herein shall not be disclosed and shall not be duplicated or used in whole or in part for any purpose other than to validate test results without written approval from Raba Kistner Consultants, Inc.

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agapito.vargas@co.hidalgo.tx.us (1)
rgutierrez@rgec.net (1)

RABA KISTNER CONSULTANTS, INC.
STATE OF TEXAS
ISIDORO ARJONA
87195
LICENSED PROFESSIONAL ENGINEER
BY: _____
07/15/2013

Updated By: JMC 7/15/2013 9:18:59AM

Dennis C. Charkow

From: Jaime Jaimez <jaime@rgec.net>
Sent: Tuesday, July 02, 2013 10:35 AM
To: Dennis C. Charkow
Cc: McAllen Dispatch
Subject: Thomas Road

Dennis,

We need you to pick up sample of caliche with lime for a proctor today at 3pm.

Thank you,
Jaime Jaimez, Jr.
Personnel/Accounting Manager
R. Gutierrez Engineering Corporation
130 E. Park Ave.
Pharr, TX 78577
Tel: 956.782.2557
Fax: 956.782.2558
Email: jaime@rgec.net

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AI-39978 **Purchasing Department 8. H.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted For: Comm. Tito Palacios, Pct. #2 Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Acceptance and approval of payment for Invoice #3372 in the amount of $58,980.75 for professional services rendered & submitted by Ramiro Gutierrez Engineering Corporation through Contract C-12-314-01-29 (WA #2) for Thomas Road project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1315-431-00-122-085-0-731/841

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

BUDGETARY IMPACT:

Funding available through PO#695496 as of 08/02/13.
(731) County will pay 33% of cost and (841) City will pay 67% of cost.

Attachments

Invoice # 3372

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/01/2013 11:53 AM
Budget & Management	Obdett Calzada	08/01/2013 01:38 PM
Olga Garza	Olga Garza	08/02/2013 09:54 AM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Carlos Jasso Started On: 07/31/2013 11:48 AM

Final Approval Date: 08/02/2013

R. Gutierrez Engineering Corporation

Transmittal Form

TO Commissioner Palacios
Hidalgo County Precinct No. 2
300 W. Hall Acres, Suite G
Pharr, TX 78577

FROM: Jaime Jaimez, Jr.
SUBJECT: Thomas Road (Jackson to Stewart)
PROJECT NO.: ENG13.102
DATE: July 22, 2013

WE ARE SENDING YC X ATTACHED ___ UNDER SEPARATE COVER VIA Hand Delivery THE FOLLOWING ITEMS:

___ BLUEPRINTS	___ PLANS	___ SHOP DRAWINGS	___ CD
___ CHANGE ORDER	___ SAMPLES	___ PAYMENT REQUEST	X OTHER: INVOICE
___ BID TABULATION	___ CONTRACT DOCUMENTS	___ RECORD DRAWINGS	___ 3 1/2" DISKETTE

QUANTITY / SETS	DATED	ITEM DESCRIPTION
1	7/19/2013	Invoice No. 3372
1	7/19/2013	Cover Letter
1	-	Preliminary Design Cross Sections (Jackson to US 281)
1	-	Preliminary Plan & Profile (Jackson to US 281)

THESE ARE TRANSMITTED AS CHECKED BELOW:

___ FOR BIDS DUE	___ APPROVED AS NOTED	___ FOR YOUR RECORDS
___ FOR APPROVAL	___ APPROVED AS SUBMITTED	___ FOR YOUR ACKNOWLEDGEMENT
___ FOR YOUR USE	___ RETURN FOR CORRECTIONS	___ RESUBMIT FOR APPORVAL
___ AS REQUESTED	X FOR FURTHER PROCESSING	___ ON LOAN
___ FOR REVIEW AND COMMENT	___ FOR SIGNATURE	___ OTHER

HIDALGO COUNTY PRECINCT NO. 2
2013 JUL 23 AM 9 56

COMMENTS:

Copy Distribution: file

Received by:

130 East Park Ave. - Pharr, TX 78577 - Tel: 956 - 782 - 2557 - Fax: 956 - 782 - 2558 - Email: jaime@rgec.net

R. Gutierrez Engineering Corporation
Texas Engineering Firm Number: F-486
Texas Surveying Firm Number: 101650-00

July 19, 2013

Hector "Tito" Palacios
County Commissioner
Hidalgo County Precinct No. 2
300 W. Hall Acres, Suite G
Pharr, TX 78577

RE: Thomas Road (Jackson to Stewart) – Invoice
ENG13.102

Dear Commissioner Palacios:

Enclosed is an invoice for the services performed to date on the Thomas Road (Jackson to Stewart) project. We have completed 25% of the Preliminary Engineering & Schematic Design phase.

If you have any questions, please call Ramiro or myself at 956-782-2557 or Ramiro on his mobile at 956-227-2154.

Sincerely,

Jaime Jaimez, Jr.
Accounting Manager

Attachments

cc: File

R. Gutierrez Engineering Corporation
Professional Engineers & Land Surveyors
130 E. PARK AVENUE • PHARR, TEXAS 78577
(TEL) 956-782-2557 • (FAX) 956-782-2558
Engineering Firm F - 486 • Surveying Firm #101650-00

Invoice Number 3372
Date 7/19/2013
Due on receipt

Invoice

Hidalgo County Precinct No. 2
Hector "Tito" Palacios
300 W. Hall Acres
Suite G
Pharr, TX 78577

Project: Thomas Rd (Jackson-Stewart)

Project No.: ENG13.102
Contract No.: C-12-314-01-29(WA#2)
PO No. 695496

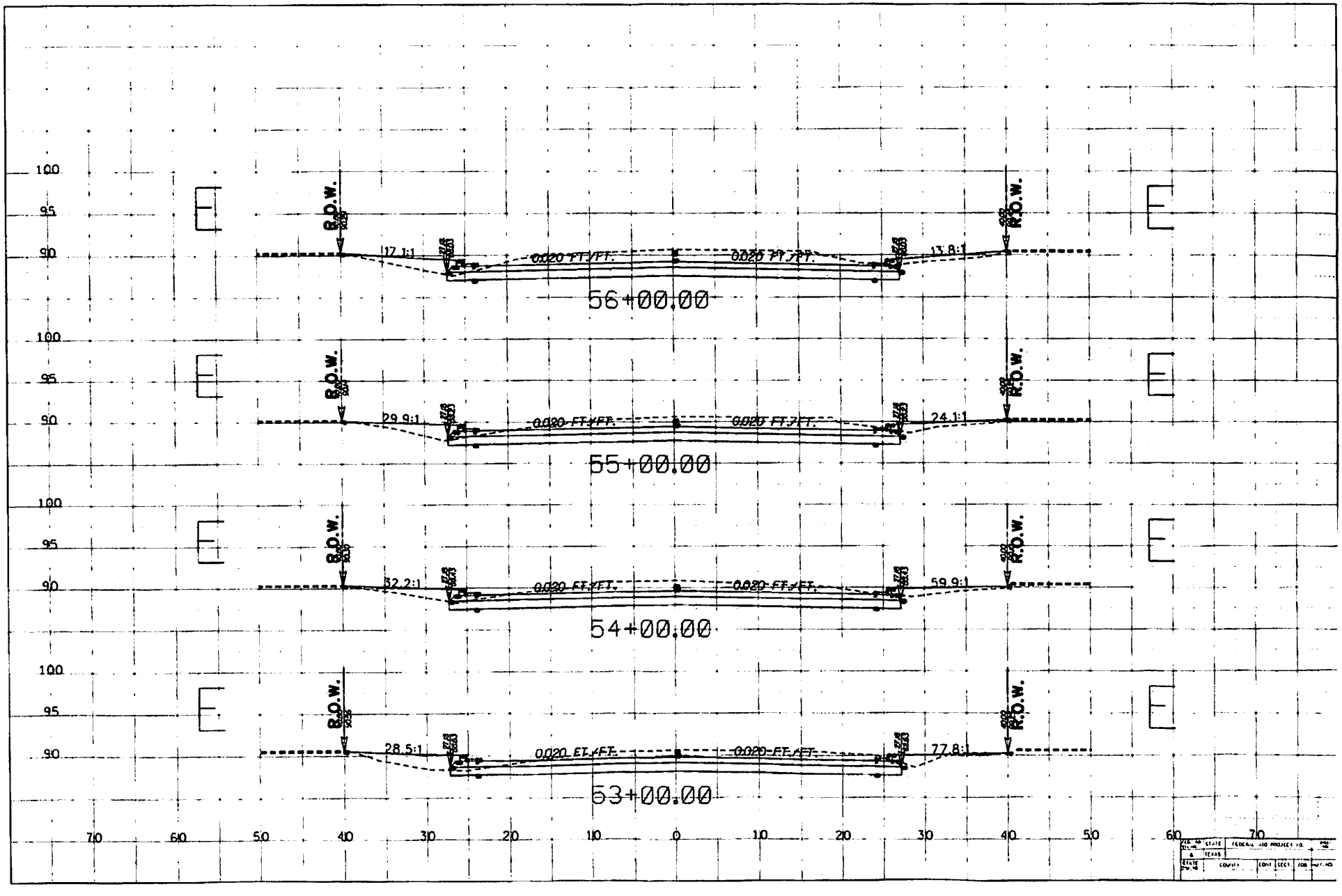
Const. Cost
% of Const. Cost
Billing Fee 1,029,585.00

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
General Management/Coordination	109,298.00	0.00%			0.00
Preliminary Engineering & Schmatic Design	235,923.00	25.00%	58,980.75		58,980.75
Plans, Specifications & Estimate Services	427,375.00	0.00%			0.00
Other Direct Costs	256,989.00	0.00%			0.00

PO # 695496
3-1315-431-00-122-085-0-7311
Req # 238543
841

INVOICE RECEIVED BY: Mary ON 7/23/13
GOODS/SERVICES RECEIVED BY: Hector Palacios ON 7/19/13

Balance Due **$58,980.75**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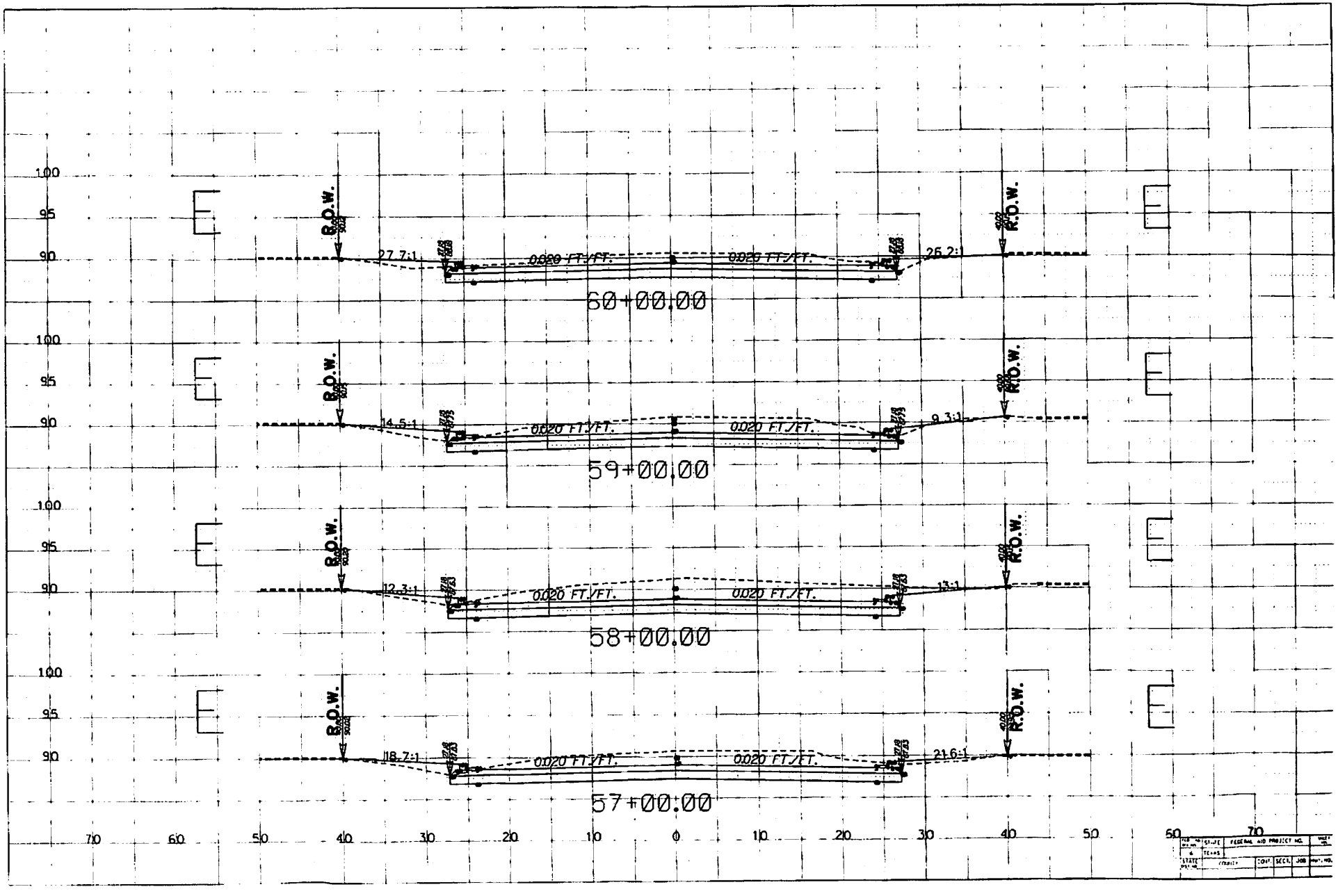
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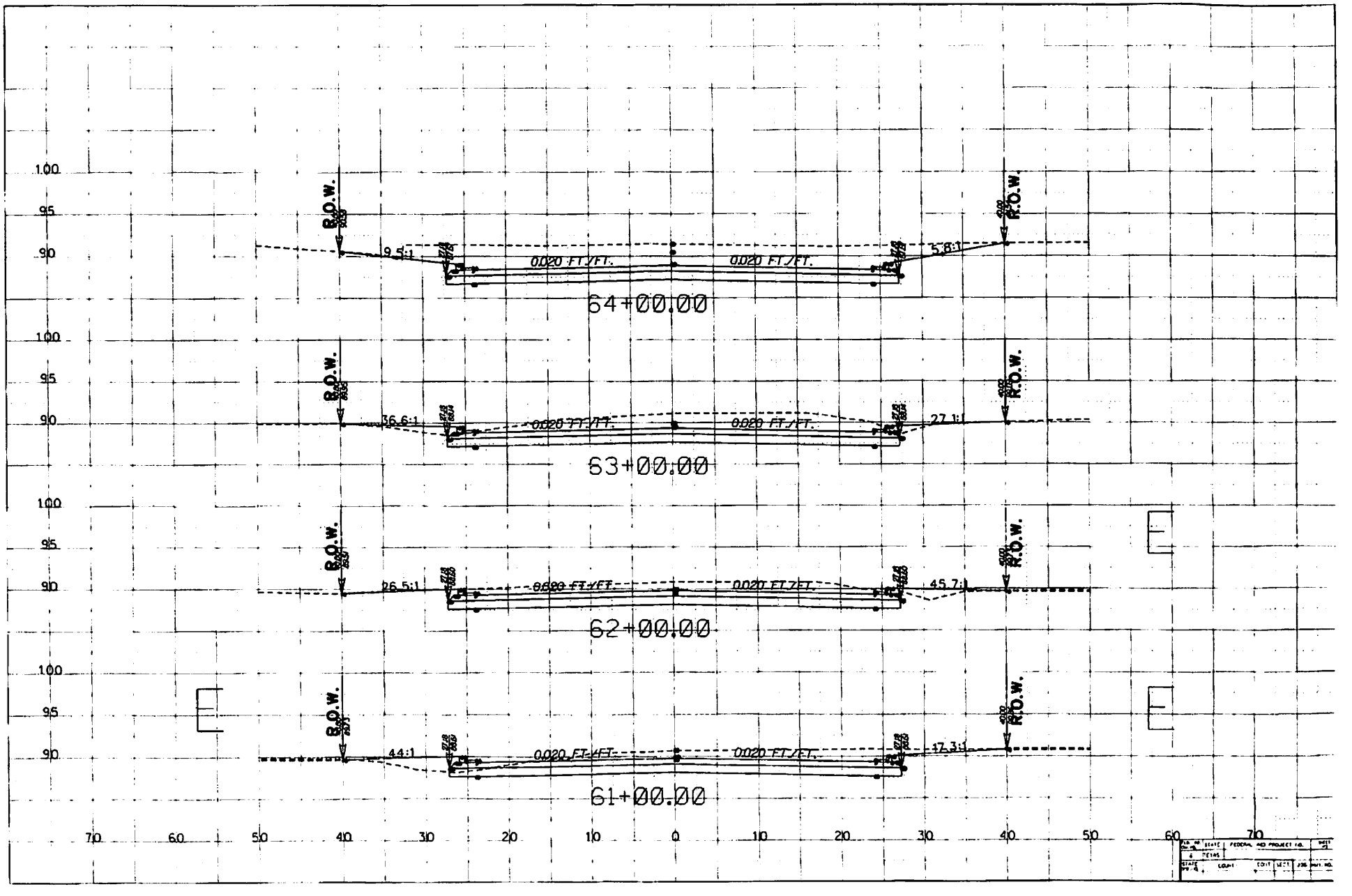
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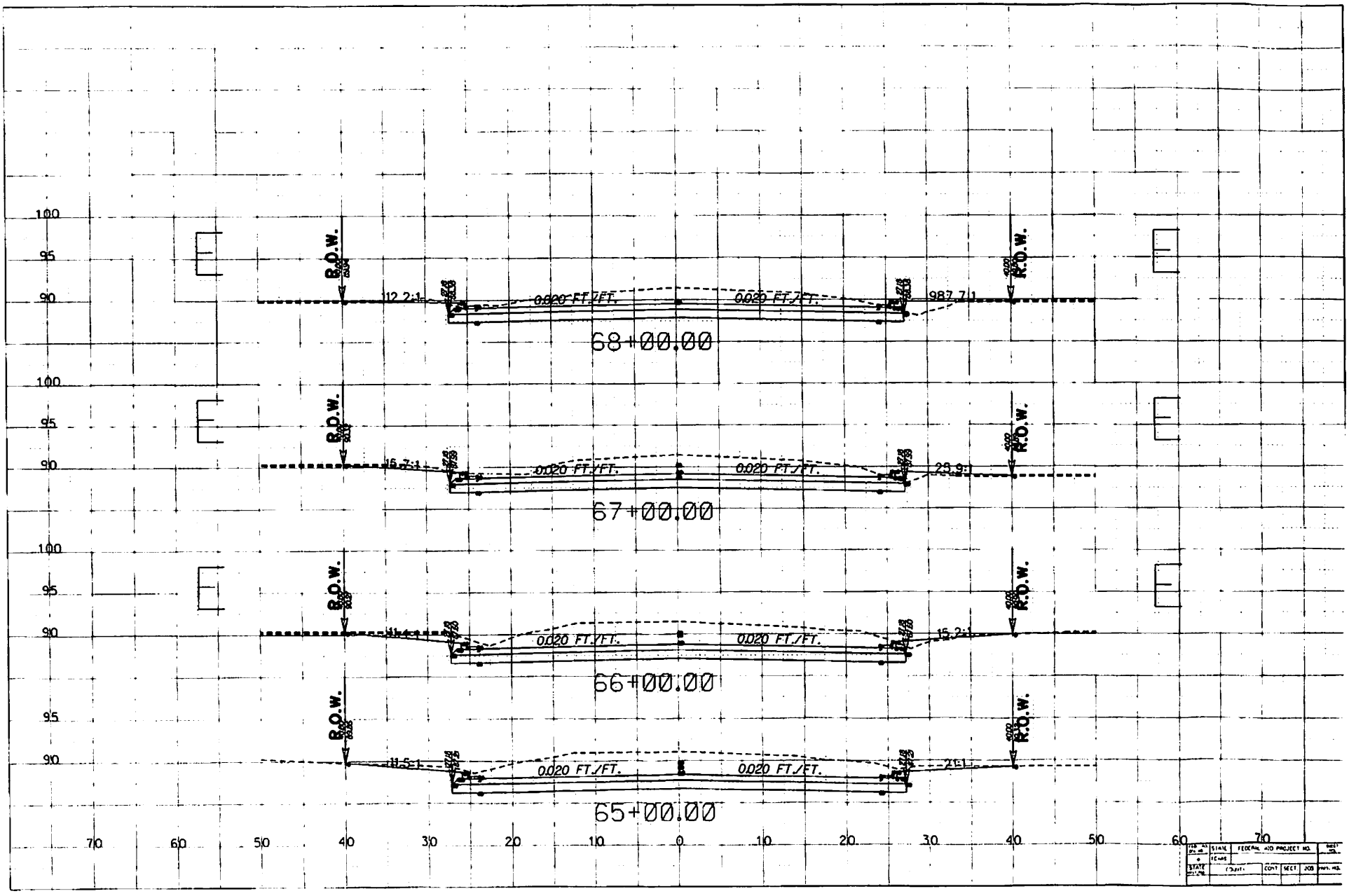
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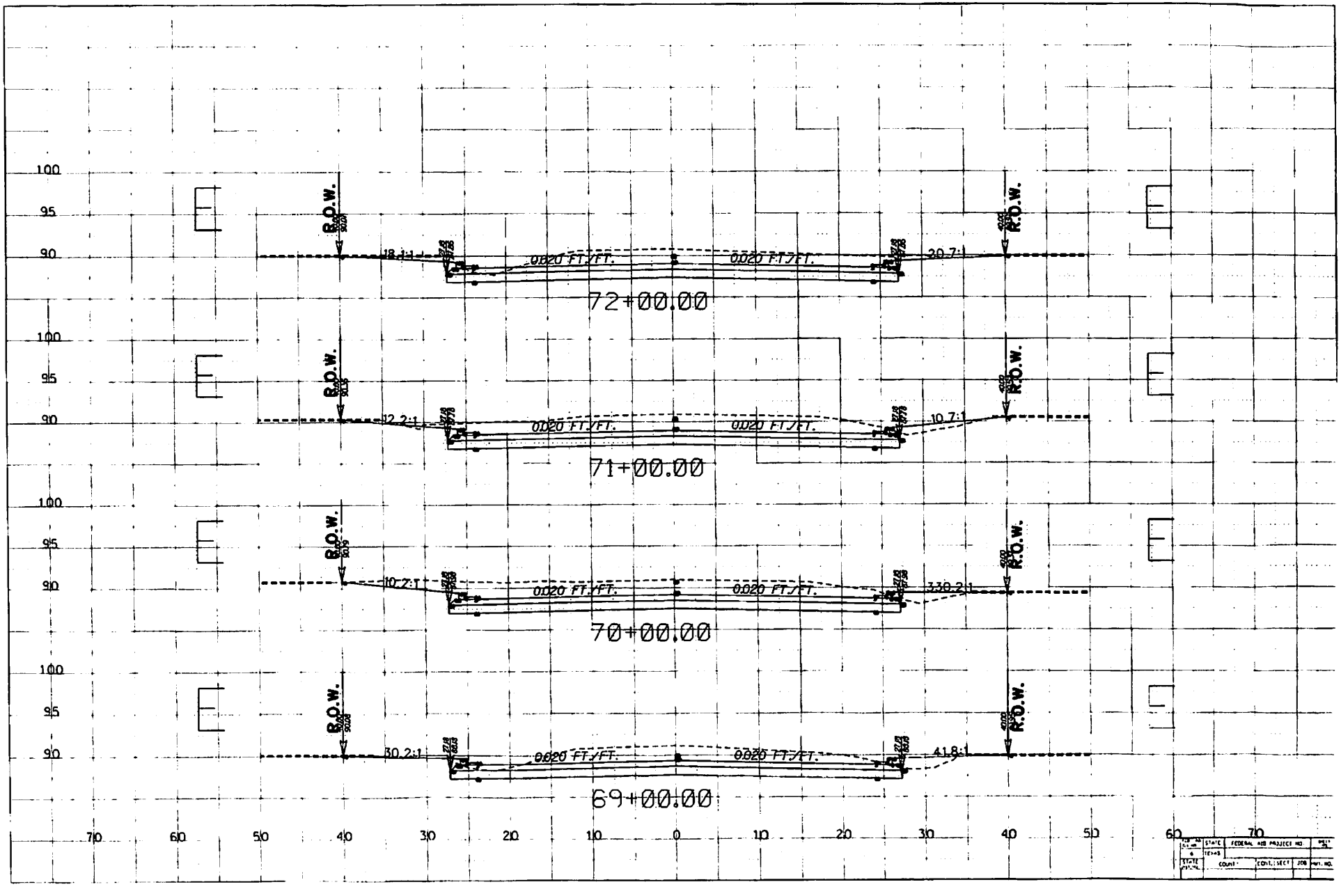
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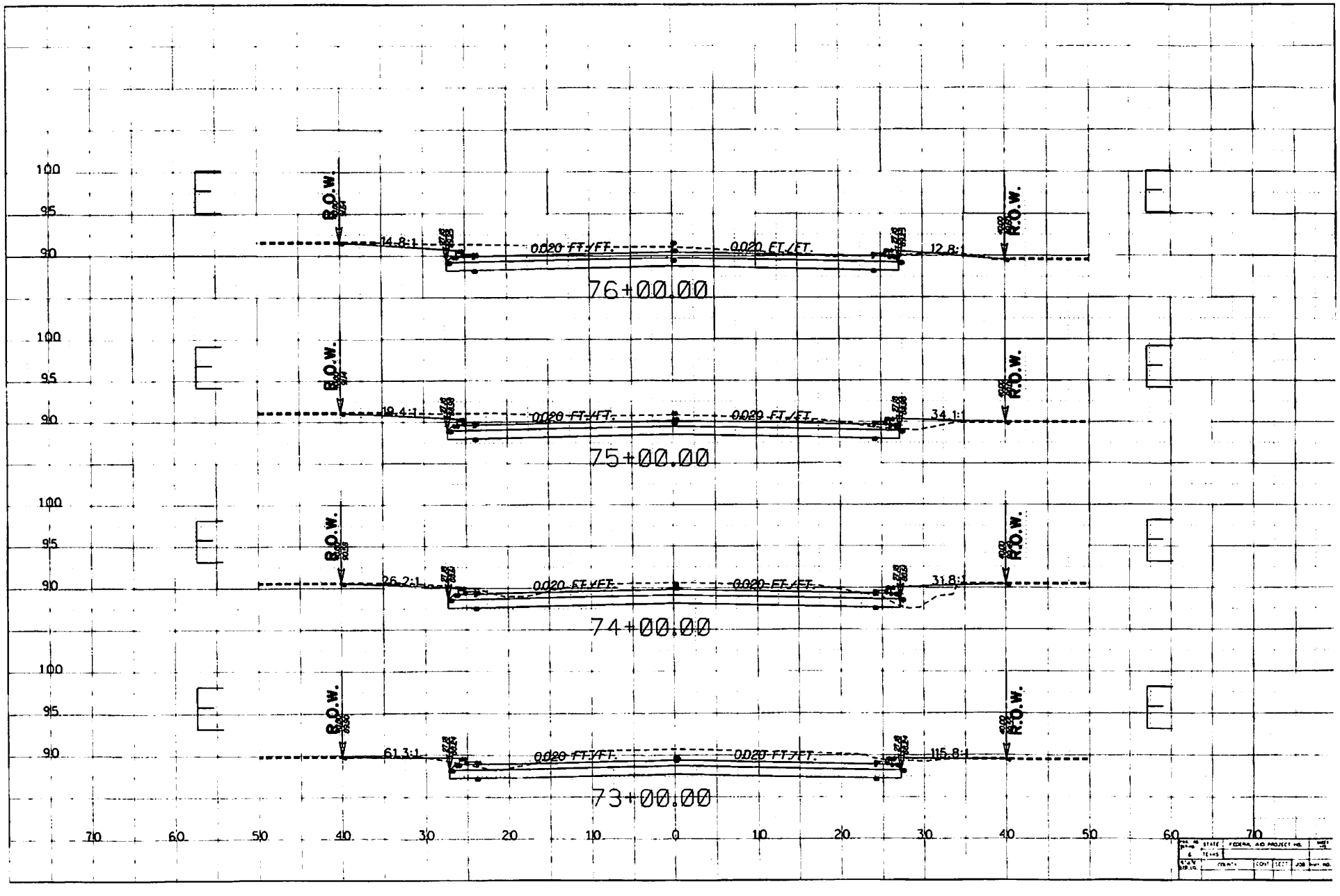
TEXAS
COUNTY
CONT.
SECT.
JOB
HWY. NO.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AI-39982 **Purchasing Department 8. I.**

CC CONSENT

Meeting Date: 08/06/2013

Submitted For: Hon. Joe Flores, Pct. #3 Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval of Invoice #13054 in the amount of $20,460.00 from Javier Hinojosa Engineering, contracted engineer for "Paving Improvements of Marisol Street, Ojo De Agua Street, and Regency Acres Street".

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-123-005-0-731

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

BUDGETARY IMPACT:

PO# 693213 available balance as of 8-1-13 $40,920.00

Attachments

Invoice No. 13054

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/01/2013 11:55 AM
Budget & Management	Obdett Calzada	08/01/2013 01:39 PM
Manuel Chapa	Manuel Chapa	08/01/2013 02:33 PM
Auditor's Office	Monica Badillo	08/02/2013 04:31 PM

Form Started By: Rocio Villarreal Started On: 07/31/2013 02:52 PM

Final Approval Date: 08/02/2013

SIGN: Joe M. Flores
REQ# 236402
PO# 693213

Javier Hinojosa Engineering
416 E. Dove Avenue
McAllen, TX 78504
956/668-1588 Fax: 956/994-8102

Invoice No. 13054

Customer

Name: Hidalgo County Precinct No. 3
Address: 724 N. Breyfogle
City: Mission State: Texas Zip: 78572
Attention: Commissioner Joe M. Flores

Date: July 2, 2013

Project Name: Paving Improvements of Marisol Street, Ojo De Agua Street and Regency Acres Street

Description

Engineering services rendered for completion of the Preliminary Phase and towards completion of the Design Phase for the Paving Improvements of Marisol Street, Ojo De Agua Street and Regency Acres Street.

P.O.#693213
Work Authorization No. 1
CONTRACT AMT.: $40,920.00

Scope of Services	Contract Amount	% Completed To Date	Total Due	Less Previous Payments	Amount Due This Request	Balance To Complete
Prelimnary Phase 25%	$10,230.00	100%	$10,230.00	$0.00	$10,230.00	$0.00
Design Phase 50%	$20,460.00	50%	$10,230.00	$0.00	$10,230.00	$10,230.00
Construction Phase 25%	$10,230.00	0%	$0.00	$0.00	$0.00	$10,230.00
TOTAL	$40,920.00	50%	$20,460.00	$0.00	$20,460.00	$20,460.00

TOTAL AMOUNT DUE THIS INVOICE: **$20,460.00**

Submitted By: Javier Hinojosa Engineering

Office Use Only

INVOICE RECEIVED BY _____ ON 7/3/13

We Appreciate Your Business.

GOODS/SERVICES RECEIVED BY _____ ON 7/2/13

3-1200-431-00-123.005.6-7.31